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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 DEALESSANDRO FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
57 SCHANCK RD STE C-1

City or town, state, and ZIP code
FREEHOLD, NJ 07728

A Employer identification number
56-6594082

B Telephone number (see page 10 of the instructions)
(732) 462-2800

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 5,504,331

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	320	320		
	4 Dividends and interest from securities.	281,295	281,295		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	96,491			
	b Gross sales price for all assets on line 6a _____ 1,003,411				
	7 Capital gain net income (from Part IV, line 2)		96,491		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	378,106	378,106		
	13 Compensation of officers, directors, trustees, etc	38,792	3,880		34,912
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	40,000	0		40,000
	c Other professional fees (attach schedule)	124,876	34,876		90,000
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	10,186	10,186		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,464	0		1,464
	22 Printing and publications				
	23 Other expenses (attach schedule).	4,848	751		4,097
	24 Total operating and administrative expenses. Add lines 13 through 23	220,166	49,693		170,473
	25 Contributions, gifts, grants paid	70,500			70,500
	26 Total expenses and disbursements. Add lines 24 and 25	290,666	49,693		240,973
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	87,440			
	b Net investment income (if negative, enter -0-)		328,413		
	c Adjusted net income (if negative, enter -0-)				

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

Cat No 11289X

Form **990-PF** (2011)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	391,606	412,940	412,940
	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)	3,667,953	3,721,414	4,078,435
	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)	937,724	950,749	1,012,956
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,997,283	5,085,103	5,504,331	
Liabilities	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 ▶ _____)	266	646	
	23	Total liabilities (add lines 17 through 22)	266	646	
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	4,997,017	5,084,457	
	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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	4,997,017	5,084,457	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,997,283	5,085,103	

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	4,997,017
2	Enter amount from Part I, line 27a	2	87,440
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	5,084,457
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	5,084,457

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	96,491
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	222,513	4,911,490	0 045305
2009	401,765	4,493,779	0 089405
2008	787,451	8,021,462	0 098168
2007	807,838	16,020,336	0 050426
2006	755,961	16,352,176	0 046230

2	Total of line 1, column (d).	2	0 329534
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 065907
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	5,497,576
5	Multiply line 4 by line 3.	5	362,329
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,284
7	Add lines 5 and 6.	7	365,613
8	Enter qualifying distributions from Part XII, line 4.	8	240,973

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	6,568
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	6,568
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	6,568
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,917	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	7,000	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	9,917
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	3,349
11		Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 3,349	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		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address  N/A	13	Yes	
14	The books are in care of  CR PHILANTHROPY MANAGEMENT INC Telephone no  (732) 462-2800 Located at  57 SCHANCK RD STE C-1 FREEHOLD NJ ZIP +4  07728			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here  ☐ and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country 				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). . . .	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? 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?	☐ Yes ☐ No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	<i>If "Yes" to 6b, file Form 8870.</i>			
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
FRANK J DEALESSANDRO	CHAIRMAN	9,698	0	0
57 SCHANCK ROAD SUITE C-1 FREEHOLD,NJ 07728	10 00			
BARBARA M DEALESSANDRO	TRUSTEE	9,698	0	0
57 SCHANCK ROAD SUITE C-1 FREEHOLD,NJ 07728	10 00			
JOSEPH P DEALESSANDRO	TRUSTEE	9,698	0	0
57 SCHANCK ROAD SUITE C-1 FREEHOLD,NJ 07728	10 00			
JOAN F ORLICK	TRUSTEE	9,698	0	0
57 SCHANCK ROAD SUITE C-1 FREEHOLD,NJ 07728	10 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CR PHILANTHROPY MANAGMENT INC	ADMIN & MANAGEMENT	90,000
57 SCHANCK RD STE C-1 FREEHOLD,NJ 07728		
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	5,203,095
b	Average of monthly cash balances.	1b	378,200
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	5,581,295
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	5,581,295
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	83,719
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,497,576
6	Minimum investment return. Enter 5% of line 5.	6	274,879

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	274,879
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	6,568
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,568
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	268,311
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	268,311
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	268,311

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	240,973
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	240,973
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	240,973
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2011			
a	Enter amount for 2010 only. 240,372			
b	Total for prior years 20____, 20____, 20____ 0			
3	Excess distributions carryover, if any, to 2011			
a	From 2006.			
b	From 2007.			
c	From 2008.			
d	From 2009.			
e	From 2010.			
f	Total of lines 3a through e. 0			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 240,973			
a	Applied to 2010, but not more than line 2a 240,372			
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. 601			
e	Remaining amount distributed out of corpus 0			
5	Excess distributions carryover applied to 2011 0			
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5 0			
b	Prior years' undistributed income Subtract line 4b from line 2b. 0			
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. 0			
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . . 0			
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions 0			
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. 267,710			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). 0			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions). 0			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 0			
10	Analysis of line 9			
a	Excess from 2007.			
b	Excess from 2008.			
c	Excess from 2009.			
d	Excess from 2010.			
e	Excess from 2011.			

Part XIV

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

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

Form **990-PF** (2011)

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments	211110	26	14	294	
4	Dividends and interest from securities.	211110	75	14	281,220	
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	96,491	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. . .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e).		101		378,005	0
13	Total. Add line 12, columns (b), (d), and (e).			13		378,106

[illegible]

Part XVII

1

(a)

2.

■

1

4.

Additional Data

Software ID:
Software Version:
EIN: 56-6594082
Name: THE DEALESSANDRO FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
050 VECTOR GROUP LIMITED		2010-12-14	2011-10-07
10 000 ANSYS INCORPORATED		2007-12-18	2011-03-24
35 000 ANSYS INCORPORATED		2008-08-13	2011-03-24
35 000 ANSYS INCORPORATED		2007-12-18	2011-06-03
25 000 BLACKBOARD INCORPORATED		2008-06-09	2011-04-19
45 000 COGNEX CORPORATION		2008-08-13	2011-02-09
5 000 CAPELLA EDUCATION COMPANY		2010-06-16	2011-03-24
25 000 CAPELLA EDUCATION COMPANY		2009-05-15	2011-03-24
5 000 CAPELLA EDUCATION COMPANY		2009-05-18	2011-03-24
50 000 EPICOR SOFTWARE CORPORATION		2007-12-18	2011-05-03
105 000 EPICOR SOFTWARE CORPORATION		2008-08-13	2011-05-03
5 000 SOURCEFIRE INCORPORATED		2010-05-26	2011-01-07
45 000 SOURCEFIRE INCORPORATED		2010-08-02	2011-01-07
50 000 GULFPORT ENERGY CORPORATION COM NEW		2010-10-04	2011-04-18
75 000 HARMONIC INCORPORATED		2009-05-05	2011-03-01
20 000 HMS HLDGS CORPORATION		2007-12-18	2011-04-25
5 000 HMS HLDGS CORPORATION		2008-05-05	2011-04-25
10 000 HMS HLDGS CORPORATION		2008-08-13	2011-04-25
25 000 II VI INCORPORATED		2007-12-18	2011-06-08
20 000 LULULEMON ATHLETICA INCORPORATED		2009-07-16	2011-02-09
20 000 LULULEMON ATHLETICA INCORPORATED		2009-07-16	2011-03-24
15 000 LULULEMON ATHLETICA INCORPORATED		2009-07-16	2011-05-11
25 000 LULULEMON ATHLETICA INCORPORATED		2009-07-16	2011-06-21
500 MONRO MUFFLER BRAKE INCORPORATED		2010-12-31	2011-01-03
55 000 PROS HOLDINGS INCORPORATED		2009-12-18	2011-02-16
35 000 RITCHIE BROS AUCTIONEERS (CANADA)		2007-12-18	2011-05-12
10 000 RIVERBED TECHNOLOGY INCORPORATED		2008-05-09	2011-03-21
15 000 RIVERBED TECHNOLOGY INCORPORATED		2008-05-13	2011-03-21
15 000 RIVERBED TECHNOLOGY INCORPORATED		2008-05-13	2011-03-24
30 000 RIVERBED TECHNOLOGY INCORPORATED		2008-05-13	2011-04-04

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 000 RIVERBED TECHNOLOGY INCORPORATED		2009-03-16	2011-04-04
25 000 TRACTOR SUPPLY COMPANY		2008-08-13	2011-03-24
10 000 TUPPERWARE BRANDS CORPORATION		2008-08-13	2011-03-24
10 000 UNIVERSAL FST PRODUCTS INCORPORATED		2007-12-18	2011-02-10
30 000 UNIVERSAL FST PRODUCTS INCORPORATED		2008-08-13	2011-02-10
15 000 UNITED THERAPEUTICS CORPORATION DEL		2008-09-19	2011-03-24
30 000 WADDELL & REED FINL INCORPORATED CLASS A		2009-05-15	2011-03-24
10 000 WADDELL & REED FINL INCORPORATED CLASS A		2009-09-16	2011-03-24
30 000 WADDELL & REED FINL INCORPORATED CLASS A		2009-05-15	2011-04-18
20 000 ARCHER DANIELS MIDLAND COMPANY		2010-05-12	2011-02-02
44 000 ARCHER DANIELS MIDLAND COMPANY		2010-06-16	2011-02-02
10 000 AFLAC INCORPORATED		2009-05-08	2011-03-01
7 000 AFLAC INCORPORATED		2009-08-26	2011-03-01
14 000 BAXTER INTERNATIONAL INCORPORATED		2010-05-07	2011-04-08
1 000 BAXTER INTERNATIONAL INCORPORATED		2008-01-11	2011-01-14
7 000 BAXTER INTERNATIONAL INCORPORATED		2008-01-16	2011-01-14
7 000 BAXTER INTERNATIONAL INCORPORATED		2008-01-23	2011-01-14
17 000 BAXTER INTERNATIONAL INCORPORATED		2008-08-12	2011-01-14
19 000 BAXTER INTERNATIONAL INCORPORATED		2008-08-12	2011-03-01
9 000 BAXTER INTERNATIONAL INCORPORATED		2009-06-08	2011-03-01
12 000 BAXTER INTERNATIONAL INCORPORATED		2009-06-08	2011-04-08
18 000 BIOGEN IDEC INCORPORATED		2009-01-22	2011-02-16
14 000 BIOGEN IDEC INCORPORATED		2009-03-10	2011-02-16
5 000 BIOGEN IDEC INCORPORATED		2009-03-10	2011-03-25
19 000 BIOGEN IDEC INCORPORATED		2009-08-04	2011-03-25
16 000 BANK OF NEW YORK MELLON CORPORATION		2009-10-22	2011-05-12
29 000 BANK OF NEW YORK MELLON CORPORATION		2009-10-28	2011-05-12
9 000 BMC SOFTWARE INCORPORATED		2010-04-29	2011-02-22
21 000 BMC SOFTWARE INCORPORATED		2010-06-16	2011-02-22
28 000 CBS CORPORATION NEW CLASS B		2009-11-18	2011-03-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 000 CBS CORPORATION NEW CLASS B		2009-11-18	2011-06-03
28 000 CBS CORPORATION NEW CLASS B		2010-03-08	2011-06-03
7 000 CLIFFS NATURAL RESOURCES INCORPORATED		2011-01-14	2011-03-11
36 000 DISH NETWORK CORPORATION CLASS A		2009-04-23	2011-03-25
1 000 DOW CHEMICAL COMPANY		2009-06-03	2011-05-16
38 000 DOW CHEMICAL COMPANY		2009-09-10	2011-05-16
23 000 DOW CHEMICAL COMPANY		2009-11-11	2011-05-16
34 000 E M C CORPORATION MASS		2010-04-30	2011-04-28
5 000 EMERSON ELEC COMPANY		2009-07-10	2011-03-01
19 000 EMERSON ELEC COMPANY		2009-11-18	2011-03-01
10 000 FREEPORT-MCMORAN COPPER & GOLD		2010-10-12	2011-01-20
8 000 FREEPORT-MCMORAN COPPER & GOLD		2010-10-12	2011-01-20
26 000 GENERAL MLS INCORPORATED		2008-12-12	2011-03-01
22 000 HESS CORPORATION		2011-02-24	2011-05-04
11 000 HESS CORPORATION		2011-02-25	2011-05-04
9 000 HONEYWELL INTERNATIONAL INCORPORATED		2009-02-12	2011-03-01
6 000 HONEYWELL INTERNATIONAL INCORPORATED		2009-07-14	2011-03-01
11 000 INVESCO LIMITED SHS (BERMUDA)		2007-12-17	2011-03-24
7 000 INVESCO LIMITED SHS (BERMUDA)		2008-02-22	2011-03-24
11 000 INVESCO LIMITED SHS (BERMUDA)		2008-03-20	2011-03-24
12 000 INVESCO LIMITED SHS (BERMUDA)		2008-07-22	2011-03-24
25 000 KOHLS CORPORATION		2010-11-05	2011-01-13
24 000 LYONDELLBASELL INDUSTRIES N V SHS - A - (NETHERLANDS)		2010-11-05	2011-01-14
25 000 LYONDELLBASELL INDUSTRIES N V SHS - A - (NETHERLANDS)		2010-11-05	2011-01-21
23 000 NEXTERA ENERGY INCORPORATED		2010-10-14	2011-04-18
4 000 NEWFIELD EXPL COMPANY		2009-10-05	2011-03-23
13 000 NEWFIELD EXPL COMPANY		2009-10-05	2011-04-05
12 000 NEWFIELD EXPL COMPANY		2009-10-05	2011-04-28
9 000 NEWFIELD EXPL COMPANY		2009-10-05	2011-05-04
101 000 NEWELL RUBBERMAID INCORPORATED		2009-09-28	2011-06-07

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
37 000 ORACLE CORPORATION		2009-12-28	2011-03-01
7 000 OCCIDENTAL PETE CORPORATION DEL		2008-09-22	2011-01-25
3 000 OCCIDENTAL PETE CORPORATION DEL		2008-09-22	2011-01-31
8 000 OCCIDENTAL PETE CORPORATION DEL		2009-02-26	2011-01-31
3 000 OCCIDENTAL PETE CORPORATION DEL		2009-02-26	2011-02-24
7 000 OCCIDENTAL PETE CORPORATION DEL		2009-03-27	2011-02-24
4 000 OCCIDENTAL PETE CORPORATION DEL		2009-03-27	2011-03-23
5 000 OCCIDENTAL PETE CORPORATION DEL		2009-06-25	2011-03-23
9 000 OCCIDENTAL PETE CORPORATION DEL		2009-06-25	2011-05-27
10 000 POLO RALPH LAUREN CORPORATION CLASS A		2010-10-26	2011-01-05
1 000 RANGE RES CORPORATION		2010-02-26	2011-01-21
18 000 RANGE RES CORPORATION		2010-04-16	2011-01-21
11 000 RANGE RES CORPORATION		2010-05-10	2011-01-21
11 000 SCHLUMBERGER LIMITED (NETHERLANDS		2010-10-28	2011-03-01
41 000 SLM CORPORATION		2008-08-12	2011-05-16
39 000 SLM CORPORATION		2008-08-22	2011-05-16
39 000 WEATHERFORD INTERNATIONAL LIMITED REG SHS		2010-12-22	2011-02-28
38 000 WEATHERFORD INTERNATIONAL LIMITED REG SHS		2010-12-22	2011-03-02
40 000 WEATHERFORD INTERNATIONAL LIMITED REG SHS		2011-01-31	2011-03-02
27 000 YUM BRANDS INCORPORATED		2011-01-10	2011-04-12
76 000 ASHAI KASEI CORPORATION ADR (JAPAN)		2010-11-24	2011-02-04
50 000 ALCATEL-LUCENT SPONSORED ADR (FRANCE)		2010-05-27	2011-03-03
222 000 ALCATEL-LUCENT SPONSORED ADR (FRANCE)		2009-09-09	2011-02-18
90 000 ALCATEL-LUCENT SPONSORED ADR (FRANCE)		2009-09-09	2011-03-03
51 000 ANTOFAGASTA PLC SPONSORED ADR		2009-08-28	2011-05-06
1 000 APERAM NY REGISTR SHS (LUXEMBOURG)		2010-07-30	2011-02-10
700 APERAM NY REGISTR SHS (LUXEMBOURG)		2010-07-30	2011-02-10
11 000 BEIJING ENTERPRISES HLDGS LIMITED SPONSORED ADR		2010-01-27	2011-02-07
4 000 CNOOC LIMITED SPONSORED ADR (HONG KONG)		2008-11-28	2011-04-26
4 000 CNOOC LIMITED SPONSORED ADR (HONG KONG)		2008-11-28	2011-05-20

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)
5 000 CNOOC LIMITED SPONSORED ADR (HONG KONG)		2010-03-22	2011-05-20
3 000 CNOOC LIMITED SPONSORED ADR (HONG KONG)		2010-04-29	2011-05-20
122 000 CHINA INFORMATION TECHNOLOGY		2010-05-05	2011-04-11
192 000 CHINA INFORMATION TECHNOLOGY		2010-04-07	2011-04-11
42 000 CANADIAN NAT RES LIMITED (CANADA)		2010-04-29	2011-06-17
54 000 ELDORADO GOLD CORPORATION NEW (CANADA)		2010-06-22	2011-05-17
49 000 ELDORADO GOLD CORPORATION NEW (CANADA)		2010-03-15	2011-05-17
66 000 EXPERIAN PLC SPONSORED ADR (JERSEY)		2007-12-17	2011-05-25
41 000 FUJITSU LIMITED ADR 5 COM (JAPAN)		2010-03-16	2011-02-02
10 000 FUJITSU LIMITED ADR 5 COM (JAPAN)		2010-04-30	2011-02-02
177 000 GRAN TIERRA ENERGY INCORPORATED		2010-11-15	2011-03-23
569 HSBC HLDGS PLC SPON ADR NEW (UNITED KINGDOM)		2010-05-05	2011-03-01
6 289 HSBC HLDGS PLC SPON ADR NEW (UNITED KINGDOM)		2009-06-11	2011-03-01
9 000 HSBC HLDGS PLC SPON ADR NEW (UNITED KINGDOM)		2009-07-20	2011-03-01
15 000 HSBC HLDGS PLC SPON ADR NEW (UNITED KINGDOM)		2009-08-17	2011-03-01
607 HSBC HLDGS PLC SPON ADR NEW (UNITED KINGDOM)		2009-10-07	2011-03-01
535 HSBC HLDGS PLC SPON ADR NEW (UNITED KINGDOM)		2010-01-14	2011-03-01
6 000 KDDI CORPORATION ADR (JAPAN)		2009-06-23	2011-01-14
34 000 ARCELORMITTAL SA LUXEMBOURG NY REGISTRY SH		2010-07-30	2011-01-27
8 000 NESTLE S A SPONSORED ADR (SWITZERLAND)		2008-07-31	2011-02-15
13 000 NESTLE S A SPONSORED ADR (SWITZERLAND)		2008-08-12	2011-02-15
6 000 NOVO-NORDISK A S ADR (DENMARK)		2008-10-16	2011-03-23
2 000 NOVO-NORDISK A S ADR (DENMARK)		2008-12-01	2011-03-23
301 KONINKLIJKE PHILIPS ELECTRS NV NY REG SH NEW		2011-02-04	2011-05-05
44 699 KONINKLIJKE PHILIPS ELECTRS NV NY REG SH NEW		2011-02-04	2011-05-20
15 000 KONINKLIJKE PHILIPS ELECTRS NV NY REG SH NEW		2011-03-01	2011-05-20
2 301 KONINKLIJKE PHILIPS ELECTRS NV NY REG SH NEW		2011-05-04	2011-05-20
27 000 ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS)		2010-11-01	2011-02-10
68 000 SOUFUN HLDGS LIMITED ADR (CAYMAN ISLANDS)		2011-01-26	2011-05-11
17 000 SILVER WHEATON CORPORATION (CANADA)		2010-01-12	2011-04-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
43 000 SILVER WHEATON CORPORATION (CANADA)		2010-01-12	2011-05-12
27 000 SONY CORPORATION ADR NEW (JAPAN)		2010-11-01	2011-02-03
9 000 SMITH & NEPHEW PLC SPDN ADR NEW (UNITED KINGDOM)		2009-01-15	2011-01-11
5 000 SMITH & NEPHEW PLC SPDN ADR NEW (UNITED KINGDOM)		2009-02-27	2011-01-11
8 000 SMITH & NEPHEW PLC SPDN ADR NEW (UNITED KINGDOM)		2009-02-27	2011-03-21
21 000 SMITH & NEPHEW PLC SPDN ADR NEW (UNITED KINGDOM)		2009-03-25	2011-03-21
4 000 SMITH & NEPHEW PLC SPDN ADR NEW (UNITED KINGDOM)		2009-04-03	2011-03-21
34 000 SOCIEDAD QUIMICA MINERA DE CHI SPON ADR SER B (CHILE)		2008-08-22	2011-05-20
37 000 SWEDBANK A B SPD ADR (SWEDEN)		2009-08-21	2011-03-24
76 000 SWEDBANK A B SPD ADR (SWEDEN)		2009-11-10	2011-03-24
16 000 TECK RESOURCES LIMITED CLASS B (CANADA)		2010-12-06	2011-06-17
10 000 TECK RESOURCES LIMITED CLASS B (CANADA)		2010-12-14	2011-06-17
29 000 TEVA PHARMACEUTICAL INDUSTRIES LIMITED		2010-06-21	2011-03-16
839 TNT N V SPONSORED ADR (NETHERLANDS)		2007-12-17	2011-03-18
9 000 UNILEVER N V N Y SHS NEW (NETHERLANDS)		2008-06-18	2011-02-15
35 000 UNILEVER N V N Y SHS NEW (NETHERLANDS)		2008-08-12	2011-02-15
4 000 AGILENT TECHNOLOGIES INCORPORATED		2010-02-03	2011-03-01
1 000 AGILENT TECHNOLOGIES INCORPORATED		2010-02-04	2011-03-01
4 000 AGILENT TECHNOLOGIES INCORPORATED		2010-02-04	2011-04-05
5 000 AGILENT TECHNOLOGIES INCORPORATED		2010-02-04	2011-04-06
3 000 AGILENT TECHNOLOGIES INCORPORATED		2010-02-04	2011-04-28
1 000 AGILENT TECHNOLOGIES INCORPORATED		2010-02-04	2011-04-28
11 000 AGILENT TECHNOLOGIES INCORPORATED		2010-02-04	2011-05-04
6 000 AGILENT TECHNOLOGIES INCORPORATED		2010-02-05	2011-05-13
5 000 AGILENT TECHNOLOGIES INCORPORATED		2010-02-05	2011-05-19
4 000 AGILENT TECHNOLOGIES INCORPORATED		2010-02-05	2011-05-19
7 000 AGILENT TECHNOLOGIES INCORPORATED		2010-02-05	2011-05-19
1 000 APPLE INCORPORATED		2008-08-12	2011-03-01
3 000 ALLERGAN INCORPORATED		2010-02-05	2011-04-28
8 000 AMERICAN TOWER CORPORATION CLASS A		2010-11-03	2011-04-19

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

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19 000 AMERICAN TOWER CORPORATION CLASS A		2008-08-12	2011-03-21
11 000 AMERICAN TOWER CORPORATION CLASS A		2008-08-12	2011-03-22
11 000 AMERICAN TOWER CORPORATION CLASS A		2008-08-12	2011-04-05
1 000 AMERICAN TOWER CORPORATION CLASS A		2008-08-12	2011-04-06
6 000 AMERICAN TOWER CORPORATION CLASS A		2008-09-25	2011-04-06
2 000 AMERICAN TOWER CORPORATION CLASS A		2008-09-26	2011-04-15
9 000 AMERICAN TOWER CORPORATION CLASS A		2008-09-26	2011-04-15
9 000 AMERICAN TOWER CORPORATION CLASS A		2008-09-26	2011-04-15
6 000 AMERICAN TOWER CORPORATION CLASS A		2008-10-03	2011-04-18
4 000 AMERICAN TOWER CORPORATION CLASS A		2008-10-10	2011-04-18
8 000 AMERICAN TOWER CORPORATION CLASS A		2010-03-29	2011-04-18
5 000 AMERICAN TOWER CORPORATION CLASS A		2010-03-29	2011-04-19
8 000 AMERICAN TOWER CORPORATION CLASS A		2010-03-30	2011-04-19
3 000 AMERICAN TOWER CORPORATION CLASS A		2010-03-30	2011-04-19
1 000 AMAZON COM INCORPORATED		2009-07-14	2011-04-15
3 000 AMAZON COM INCORPORATED		2009-10-23	2011-04-18
1 000 AMAZON COM INCORPORATED		2009-10-26	2011-04-18
2 000 AMAZON COM INCORPORATED		2009-10-30	2011-04-18
1 000 AMAZON COM INCORPORATED		2010-01-27	2011-05-13
1 000 AMAZON COM INCORPORATED		2010-01-28	2011-05-13
8 000 AMERICAN EXPRESS COMPANY		2010-03-29	2011-02-25
9 000 AMERICAN EXPRESS COMPANY		2010-03-30	2011-02-25
1 000 AMERICAN EXPRESS COMPANY		2010-03-30	2011-02-25
10 000 AMERICAN EXPRESS COMPANY		2010-03-31	2011-02-25
8 000 AMERICAN EXPRESS COMPANY		2010-04-23	2011-02-25
9 000 AMERICAN EXPRESS COMPANY		2010-04-23	2011-02-28
10 000 AMERICAN EXPRESS COMPANY		2010-10-14	2011-02-28
12 000 AMERICAN EXPRESS COMPANY		2009-08-06	2011-01-14
9 000 AMERICAN EXPRESS COMPANY		2009-08-07	2011-01-14
14 000 AMERICAN EXPRESS COMPANY		2009-08-07	2011-02-24

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)
7 000 AMERICAN EXPRESS COMPANY		2010-02-02	2011-02-24
3 000 AMERICAN EXPRESS COMPANY		2010-02-02	2011-02-25
192 000 CITIGROUP INCORPORATED		2010-11-08	2011-03-03
197 000 CITIGROUP INCORPORATED		2010-11-09	2011-03-03
185 000 CITIGROUP INCORPORATED		2010-11-10	2011-03-03
194 000 CITIGROUP INCORPORATED		2010-12-07	2011-03-03
9 000 CUMMINS INCORPORATED		2010-07-07	2011-03-11
3 000 CUMMINS INCORPORATED		2010-07-08	2011-03-11
8 000 CONOCOPHILLIPS		2010-07-28	2011-01-21
13 000 CONOCOPHILLIPS		2010-07-28	2011-01-27
12 000 CONOCOPHILLIPS		2010-07-28	2011-01-27
8 000 CONOCOPHILLIPS		2010-07-28	2011-01-28
6 000 CONOCOPHILLIPS		2010-07-30	2011-01-28
7 000 CONOCOPHILLIPS		2010-07-30	2011-01-28
3 000 CONOCOPHILLIPS		2010-08-02	2011-01-28
3 000 CONOCOPHILLIPS		2010-08-02	2011-01-28
6 000 CONOCOPHILLIPS		2010-08-03	2011-01-28
6 000 CONOCOPHILLIPS		2010-08-04	2011-01-28
10 000 CONOCOPHILLIPS		2010-08-05	2011-01-28
6 000 CITRIX SYSTEMS INCORPORATED		2010-08-13	2011-01-24
7 000 CITRIX SYSTEMS INCORPORATED		2010-08-16	2011-01-24
6 000 CITRIX SYSTEMS INCORPORATED		2010-08-16	2011-01-25
1 000 CITRIX SYSTEMS INCORPORATED		2010-08-17	2011-01-25
7 000 CITRIX SYSTEMS INCORPORATED		2010-08-17	2011-01-25
38 000 DELTA AIR LINES INCORPORATED DEL COM NEW		2010-04-30	2011-01-05
35 000 DELTA AIR LINES INCORPORATED DEL COM NEW		2009-10-19	2011-01-03
22 000 DELTA AIR LINES INCORPORATED DEL COM NEW		2009-10-20	2011-01-03
21 000 DELTA AIR LINES INCORPORATED DEL COM NEW		2009-10-20	2011-01-04
32 000 DELTA AIR LINES INCORPORATED DEL COM NEW		2009-10-21	2011-01-04
7 000 DELTA AIR LINES INCORPORATED DEL COM NEW		2009-10-21	2011-01-05

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 000 DELTA AIR LINES INCORPORATED DEL COM NEW		2009-10-22	2011-01-05
20 000 DELTA AIR LINES INCORPORATED DEL COM NEW		2009-10-23	2011-01-05
11 000 DELTA AIR LINES INCORPORATED DEL COM NEW		2009-10-26	2011-01-05
13 000 DELTA AIR LINES INCORPORATED DEL COM NEW		2009-10-26	2011-01-05
5 000 DELTA AIR LINES INCORPORATED DEL COM NEW		2009-11-11	2011-01-05
5 000 DAIMLER AG REG SHS (GERMANY)		2010-03-22	2011-01-31
4 000 DAIMLER AG REG SHS (GERMANY)		2010-03-29	2011-01-31
3 000 DAIMLER AG REG SHS (GERMANY)		2010-03-30	2011-01-31
2 000 DAIMLER AG REG SHS (GERMANY)		2010-03-30	2011-04-29
1 000 DAIMLER AG REG SHS (GERMANY)		2010-03-30	2011-05-03
7 000 DAIMLER AG REG SHS (GERMANY)		2010-03-31	2011-05-03
7 000 DAIMLER AG REG SHS (GERMANY)		2010-04-14	2011-05-03
7 000 DAIMLER AG REG SHS (GERMANY)		2010-04-15	2011-05-03
8 000 DAIMLER AG REG SHS (GERMANY)		2010-04-15	2011-05-03
9 000 DAIMLER AG REG SHS (GERMANY)		2010-04-16	2011-05-03
3 000 DISNEY WALT COMPANY COM DISNEY		2010-01-20	2011-05-26
6 000 DISNEY WALT COMPANY COM DISNEY		2010-01-22	2011-05-26
1 000 DISNEY WALT COMPANY COM DISNEY		2010-01-25	2011-05-26
8 000 DISNEY WALT COMPANY COM DISNEY		2010-01-25	2011-06-13
17 000 DISNEY WALT COMPANY COM DISNEY		2010-01-28	2011-06-13
8 000 EMERSON ELEC COMPANY		2010-10-28	2011-01-26
7 000 EMERSON ELEC COMPANY		2010-10-28	2011-01-26
3 000 EMERSON ELEC COMPANY		2010-10-29	2011-01-26
12 000 EMERSON ELEC COMPANY		2010-10-29	2011-01-27
3 000 EMERSON ELEC COMPANY		2010-11-01	2011-01-27
12 000 EMERSON ELEC COMPANY		2010-11-01	2011-01-28
11 000 EMERSON ELEC COMPANY		2010-11-02	2011-01-28
16 000 EMERSON ELEC COMPANY		2010-11-02	2011-01-31
7 000 EMERSON ELEC COMPANY		2010-11-02	2011-01-31
8 000 EXPRESS SCRIPTS INCORPORATED		2009-11-10	2011-02-16

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)
12 000 EXPRESS SCRIPTS INCORPORATED		2009-11-10	2011-03-18
5 000 EXPRESS SCRIPTS INCORPORATED		2010-01-08	2011-03-18
5 000 EATON CORPORATION		2010-07-22	2011-04-28
9 000 EATON CORPORATION		2010-07-22	2011-05-06
2 000 EATON CORPORATION		2010-07-22	2011-05-20
2 000 EATON CORPORATION		2010-07-23	2011-05-20
16 000 EATON CORPORATION		2010-07-23	2011-06-03
15 000 EATON CORPORATION		2010-07-23	2011-06-06
36 000 FORD MTR COMPANY DEL COM PAR \$0 01		2010-06-03	2011-03-09
15 000 FORD MTR COMPANY DEL COM PAR \$0 01		2010-07-01	2011-03-09
66 000 FORD MTR COMPANY DEL COM PAR \$0 01		2010-07-01	2011-03-10
29 000 FORD MTR COMPANY DEL COM PAR \$0 01		2010-11-03	2011-03-10
50 000 FORD MTR COMPANY DEL COM PAR \$0 01		2009-11-06	2011-02-04
9 000 FORD MTR COMPANY DEL COM PAR \$0 01		2009-11-09	2011-02-04
20 000 FORD MTR COMPANY DEL COM PAR \$0 01		2009-11-09	2011-02-07
10 000 FORD MTR COMPANY DEL COM PAR \$0 01		2009-11-09	2011-03-01
47 000 FORD MTR COMPANY DEL COM PAR \$0 01		2009-11-09	2011-03-04
41 000 FORD MTR COMPANY DEL COM PAR \$0 01		2009-11-10	2011-03-04
44 000 FORD MTR COMPANY DEL COM PAR \$0 01		2009-11-10	2011-03-09
3 000 F5 NETWORKS INCORPORATED		2010-06-22	2011-03-02
5 000 F5 NETWORKS INCORPORATED		2010-06-23	2011-03-07
3 000 F5 NETWORKS INCORPORATED		2010-06-30	2011-03-07
6 000 F5 NETWORKS INCORPORATED		2010-06-30	2011-03-17
5 000 F5 NETWORKS INCORPORATED		2010-10-22	2011-03-17
3 000 F5 NETWORKS INCORPORATED		2010-10-25	2011-03-18
7 000 F5 NETWORKS INCORPORATED		2011-02-04	2011-03-18
10 000 GENERAL ELECTRIC COMPANY		2011-01-26	2011-04-27
17 000 GENERAL ELECTRIC COMPANY		2011-01-26	2011-05-20
18 000 GENERAL ELECTRIC COMPANY		2011-01-26	2011-06-21
26 000 GENERAL ELECTRIC COMPANY		2011-01-28	2011-06-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 000 HESS CORPORATION		2011-01-27	2011-04-14
1 000 HESS CORPORATION		2011-01-27	2011-04-15
2 000 HESS CORPORATION		2011-01-28	2011-04-15
3 000 HESS CORPORATION		2011-01-28	2011-04-27
6 000 HESS CORPORATION		2011-01-28	2011-05-04
10 000 HESS CORPORATION		2011-01-28	2011-05-04
8 000 HESS CORPORATION		2011-01-31	2011-05-04
12 000 HESS CORPORATION		2011-02-01	2011-05-04
6 000 HESS CORPORATION		2011-02-02	2011-05-04
11 000 HERTZ GLOBAL HOLDINGS INCORPORATED		2011-04-14	2011-05-24
6 000 HERTZ GLOBAL HOLDINGS INCORPORATED		2011-04-15	2011-05-24
4 000 HERTZ GLOBAL HOLDINGS INCORPORATED		2011-04-15	2011-05-25
4 000 HERTZ GLOBAL HOLDINGS INCORPORATED		2011-04-15	2011-05-25
10 000 KOHLS CORPORATION		2010-11-19	2011-01-18
1 000 KOHLS CORPORATION		2010-11-19	2011-01-19
10 000 KOHLS CORPORATION		2010-11-22	2011-01-19
1 000 KOHLS CORPORATION		2010-11-22	2011-01-19
11 000 KOHLS CORPORATION		2010-11-23	2011-01-19
9 000 KOHLS CORPORATION		2010-11-24	2011-01-19
1 000 KOHLS CORPORATION		2010-11-26	2011-01-19
11 000 KOHLS CORPORATION		2010-11-26	2011-01-20
7 000 LYONDELLBASELL INDUSTRIES N V SHS - A - (NETHERLANDS)		2010-10-08	2011-02-03
9 000 LYONDELLBASELL INDUSTRIES N V SHS - A - (NETHERLANDS)		2010-10-08	2011-02-04
8 000 LYONDELLBASELL INDUSTRIES N V SHS - A - (NETHERLANDS)		2010-10-11	2011-02-04
8 000 LYONDELLBASELL INDUSTRIES N V SHS - A - (NETHERLANDS)		2010-10-11	2011-02-04
11 000 LYONDELLBASELL INDUSTRIES N V SHS - A - (NETHERLANDS)		2010-10-12	2011-02-04
3 000 LYONDELLBASELL INDUSTRIES N V SHS - A - (NETHERLANDS)		2010-10-12	2011-02-07
15 000 LYONDELLBASELL INDUSTRIES N V SHS - A - (NETHERLANDS)		2010-10-13	2011-02-07
18 000 LYONDELLBASELL INDUSTRIES N V SHS - A - (NETHERLANDS)		2010-10-15	2011-02-07
5 000 MACYS INCORPORATED		2010-08-12	2011-04-05

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 000 MACYS INCORPORATED		2010-08-12	2011-04-05
13 000 MACYS INCORPORATED		2010-08-12	2011-04-26
30 000 MACYS INCORPORATED		2010-08-13	2011-04-26
6 000 MACYS INCORPORATED		2010-08-13	2011-04-27
34 000 MACYS INCORPORATED		2010-08-16	2011-04-27
5 000 MACYS INCORPORATED		2010-08-16	2011-04-27
34 000 MACYS INCORPORATED		2010-10-11	2011-04-27
14 000 MARRIOTT INTERNATIONAL INCORPORATED NEW		2010-06-14	2011-01-21
10 000 MARRIOTT INTERNATIONAL INCORPORATED NEW		2010-06-15	2011-01-21
4 000 MARRIOTT INTERNATIONAL INCORPORATED NEW		2010-06-15	2011-02-02
4 000 MARRIOTT INTERNATIONAL INCORPORATED NEW		2010-06-16	2011-02-02
7 000 MARRIOTT INTERNATIONAL INCORPORATED NEW		2010-06-16	2011-02-03
3 000 MARRIOTT INTERNATIONAL INCORPORATED NEW		2010-06-16	2011-02-04
12 000 MARRIOTT INTERNATIONAL INCORPORATED NEW		2010-06-17	2011-02-04
2 000 MARRIOTT INTERNATIONAL INCORPORATED NEW		2010-06-17	2011-02-07
13 000 MARRIOTT INTERNATIONAL INCORPORATED NEW		2010-06-18	2011-02-07
1 000 MARRIOTT INTERNATIONAL INCORPORATED NEW		2010-06-18	2011-02-08
8 000 MARRIOTT INTERNATIONAL INCORPORATED NEW		2010-06-21	2011-02-08
9 000 MARRIOTT INTERNATIONAL INCORPORATED NEW		2010-06-29	2011-02-08
12 000 MARRIOTT INTERNATIONAL INCORPORATED NEW		2010-07-15	2011-02-08
5 000 METLIFE INCORPORATED		2011-03-04	2011-04-28
16 000 METLIFE INCORPORATED		2011-03-04	2011-06-10
1 000 METLIFE INCORPORATED		2011-03-07	2011-06-10
14 000 METLIFE INCORPORATED		2011-03-07	2011-06-14
5 000 METLIFE INCORPORATED		2011-03-07	2011-06-15
4 000 METLIFE INCORPORATED		2011-03-08	2011-06-15
4 000 METLIFE INCORPORATED		2011-03-14	2011-06-15
7 000 METLIFE INCORPORATED		2011-03-14	2011-06-15
8 000 METLIFE INCORPORATED		2011-03-18	2011-06-15
17 000 METLIFE INCORPORATED		2011-03-18	2011-06-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 000 METLIFE INCORPORATED		2011-03-24	2011-06-15
42 000 MICRON TECHNOLOGY INCORPORATED		2011-02-04	2011-06-07
6 000 MICRON TECHNOLOGY INCORPORATED		2011-02-07	2011-06-07
35 000 MICRON TECHNOLOGY INCORPORATED		2011-02-07	2011-06-10
42 000 MICRON TECHNOLOGY INCORPORATED		2011-02-07	2011-06-10
25 000 MICRON TECHNOLOGY INCORPORATED		2011-02-08	2011-06-10
14 000 MICRON TECHNOLOGY INCORPORATED		2011-02-08	2011-06-13
87 000 MICRON TECHNOLOGY INCORPORATED		2011-02-25	2011-06-13
1 000 NETAPP INCORPORATED		2010-02-18	2011-02-15
9 000 NETAPP INCORPORATED		2010-02-18	2011-02-18
10 000 NETAPP INCORPORATED		2010-05-28	2011-02-18
1 000 NETAPP INCORPORATED		2010-06-18	2011-02-18
3 000 NETAPP INCORPORATED		2010-06-18	2011-02-22
7 000 NETAPP INCORPORATED		2010-06-21	2011-02-22
6 000 NETAPP INCORPORATED		2010-06-29	2011-02-22
5 000 NETAPP INCORPORATED		2010-08-19	2011-02-22
8 000 NETAPP INCORPORATED		2009-12-09	2011-02-14
8 000 NETAPP INCORPORATED		2009-12-09	2011-02-15
13 000 ORACLE CORPORATION		2010-09-15	2011-04-05
16 000 ORACLE CORPORATION		2010-09-15	2011-05-16
5 000 OCCIDENTAL PETE CORPORATION DEL		2010-08-19	2011-01-21
1 000 PRECISION CASTPARTS CORPORATION		2010-04-21	2011-03-10
3 000 PRECISION CASTPARTS CORPORATION		2010-04-22	2011-03-10
2 000 PRECISION CASTPARTS CORPORATION		2010-04-22	2011-03-15
1 000 PRECISION CASTPARTS CORPORATION		2010-04-23	2011-03-15
5 000 PARKER HANNIFIN CORPORATION		2011-01-18	2011-05-05
4 000 PARKER HANNIFIN CORPORATION		2011-01-19	2011-05-05
2 000 PARKER HANNIFIN CORPORATION		2011-01-19	2011-05-05
7 000 PARKER HANNIFIN CORPORATION		2011-01-19	2011-05-05
4 000 PARKER HANNIFIN CORPORATION		2011-01-20	2011-05-05

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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)
3 000 PARKER HANNIFIN CORPORATION		2011-01-20	2011-05-06
8 000 PARKER HANNIFIN CORPORATION		2011-01-21	2011-05-06
11 000 PARKER HANNIFIN CORPORATION		2011-01-21	2011-05-06
6 000 PARKER HANNIFIN CORPORATION		2011-03-14	2011-05-09
5 000 PARKER HANNIFIN CORPORATION		2011-04-05	2011-05-09
9 000 UNITEDHEALTH GROUP INCORPORATED		2010-02-05	2011-04-21
5 000 VMWARE INCORPORATED CLASS A COM		2010-10-01	2011-01-24
4 000 VMWARE INCORPORATED CLASS A COM		2010-10-04	2011-01-24
1 000 VMWARE INCORPORATED CLASS A COM		2010-10-04	2011-01-24
4 000 VMWARE INCORPORATED CLASS A COM		2010-10-04	2011-04-01
2 000 VMWARE INCORPORATED CLASS A COM		2010-10-04	2011-04-01
3 000 VMWARE INCORPORATED CLASS A COM		2010-10-04	2011-04-01
2 000 VMWARE INCORPORATED CLASS A COM		2010-10-11	2011-04-01
3 000 VMWARE INCORPORATED CLASS A COM		2010-10-11	2011-04-04
8 000 VMWARE INCORPORATED CLASS A COM		2010-10-25	2011-04-04
6 000 VMWARE INCORPORATED CLASS A COM		2010-11-03	2011-04-05
11 000 VMWARE INCORPORATED CLASS A COM		2010-12-08	2011-04-05
71 000 BECKMAN COULTER INCORPORATED		2008-08-15	2011-06-17
10 000 CEPHALON INCORPORATED		2010-09-22	2011-04-12
28 000 CEPHALON INCORPORATED		2008-10-16	2011-04-12
588 000 TELLABS INCORPORATED		2010-11-18	2011-03-23
17 000 AGILENT TECHNOLOGIES INCORPORATED		2010-09-02	2011-06-23
20 000 AGILENT TECHNOLOGIES INCORPORATED		2010-09-03	2011-06-23
1 000 AGILENT TECHNOLOGIES INCORPORATED		2010-02-05	2011-06-23
14 000 AGILENT TECHNOLOGIES INCORPORATED		2010-02-05	2011-06-23
11 000 AGILENT TECHNOLOGIES INCORPORATED		2010-06-15	2011-06-23
3 000 APPLE INCORPORATED		2008-08-12	2011-06-23
2 000 APPLE INCORPORATED		2008-08-12	2011-06-23
18 000 ABB LIMITED SPONSORED ADR (SWITZERLAND)		2011-05-16	2011-06-23
17 000 ABB LIMITED SPONSORED ADR (SWITZERLAND)		2011-05-19	2011-06-23

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)
18 000 ABB LIMITED SPONSORED ADR (SWITZERLAND)		2011-05-19	2011-06-23
18 000 ABB LIMITED SPONSORED ADR (SWITZERLAND)		2011-05-20	2011-06-23
17 000 ABB LIMITED SPONSORED ADR (SWITZERLAND)		2011-05-25	2011-06-23
18 000 ABB LIMITED SPONSORED ADR (SWITZERLAND)		2011-05-26	2011-06-23
8 000 ABB LIMITED SPONSORED ADR (SWITZERLAND)		2011-06-03	2011-06-23
75 000 AMERICAN CAMPUS CMNTYS INCORPORATED REIT		2007-12-18	2011-06-23
25 000 AMERICAN CAMPUS CMNTYS INCORPORATED REIT		2008-08-13	2011-06-23
9 000 ACE LIMITED SHS (SWITZERLAND)		2011-06-23	2011-12-13
9 000 ACCENTURE PLC IRELAND SHS CLASS A (IRELAND)		2009-06-04	2011-08-24
59 000 ADOBE SYSTEMS INCORPORATED		2010-10-28	2011-06-23
24 000 ADOBE SYSTEMS INCORPORATED		2011-04-28	2011-06-23
37 000 AUTODESK INCORPORATED		2008-08-15	2011-06-23
8 000 AMERICAN ELEC PWR INCORPORATED		2009-04-08	2011-06-23
19 000 AMERICAN ELEC PWR INCORPORATED		2010-06-11	2011-06-23
1 000 ASTORIA FINL CORPORATION		2011-03-30	2011-06-23
120 000 ASTORIA FINL CORPORATION		2008-08-15	2011-06-23
17 000 AFLAC INCORPORATED		2009-08-26	2011-06-23
18 000 AFLAC INCORPORATED		2010-06-16	2011-06-23
11 000 ASSURED GUARANTY LIMITED (BERMUDA)		2011-06-23	2011-09-15
45 000 KONINKLIJKE AHOLD N V SPON ADR 2007 (NETHERLANDS)		2008-11-11	2011-06-23
7 000 AKZO NOBEL NV SPONSORED ADR (NETHERLANDS)		2010-03-03	2011-06-23
39 000 ALLSTATE CORPORATION		2010-06-23	2011-06-23
29 000 ALLSTATE CORPORATION		2011-03-01	2011-06-23
85 000 ALERE INCORPORATED		2011-06-23	2011-11-07
16 000 ALERE INCORPORATED		2011-08-09	2011-11-07
9 000 ALERE INCORPORATED		2011-11-01	2011-11-07
99 000 ALCATEL-LUCENT SPONSORED ADR (FRANCE)		2010-05-27	2011-06-23
21 000 ALEXION PHARMACEUTICALS INCORPORATED		2011-06-23	2011-09-26
5 000 AMERON INTERNATIONAL INCORPORATED		2008-08-13	2011-06-23
25 000 AMERON INTERNATIONAL INCORPORATED		2009-03-30	2011-06-23

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)
5 000 AMERIPRISE FINL INCORPORATED		2011-03-24	2011-06-23
18 000 AMERIPRISE FINL INCORPORATED		2011-03-24	2011-08-24
13 000 AMERIPRISE FINL INCORPORATED		2011-08-08	2011-08-24
2 000 AMERICAN TOWER CORPORATION CLASS A		2010-08-20	2011-06-23
5 000 AMERICAN TOWER CORPORATION CLASS A		2011-06-10	2011-06-23
144 000 AMERICAN TOWER CORPORATION CLASS A		2008-08-15	2011-06-23
13 000 TD AMERITRADE HLDG CORPORATION		2011-02-24	2011-06-23
13 000 TD AMERITRADE HLDG CORPORATION		2011-02-25	2011-06-23
13 000 TD AMERITRADE HLDG CORPORATION		2011-02-25	2011-06-23
12 000 TD AMERITRADE HLDG CORPORATION		2011-02-28	2011-06-23
15 000 TD AMERITRADE HLDG CORPORATION		2011-03-01	2011-06-23
11 000 TD AMERITRADE HLDG CORPORATION		2011-03-02	2011-06-23
12 000 TD AMERITRADE HLDG CORPORATION		2011-03-03	2011-06-23
11 000 TD AMERITRADE HLDG CORPORATION		2011-03-04	2011-06-23
12 000 TD AMERITRADE HLDG CORPORATION		2011-03-07	2011-06-23
8 000 TD AMERITRADE HLDG CORPORATION		2011-03-08	2011-06-23
10 000 TD AMERITRADE HLDG CORPORATION		2011-04-05	2011-06-23
11 000 TD AMERITRADE HLDG CORPORATION		2011-04-26	2011-06-23
10 000 TD AMERITRADE HLDG CORPORATION		2011-04-27	2011-06-23
2 000 AMAZON COM INCORPORATED		2010-07-27	2011-06-23
3 000 AMAZON COM INCORPORATED		2010-01-28	2011-06-23
1 000 AMAZON COM INCORPORATED		2010-02-01	2011-06-23
23 000 ALPHA NATURAL RESOURCES INCORPORATED		2011-06-23	2011-08-08
12 000 APACHE CORPORATION		2011-06-23	2011-10-24
16 000 APACHE CORPORATION		2011-06-23	2011-11-07
1 000 APACHE CORPORATION		2011-10-06	2011-11-07
12 000 APACHE CORPORATION		2011-10-06	2011-11-07
7 000 APACHE CORPORATION		2011-10-06	2011-12-13
20 000 ARCH CHEMICALS INCORPORATED		2011-06-23	2011-10-20
41 000 ALLEGHENY TECHNOLOGIES INCORPORATED		2008-08-15	2011-06-23

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)
17 000 BOEING COMPANY		2008-10-14	2011-06-23
14 000 BOEING COMPANY		2009-11-18	2011-06-23
11 000 BOEING COMPANY		2010-05-24	2011-06-23
88 000 BANK OF AMERICA CORPORATION		2011-05-17	2011-11-07
19 000 BANK OF AMERICA CORPORATION		2011-06-23	2011-11-07
87 000 BANK OF AMERICA CORPORATION		2011-07-13	2011-11-07
114 000 BANK OF AMERICA CORPORATION		2009-04-14	2011-08-24
51 000 BANK OF AMERICA CORPORATION		2009-05-01	2011-08-24
116 000 BANK OF AMERICA CORPORATION		2009-05-01	2011-11-07
10 000 BANK OF AMERICA CORPORATION		2009-05-08	2011-11-07
71 000 BANK OF AMERICA CORPORATION		2009-06-02	2011-11-07
58 000 BANK OF AMERICA CORPORATION		2009-12-07	2011-11-07
23 000 BANK OF CHINA ADR (CHINA)		2010-02-01	2011-06-23
105 000 BANK OF CHINA ADR (CHINA)		2010-02-01	2011-09-26
28 000 BANK OF CHINA ADR (CHINA)		2010-03-02	2011-09-26
17 000 BASF SE SPONSORED ADR (GERMANY)		2009-02-23	2011-09-09
7 000 BASF SE SPONSORED ADR (GERMANY)		2009-02-23	2011-11-04
8 000 BASF SE SPONSORED ADR (GERMANY)		2010-01-28	2011-11-04
15 000 BLACKBOARD INCORPORATED		2010-10-08	2011-06-23
25 000 BLACKBOARD INCORPORATED		2008-08-13	2011-06-23
82 000 BEST BUY INCORPORATED		2011-06-23	2011-11-07
29 000 BEST BUY INCORPORATED		2011-10-28	2011-11-07
15 000 BARD C R INCORPORATED		2008-08-15	2011-06-23
10 000 FRANKLIN RES INCORPORATED		2008-11-19	2011-06-23
11 000 FRANKLIN RES INCORPORATED		2010-06-18	2011-06-23
6 000 BAKER HUGHES INCORPORATED		2011-03-30	2011-06-23
13 000 BAKER HUGHES INCORPORATED		2011-04-01	2011-06-23
7 000 BAKER HUGHES INCORPORATED		2011-04-04	2011-06-23
7 000 BAKER HUGHES INCORPORATED		2011-04-14	2011-06-23
3 000 BAKER HUGHES INCORPORATED		2011-04-15	2011-06-23

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)
3 000 BAKER HUGHES INCORPORATED		2011-04-15	2011-06-23
9 000 BAKER HUGHES INCORPORATED		2011-04-28	2011-06-23
4 000 BAKER HUGHES INCORPORATED		2011-04-28	2011-08-01
6 000 BAKER HUGHES INCORPORATED		2011-05-04	2011-08-01
7 000 BAKER HUGHES INCORPORATED		2011-05-06	2011-08-01
6 000 BAKER HUGHES INCORPORATED		2011-05-09	2011-08-01
19 000 BAKER HUGHES INCORPORATED		2011-05-31	2011-08-01
22 000 BHP BILLITON LIMITED SPONSORED ADR (AUSTRALIA)		2011-05-11	2011-08-30
2 000 BAIDU INCORPORATED SPON ADR REP A (CAYMAN ISLANDS)		2010-12-30	2011-06-23
1 000 BAIDU INCORPORATED SPON ADR REP A (CAYMAN ISLANDS)		2010-12-31	2011-06-23
12 000 BAIDU INCORPORATED SPON ADR REP A (CAYMAN ISLANDS)		2011-01-24	2011-06-23
18 000 BAIDU INCORPORATED SPON ADR REP A (CAYMAN ISLANDS)		2010-05-28	2011-06-23
10 000 BAIDU INCORPORATED SPON ADR REP A (CAYMAN ISLANDS)		2010-06-15	2011-06-23
45 000 BLACKBAUD INCORPORATED		2007-12-18	2011-06-23
80 000 BLACKBAUD INCORPORATED		2008-08-13	2011-06-23
5 000 BNP PARIBAS SPONSORED ADR (FRANCE)		2010-07-22	2011-07-20
13 000 BNP PARIBAS SPONSORED ADR (FRANCE)		2010-04-29	2011-06-23
11 000 BNP PARIBAS SPONSORED ADR (FRANCE)		2010-04-29	2011-07-20
49 000 BNP PARIBAS SPONSORED ADR (FRANCE)		2010-07-22	2011-09-20
5 000 BG GROUP PLC ADR FIN INST N (UNITED KINGDOM)		2010-01-26	2011-06-23
6 000 BG GROUP PLC ADR FIN INST N (UNITED KINGDOM)		2010-01-26	2011-07-11
20 000 BANCO SANTANDER BRASIL S A ADS REP 1 UNIT (BRAZIL)		2009-12-11	2011-06-23
6 000 BANCO SANTANDER BRASIL S A ADS REP 1 UNIT (BRAZIL)		2009-12-11	2011-07-28
43 000 BANCO SANTANDER BRASIL S A ADS REP 1 UNIT (BRAZIL)		2010-02-09	2011-07-28
36 000 BANCO SANTANDER BRASIL S A ADS REP 1 UNIT (BRAZIL)		2010-03-22	2011-07-28
38 000 BANCO SANTANDER BRASIL S A ADS REP 1 UNIT (BRAZIL)		2010-04-27	2011-07-28
187 000 BOSTON SCIENTIFIC CORPORATION		2011-03-01	2011-06-23
152 000 BOSTON SCIENTIFIC CORPORATION		2011-05-16	2011-06-23
129 000 BOSTON SCIENTIFIC CORPORATION		2011-11-07	2011-12-21
7 000 BAYTEX ENERGY CORPORATION (CANADA)		2011-03-23	2011-06-23

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)
14 000 PEABODY ENERGY CORPORATION		2011-06-23	2011-10-24
6 000 ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR		2009-07-06	2011-06-23
32 000 BORGWARNER INCORPORATED		2008-08-15	2011-06-23
6 000 BORGWARNER INCORPORATED		2008-11-14	2011-06-23
2 000 BOSTON PROPERTIES INCORPORATED REIT		2008-08-15	2011-06-23
4 000 BOSTON PROPERTIES INCORPORATED REIT		2008-08-15	2011-06-23
7 000 BUNZL PUB LIMITED COMPANY SPON ADR NEW (UNITED		2007-12-17	2011-06-23
79 000 CITIGROUP INCORPORATED COM NEW		2011-06-23	2011-08-08
9 000 CANON INCORPORATED ADR (JAPAN)		2009-07-28	2011-06-23
30 000 CAVIUM INCORPORATED		2011-02-15	2011-06-23
60 000 CAVIUM INCORPORATED		2011-03-24	2011-06-23
180 000 CBRE GROUP INCORPORATED CLASS A		2011-06-23	2011-12-14
48 000 CBS CORPORATION NEW CLASS B		2010-12-08	2011-06-23
36 000 CBS CORPORATION NEW CLASS B		2010-12-13	2011-06-23
26 000 CELGENE CORPORATION		2011-02-16	2011-06-23
22 000 CELGENE CORPORATION		2011-05-16	2011-06-23
70 000 CLEARBRIDGE ENERGY MLP FD INCORPORATED		2010-07-01	2011-06-23
50 000 COGNEX CORPORATION		2008-07-30	2011-06-23
55 000 COGNEX CORPORATION		2008-08-13	2011-06-23
60 000 CHESAPEAKE ENERGY CORPORATION		2008-08-15	2011-06-23
7 000 CHINA MOBILE LIMITED SPONSORED ADR (HONG KONG)		2008-06-18	2011-06-23
3 000 CHINA MOBILE LIMITED SPONSORED ADR (HONG KONG)		2008-08-12	2011-06-23
94 000 CHIMERA INVT CORPORATION REIT		2011-06-23	2011-07-08
16 000 CORUS ENTERTAINMENT INCORPORATED CLASS		2010-01-05	2011-06-23
30 000 CLARCOR INCORPORATED		2011-03-24	2011-06-23
55 000 CLARCOR INCORPORATED		2007-12-18	2011-06-23
15 000 CLARCOR INCORPORATED		2008-08-13	2011-06-23
14 000 CLIFFS NATURAL RESOURCES INCORPORATED		2011-01-14	2011-06-23
9 000 CLIFFS NATURAL RESOURCES INCORPORATED		2011-03-01	2011-06-23
61 000 COMCAST CORPORATION NEW CLASS A		2010-07-02	2011-06-23

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)
78 000 COMCAST CORPORATION NEW CLASS A		2010-06-22	2011-06-23
2 000 COMCAST CORPORATION NEW CLASS A		2010-07-02	2011-10-24
16 000 COMCAST CORPORATION NEW CLASS A		2010-08-12	2011-10-24
92 000 CUMMINS INCORPORATED		2008-08-15	2011-06-23
40 000 COMPASS MINERALS INTERNATIONAL INCORPORATED		2009-11-06	2011-06-23
60 000 CLECO CORPORATION NEW		2007-12-18	2011-06-23
105 000 CLECO CORPORATION NEW		2008-08-13	2011-06-23
21 000 COHEN & STEERS INCORPORATED		2010-07-28	2011-06-23
30 000 COHEN & STEERS INCORPORATED		2008-06-18	2011-06-23
40 000 COHEN & STEERS INCORPORATED		2008-08-13	2011-06-23
55 000 COHU INCORPORATED		2007-12-18	2011-06-23
40 000 COHU INCORPORATED		2008-08-13	2011-06-23
50 000 COHU INCORPORATED		2009-04-30	2011-06-23
10 000 CONOCOPHILLIPS		2011-03-23	2011-10-24
8 000 CONOCOPHILLIPS		2011-03-23	2011-12-13
6 000 SALESFORCE COM INCORPORATED		2010-06-30	2011-06-23
10 000 SALESFORCE COM INCORPORATED		2010-07-01	2011-06-23
5 000 SALESFORCE COM INCORPORATED		2010-10-12	2011-06-23
3 000 SALESFORCE COM INCORPORATED		2011-01-03	2011-06-23
3 000 SALESFORCE COM INCORPORATED		2011-01-06	2011-06-23
4 000 SALESFORCE COM INCORPORATED		2011-03-07	2011-06-23
2 000 SALESFORCE COM INCORPORATED		2011-04-01	2011-06-23
10 000 CREDIT SUISSE GROUP SPONSORED ADR (SWITZERLAND)		2009-08-19	2011-06-23
35 000 COSTAR GROUP INCORPORATED		2011-05-12	2011-06-23
125 000 CSX CORPORATION		2008-08-15	2011-06-23
41 000 CENTURYLINK INCORPORATED		2011-01-31	2011-06-23
32 000 COVANCE INCORPORATED		2008-08-15	2011-06-23
14 000 CENOVUS ENERGY INCORPORATED (CANADA)		2010-04-26	2011-06-23
15 000 CENOVUS ENERGY INCORPORATED (CANADA)		2010-04-26	2011-07-11
13 000 CENOVUS ENERGY INCORPORATED (CANADA)		2010-04-26	2011-10-31

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)
12 000 CENOVUS ENERGY INCORPORATED (CANADA)		2010-04-30	2011-10-31
24 000 CVS CAREMARK CORPORATION		2010-03-03	2011-06-23
61 000 COMMUNITY HEALTH SYSTEMS INCORPORATED		2011-06-23	2011-11-07
18 000 COMMUNITY HEALTH SYSTEMS INCORPORATED		2011-08-09	2011-11-07
18 000 COMMUNITY HEALTH SYSTEMS INCORPORATED		2011-10-06	2011-11-07
67 000 DEUTSCHE BOERSE ADR (GERMANY)		2009-02-17	2011-06-23
172 000 DEUTSCHE BOERSE ADR (GERMANY)		2009-02-17	2011-07-13
112 000 DEUTSCHE BOERSE ADR (GERMANY)		2009-02-26	2011-07-13
79 000 DEUTSCHE BOERSE ADR (GERMANY)		2009-03-09	2011-07-13
60 000 DEUTSCHE BOERSE ADR (GERMANY)		2010-01-25	2011-07-13
95 000 DELL INCORPORATED		2011-06-23	2011-07-27
30 000 DELL INCORPORATED		2011-06-23	2011-10-28
336 000 DELL INCORPORATED		2011-06-23	2011-11-07
3 000 DIAGEO P L C SPON ADR NEW (UNITED KINGDOM)		2008-11-10	2011-06-23
1 000 DIAGEO P L C SPON ADR NEW (UNITED KINGDOM)		2009-06-11	2011-06-23
145 000 D R HORTON INCORPORATED		2008-08-15	2011-06-23
9 000 DANAHER CORPORATION DEL		2011-04-26	2011-06-23
9 000 DANAHER CORPORATION DEL		2011-04-27	2011-06-23
8 000 DANAHER CORPORATION DEL		2011-04-27	2011-06-23
18 000 DANAHER CORPORATION DEL		2011-05-03	2011-06-23
17 000 DANAHER CORPORATION DEL		2011-05-04	2011-06-23
4 000 DANAHER CORPORATION DEL		2011-06-03	2011-06-23
29 000 DANAHER CORPORATION DEL		2011-06-15	2011-06-23
20 000 DANAHER CORPORATION DEL		2011-06-15	2011-06-23
11 000 DISNEY WALT COMPANY COM DISNEY		2010-01-28	2011-06-23
10 000 DISNEY WALT COMPANY COM DISNEY		2010-02-01	2011-06-23
12 000 DISNEY WALT COMPANY COM DISNEY		2010-02-03	2011-06-23
12 000 DISNEY WALT COMPANY COM DISNEY		2010-02-03	2011-06-23
23 000 DISNEY WALT COMPANY COM DISNEY		2010-03-02	2011-06-23
4 000 DISNEY WALT COMPANY COM DISNEY		2010-03-24	2011-06-23

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)
38 000 DISH NETWORK CORPORATION CLASS A		2009-04-23	2011-06-23
34 000 DISH NETWORK CORPORATION CLASS A		2009-05-20	2011-06-23
42 000 DISH NETWORK CORPORATION CLASS A		2009-10-28	2011-06-23
31 000 DOW CHEMICAL COMPANY		2010-10-13	2011-06-23
26 000 DOW CHEMICAL COMPANY		2011-05-03	2011-06-23
23 000 DOW CHEMICAL COMPANY		2011-05-04	2011-06-23
35 000 DOW CHEMICAL COMPANY		2011-05-05	2011-06-23
22 000 DOW CHEMICAL COMPANY		2011-05-05	2011-06-23
10 000 DOW CHEMICAL COMPANY		2011-06-06	2011-06-23
18 000 DOW CHEMICAL COMPANY		2009-11-11	2011-06-23
105 000 AMDOCS LIMITED ORD (GUERNSEY)		2011-06-23	2011-11-07
13 000 AMDOCS LIMITED ORD (GUERNSEY)		2011-10-28	2011-11-07
39 000 DARDEN RESTAURANTS INCORPORATED		2008-08-15	2011-06-23
20 000 DRIL-QUIP INCORPORATED		2007-12-18	2011-06-23
50 000 DRIL-QUIP INCORPORATED		2008-11-10	2011-06-23
27 000 DEUTSCHE TELEKOM AG SPONSORED ADR (GERMANY)		2011-04-13	2011-06-23
18 000 DIRECTV COM CL A		2010-09-08	2011-06-23
19 000 DIRECTV COM CL A		2010-09-08	2011-06-23
19 000 DIRECTV COM CL A		2010-09-09	2011-06-23
11 000 DIRECTV COM CL A		2010-10-11	2011-06-23
12 000 DIRECTV COM CL A		2010-11-04	2011-06-23
14 000 DIRECTV COM CL A		2011-01-14	2011-06-23
26 000 DIRECTV COM CL A		2011-01-28	2011-06-23
55 000 DUFF & PHELPS CORPORATION NEW CLASS A		2009-09-17	2011-06-23
40 000 DUFF & PHELPS CORPORATION NEW CLASS A		2009-09-24	2011-06-23
28 000 DEVON ENERGY CORPORATION NEW		2011-01-20	2011-06-23
9 000 DEVON ENERGY CORPORATION NEW		2011-01-25	2011-06-23
16 000 DEVON ENERGY CORPORATION NEW		2011-02-01	2011-06-23
11 000 DEVON ENERGY CORPORATION NEW		2011-03-01	2011-06-23
55 000 US ECOLOGY INCORPORATED		2007-12-18	2011-06-23

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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)
40 000 US ECOLOGY INCORPORATED		2008-08-13	2011-06-23
19 000 E M C CORPORATION MASS		2009-08-12	2011-06-23
19 000 E M C CORPORATION MASS		2009-12-04	2011-06-23
16 000 E M C CORPORATION MASS		2009-12-07	2011-06-23
32 000 E M C CORPORATION MASS		2010-01-28	2011-06-23
23 000 EASTMAN CHEMICAL COMPANY		2008-08-15	2011-06-23
15 000 ERICSSON ADR B SEK 10 (SWEDEN)		2011-03-16	2011-06-23
22 000 EXPRESS SCRIPTS INCORPORATED		2008-08-15	2011-06-23
27 000 EXPRESS SCRIPTS INCORPORATED		2008-08-15	2011-06-23
21 000 EXPRESS SCRIPTS INCORPORATED		2008-08-15	2011-09-19
1 000 EATON CORPORATION		2010-07-23	2011-06-23
16 000 EATON CORPORATION		2010-07-26	2011-06-23
28 000 EATON CORPORATION		2010-07-27	2011-06-23
10 000 EATON CORPORATION		2010-07-30	2011-06-23
5 000 ENTERGY CORPORATION NEW		2007-12-17	2011-06-23
3 000 ENTERGY CORPORATION NEW		2008-02-26	2011-06-23
31 000 ENTERGY CORPORATION NEW		2008-08-12	2011-06-23
55 000 EATON VANCE CORPORATION COM NON VTG		2008-08-15	2011-06-23
31 000 EXPERIAN PLC SPONSORED ADR (JERSEY)		2007-12-17	2011-06-23
156 000 FORD MTR COMPANY DEL COM PAR \$0 01		2009-10-28	2011-06-23
52 000 FREEPORT-MCMORAN COPPER & GOLD		2011-06-23	2011-09-22
75 000 FEI COMPANY		2011-06-03	2011-06-23
70 000 SOURCEFIRE INCORPORATED		2010-05-26	2011-06-23
16 000 FISERV INCORPORATED		2011-06-23	2011-08-02
32 000 FISERV INCORPORATED		2011-06-23	2011-08-22
37 000 FIFTH THIRD BANCORP		2011-06-23	2011-12-13
225 000 FLEXTRONICS INTERNATIONAL LIMITED ORD		2008-08-15	2011-06-23
1 000 FRESENIUS MED CARE AG&CO KGAA SPONSORED ADR		2007-12-17	2011-06-23
8 000 FRESENIUS MED CARE AG&CO KGAA SPONSORED ADR		2008-02-14	2011-06-23
8 000 FORTESCUE METALS GROUP LIMITED ADR (AUSTRALIA)		2011-01-24	2011-06-23

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)
34 000 FORTESCUE METALS GROUP LIMITED ADR (AUSTRALIA)		2011-01-24	2011-10-21
15 000 FORTESCUE METALS GROUP LIMITED ADR (AUSTRALIA)		2011-05-12	2011-10-21
75 000 GLACIER BANCORP INCORPORATED NEW		2009-03-18	2011-06-23
60 000 GLACIER BANCORP INCORPORATED NEW		2009-10-19	2011-06-23
43 000 GENERAL ELECTRIC COMPANY		2010-12-23	2011-11-07
19 000 GENERAL ELECTRIC COMPANY		2011-01-28	2011-11-07
42 000 GENERAL ELECTRIC COMPANY		2011-01-31	2011-11-07
35 000 GENERAL ELECTRIC COMPANY		2011-02-01	2011-11-07
44 000 GENERAL ELECTRIC COMPANY		2009-11-23	2011-06-23
12 000 GENERAL ELECTRIC COMPANY		2009-11-23	2011-06-23
48 000 GENERAL ELECTRIC COMPANY		2009-12-03	2011-06-23
14 000 GENERAL ELECTRIC COMPANY		2009-12-17	2011-06-23
59 000 GENERAL ELECTRIC COMPANY		2009-12-17	2011-10-28
6 000 GENERAL ELECTRIC COMPANY		2009-12-17	2011-11-07
44 000 GENERAL ELECTRIC COMPANY		2010-02-22	2011-11-07
37 000 GENERAL ELECTRIC COMPANY		2010-04-06	2011-11-07
37 000 GENERAL ELECTRIC COMPANY		2010-04-23	2011-11-07
59 000 GENERAL ELECTRIC COMPANY		2010-10-19	2011-11-07
7 000 GOLDCORP INCORPORATED NEW (CANADA)		2011-05-16	2011-06-23
166 000 GILEAD SCIENCES INCORPORATED		2011-06-23	2011-11-07
16 000 GENERAL MLS INCORPORATED		2008-12-12	2011-06-23
26 000 GENERAL MLS INCORPORATED		2010-01-22	2011-06-23
44 000 GENERAL MLS INCORPORATED		2010-04-30	2011-06-23
47 000 GENERAL MTRS COMPANY		2010-11-18	2011-06-23
38 000 GATX CORPORATION		2008-08-15	2011-06-23
311 000 GENWORTH FINL INCORPORATED COM CLASS A		2011-06-23	2011-11-07
88 000 GENWORTH FINL INCORPORATED COM CLASS A		2011-07-15	2011-11-07
2 000 GOOGLE INCORPORATED CLASS A		2010-03-31	2011-08-09
1 000 GOOGLE INCORPORATED CLASS A		2010-03-31	2011-11-07
70 000 GROUP 1 AUTOMOTIVE INCORPORATED		2010-12-10	2011-06-23

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)
25 000 GROUP 1 AUTOMOTIVE INCORPORATED		2011-03-24	2011-06-23
32 000 GLOBAL PMTS INCORPORATED		2008-08-15	2011-06-23
115 000 GULFPORT ENERGY CORPORATION COM NEW		2010-10-04	2011-06-23
30 000 GULFPORT ENERGY CORPORATION COM NEW		2010-12-14	2011-06-23
159 000 GAP INCORPORATED DEL		2011-06-23	2011-11-07
27 000 GAP INCORPORATED DEL		2011-10-28	2011-11-07
24 000 GOODRICH CORPORATION		2010-02-26	2011-06-23
4 000 GOLDMAN SACHS GROUP INCORPORATED		2011-06-23	2011-08-24
28 000 GOLDMAN SACHS GROUP INCORPORATED		2011-06-23	2011-11-07
4 000 GOLDMAN SACHS GROUP INCORPORATED		2011-06-23	2011-11-07
5 000 GOLDMAN SACHS GROUP INCORPORATED		2011-06-23	2011-12-13
25 000 GIVAUDAN SA ADR (SWITZERLAND)		2009-06-24	2011-06-23
24 000 HALLIBURTON COMPANY		2010-12-08	2011-06-23
25 000 HALLIBURTON COMPANY		2010-12-09	2011-06-23
24 000 HALLIBURTON COMPANY		2010-12-10	2011-06-23
24 000 HALLIBURTON COMPANY		2010-12-13	2011-06-23
9 000 HALLIBURTON COMPANY		2011-01-26	2011-06-23
28 000 HSBC HLDGS PLC SPON ADR NEW (UNITED KINGDOM)		2011-06-23	2011-09-09
158 000 HEALTHCARE SVCS GRP INCORPORATED		2010-12-31	2011-06-23
18 000 HESS CORPORATION		2011-06-23	2011-10-24
105 000 HANGER ORTHOPEDIC GROUP INCORPORATED COM		2010-12-17	2011-06-23
55 000 HANGER ORTHOPEDIC GROUP INCORPORATED COM		2011-03-24	2011-06-23
55 000 HIBBETT SPORTS INCORPORATED		2007-12-18	2011-06-23
20 000 HIBBETT SPORTS INCORPORATED		2008-08-13	2011-06-23
35 000 HIBBETT SPORTS INCORPORATED		2010-06-14	2011-06-23
100 000 HARTFORD FINL SVCS GROUP INCORPORATED		2011-06-23	2011-11-07
46 000 HARTFORD FINL SVCS GROUP INCORPORATED		2010-03-26	2011-11-07
31 000 HARTFORD FINL SVCS GROUP INCORPORATED		2010-06-23	2011-11-07
30 000 HITTITE MICROWAVE CORPORATION		2007-12-18	2011-06-23
20 000 HITTITE MICROWAVE CORPORATION		2008-02-13	2011-06-23

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)
50 000 HITTITE MICROWAVE CORPORATION		2008-08-13	2011-06-23
170 000 HARMONIC INCORPORATED		2009-05-05	2011-06-23
160 000 HARMONIC INCORPORATED		2009-05-26	2011-06-23
80 000 HELIX ENERGY SOLUTIONS GRP INCORPORATED		2008-08-15	2011-06-23
60 000 HMS HLDGS CORPORATION		2008-08-13	2011-06-23
19 000 HONEYWELL INTERNATIONAL INCORPORATED		2009-07-14	2011-06-23
20 000 HONEYWELL INTERNATIONAL INCORPORATED		2009-10-15	2011-06-23
26 000 HONEYWELL INTERNATIONAL INCORPORATED		2010-03-09	2011-06-23
129 000 HEWLETT PACKARD COMPANY		2011-08-01	2011-11-07
50 000 HEWLETT PACKARD COMPANY		2011-10-05	2011-11-07
40 000 HARRIS CORPORATION DEL		2008-08-15	2011-06-23
39 000 HARRIS CORPORATION DEL		2008-08-15	2011-12-27
55 000 HEARTLAND EXPRESS INCORPORATED		2011-03-24	2011-06-23
50 000 HEARTLAND EXPRESS INCORPORATED		2008-07-22	2011-06-23
50 000 HEARTLAND EXPRESS INCORPORATED		2008-08-13	2011-06-23
60 000 HEARTLAND EXPRESS INCORPORATED		2008-09-22	2011-06-23
25 000 HEARTLAND EXPRESS INCORPORATED		2010-02-08	2011-06-23
11 000 HERTZ GLOBAL HOLDINGS INCORPORATED		2011-04-14	2011-06-23
6 000 HERTZ GLOBAL HOLDINGS INCORPORATED		2011-04-15	2011-06-23
4 000 HERTZ GLOBAL HOLDINGS INCORPORATED		2011-04-15	2011-06-23
2 000 HERTZ GLOBAL HOLDINGS INCORPORATED		2011-04-15	2011-06-23
4 000 HERTZ GLOBAL HOLDINGS INCORPORATED		2011-04-15	2011-06-23
26 000 HERTZ GLOBAL HOLDINGS INCORPORATED		2011-04-18	2011-06-23
26 000 HERTZ GLOBAL HOLDINGS INCORPORATED		2011-04-19	2011-06-23
26 000 HERTZ GLOBAL HOLDINGS INCORPORATED		2011-04-19	2011-06-23
24 000 HERTZ GLOBAL HOLDINGS INCORPORATED		2011-04-20	2011-06-23
6 000 HERTZ GLOBAL HOLDINGS INCORPORATED		2011-04-27	2011-06-23
42 000 HERTZ GLOBAL HOLDINGS INCORPORATED		2011-05-03	2011-06-23
20 000 IBERIABANK CORPORATION		2011-03-24	2011-06-23
30 000 IBERIABANK CORPORATION		2010-03-02	2011-06-23

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)
20 000 IBERIABANK CORPORATION		2010-06-14	2011-06-23
19 000 INTERCONTINENTALEX CHANGE INCORPORATED		2009-02-02	2011-06-23
15 000 ICU MED INCORPORATED		2010-07-27	2011-06-23
50 000 ICU MED INCORPORATED		2009-12-07	2011-06-23
25 000 ICU MED INCORPORATED		2010-02-04	2011-06-23
4 000 IDEX CORPORATION		2011-06-23	2011-09-15
80 000 INTERNATIONAL GAME TECHNOLOGY		2008-08-15	2011-06-23
20 000 II VI INCORPORATED		2007-12-18	2011-06-23
50 000 II VI INCORPORATED		2008-08-13	2011-06-23
48 000 ILLUMINA INCORPORATED		2011-06-23	2011-09-26
15 000 ILLUMINA INCORPORATED		2011-07-22	2011-09-26
53 000 INTUIT		2010-05-13	2011-06-23
55 000 IPC THE HOSPITALIST COMPANY INCORPORATED		2011-04-25	2011-06-23
182 000 INPEX CORPORATION ADR (JAPAN)		2011-06-23	2011-11-07
166 000 INPEX CORPORATION ADR (JAPAN)		2011-06-23	2011-11-08
19 000 INPEX CORPORATION ADR (JAPAN)		2011-10-28	2011-11-08
65 000 INTERNATIONAL RECTIFIER CORPORATION		2008-08-15	2011-06-23
3 000 INTUITIVE SURGICAL INCORPORATED COM NEW		2011-06-23	2011-07-13
9 000 INTUITIVE SURGICAL INCORPORATED COM NEW		2011-06-23	2011-07-22
83 000 ITAU UNIBANCO SA SPONSORED ADR REPSTG		2010-05-25	2011-06-23
52 000 ITAU UNIBANCO SA SPONSORED ADR REPSTG		2010-05-28	2011-06-23
12 000 ILLINOIS TOOL WKS INCORPORATED		2011-06-23	2011-08-24
27 000 ILLINOIS TOOL WKS INCORPORATED		2010-08-19	2011-08-24
7 000 INVESCO LIMITED SHS (BERMUDA)		2008-07-22	2011-06-23
53 000 INVESCO LIMITED SHS (BERMUDA)		2008-08-12	2011-06-23
16 000 JOHNSON CONTROLS INCORPORATED		2011-02-04	2011-09-16
16 000 JOHNSON CONTROLS INCORPORATED		2011-02-07	2011-09-16
15 000 JOHNSON CONTROLS INCORPORATED		2011-02-08	2011-09-16
15 000 JOHNSON CONTROLS INCORPORATED		2011-02-09	2011-09-16
14 000 JOHNSON CONTROLS INCORPORATED		2011-03-04	2011-09-16

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)
20 000 JOHNSON CONTROLS INCORPORATED		2011-03-07	2011-09-16
11 000 JOHNSON CONTROLS INCORPORATED		2011-03-18	2011-09-16
27 000 JOHNSON CONTROLS INCORPORATED		2009-04-16	2011-06-23
18 000 JOHNSON CONTROLS INCORPORATED		2010-05-18	2011-06-23
10 000 JOHNSON CONTROLS INCORPORATED		2010-05-18	2011-09-16
56 000 JEFFERIES GROUP INCORPORATED NEW		2008-08-15	2011-06-23
14 000 JUNIPER NETWORKS INCORPORATED		2010-11-03	2011-08-16
9 000 JUNIPER NETWORKS INCORPORATED		2011-05-13	2011-08-16
28 000 JUNIPER NETWORKS INCORPORATED		2011-06-23	2011-08-16
24 000 JUNIPER NETWORKS INCORPORATED		2011-07-22	2011-08-16
9 000 JUNIPER NETWORKS INCORPORATED		2009-10-30	2011-07-28
36 000 JUNIPER NETWORKS INCORPORATED		2009-11-05	2011-07-28
29 000 JUNIPER NETWORKS INCORPORATED		2009-11-10	2011-07-28
1 000 JUNIPER NETWORKS INCORPORATED		2009-11-13	2011-07-28
15 000 JUNIPER NETWORKS INCORPORATED		2009-11-13	2011-08-16
14 000 JUNIPER NETWORKS INCORPORATED		2010-05-28	2011-08-16
37 000 JOY GLOBAL INCORPORATED		2010-05-14	2011-06-23
19 000 JPMORGAN CHASE & COMPANY		2007-12-17	2011-08-09
34 000 JPMORGAN CHASE & COMPANY		2007-12-17	2011-10-28
14 000 JPMORGAN CHASE & COMPANY		2007-12-17	2011-11-07
74 000 JPMORGAN CHASE & COMPANY		2008-08-12	2011-11-07
9 000 JUPITER TELECOMMUNICATION COMPANY ADR (JAPAN)		2009-06-26	2011-06-23
7 000 KAO CORPORATION SPONSORED ADR (JAPAN)		2009-06-16	2011-06-23
24 000 KDDI CORPORATION ADR (JAPAN)		2011-06-23	2011-11-08
80 000 KDDI CORPORATION ADR (JAPAN)		2009-06-23	2011-11-07
28 000 KDDI CORPORATION ADR (JAPAN)		2009-07-01	2011-11-07
1 000 KDDI CORPORATION ADR (JAPAN)		2009-07-17	2011-11-07
35 000 KDDI CORPORATION ADR (JAPAN)		2009-07-17	2011-11-08
20 000 KDDI CORPORATION ADR (JAPAN)		2009-12-01	2011-11-08
28 000 KDDI CORPORATION ADR (JAPAN)		2009-12-24	2011-11-08

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)
35 000 KAYNE ANDERSON MLP INVSMNT COMPANY		2007-12-18	2011-06-23
35 000 KAYNE ANDERSON MLP INVSMNT COMPANY		2008-08-13	2011-06-23
20 000 LANDAUER INCORPORATED		2007-12-18	2011-06-23
87 000 LIBERTY INTERACTIVE CORPORATIO INT COM SER A		2011-06-07	2011-06-23
22 000 LINCOLN NATL CORPORATION IND		2011-06-23	2011-08-24
42 000 LINCOLN NATL CORPORATION IND		2011-06-23	2011-09-09
34 000 LINDE AG SPONSORED ADR LE (GERMANY)		2010-01-13	2011-06-23
20 000 LIFE TIME FITNESS INCORPORATED		2011-03-22	2011-11-07
7 000 LIFE TIME FITNESS INCORPORATED		2011-10-28	2011-11-07
15 000 LIFE TIME FITNESS INCORPORATED		2008-08-13	2011-06-23
5 000 LIFE TIME FITNESS INCORPORATED		2010-02-08	2011-06-23
35 000 LIFE TIME FITNESS INCORPORATED		2010-02-08	2011-11-07
933 LEVEL 3 COMMUNICATIONS INCORPORATED COM		2011-06-23	2011-10-26
90 733 LEVEL 3 COMMUNICATIONS INCORPORATED COM		2011-06-23	2011-11-07
36 267 LEVEL 3 COMMUNICATIONS INCORPORATED COM		2011-06-23	2011-11-07
13 000 LVMH MOET HENNESSY LOU VUITTON ADR		2010-05-10	2011-06-23
49 000 LYONDELLBASELL INDUSTRIES N V SHS - A - (NETHERLANDS)		2011-05-16	2011-06-23
3 000 MASTERCARD INCORPORATED CLASS A		2011-04-05	2011-06-23
2 000 MASTERCARD INCORPORATED CLASS A		2011-04-06	2011-06-23
2 000 MASTERCARD INCORPORATED CLASS A		2011-04-06	2011-06-23
3 000 MASTERCARD INCORPORATED CLASS A		2011-04-07	2011-06-23
2 000 MASTERCARD INCORPORATED CLASS A		2011-04-15	2011-06-23
3 000 MASTERCARD INCORPORATED CLASS A		2011-04-18	2011-06-23
60 000 MID-AMER APT CMNTYS INCORPORATED REIT		2009-08-27	2011-06-23
15 000 MID-AMER APT CMNTYS INCORPORATED REIT		2010-04-14	2011-06-23
96 000 MASCO CORPORATION		2008-08-15	2011-06-23
92 000 MATTEL INCORPORATED		2009-02-09	2011-06-23
26 000 MATTHEWS INTERNATIONAL CORPORATION CLASS A		2007-12-18	2011-06-23
17 000 MCDONALDS CORPORATION		2011-06-23	2011-10-24
16 000 MCDONALDS CORPORATION		2011-06-23	2011-12-13

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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)
57 000 METLIFE INCORPORATED		2011-06-23	2011-11-07
68 000 METLIFE INCORPORATED		2011-10-06	2011-11-07
14 000 MICHELIN COMPAGNIE GENERALE DE ADR (FRANCE)		2010-12-08	2011-06-23
80 000 MICHELIN COMPAGNIE GENERALE DE ADR (FRANCE)		2010-12-08	2011-10-06
15 000 MIDDLEBY CORPORATION		2007-12-18	2011-06-23
20 000 MIDDLEBY CORPORATION		2008-08-13	2011-06-23
30 000 MIDDLEBY CORPORATION		2009-03-16	2011-06-23
10 000 MAKITA CORPORATION ADR NEW (JAPAN)		2010-05-06	2011-06-23
8 000 MAKITA CORPORATION ADR NEW (JAPAN)		2010-05-06	2011-11-18
21 000 MAKITA CORPORATION ADR NEW (JAPAN)		2010-05-06	2011-11-21
14 000 MAKITA CORPORATION ADR NEW (JAPAN)		2010-05-19	2011-11-21
82 000 MARKETAXESS HLDGS INCORPORATED		2011-04-25	2011-06-23
49 000 MARSH & MCLENNAN COMPANIES INCORPORATED		2009-09-09	2011-06-23
82 000 MONRO MUFFLER BRAKE INCORPORATED		2010-12-31	2011-06-23
2 000 MERCK & COMPANY INCORPORATED NEW		2010-06-28	2011-06-23
36 000 MERCK & COMPANY INCORPORATED NEW		2009-12-17	2011-06-23
48 000 MERCK & COMPANY INCORPORATED NEW		2010-02-23	2011-06-23
24 000 MERCK & COMPANY INCORPORATED NEW		2010-03-26	2011-06-23
24 000 MICROSOFT CORPORATION		2011-02-18	2011-10-28
46 000 MICROSOFT CORPORATION		2011-02-18	2011-11-07
43 000 MICROSOFT CORPORATION		2011-04-27	2011-11-07
66 000 MICROSOFT CORPORATION		2011-06-23	2011-11-07
10 000 MICROSOFT CORPORATION		2011-06-23	2011-11-07
24 000 MTN GROUP LIMITED SPONSORED ADR (SOUTH AFRICA)		2009-12-23	2011-06-23
365 000 MITSUBISHI UFJ FINL GROUP INCORPORATED		2011-06-23	2011-08-26
90 000 NORDSON CORPORATION		2008-12-19	2011-06-23
108 000 NEWFIELD EXPL COMPANY		2008-08-15	2011-06-23
16 000 NEWFIELD EXPL COMPANY		2009-10-05	2011-06-23
8 000 NEWFIELD EXPL COMPANY		2010-02-24	2011-06-23
7 000 NEWFIELD EXPL COMPANY		2010-02-25	2011-06-23

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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)
7 000 NEWFIELD EXPL COMPANY		2010-02-26	2011-06-23
4 000 NEWFIELD EXPL COMPANY		2010-03-01	2011-06-23
25 000 NEW GOLD INCORPORATED CDA (CANADA)		2010-11-09	2011-06-23
40 000 NATIONAL HEALTH INVS INCORPORATED REIT		2010-09-08	2011-06-23
25 000 NATIONAL HEALTH INVS INCORPORATED REIT		2010-12-31	2011-06-23
18 000 NIKE INCORPORATED CLASS B		2011-04-08	2011-06-23
16 000 NORTHROP GRUMMAN CORPORATION		2011-06-23	2011-08-24
24 000 NORDEA BK SWEDEN A B SPONSORED ADR (SWEDEN)		2011-03-24	2011-06-23
8 000 NESTLE S A SPONSORED ADR (SWITZERLAND)		2008-08-12	2011-12-13
30 000 NORTHERN TR CORPORATION		2008-08-15	2011-06-23
6 000 NU SKIN ENTERPRISES INCORPORATED CLASS A		2011-06-23	2011-09-15
4 000 NOVO-NORDISK A S ADR (DENMARK)		2008-12-01	2011-06-23
9 000 NOVARTIS A G SPONSORED ADR (SWITZERLAND)		2008-08-12	2011-06-23
7 000 NXP SEMICONDUCTORS N V (NETHERLANDS)		2011-04-01	2011-06-23
265 000 GAZPROM O A O SPON ADR (RUSSIA)		2011-06-23	2011-07-14
30 000 ONEOK INCORPORATED NEW		2008-08-15	2011-06-23
140 000 ON SEMICONDUCTOR CORPORATION		2011-06-23	2011-11-07
11 000 ORACLE CORPORATION		2010-09-15	2011-06-23
40 000 ORACLE CORPORATION		2010-09-15	2011-06-23
41 000 ORACLE CORPORATION		2010-09-16	2011-06-23
8 000 ORACLE CORPORATION		2010-09-17	2011-06-23
62 000 OSHKOSH CORPORATION		2011-08-02	2011-11-07
19 000 OPTIONSXPRESS HLDGS INCORPORATED		2011-06-23	2011-07-08
4 000 OCCIDENTAL PETE CORPORATION DEL		2009-06-25	2011-06-23
6 000 OCCIDENTAL PETE CORPORATION DEL		2009-08-13	2011-06-23
3 000 OCCIDENTAL PETE CORPORATION DEL		2009-08-13	2011-06-23
6 000 OCCIDENTAL PETE CORPORATION DEL		2010-05-03	2011-06-23
1 000 OCCIDENTAL PETE CORPORATION DEL		2010-05-03	2011-10-24
4 000 OCCIDENTAL PETE CORPORATION DEL		2010-05-27	2011-10-24
26 000 PG&E CORPORATION		2010-08-20	2011-06-23

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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)
8 000 PG&E CORPORATION		2010-08-30	2011-06-23
7 000 PG&E CORPORATION		2010-10-13	2011-06-23
1 000 PRICELINE COM INCORPORATED COM NEW		2009-11-02	2011-11-18
3 000 PRICELINE COM INCORPORATED COM NEW		2009-11-05	2011-11-18
3 000 PRECISION CASTPARTS CORPORATION		2010-09-14	2011-06-23
3 000 PRECISION CASTPARTS CORPORATION		2011-05-06	2011-06-23
2 000 PRECISION CASTPARTS CORPORATION		2010-04-23	2011-06-23
3 000 PRECISION CASTPARTS CORPORATION		2010-04-26	2011-06-23
1 000 PRECISION CASTPARTS CORPORATION		2010-04-27	2011-06-23
2 000 PRECISION CASTPARTS CORPORATION		2010-04-27	2011-06-23
6 000 PRECISION CASTPARTS CORPORATION		2010-04-30	2011-06-23
5 000 PRECISION CASTPARTS CORPORATION		2010-05-03	2011-06-23
3 000 PRECISION CASTPARTS CORPORATION		2010-05-10	2011-06-23
28 000 PRECISION DRILLING CORPORATION COM 2010 (CANADA)		2011-06-24	2011-10-31
25 000 PEETS COFFEE & TEA INCORPORATED		2010-02-12	2011-06-23
15 000 PEETS COFFEE & TEA INCORPORATED		2010-05-07	2011-06-23
13 000 PEPSICO INCORPORATED		2010-07-01	2011-06-23
19 000 PEPSICO INCORPORATED		2010-05-07	2011-06-23
8 000 PEPSICO INCORPORATED		2010-07-01	2011-10-24
7 000 PEPSICO INCORPORATED		2010-07-01	2011-12-13
26 000 PROCTER & GAMBLE COMPANY		2010-08-18	2011-06-23
96 000 PROGRESSIVE CORPORATION OHIO		2009-12-14	2011-06-23
75 000 PULTE GROUP INCORPORATED		2011-03-31	2011-11-07
91 000 PULTE GROUP INCORPORATED		2008-08-15	2011-11-07
52 000 PULTE GROUP INCORPORATED		2009-08-11	2011-11-07
128 000 PULTE GROUP INCORPORATED		2009-12-15	2011-11-07
15 000 PNC FINL SVCS GROUP INCORPORATED		2010-09-29	2011-10-24
8 000 PNC FINL SVCS GROUP INCORPORATED		2010-09-29	2011-12-13
5 000 PNC FINL SVCS GROUP INCORPORATED		2010-10-20	2011-12-13
9 000 POTASH CORPORATION SASK INCORPORATED (CANADA)		2011-05-12	2011-12-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 000 POTASH CORPORATION SASK INCORPORATED (CANADA)		2011-06-23	2011-12-14
39 000 POTASH CORPORATION SASK INCORPORATED (CANADA)		2009-08-19	2011-12-14
20 000 POWER INTEGRATIONS INCORPORATED		2010-09-15	2011-06-23
40 000 POWER INTEGRATIONS INCORPORATED		2008-10-17	2011-06-23
20 000 POWER INTEGRATIONS INCORPORATED		2010-04-14	2011-06-23
10 000 PPG INDUSTRIES INCORPORATED		2011-08-08	2011-12-13
68 000 PPL CORPORATION		2011-04-13	2011-06-23
32 000 PPL CORPORATION		2011-05-17	2011-06-23
20 000 PROASSURANCE CORPORATION		2007-12-18	2011-06-23
40 000 PROASSURANCE CORPORATION		2008-08-13	2011-06-23
20 000 PORTFOLIO RECOVERY ASSOCS INCORPORATED		2007-12-18	2011-06-23
20 000 PORTFOLIO RECOVERY ASSOCS INCORPORATED		2008-08-13	2011-06-23
10 000 PERRIGO COMPANY		2011-06-23	2011-10-28
95 000 PROS HOLDINGS INCORPORATED		2009-10-20	2011-06-23
6 000 PRUDENTIAL FINL INCORPORATED		2008-08-12	2011-06-23
19 000 PRUDENTIAL FINL INCORPORATED		2009-06-04	2011-06-23
9 000 PRUDENTIAL FINL INCORPORATED		2009-06-04	2011-12-13
4 000 PRUDENTIAL FINL INCORPORATED		2009-12-23	2011-12-13
120 000 PSS WORLD MED INCORPORATED		2011-02-15	2011-06-23
25 000 PSS WORLD MED INCORPORATED		2011-03-24	2011-06-23
35 000 PRIVATEBANCORP INCORPORATED		2007-12-18	2011-06-23
27 000 PRIVATEBANCORP INCORPORATED		2008-08-13	2011-06-23
10 000 PENN WEST PETE LIMITED NEW (CANADA)		2011-02-10	2011-06-23
6 000 QUALCOMM INCORPORATED		2010-11-04	2011-06-23
65 000 RITCHIE BROS AUCTIONEERS (CANADA)		2007-12-18	2011-06-23
25 000 RUDDICK CORPORATION		2010-12-31	2011-06-23
25 000 RUDDICK CORPORATION		2008-05-29	2011-06-23
15 000 RUDDICK CORPORATION		2008-06-26	2011-06-23
40 000 RUDDICK CORPORATION		2008-08-13	2011-06-23
1 000 EVEREST RE GROUP LIMITED (BERMUDA)		2008-04-22	2011-06-23

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)
2 000 EVEREST RE GROUP LIMITED (BERMUDA)		2008-04-24	2011-06-23
15 000 EVEREST RE GROUP LIMITED (BERMUDA)		2008-08-12	2011-06-23
11 000 EVEREST RE GROUP LIMITED (BERMUDA)		2009-01-21	2011-06-23
28 000 REINSURANCE GROUP AMER INCORPORATED COM NEW		2008-08-15	2011-06-23
19 000 ROCHE HLDG LIMITED SPONSORED ADR (SWITZERLAND)		2008-10-21	2011-08-01
15 000 ROCHE HLDG LIMITED SPONSORED ADR (SWITZERLAND)		2008-10-21	2011-08-02
24 000 ROCHE HLDG LIMITED SPONSORED ADR (SWITZERLAND)		2008-11-21	2011-08-02
12 000 ROCHE HLDG LIMITED SPONSORED ADR (SWITZERLAND)		2008-11-25	2011-08-02
15 000 ROCHE HLDG LIMITED SPONSORED ADR (SWITZERLAND)		2010-04-26	2011-08-02
69 000 TRANSOCEAN LIMITED REG SHS (SWITZERLAND)		2011-06-23	2011-10-05
24 000 TRANSOCEAN LIMITED REG SHS (SWITZERLAND)		2011-07-15	2011-10-05
10 000 TRANSOCEAN LIMITED REG SHS (SWITZERLAND)		2011-08-09	2011-10-05
8 000 RIO TINTO PLC SPONSORED ADR (UNITED KINGDOM)		2010-11-16	2011-06-23
15 000 ROFIN SINAR TECHNOLOGIES INCORPORATED		2011-03-24	2011-06-23
25 000 ROFIN SINAR TECHNOLOGIES INCORPORATED		2008-01-30	2011-06-23
25 000 ROFIN SINAR TECHNOLOGIES INCORPORATED		2008-02-08	2011-06-23
55 000 ROFIN SINAR TECHNOLOGIES INCORPORATED		2008-08-13	2011-06-23
12 000 REED ELSEVIER P L C SPONS ADR NEW		2009-07-09	2011-06-23
85 000 RYLAND GROUP INCORPORATED		2009-03-06	2011-06-23
241 000 SPRINT NEXTEL CORPORATION COM SER 1		2011-03-03	2011-06-23
34 000 SPRINT NEXTEL CORPORATION COM SER 1		2008-05-06	2011-06-23
8 000 SPRINT NEXTEL CORPORATION COM SER 1		2008-06-03	2011-06-23
31 000 SPRINT NEXTEL CORPORATION COM SER 1		2008-06-12	2011-06-23
443 000 SPRINT NEXTEL CORPORATION COM SER 1		2008-08-12	2011-06-23
150 000 SPRINT NEXTEL CORPORATION COM SER 1		2009-07-28	2011-06-23
11 000 SAP AG SPON ADR (GERMANY)		2007-12-17	2011-06-23
37 000 SCHNEIDER ELECTRIC SA ADR (FRANCE)		2009-09-16	2011-06-23
45 000 SIGNATURE BK NEW YORK N Y		2007-12-18	2011-06-23
41 000 SIGNATURE BK NEW YORK N Y		2008-08-13	2011-06-23
20 000 STARBUCKS CORPORATION		2011-03-09	2011-06-23

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)
19 000 STARBUCKS CORPORATION		2011-03-10	2011-06-23
19 000 STARBUCKS CORPORATION		2011-03-11	2011-06-23
19 000 STARBUCKS CORPORATION		2011-03-11	2011-06-23
17 000 STARBUCKS CORPORATION		2011-03-11	2011-06-23
13 000 STARBUCKS CORPORATION		2011-03-15	2011-06-23
20 000 SCHNITZER STEEL INDUSTRIES CLASS A		2010-12-10	2011-06-23
55 000 SCHNITZER STEEL INDUSTRIES CLASS A		2009-11-06	2011-06-23
44 000 SCHWAB CHARLES CORPORATION NEW		2011-08-16	2011-11-07
92 000 SCHWAB CHARLES CORPORATION NEW		2011-08-16	2011-11-30
39 000 SCHWAB CHARLES CORPORATION NEW		2011-08-23	2011-11-30
250 000 SANDRIDGE ENERGY INCORPORATED		2011-06-23	2011-11-07
67 000 SANDRIDGE ENERGY INCORPORATED		2011-10-05	2011-11-07
72 000 SANDRIDGE ENERGY INCORPORATED		2011-10-28	2011-11-07
6 000 SODEXO SPONSORED ADR (FRANCE)		2009-05-22	2011-06-23
90 000 STIFEL FINL CORPORATION		2010-09-17	2011-06-23
18 000 SAGE GROUP PLC ADR (UNITED KINGDOM)		2009-12-11	2011-06-23
33 000 SGS SA ADR (SWITZERLAND)		2009-08-21	2011-06-23
4 000 SHINHAN FINANCIAL GROUP CO LIMITED SPN ADR RESTRD		2011-04-19	2011-06-23
4 000 SIEMENS A G SPONSORED ADR (GERMANY)		2008-07-30	2011-06-23
2 000 SIEMENS A G SPONSORED ADR (GERMANY)		2008-07-30	2011-06-27
7 000 SIEMENS A G SPONSORED ADR (GERMANY)		2008-08-12	2011-06-27
5 000 SIEMENS A G SPONSORED ADR (GERMANY)		2008-09-09	2011-06-27
4 000 SIEMENS A G SPONSORED ADR (GERMANY)		2008-11-26	2011-06-27
5 000 SIEMENS A G SPONSORED ADR (GERMANY)		2009-04-30	2011-06-27
40 000 SVB FINL GROUP		2010-03-04	2011-06-23
20 000 SVB FINL GROUP		2010-05-06	2011-06-23
40 000 SILGAN HOLDINGS INCORPORATED		2007-12-18	2011-06-23
66 000 SILGAN HOLDINGS INCORPORATED		2008-08-13	2011-06-23
3 000 SILGAN HOLDINGS INCORPORATED		2008-08-13	2011-09-15
65 000 SOLERA HOLDINGS INCORPORATED		2009-06-12	2011-06-23

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)
52 000 SLM CORPORATION		2008-08-22	2011-06-23
97 000 SLM CORPORATION		2010-01-19	2011-06-23
13 000 SILVER WHEATON CORPORATION (CANADA)		2010-01-12	2011-06-23
31 000 SCOTTS MIRACLE GRO COMPANY CLASS A		2008-08-15	2011-06-23
18 000 SNAP ON INCORPORATED		2008-08-15	2011-06-23
6 000 SNAP ON INCORPORATED		2009-02-23	2011-06-23
60 000 SYNOPSYS INCORPORATED		2010-08-13	2011-06-23
299 000 STAPLES INCORPORATED		2011-06-29	2011-11-07
98 000 STAPLES INCORPORATED		2011-07-19	2011-11-07
38 000 STAPLES INCORPORATED		2011-08-02	2011-11-07
3 000 SOCIEDAD QUIMICA MINERA DE CHI SPON ADR SER B (CHILE)		2008-08-22	2011-06-23
3 000 SOCIEDAD QUIMICA MINERA DE CHI SPON ADR SER B (CHILE)		2008-09-09	2011-06-23
53 000 SUNTRUST BKS INCORPORATED		2010-12-27	2011-06-23
10 000 SUNTRUST BKS INCORPORATED		2010-12-27	2011-08-24
31 000 SUNTRUST BKS INCORPORATED		2011-05-17	2011-08-24
30 000 SUNTRUST BKS INCORPORATED		2010-02-03	2011-06-23
40 000 STEINER LEISURE LIMITED ORD (BAHAMAS)		2011-03-24	2011-06-23
15 000 STEINER LEISURE LIMITED ORD (BAHAMAS)		2011-05-05	2011-06-23
7 000 STATE STR CORPORATION		2009-05-19	2011-06-23
19 000 STATE STR CORPORATION		2009-12-15	2011-06-23
19 000 STATE STR CORPORATION		2010-05-18	2011-06-23
14 000 SUBSEA 7 S A SPONSORED ADR (LUXEMBOURG)		2011-05-24	2011-06-23
17 000 SUN HUNG KAI PPTYS LIMITED SPONSORED ADR (HONG KONG)		2009-11-11	2011-06-23
5 000 TEXAS CAPITAL BANCSHARES INCORPORATED		2011-06-23	2011-09-15
28 000 INTEGRYS ENERGY GROUP INCORPORATED		2008-08-15	2011-06-23
70 000 TESCO CORPORATION (CANADA)		2008-10-07	2011-06-23
85 000 TESCO CORPORATION (CANADA)		2009-03-17	2011-06-23
25 000 TESCO CORPORATION (CANADA)		2010-05-07	2011-06-23
34 000 TEVA PHARMACEUTICAL INDUSTRIES LIMITED		2010-11-11	2011-06-23
30 000 TEVA PHARMACEUTICAL INDUSTRIES LIMITED		2010-11-15	2011-06-23

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)
21 000 TEVA PHARMACEUTICAL INDUSTRIES LIMITED		2011-03-01	2011-06-23
17 000 TARGET CORPORATION		2011-06-23	2011-12-13
7 000 TJX COMPANIES INCORPORATED NEW		2008-08-15	2011-06-23
6 000 TJX COMPANIES INCORPORATED NEW		2008-08-15	2011-06-23
177 000 TURKIYE GARANTI BANKASI A S SPONSORED ADR		2011-06-23	2011-10-07
180 000 TURKIYE GARANTI BANKASI A S SPONSORED ADR		2011-06-23	2011-10-07
225 000 TURKIYE GARANTI BANKASI A S SPONSORED ADR		2010-07-26	2011-10-07
39 000 TURKIYE GARANTI BANKASI A S SPONSORED ADR		2010-07-27	2011-10-07
41 000 TURKIYE GARANTI BANKASI A S SPONSORED ADR		2010-07-28	2011-10-07
86 000 THERMO FISHER SCIENTIFIC INCORPORATED		2011-06-23	2011-11-07
18 000 THERMO FISHER SCIENTIFIC INCORPORATED		2011-06-23	2011-11-07
1 569 TNT EXPRESS N V ADR (NETHERLANDS)		2010-08-30	2011-07-13
1 839 TNT EXPRESS N V ADR (NETHERLANDS)		2011-03-18	2011-07-13
17 817 TNT EXPRESS N V ADR (NETHERLANDS)		2007-12-17	2011-06-23
500 TNT EXPRESS N V ADR (NETHERLANDS)		2007-12-17	2011-06-23
475 TNT EXPRESS N V ADR (NETHERLANDS)		2008-01-10	2011-06-23
1 208 TNT EXPRESS N V ADR (NETHERLANDS)		2008-01-10	2011-06-23
17 792 TNT EXPRESS N V ADR (NETHERLANDS)		2008-01-10	2011-07-13
175 TNT EXPRESS N V ADR (NETHERLANDS)		2008-05-16	2011-07-13
7 000 TNT EXPRESS N V ADR (NETHERLANDS)		2008-05-16	2011-07-13
1 275 TNT EXPRESS N V ADR (NETHERLANDS)		2008-08-12	2011-07-13
51 000 TNT EXPRESS N V ADR (NETHERLANDS)		2008-08-12	2011-07-13
14 000 TNT EXPRESS N V ADR (NETHERLANDS)		2009-01-08	2011-07-13
350 TNT EXPRESS N V ADR (NETHERLANDS)		2009-01-08	2011-07-13
1 569 POSTNL N V SPONSORED ADR (NETHERLANDS)		2010-08-30	2011-06-23
1 839 POSTNL N V SPONSORED ADR (NETHERLANDS)		2011-03-18	2011-06-23
17 817 POSTNL N V SPONSORED ADR (NETHERLANDS)		2007-12-17	2011-06-23
500 POSTNL N V SPONSORED ADR (NETHERLANDS)		2007-12-17	2011-06-23
475 POSTNL N V SPONSORED ADR (NETHERLANDS)		2008-01-10	2011-06-23
19 000 POSTNL N V SPONSORED ADR (NETHERLANDS)		2008-01-10	2011-06-23

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)
7 000 POSTNL N V SPONSORED ADR (NETHERLANDS)		2008-05-16	2011-06-23
175 POSTNL N V SPONSORED ADR (NETHERLANDS)		2008-05-16	2011-06-23
1 275 POSTNL N V SPONSORED ADR (NETHERLANDS)		2008-08-12	2011-06-23
51 000 POSTNL N V SPONSORED ADR (NETHERLANDS)		2008-08-12	2011-06-23
14 000 POSTNL N V SPONSORED ADR (NETHERLANDS)		2009-01-08	2011-06-23
350 POSTNL N V SPONSORED ADR (NETHERLANDS)		2009-01-08	2011-06-23
17 000 TRAVELERS COMPANIES INCORPORATED		2008-08-12	2011-06-23
28 000 TRAVELERS COMPANIES INCORPORATED		2009-01-21	2011-06-23
22 000 TESCO PLC SPONSORED ADR (ENGLAND)		2007-12-17	2011-06-23
70 000 TRACTOR SUPPLY COMPANY		2007-12-18	2011-06-23
5 000 TRACTOR SUPPLY COMPANY		2008-08-13	2011-06-23
20 000 TORO COMPANY		2007-12-18	2011-06-23
25 000 TORO COMPANY		2008-08-13	2011-06-23
15 000 TORO COMPANY		2010-04-14	2011-06-23
45 000 TUPPERWARE BRANDS CORPORATION		2007-12-18	2011-06-23
40 000 TUPPERWARE BRANDS CORPORATION		2008-08-13	2011-06-23
47 000 TEXAS INSTRS INCORPORATED		2010-06-25	2011-06-23
105 000 TEXAS ROADHOUSE INCORPORATED		2010-07-01	2011-06-23
35 000 TEXAS ROADHOUSE INCORPORATED		2010-09-27	2011-06-23
60 000 TEXAS ROADHOUSE INCORPORATED		2011-03-24	2011-06-23
21 000 TYCO INTERNATIONAL LIMITED SHS (SWITZERLAND)		2011-08-24	2011-12-13
30 000 TORTOISE ENERGY INFRSTRCTR CP		2007-12-18	2011-06-23
35 000 TORTOISE ENERGY INFRSTRCTR CP		2008-08-13	2011-06-23
35 000 UNIVERSAL FST PRODUCTS INCORPORATED		2007-12-18	2011-06-23
25 000 UNIVERSAL FST PRODUCTS INCORPORATED		2008-02-13	2011-06-23
55 000 UMPQUA HLDGS CORPORATION		2007-12-18	2011-06-23
50 000 UMPQUA HLDGS CORPORATION		2008-08-13	2011-06-23
80 000 UMPQUA HLDGS CORPORATION		2010-03-01	2011-06-23
28 000 UNILEVER N V N Y SHS NEW (NETHERLANDS)		2008-08-12	2011-06-23
3 000 UNILEVER N V N Y SHS NEW (NETHERLANDS)		2008-08-12	2011-06-23

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)
44 000 UNILEVER N V N Y SHS NEW (NETHERLANDS)		2008-08-12	2011-06-23
20 000 UNILEVER N V N Y SHS NEW (NETHERLANDS)		2008-12-10	2011-06-23
7 000 UNITEDHEALTH GROUP INCORPORATED		2010-02-05	2011-06-23
16 000 UNITEDHEALTH GROUP INCORPORATED		2010-02-05	2011-06-23
11 000 UNITEDHEALTH GROUP INCORPORATED		2010-02-08	2011-06-23
23 000 UNITED PARCEL SERVICE INCORPORATED CLASS		2011-11-07	2011-11-30
8 000 US BANCORP DEL COM NEW		2010-12-13	2011-10-13
31 000 US BANCORP DEL COM NEW		2010-12-13	2011-10-24
21 000 US BANCORP DEL COM NEW		2011-06-23	2011-10-24
10 000 US BANCORP DEL COM NEW		2011-06-23	2011-10-24
7 000 US BANCORP DEL COM NEW		2011-08-08	2011-10-24
48 000 US BANCORP DEL COM NEW		2010-05-24	2011-10-13
87 000 US BANCORP DEL COM NEW		2010-06-21	2011-10-13
40 000 UNITED THERAPEUTICS CORPORATION DEL		2008-08-27	2011-06-23
5 000 UNITED THERAPEUTICS CORPORATION DEL		2008-09-19	2011-06-23
10 000 UNITED THERAPEUTICS CORPORATION DEL		2009-02-18	2011-06-23
64 000 VALSPAR CORPORATION		2008-08-15	2011-06-23
33 000 VARIAN MED SYSTEMS INCORPORATED		2011-06-23	2011-11-07
35 000 MERIDIAN BIOSCIENCE INCORPORATED		2010-07-29	2011-06-23
40 000 MERIDIAN BIOSCIENCE INCORPORATED		2007-12-18	2011-06-23
75 000 MERIDIAN BIOSCIENCE INCORPORATED		2008-08-20	2011-06-23
10 000 VALEO SPONSORED ADR (FRANCE)		2010-10-22	2011-06-23
44 000 VALEO SPONSORED ADR (FRANCE)		2010-10-22	2011-09-09
25 000 WD-40 COMPANY		2007-12-18	2011-06-23
25 000 WD-40 COMPANY		2008-08-13	2011-06-23
248 000 MEMC ELECTR MATLS INCORPORATED		2011-06-23	2011-11-07
55 000 MEMC ELECTR MATLS INCORPORATED		2011-07-14	2011-11-07
67 000 MEMC ELECTR MATLS INCORPORATED		2011-08-09	2011-11-07
31 000 MEMC ELECTR MATLS INCORPORATED		2011-08-23	2011-11-07
76 000 MEMC ELECTR MATLS INCORPORATED		2011-10-07	2011-11-07

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 000 WHITING PETE CORPORATION NEW		2011-01-03	2011-06-23
16 000 WELLPOINT INCORPORATED		2007-12-17	2011-06-23
5 000 WELLPOINT INCORPORATED		2008-06-05	2011-06-23
24 000 WELLPOINT INCORPORATED		2008-08-12	2011-06-23
18 000 WELLPOINT INCORPORATED		2008-09-04	2011-06-23
15 000 WAL MART STORES INCORPORATED		2011-06-23	2011-08-08
16 000 WAL MART STORES INCORPORATED		2011-06-23	2011-12-13
16 000 WILLIS GROUP HOLDINGS PUBLIC L SHS (IRELAND)		2007-12-17	2011-06-23
25 000 WEST PHARMACEUTICAL SVSC INCORPORATED		2008-02-06	2011-06-23
25 000 WEST PHARMACEUTICAL SVSC INCORPORATED		2008-02-07	2011-06-23
30 000 WEST PHARMACEUTICAL SVSC INCORPORATED		2008-08-13	2011-06-23
82 000 UNITED STATES STEEL CORPORATION NEW		2011-06-23	2011-11-07
22 000 UNITED STATES STEEL CORPORATION NEW		2011-07-13	2011-11-07
12 000 UNITED STATES STEEL CORPORATION NEW		2011-08-09	2011-11-07
26 000 UNITED STATES STEEL CORPORATION NEW		2011-08-23	2011-11-07
20 000 UNITED STATES STEEL CORPORATION NEW		2011-10-28	2011-11-07
74 000 XILINX INCORPORATED		2011-01-03	2011-06-23
17 000 EXXON MOBIL CORPORATION		2011-06-23	2011-10-28
20 000 EXXON MOBIL CORPORATION		2011-06-23	2011-11-07
46 000 EXXON MOBIL CORPORATION		2011-06-23	2011-11-07
193 000 YAHOO INCORPORATED		2011-06-23	2011-11-07
33 000 YAHOO INCORPORATED		2011-08-02	2011-11-07
54 000 YUM BRANDS INCORPORATED		2008-08-15	2011-06-23
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)
1		1	0
544		382	162
1,903		1,629	274
1,934		1,337	597
1,227		938	289
1,532		898	634
256		434	-178
1,280		1,251	29
256		258	-2
623		555	68
1,309		799	510
120		101	19
1,078		962	116
1,601		687	914
708		458	250
1,619		567	1,052
405		99	306
810		267	543
1,255		829	426
1,624		282	1,342
1,592		282	1,310
1,443		211	1,232
2,558		352	2,206
18			18
665		533	132
984		890	94
387		84	303
580		124	456
558		124	434
1,014		248	766

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)
1,014		184	830
1,394		498	896
579		372	207
377		304	73
1,130		973	157
987		822	165
1,171		661	510
390		269	121
1,165		661	504
704		548	156
1,550		1,175	375
584		369	215
409		288	121
750		630	120
50		64	-14
352		444	-92
352		420	-68
856		1,191	-335
992		1,331	-339
470		425	45
643		567	76
1,205		917	288
937		632	305
359		226	133
1,365		919	446
456		456	0
827		805	22
449		361	88
1,048		788	260
697		382	315

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)
135		68	67
758		413	345
613		607	6
884		478	406
38		18	20
1,432		864	568
867		614	253
956		666	290
295		154	141
1,120		809	311
1,100		948	152
886		758	128
961		785	176
1,690		1,856	-166
845		923	-78
513		282	231
342		186	156
286		310	-24
182		178	4
286		267	19
312		282	30
1,284		1,322	-38
874		682	192
901		710	191
1,260		1,275	-15
294		168	126
989		546	443
839		504	335
599		378	221
1,472		1,573	-101

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)
1,189		921	268
672		569	103
287		244	43
766		423	343
312		158	154
728		404	324
401		231	170
501		322	179
963		579	384
1,089		943	146
46		51	-5
830		907	-77
507		524	-17
1,019		764	255
663		693	-30
631		537	94
927		883	44
760		861	-101
800		936	-136
1,346		1,330	16
1,076		913	163
268		129	139
1,121		835	286
483		338	145
1,993		1,296	697
41		33	8
28		23	5
610		796	-186
1,019		326	693
926		326	600

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)
1,157		800	357
694		529	165
321		731	-410
505		1,324	-819
1,640		1,622	18
819		977	-158
743		646	97
829		521	308
1,283		1,269	14
313		346	-33
1,445		1,398	47
30		30	0
334		289	45
478		416	62
797		786	11
32		33	-1
28		33	-5
344		315	29
1,278		989	289
433		354	79
704		596	108
738		284	454
246		100	146
9		9	0
1,237		1,385	-148
415		482	-67
64		70	-6
1,864		1,774	90
1,600		1,353	247
727		286	441

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)
1,452		725	727
981		890	91
477		311	166
265		178	87
445		284	161
1,169		700	469
223		129	94
1,950		1,261	689
635		397	238
1,304		721	583
726		895	-169
454		573	-119
1,380		1,538	-158
21		33	-12
265		269	-4
1,032		999	33
167		119	48
42		29	13
181		117	64
228		146	82
151		87	64
50		29	21
543		320	223
315		172	143
257		143	114
206		115	91
359		201	158
350		178	172
238		173	65
394		414	-20

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)
891		817	74
527		473	54
561		473	88
51		43	8
305		230	75
101		74	27
455		344	111
455		344	111
298		211	87
199		112	87
397		341	56
247		213	34
395		341	54
148		128	20
181		81	100
529		351	178
176		122	54
352		238	114
204		123	81
204		125	79
348		333	15
392		373	19
43		41	2
434		409	25
347		392	-45
394		441	-47
438		392	46
556		374	182
417		292	125
611		454	157

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)
305		272	33
131		117	14
895		856	39
918		861	57
862		804	58
904		898	6
880		598	282
293		205	88
542		436	106
898		709	189
829		655	174
561		436	125
421		332	89
491		388	103
210		168	42
214		168	46
428		341	87
428		348	80
713		572	141
390		342	48
455		400	55
373		343	30
62		58	4
438		408	30
497		458	39
441		313	128
277		199	78
265		190	75
404		291	113
89		64	25

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)
229		149	80
255		164	91
140		87	53
170		103	67
65		40	25
367		232	135
294		189	105
220		140	80
154		93	61
76		47	29
531		326	205
531		350	181
531		350	181
607		402	205
683		453	230
122		93	29
245		182	63
41		30	11
308		237	71
655		494	161
472		437	35
413		383	30
177		164	13
705		657	48
176		167	9
703		667	36
644		600	44
921		872	49
403		380	23
462		344	118

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)
630		516	114
263		229	34
276		187	89
473		337	136
103		75	28
103		76	27
785		605	180
714		567	147
514		433	81
214		158	56
930		694	236
409		427	-18
788		377	411
142		71	71
325		159	166
148		79	69
678		373	305
591		335	256
628		360	268
345		226	119
545		366	179
327		210	117
624		420	204
520		491	29
302		303	-1
704		838	-134
207		200	7
335		340	-5
337		360	-23
487		524	-37

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)
717		707	10
79		79	0
158		159	-1
249		238	11
463		476	-13
771		818	-47
617		662	-45
925		1,029	-104
463		508	-45
177		180	-3
96		100	-4
63		67	-4
63		67	-4
515		547	-32
51		55	-4
510		558	-48
51		56	-5
561		605	-44
459		509	-50
51		58	-7
567		636	-69
255		174	81
327		224	103
291		208	83
293		208	85
402		284	118
109		77	32
544		403	141
643		480	163
122		101	21

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)
445		362	83
314		261	53
724		610	114
148		122	26
840		687	153
123		101	22
836		850	-14
566		483	83
404		348	56
161		139	22
161		140	21
283		246	37
120		105	15
480		420	60
80		70	10
518		465	53
40		36	4
317		290	27
357		279	78
476		376	100
231		228	3
651		728	-77
41		46	-5
587		642	-55
202		229	-27
162		183	-21
162		179	-17
282		314	-32
323		354	-31
670		752	-82

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)
473		534	-61
380		464	-84
54		68	-14
297		398	-101
357		477	-120
213		281	-68
117		157	-40
730		984	-254
59		31	28
481		282	199
535		379	156
54		41	13
156		124	32
363		291	72
311		229	82
259		201	58
477		270	207
469		270	199
444		333	111
550		410	140
487		376	111
139		127	12
416		399	17
284		267	17
142		133	9
449		458	-9
359		372	-13
179		181	-2
626		634	-8
358		353	5

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)
268		265	3
715		697	18
982		959	23
532		515	17
443		492	-49
437		291	146
443		426	17
354		339	15
89		83	6
326		331	-5
163		165	-2
245		247	-2
163		155	8
239		233	6
638		622	16
470		462	8
862		938	-76
5,925		5,466	459
765		629	136
2,143		1,912	231
2,946		3,918	-972
821		493	328
966		594	372
48		29	19
676		403	273
531		351	180
967		534	433
645		356	289
442		473	-31
418		450	-32

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)
442		476	-34
442		476	-34
418		436	-18
442		467	-25
196		213	-17
2,579		1,951	628
860		747	113
614		574	40
457		270	187
1,754		1,652	102
714		816	-102
1,335		1,439	-104
296		210	86
703		612	91
13		14	-1
1,529		2,639	-1,110
759		699	60
803		796	7
127		167	-40
591		493	98
451		383	68
1,152		1,188	-36
856		922	-66
2,179		3,044	-865
410		362	48
231		231	0
515		255	260
1,379		937	442
325		638	-313
1,627		1,240	387

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)
276		300	-24
771		1,079	-308
557		569	-12
103		95	8
258		250	8
7,435		6,118	1,317
241		274	-33
241		278	-37
241		280	-39
222		262	-40
278		330	-52
204		237	-33
222		263	-41
204		248	-44
222		272	-50
148		180	-32
185		214	-29
204		242	-38
185		219	-34
378		233	145
567		375	192
189		117	72
686		961	-275
1,161		1,391	-230
1,614		1,854	-240
101		86	15
1,211		1,258	-47
668		600	68
944		659	285
2,401		2,009	392

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)
1,200		776	424
988		734	254
776		700	76
561		1,039	-478
121		202	-81
554		898	-344
771		1,209	-438
345		448	-103
739		1,020	-281
64		145	-81
452		816	-364
370		926	-556
272		277	-5
837		1,263	-426
223		361	-138
1,015		488	527
495		201	294
566		450	116
602		581	21
1,003		1,018	-15
2,175		2,571	-396
769		781	-12
1,598		1,400	198
1,222		511	711
1,345		1,023	322
413		443	-30
895		955	-60
482		514	-32
482		483	-1
207		209	-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)
207		212	-5
620		700	-80
304		311	-7
456		430	26
532		496	36
456		436	20
1,443		1,417	26
1,854		2,106	-252
248		197	51
124		98	26
1,487		1,245	242
2,231		1,315	916
1,239		743	496
1,179		1,292	-113
2,095		1,806	289
166		158	8
469		439	30
366		372	-6
826		1,553	-727
516		477	39
672		573	99
219		273	-54
56		82	-26
400		502	-102
335		439	-104
353		425	-72
1,300		1,419	-119
1,056		1,040	16
666		732	-66
353		401	-48

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		771	-194
335		229	106
2,379		1,382	997
446		106	340
207		199	8
413		397	16
421		483	-62
2,333		3,080	-747
415		323	92
1,177		1,314	-137
2,353		2,457	-104
2,567		4,268	-1,701
1,236		864	372
927		647	280
1,531		1,397	134
1,295		1,310	-15
1,542		1,384	158
1,625		931	694
1,788		1,097	691
1,698		2,728	-1,030
312		484	-172
134		177	-43
329		329	0
319		312	7
1,331		1,323	8
2,440		2,006	434
666		615	51
1,153		1,213	-60
741		864	-123
1,439		1,071	368

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)
1,840		1,434	406
49		35	14
394		288	106
8,681		6,442	2,239
3,320		2,573	747
2,036		1,631	405
3,563		2,688	875
658		470	188
939		869	70
1,252		1,050	202
664		798	-134
483		708	-225
604		502	102
720		784	-64
565		627	-62
852		520	332
1,420		858	562
710		522	188
426		411	15
426		430	-4
568		506	62
284		269	15
381		482	-101
1,974		2,521	-547
3,125		2,563	562
1,609		1,778	-169
1,836		3,063	-1,227
461		416	45
555		445	110
456		386	70

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)
421		353	68
879		834	45
1,158		1,482	-324
342		337	5
342		298	44
478		327	151
1,254		840	414
817		552	265
576		306	270
438		436	2
1,576		1,526	50
484		482	2
5,102		5,398	-296
240		180	60
80		57	23
1,671		1,733	-62
462		486	-24
462		495	-33
411		441	-30
924		990	-66
873		935	-62
205		208	-3
1,489		1,501	-12
1,027		1,037	-10
411		320	91
374		295	79
448		370	78
448		365	83
859		725	134
149		137	12

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)
1,057		504	553
946		598	348
1,168		719	449
1,085		927	158
910		1,065	-155
805		926	-121
1,225		1,391	-166
770		877	-107
350		351	-1
630		481	149
3,096		3,095	1
383		400	-17
1,876		1,404	472
1,269		1,080	189
3,172		1,044	2,128
404		436	-32
847		717	130
895		759	136
895		756	139
518		462	56
565		515	50
659		596	63
1,224		1,091	133
694		1,039	-345
504		738	-234
2,125		2,284	-159
683		756	-73
1,214		1,428	-214
835		994	-159
922		1,281	-359

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		1,272	-601
492		290	202
492		323	169
415		272	143
829		548	281
2,245		1,400	845
199		173	26
1,168		814	354
1,433		999	434
856		777	79
47		38	9
758		623	135
1,326		1,091	235
474		391	83
339		559	-220
204		304	-100
2,104		3,069	-965
1,606		2,063	-457
369		245	124
2,061		1,125	936
1,703		2,459	-756
2,739		3,022	-283
1,945		1,418	527
945		969	-24
1,682		1,939	-257
453		454	-1
1,421		2,120	-699
71		52	19
571		398	173
248		261	-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)
747		1,110	-363
330		510	-180
973		1,207	-234
778		814	-36
700		776	-76
309		383	-74
684		848	-164
570		716	-146
795		703	92
217		192	25
867		780	87
253		221	32
1,017		933	84
98		95	3
716		716	0
602		686	-84
602		703	-101
960		945	15
335		338	-3
6,742		6,547	195
593		483	110
963		928	35
1,630		1,574	56
1,392		1,673	-281
1,390		1,781	-391
2,109		3,116	-1,007
597		861	-264
1,109		1,137	-28
597		569	28
2,682		2,891	-209

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)
958		1,002	-44
1,589		1,556	33
2,781		1,580	1,201
725		613	112
3,158		2,816	342
536		526	10
2,196		1,574	622
438		529	-91
2,916		3,706	-790
417		529	-112
485		662	-177
519		345	174
1,094		976	118
1,139		1,014	125
1,094		969	125
1,094		986	108
410		383	27
1,118		1,341	-223
2,457			2,457
1,102		1,250	-148
2,540		2,232	308
1,330		1,431	-101
2,161		1,128	1,033
786		428	358
1,375		911	464
1,750		2,396	-646
805		1,304	-499
543		755	-212
1,738		1,343	395
1,159		784	375

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,897		1,756	1,141
1,192		1,038	154
1,122		917	205
1,294		2,370	-1,076
4,373		1,601	2,772
1,056		589	467
1,112		752	360
1,446		1,099	347
3,493		4,519	-1,026
1,354		1,194	160
1,775		2,160	-385
1,442		2,106	-664
878		933	-55
798		865	-67
798		893	-95
958		1,073	-115
399		343	56
166		190	-24
90		106	-16
60		73	-13
30		34	-4
60		72	-12
391		429	-38
391		433	-42
391		439	-48
361		411	-50
90		102	-12
632		710	-78
1,127		1,151	-24
1,691		1,777	-86

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)
1,127		1,110	17
2,245		1,046	1,199
629		581	48
2,096		1,789	307
1,048		810	238
140		175	-35
1,322		1,909	-587
969		663	306
2,423		2,366	57
1,954		3,523	-1,569
611		1,112	-501
2,633		1,938	695
2,477		2,567	-90
3,089		3,195	-106
2,832		2,914	-82
324		355	-31
1,664		1,414	250
1,091		1,048	43
3,649		3,145	504
1,810		1,415	395
1,134		955	179
529		651	-122
1,190		1,138	52
156		164	-8
1,183		1,330	-147
484		609	-125
484		624	-140
454		601	-147
454		601	-147
424		572	-148

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)
605		836	-231
333		442	-109
1,034		464	570
689		532	157
303		295	8
1,156		1,038	118
309		456	-147
199		358	-159
619		830	-211
531		743	-212
216		230	-14
863		936	-73
696		726	-30
24		26	-2
332		387	-55
309		375	-66
3,142		1,881	1,261
662		847	-185
1,244		1,515	-271
477		624	-147
2,519		2,922	-403
666		466	200
177		151	26
454		434	20
1,520		1,049	471
532		374	158
19		14	5
661		477	184
378		271	107
529		376	153

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)
1,032		957	75
1,032		923	109
1,108		1,032	76
1,385		1,538	-153
429		584	-155
757		1,115	-358
566		413	153
838		741	97
293		316	-23
559		512	47
186		120	66
1,467		837	630
22		32	-10
1,951		3,071	-1,120
780		1,203	-423
420		283	137
1,813		1,864	-51
808		788	20
539		530	9
539		528	11
808		793	15
539		533	6
808		797	11
3,920		2,561	1,359
980		784	196
1,159		1,816	-657
2,451		1,216	1,235
969		1,232	-263
1,565		1,392	173
1,568		1,310	258

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)
1,915		2,309	-394
2,285		2,031	254
251		205	46
953		1,171	-218
1,335		1,071	264
1,780		1,072	708
2,670		827	1,843
444		302	142
275		242	33
713		635	78
475		399	76
1,927		1,979	-52
1,457		1,130	327
2,726			2,726
69		71	-2
1,246		1,347	-101
1,661		1,754	-93
830		905	-75
645		649	-4
1,209		1,243	-34
1,130		1,130	0
1,735		1,602	133
263		243	20
470		369	101
1,557		1,650	-93
4,522		1,448	3,074
6,913		4,734	2,179
1,024		672	352
512		392	120
448		349	99

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)
448		356	92
256		210	46
242		216	26
1,764		1,737	27
1,102		1,133	-31
1,453		1,390	63
838		1,047	-209
240		267	-27
438		367	71
1,363		2,364	-1,001
261		215	46
460		201	259
534		512	22
161		214	-53
3,777		3,662	115
2,140		1,269	871
1,061		1,378	-317
347		282	65
1,261		1,026	235
1,292		1,045	247
252		216	36
1,267		1,505	-238
298		304	-6
392		257	135
588		422	166
294		211	83
588		538	50
88		90	-2
352		327	25
1,079		1,170	-91

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)
332		379	-47
291		327	-36
507		163	344
1,522		508	1,014
463		373	90
463		474	-11
308		265	43
463		406	57
154		132	22
308		262	46
925		774	151
771		650	121
463		370	93
335		376	-41
1,351		837	514
811		558	253
886		792	94
1,295		1,225	70
494		487	7
453		427	26
1,641		1,581	60
1,949		1,680	269
422		555	-133
511		1,227	-716
292		627	-335
719		1,135	-416
830		782	48
439		417	22
274		262	12
349		459	-110

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)
853		1,146	-293
1,513		1,227	286
712		596	116
1,424		761	663
712		897	-185
828		743	85
1,837		1,818	19
864		887	-23
1,379		1,106	273
2,759		2,191	568
1,650		762	888
1,650		854	796
909		854	55
1,610		856	754
355		449	-94
1,123		797	326
443		378	65
197		208	-11
3,190		3,024	166
664		666	-2
479		1,103	-624
369		834	-465
224		261	-37
322		291	31
1,655		1,653	2
1,058		923	135
1,058		886	172
635		541	94
1,692		1,280	412
80		91	-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)
160		183	-23
1,200		1,247	-47
880		758	122
1,669		1,363	306
847		698	149
657		551	106
1,051		766	285
526		411	115
657		604	53
3,149		4,158	-1,009
1,095		1,505	-410
456		515	-59
533		529	4
463		567	-104
772		927	-155
772		968	-196
1,697		2,316	-619
406		360	46
1,452		1,028	424
1,219		1,051	168
172		296	-124
40		78	-38
157		254	-97
2,242		3,907	-1,665
759		678	81
644		551	93
565		389	176
2,467		1,587	880
2,248		1,285	963
742		690	52

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)
705		709	-4
705		700	5
705		698	7
630		624	6
482		465	17
1,036		1,226	-190
2,850		2,424	426
551		546	5
1,061		1,141	-80
450		464	-14
1,922		2,537	-615
515		384	131
554		593	-39
441		298	143
3,283		2,927	356
320		278	42
615		417	198
370		346	24
517		483	34
265		242	23
928		814	114
663		488	175
530		243	287
663		336	327
2,286		1,842	444
1,143		941	202
1,584		1,066	518
2,614		1,748	866
113		79	34
3,652		1,582	2,070

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)
840		716	124
1,567		1,062	505
415		219	196
1,564		787	777
1,065		1,073	-8
355		148	207
1,516		1,306	210
4,393		4,633	-240
1,440		1,512	-72
558		582	-24
180		111	69
180		86	94
1,324		1,552	-228
183		293	-110
569		865	-296
750		696	54
1,771		1,860	-89
664		712	-48
304		300	4
824		757	67
824		772	52
320		350	-30
235		253	-18
127		127	0
1,408		1,442	-34
1,238		903	335
1,504		676	828
442		283	159
1,606		1,712	-106
1,417		1,521	-104

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)
992		1,058	-66
907		797	110
354		252	102
304		216	88
630		786	-156
641		799	-158
801		1,157	-356
139		207	-68
146		217	-71
4,192		5,393	-1,201
877		1,129	-252
16		20	-4
18		17	1
183		326	-143
5		9	-4
5		8	-3
12		21	-9
178		310	-132
2		3	-1
70		127	-57
13		21	-8
511		841	-330
140		135	5
4		3	1
12		23	-11
14		20	-6
139		376	-237
4		11	-7
4		10	-6
149		383	-234

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)
55		147	-92
1		4	-3
10		24	-14
399		970	-571
110		155	-45
3		4	-1
965		746	219
1,590		1,102	488
418		618	-200
4,545		1,333	3,212
325		100	225
1,185		1,105	80
1,481		947	534
889		781	108
2,903		1,466	1,437
2,580		1,490	1,090
1,471		1,136	335
1,789		1,340	449
596		512	84
1,022		980	42
965		846	119
1,126		976	150
1,314		1,012	302
926		1,063	-137
662		711	-49
614		818	-204
558		704	-146
893		1,000	-107
876		799	77
94		85	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)
1,376		1,244	132
625		457	168
356		225	131
814		517	297
559		357	202
1,639		1,604	35
193		210	-17
791		815	-24
536		505	31
255		241	14
179		156	23
1,156		1,151	5
2,095		2,074	21
2,140		2,044	96
267		274	-7
535		361	174
2,267		1,572	695
1,897		2,222	-325
844		692	152
964		1,191	-227
1,808		2,063	-255
306		274	32
988		1,208	-220
984		987	-3
984		939	45
1,242		2,028	-786
276		421	-145
336		384	-48
155		208	-53
381		432	-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)
1,547		1,696	-149
1,214		1,366	-152
379		281	98
1,822		1,359	463
1,366		919	447
751		795	-44
925		848	77
630		601	29
1,049		970	79
1,049		935	114
1,259		1,489	-230
2,211		3,437	-1,226
593		982	-389
324		353	-29
701		686	15
539		510	29
2,511		2,167	344
1,384		1,316	68
1,576		1,548	28
3,624		3,561	63
3,001		2,854	147
513		433	80
2,946		2,010	936
1,418			1,418

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
			162
			274
			597
			289
			634
			-178
			29
			-2
			68
			510
			19
			116
			914
			250
			1,052
			306
			543
			426
			1,342
			1,310
			1,232
			2,206
			18
			132
			94
			303
			456
			434
			766

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	
			830
			896
			207
			73
			157
			165
			510
			121
			504
			156
			375
			215
			121
			120
			-14
			-92
			-68
			-335
			-339
			45
			76
			288
			305
			133
			446
			0
			22
			88
			260
			315

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	
			67
			345
			6
			406
			20
			568
			253
			290
			141
			311
			152
			128
			176
			-166
			-78
			231
			156
			-24
			4
			19
			30
			-38
			192
			191
			-15
			126
			443
			335
			221
			-101

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	
			268
			103
			43
			343
			154
			324
			170
			179
			384
			146
			-5
			-77
			-17
			255
			-30
			94
			44
			-101
			-136
			16
			163
			139
			286
			145
			697
			8
			5
			-186
			693
			600

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	
			357
			165
			-410
			-819
			18
			-158
			97
			308
			14
			-33
			47
			0
			45
			62
			11
			-1
			-5
			29
			289
			79
			108
			454
			146
			0
			-148
			-67
			-6
			90
			247
			441

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	
			727
			91
			166
			87
			161
			469
			94
			689
			238
			583
			-169
			-119
			-158
			-12
			-4
			33
			48
			13
			64
			82
			64
			21
			223
			143
			114
			91
			158
			172
			65
			-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			74
			54
			88
			8
			75
			27
			111
			111
			87
			87
			56
			34
			54
			20
			100
			178
			54
			114
			81
			79
			15
			19
			2
			25
			-45
			-47
			46
			182
			125
			157

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	
			33
			14
			39
			57
			58
			6
			282
			88
			106
			189
			174
			125
			89
			103
			42
			46
			87
			80
			141
			48
			55
			30
			4
			30
			39
			128
			78
			75
			113
			25

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	
			80
			91
			53
			67
			25
			135
			105
			80
			61
			29
			205
			181
			181
			205
			230
			29
			63
			11
			71
			161
			35
			30
			13
			48
			9
			36
			44
			49
			23
			118

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	
			114
			34
			89
			136
			28
			27
			180
			147
			81
			56
			236
			-18
			411
			71
			166
			69
			305
			256
			268
			119
			179
			117
			204
			29
			-1
			-134
			7
			-5
			-23
			-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			0
			-1
			11
			-13
			-47
			-45
			-104
			-45
			-3
			-4
			-4
			-4
			-32
			-4
			-48
			-5
			-44
			-50
			-7
			-69
			81
			103
			83
			85
			118
			32
			141
			163
			21

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	
			83
			53
			114
			26
			153
			22
			-14
			83
			56
			22
			21
			37
			15
			60
			10
			53
			4
			27
			78
			100
			3
			-77
			-5
			-55
			-27
			-21
			-17
			-32
			-31
			-82

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	
			-61
			-84
			-14
			-101
			-120
			-68
			-40
			-254
			28
			199
			156
			13
			32
			72
			82
			58
			207
			199
			111
			140
			111
			12
			17
			17
			9
			-9
			-13
			-2
			-8
			5

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
			18
			23
			17
			-49
			146
			17
			15
			6
			-5
			-2
			-2
			8
			6
			16
			8
			-76
			459
			136
			231
			-972
			328
			372
			19
			273
			180
			433
			289
			-31
			-32

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	
			-34
			-34
			-18
			-25
			-17
			628
			113
			40
			187
			102
			-102
			-104
			86
			91
			-1
			-1,110
			60
			7
			-40
			98
			68
			-36
			-66
			-865
			48
			0
			260
			442
			-313
			387

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	
			-24
			-308
			-12
			8
			8
			1,317
			-33
			-37
			-39
			-40
			-52
			-33
			-41
			-44
			-50
			-32
			-29
			-38
			-34
			145
			192
			72
			-275
			-230
			-240
			15
			-47
			68
			285
			392

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	
			424
			254
			76
			-478
			-81
			-344
			-438
			-103
			-281
			-81
			-364
			-556
			-5
			-426
			-138
			527
			294
			116
			21
			-15
			-396
			-12
			198
			711
			322
			-30
			-60
			-32
			-1
			-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	
			-5
			-80
			-7
			26
			36
			20
			26
			-252
			51
			26
			242
			916
			496
			-113
			289
			8
			30
			-6
			-727
			39
			99
			-54
			-26
			-102
			-104
			-72
			-119
			16
			-66
			-48

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	
			-194
			106
			997
			340
			8
			16
			-62
			-747
			92
			-137
			-104
			-1,701
			372
			280
			134
			-15
			158
			694
			691
			-1,030
			-172
			-43
			0
			7
			8
			434
			51
			-60
			-123
			368

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	
			406
			14
			106
			2,239
			747
			405
			875
			188
			70
			202
			-134
			-225
			102
			-64
			-62
			332
			562
			188
			15
			-4
			62
			15
			-101
			-547
			562
			-169
			-1,227
			45
			110
			70

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	
			68
			45
			-324
			5
			44
			151
			414
			265
			270
			2
			50
			2
			-296
			60
			23
			-62
			-24
			-33
			-30
			-66
			-62
			-3
			-12
			-10
			91
			79
			78
			83
			134
			12

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	
			553
			348
			449
			158
			-155
			-121
			-166
			-107
			-1
			149
			1
			-17
			472
			189
			2,128
			-32
			130
			136
			139
			56
			50
			63
			133
			-345
			-234
			-159
			-73
			-214
			-159
			-359

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	
			-601
			202
			169
			143
			281
			845
			26
			354
			434
			79
			9
			135
			235
			83
			-220
			-100
			-965
			-457
			124
			936
			-756
			-283
			527
			-24
			-257
			-1
			-699
			19
			173
			-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-363
			-180
			-234
			-36
			-76
			-74
			-164
			-146
			92
			25
			87
			32
			84
			3
			0
			-84
			-101
			15
			-3
			195
			110
			35
			56
			-281
			-391
			-1,007
			-264
			-28
			28
			-209

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	
			-44
			33
			1,201
			112
			342
			10
			622
			-91
			-790
			-112
			-177
			174
			118
			125
			125
			108
			27
			-223
			2,457
			-148
			308
			-101
			1,033
			358
			464
			-646
			-499
			-212
			395
			375

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	
			1,141
			154
			205
			-1,076
			2,772
			467
			360
			347
			-1,026
			160
			-385
			-664
			-55
			-67
			-95
			-115
			56
			-24
			-16
			-13
			-4
			-12
			-38
			-42
			-48
			-50
			-12
			-78
			-24
			-86

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	
			17
			1,199
			48
			307
			238
			-35
			-587
			306
			57
			-1,569
			-501
			695
			-90
			-106
			-82
			-31
			250
			43
			504
			395
			179
			-122
			52
			-8
			-147
			-125
			-140
			-147
			-147
			-148

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	
			-231
			-109
			570
			157
			8
			118
			-147
			-159
			-211
			-212
			-14
			-73
			-30
			-2
			-55
			-66
			1,261
			-185
			-271
			-147
			-403
			200
			26
			20
			471
			158
			5
			184
			107
			153

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	
			75
			109
			76
			-153
			-155
			-358
			153
			97
			-23
			47
			66
			630
			-10
			-1,120
			-423
			137
			-51
			20
			9
			11
			15
			6
			11
			1,359
			196
			-657
			1,235
			-263
			173
			258

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	
			-394
			254
			46
			-218
			264
			708
			1,843
			142
			33
			78
			76
			-52
			327
			2,726
			-2
			-101
			-93
			-75
			-4
			-34
			0
			133
			20
			101
			-93
			3,074
			2,179
			352
			120
			99

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	
			92
			46
			26
			27
			-31
			63
			-209
			-27
			71
			-1,001
			46
			259
			22
			-53
			115
			871
			-317
			65
			235
			247
			36
			-238
			-6
			135
			166
			83
			50
			-2
			25
			-91

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	
			-47
			-36
			344
			1,014
			90
			-11
			43
			57
			22
			46
			151
			121
			93
			-41
			514
			253
			94
			70
			7
			26
			60
			269
			-133
			-716
			-335
			-416
			48
			22
			12
			-110

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	
			-293
			286
			116
			663
			-185
			85
			19
			-23
			273
			568
			888
			796
			55
			754
			-94
			326
			65
			-11
			166
			-2
			-624
			-465
			-37
			31
			2
			135
			172
			94
			412
			-11

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
			-47
			122
			306
			149
			106
			285
			115
			53
			-1,009
			-410
			-59
			4
			-104
			-155
			-196
			-619
			46
			424
			168
			-124
			-38
			-97
			-1,665
			81
			93
			176
			880
			963
			52

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
			5
			7
			6
			17
			-190
			426
			5
			-80
			-14
			-615
			131
			-39
			143
			356
			42
			198
			24
			34
			23
			114
			175
			287
			327
			444
			202
			518
			866
			34
			2,070

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	
			124
			505
			196
			777
			-8
			207
			210
			-240
			-72
			-24
			69
			94
			-228
			-110
			-296
			54
			-89
			-48
			4
			67
			52
			-30
			-18
			0
			-34
			335
			828
			159
			-106
			-104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-66
			110
			102
			88
			-156
			-158
			-356
			-68
			-71
			-1,201
			-252
			-4
			1
			-143
			-4
			-3
			-9
			-132
			-1
			-57
			-8
			-330
			5
			1
			-11
			-6
			-237
			-7
			-6
			-234

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	
			-92
			-3
			-14
			-571
			-45
			-1
			219
			488
			-200
			3,212
			225
			80
			534
			108
			1,437
			1,090
			335
			449
			84
			42
			119
			150
			302
			-137
			-49
			-204
			-146
			-107
			77
			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	
			132
			168
			131
			297
			202
			35
			-17
			-24
			31
			14
			23
			5
			21
			96
			-7
			174
			695
			-325
			152
			-227
			-255
			32
			-220
			-3
			45
			-786
			-145
			-48
			-53
			-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	
			-149
			-152
			98
			463
			447
			-44
			77
			29
			79
			114
			-230
			-1,226
			-389
			-29
			15
			29
			344
			68
			28
			63
			147
			80
			936
			1,418

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ASSOCIATION OF SMALL FOUNDATIONS1720 N STREET NW WASHINGTON,DC 20036	N/A	PUBLIC CHARITY	GENERAL SUPPORT GRANT	2,000
COMPANY OF DANCE ARTS59 CHESTNUT STREET RED BANK,NJ 07701	N/A	PUBLIC CHARITY	GENERAL SUPPORT GRANT	1,000
DANITA'S CHILDRENPO BOX 86311 ORLANDO,FL 32886	N/A	PUBLIC CHARITY	GENERAL SUPPORT GRANT	500
DEBORAH HOSPITAL FOUNDATION PO BOX 820 BROWNS MILLS,NJ 08015	N/A	PUBLIC CHARITY	GENERAL SUPPORT GRANT	1,000
FEED THE CHILDRENPO BOX 36 OKLAHOMA CITY,OK 73101	N/A	PUBLIC CHARITY	GENERAL SUPPORT GRANT	500
JOAN ANGELA D'ALESSANDRO MEMORIAL FOUNDATIONPO BOX 336 HILLSDALE,NJ 07642	N/A	PUBLIC CHARITY	GENERAL SUPPORT GRANT	1,000
MONMOUTH UNIVERSITY400 CEDAR AVENUE WEST LONG BRANCH,NJ 07764	N/A	NGO	BUILDING PROJECT	10,000
OAK HILL ACADEMY347 MIDDLETOWN-LINCROFT ROAD LINCROFT,NJ 07738	N/A	NGO	SOLAR PANEL PROJECT / TEACHER'S FUND / SCIENCE BUILDING	17,500
OUR LADY OF PERPETUAL HELP FOOD PANTRY141 MILLER STREET HIGHLANDS,NJ 07732	N/A	NGO	GENERAL SUPPORT GRANT	1,000
ANTHONY HOAHNG114 OLD MILL ROAD TINTON FALLS,NJ 07724	NONE	INDIVIDUAL	INDIGENT GRANT	3,000
SPECIAL OLYMPICS NEW JERSEY PO BOX 3589 PRINCETON,NJ 08543	N/A	PUBLIC CHARITY	GENERAL SUPPORT GRANT	1,000
ST JUDE CHILDREN'S RESEARCH HOSPITALPO BOX 1893 MEMPHIS,TN 38101	N/A	PUBLIC CHARITY	GENERAL SUPPORT GRANT	1,000
THE CULINARY INSTITUTE OF AMERICA1946 CAMPUS DRIVE HYDE PARK,NY 12538	N/A	NGO	TO FUND AN ENDOWMENT SCHOLARSHIP PROGRAM	25,000
WESTFIELD SYMPHONY ORCHESTRA224 EAST BROAD STREET WESTFIELD,NJ 07090	N/A	PUBLIC CHARITY	GENERAL SUPPORT GRANT	5,000
WOUNDED WARIOR PROJECT INC 4899 BELFORT ROAD SUITE 300 JACKSONVILLE,FL 32256	N/A	PUBLIC CHARITY	GENERAL SUPPORT GRANT	1,000
Total  3a				70,500

TY 2011 Accounting Fees Schedule**Name:** THE DEALESSANDRO FOUNDATION**EIN:** 56-6594082

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT REPORTING / BOOKEEPING / TAX PREPARATION / AUDITING	40,000	0		40,000

TY 2011 Investments Corporate
Stock Schedule

Name: THE DEALESSANDRO FOUNDATION
EIN: 56-6594082

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T INCORPORATED	126,998	124,377
ALTRIA GROUP INCORPORATED	160,681	224,095
BGC PARTNERS INCORPORATED	50,051	34,630
CHEVRON CORPORATION NEW	159,433	219,929
CHINA NEPSTAR CHAIN DRUGSTORE ADR	50,354	22,861
CHORUS LIMITED SPONSORED ADS	24,830	30,376
COCA COLA COMPANY	84,006	109,503
DEUTSCHE TELEKOM AG	200,309	174,588
FIRSTENERGY CORPORATION	99,966	122,844
FRANCE TELECOM ADR	100,033	72,600
FREEPORT-MCMORAN COPPER & GOLD	109,391	102,644
FRONTIER COMMUNICATIONS CORPORATION	62,534	34,799
HEINZ H J COMPANY	118,935	135,370
KRAFT FOODS INCORPORATED CLASSA	106,929	130,797
MAGYAR TELEKOM TELECOMMUNS PLC	100,913	85,306
MCDONALDS CORPORATION	135,342	234,471
PHILIP MORRIS INTERNATIONAL INCORPOR	162,837	258,121
PROVIDENT ENERGY TR	200,714	238,742
SOUTHERN COPPER CORPORATION	70,289	79,977
TELECOM CORPORATION NEW ZEALAND LIMITED	75,170	99,715
TELSTRA CORPORATION LIMITED	150,317	185,892
UNIVERSAL HOLDINGS INCORPORATED	101,041	73,787
VECTOR GROUP LIMITED	100,035	104,447
VERIZON COMMUNICATIONS INCORPORATED	239,852	294,360
CELLCOM ISRAEL LIMITED	99,915	49,897
AMERON INTERNATIONAL CORPORATION	0	0
ANSYS INCORPORATED	0	0
BLACKBOARD INCORPORATED	0	0
BLACKBAUD INCORPORATED	0	0
CLECO CORPORATION NEW	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CAPELLA EDUCATION COMPANY	0	0
CLARCOR INCORPORATED	0	0
CLEARBRIDGE ENERGY MLP FD INCORPORATED	0	0
COGNEX CORPORATION	0	0
COHEN & STEERS INCORPORATED	0	0
COHU INCORPORATED	0	0
COMPASS MINERALS INTERNATIONALINCORP	0	0
DRIL-QUIP INCORPORATED	0	0
DUFF & PHELPS CORPORATION NEW CLASS	0	0
EPICOR SOFTWARE CORPORATION	0	0
GLACIER BANCORP INCORPORATED NEW	0	0
GROUP 1 AUTOMOTIVE INCORPORATED	0	0
GULFPORT ENERGY CORPORATION	0	0
HMS HLDGS CORPORATION	0	0
HANGER ORTHOPEDIC GROUP INCORPORATED	0	0
HARMONIC INCORPORATED	0	0
HEALTHCARE SVCS GRP INCORPORATED	0	0
HEARTLAND EXPRESS INCORPORATED	0	0
HIBBETT SPORTS INCORPORATED	0	0
HITTITE MICROWAVE CORPORATION	0	0
ICU MED INCORPORATED	0	0
IBERIABANK CORPORATION	0	0
KAYNE ANDERSON MLP INVSMNT COMPANY	0	0
LANDAUER INCORPORATED	0	0
LIFE TIME FITNESS INCORPORATED	0	0
LULULEMON ATHLETICA INCORPORATED	0	0
MATTHEWS INTERNATIONAL CORPORATION C	0	0
MERIDIAN BIOSCIENCE INCORPORATED	0	0
MIDDLEBY CORPORATION	0	0
MONRO MUFFLER BRAKE INCORPORATED	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NORDSON CORPORATION	0	0
PEETS COFFEE & TEA INCORPORATED	0	0
PORTFOLIO RECOVERY ASSOCS INCORPORAT	0	0
POWER INTEGRATIONS INCORPORATED	0	0
PROASSURANCE CORPORATION	0	0
PRIVATEBANCORP INCORPORATED	0	0
PROS HOLDINGS INCORPORATED	0	0
RITCHIE BROS AUCTIONEERS (CANADA)	0	0
RIVERBED TECHNOLOGY INCORPORATED	0	0
ROFIN SINAR TECHNOLOGIES INCORPORATE	0	0
RUDDICK CORPORATION	0	0
RYLAND GROUP INCORPORATED	0	0
SVB FINL GROUP	0	0
SCHNITZER STEEL INDUSTRIES CLASS A	0	0
SIGNATURE BK NEW YORK N Y	0	0
SILGAN HOLDINGS INCORPORATED	0	0
SOLERA HOLDINGS INCORPORATED	0	0
SOURCEFIRE INCORPORATED	0	0
STIFEL FINL CORPORATION	0	0
TESCO CORPORATION (CANADA)	0	0
TEXAS ROADHOUSE INCORPORATED	0	0
TORO COMPANY	0	0
TORTOISE ENERGY INFRSTRCTR CP	0	0
TRACTOR SUPPLY COMPANY	0	0
TUPPERWARE BRANDS CORPORATION	0	0
II VI INCORPORATED	0	0
UMPQUA HLDGS CORPORATION	0	0
UNITED THERAPEUTICS CORPORATION DEL	0	0
UNIVERSAL FST PRODUCTS INCORPORATED	0	0
US ECOLOGY INCORPORATED	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WD-40 COMPANY	0	0
WADDELL & REED FINL INCORPORATED CLA	0	0
WEST PHARMACEUTICAL SVSC INCORPORATE	0	0
AFLAC INCORPORATED	0	0
ADOBE SYSTEMS INCORPORATED	0	0
ALLSTATE CORPORATION	0	0
AMERICAN ELEC PWR INCORPORATED	0	0
ARCHER DANIELS MIDLAND COMPANY	0	0
BMC SOFTWARE INCORPORATED	0	0
BANK OF AMERICA CORPORATION	0	0
BANK OF NEW YORK MELLON CORPORATION	0	0
BAXTER INTERNATIONAL INCORPORATED	0	0
BIOGEN IDEC INCORPORATED	0	0
BOEING COMPANY	0	0
CBS CORPORATION NEW CLASS B	0	0
CVS CAREMARK CORPORATION	0	0
COMCAST CORPORATION	0	0
DISH NETWORK CORPORATION CLASSA	0	0
DOW CHEMICAL COMPANY	0	0
EMC CORPORATION	0	0
EMERSON ELEC COMPANY	0	0
ENTERGY CORPORATION NEW	0	0
FORD MTR COMPANY DEL COM PAR \$0.01	0	0
FRANKLIN RES INCORPORATED	0	0
FREEPORT-MCMORAN COPPER & GOLD	0	0
GENERAL ELECTRIC COMPANY	0	0
GENERAL MLS INCORPORATED	0	0
GENERAL MTRS COMPANY	0	0
GOOGLE INCORPORATED CLASS A	0	0
HARTFORD FINL SVCS GROUP INCORPORATED	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HONEYWELL INTERNATIONAL INCORPORATED	0	0
ILLINOIS TOOL WKS INCORPORATED	0	0
JPMORGAN CHASE & COMPANY	0	0
JOHNSON CONTROLS INCORPORATED	0	0
KOHL'S CORPORATION	0	0
MARSH & MCLENNAN COMPANIES INCORPORA	0	0
MERCK & COMPANY INCORPORATED NEW	0	0
NEWELL RUBBERMAID INCORPORATED	0	0
NEWFIELD EXPL COMPANY	0	0
NEXTERA ENERGY INCORPORATED	0	0
OCCIDENTAL PETE CORPORATION DEL	0	0
ORACLE CORPORATION	0	0
PG&E CORPORATION	0	0
PNC FINL SVCS GROUP INCORPORATED	0	0
PEPSICO INCORPORATED	0	0
PRUDENTIAL FINL INCORPORATED	0	0
POLO RALPH LAUREN CORPORATION	0	0
PROCTER & GAMBLE COMPANY	0	0
RANGE RES CORPORATION	0	0
SLM CORPORATION	0	0
SCHLUMBERGER LIMITED (NETHERLANDS AN	0	0
SPRINT NEXTEL CORPORATION COM SER 1	0	0
STATE STR CORPORATION	0	0
SUNTRUST BKS INCORPORATED	0	0
TEVA PHARMACEUTICAL INDUSTRIESLIMITE	0	0
TEXAS INSTRS INCORPORATED	0	0
TRAVELERS COMPANIES INCORPORATED	0	0
US BANCORP DEL COM NEW	0	0
UNILEVER N V N Y SHS NEW (NETHERLAND	0	0
WAL MART STORES INCORPORATED	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WELLPOINT INCORPORATED	0	0
EVEREST RE GROUP LIMITED (UNITED KIN	0	0
INVESCO LIMITED SHS (BERMUDA)	0	0
WEATHERFORD INTERNATIONAL LIMITED REG	0	0
LYONDELLBASELL INDUSTRIES	0	0
AKZO NOBEL NV SPONSORED ADR	0	0
ALCATEL-LUCENT SPONSORED ADR (FRANCE	0	0
ANHEUSER BUSCH INBEV SA/NV SPONSORED	0	0
ANTOFAGASTA PLC SPONSORED ADR	0	0
ARCELORMITTAL SA LUXEMBOURG NY REGIS	0	0
ASHAI KASEI CORPORATION ADR	0	0
BASF SE SPONSORED ADR (GERMANY)	0	0
BG GROUP PLC ADR FIN INST	0	0
BNP PARIBAS SPONSORED ADR	0	0
BANCO SANTANDER BRASIL S A ADS REP 1	0	0
BANK OF CHINA ADR	0	0
BEIJING ENTERPRISES HLDGS LIMITED	0	0
BUNZL PUB LIMITED COMPANY SPONADR NE	0	0
CNOOC LIMITED SPONSORED ADR (HONG KO	0	0
CANADIAN NAT RES LIMITED	0	0
CANON INCORPORATED ADR (JAPAN)	0	0
CENOVUS ENERGY INCORPORATED	0	0
CHINA MOBILE LIMITED SPONSORED ADR (	0	0
CHINA INFORMATION TECHNOLOGY	0	0
CORUS ENTERTAINMENT INCORPORATED	0	0
CREDIT SUISSE GROUP SPONSORED ADR (S	0	0
DEUTSCHE BOERSE ADR (GERMANY)	0	0
DIAGEO P L C SPON ADR NEW (UNITED KI	0	0
ELDORADO GOLD CORPORATION	0	0
EXPERIAN PLC SPONSORED ADR (JERSEY,	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FRESENIUS MED CARE AG&CO KGAA SPONSO	0	0
FUJITSU LIMITED ADR 5 COM	0	0
GAFISA S A SPONS ADR	0	0
GIVAUDAN SA ADR (SWITZERLAND)	0	0
GRAN TIERRA ENERGY	0	0
HSBC HLDGS PLC SPON ADR NEW (UNITED	0	0
JUPITER TELECOMMUNICATION COMPANY AD	0	0
KAO CORPORATION SPONSORED ADR (JAPAN	0	0
KDDI CORPORATION ADR (JAPAN)	0	0
KONINKLIJKE AHOLD N V SPON ADR 2007	0	0
LVMH MOET HENNESSY LOU VUITTON ADR	0	0
LINDE AG SPONSORED ADR	0	0
MAKITA CORPORATION ADR	0	0
MICHELIN COMPAGNIE GENERALE DE ADR	0	0
MTN GROUP LIMITED SPONSORED ADR (SOU	0	0
NESTLE S A SPONSORED ADR (SWITZERLAN	0	0
NEW GOLD INCORPORATED CDA	0	0
NOVARTIS A G SPONSORED ADR (SWITZERL	0	0
NOVO-NORDISK A S ADR (DENMARK)	0	0
POTASH CORPORATION SASK INCORPORATED	0	0
REED ELSEVIER P L C SPONS ADR NEW	0	0
RIO TINTO PLC SPONSORED ADR	0	0
ROCHE HLDG LIMITED SPONSORED ADR (SW	0	0
ROYAL DUTCH SHELL PLC	0	0
SAGE GROUP PLC ADR (UNITED KINGDOM)	0	0
SAP AG SPON ADR (GERMANY)	0	0
SCHNEIDER ELECTRIC SA ADR (FRANCE)	0	0
SGS SA ADR (SWITZERLAND)	0	0
SIEMENS A G SPONSORED ADR (GERMANY)	0	0
SILVER WHEATON CORPORATION	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SMITH & NEPHEW PLC SPDN ADR NEW (UNI	0	0
SOCIEDAD QUIMICA MINERA DE CHISPON A	0	0
SODEXO SPONSORED ADR (FRANCE)	0	0
SONY CORPORATION ADR	0	0
SUN HUNG KAI PPTYS LIMITED SPONSORED	0	0
SWEDBANK A B SPD ADR (SWEDEN)	0	0
TNT N V SPONSORED ADR (NETHERLANDS)	0	0
TECK RESOURCES LIMITED	0	0
TESCO PLC SPONSORED ADR (ENGLAND)	0	0
TEVA PHARMACEUTICAL INDUSTRIES LIMITED	0	0
TRURKIYE GARANTI BANKASI AS	0	0
UNILEVER N V N Y SHS NEW (NETHERLAND	0	0
VALEO SPONSORED ADR	0	0
VODAFONE GROUP PLC NEW SPONS ADR NEW	0	0
ACCENTURE PLC IRELAND SHS CLASS A	0	0
WILLIS GROUP HOLDINGS LIMITED SHS (B	0	0
AGILENT TECHNOLOGIES INCORPORATED	0	0
ALLERGAN INCORPORATED	0	0
AMAZON COM INCORPORATED	0	0
AMERICAN EXPRESS COMPANY	0	0
AMERICAN TOWER CORPORATION CLASS A	0	0
APPLE INCORPORATED	0	0
BAIDU INCORPORATED SPON ADR	0	0
CITIGROUP INCORPORATED	0	0
CITRIX SYSTEMS INCORPORATED	0	0
CONOCOPHILLIPS	0	0
CUMMINS INCORPORATED	0	0
DELTA AIR LINES INCORPORATED DEL COM	0	0
DIRECTV COM CL A	0	0
DISNEY WALT COMPANY COM DISNEY	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
E M C CORPORATION MASS	0	0
EATON CORPORATION	0	0
EMERSON ELEC COMPANY	0	0
EXPRESS SCRIPTS INCORPORATED	0	0
F5 NETWORKS INCORPORATED	0	0
FORD MTR COMPANY DEL COM PAR \$0.01	0	0
GOOGLE INCORPORATED CLASS A	0	0
HALLIBURTON COMPANY	0	0
ITAU UNIBANCO SA SPONSORED ADR	0	0
JUNIPER NETWORKS INCORPORATED	0	0
KOHL'S CORPORATION	0	0
MACYS INCORPORATED	0	0
MARRIOTT INTERNATIONAL INCORPORATED	0	0
NETAPP INCORPORATED	0	0
NEWFIELD EXPL COMPANY	0	0
OCCIDENTAL PETE CORPORATION DEL	0	0
ORACLE CORPORATION	0	0
PRECISION CASTPARTS CORPORATION	0	0
PRICELINE COM INCORPORATED COMNEW	0	0
QUALCOMM INCORPORATED	0	0
SALESFORCE COM INCORPORATED	0	0
UNION PAC CORPORATION	0	0
UNITED HEALTH GROUP INCORPORATED	0	0
VMWARE INCORPORATED	0	0
DAIMLER AG REG SHS	0	0
LYONDELLBASELL INDUSTRIES	0	0
ALLEGHENY TECHNOLOGIES INCORPORATED	0	0
AMERICAN TOWER CORPORATION CLASS A	0	0
ASTORIA FINL CORPORATION	0	0
AUTODESK INCORPORATED	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BARD C R INCORPORATED	0	0
BECKMAN COULTER INCORPORATED	0	0
BORGWARNER INCORPORATED	0	0
CSX CORPORATION	0	0
CEPHALON INCORPORATED	0	0
CHESAPEAKE ENERGY CORPORATION	0	0
COVANCE INCORPORATED	0	0
CUMMINS INCORPORATED	0	0
D R HORTON INCORPORATED	0	0
DARDEN RESTAURANTS INCORPORATED	0	0
EASTMAN CHEMICAL COMPANY	0	0
EATON VANCE CORPORATION COM NON VTG	0	0
EXPRESS SCRIPTS INCORPORATED	0	0
GATX CORPORATION	0	0
GLOBAL PMTS INCORPORATED	0	0
GOODRICH CORPORATION	0	0
HARRIS CORPORATION DEL	0	0
HARSCO CORPORATION	0	0
HELIX ENERGY SOLUTIONS GRP INCORPORA	0	0
INTEGRYS ENERGY GROUP INCORPORATED	0	0
INTERCONTINENTALEXCHANGE INCORPORATE	0	0
INTERNATIONAL GAME TECHNOLOGY	0	0
INTERNATIONAL RECTIFIER CORPORATION	0	0
INTUIT	0	0
JEFFERIES GROUP INCORPORATED NEW	0	0
JOY GLOBAL INCORPORATED	0	0
KEYCORP NEW	0	0
MASCO CORPORATION	0	0
MATTEL INCORPORATED	0	0
NEWFIELD EXPL COMPANY	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NORTHERN TR CORPORATION	0	0
ONEOK INCORPORATED NEW	0	0
PROGRESSIVE CORPORATION OHIO	0	0
PULTE GROUP INCORPORATED	0	0
REINSURANCE GROUP AMER INCORPORATED	0	0
SCOTTS MIRACLE GRO COMPANY CLASS A	0	0
SNAP ON INCORPORATED	0	0
SYNOPSYS INCORPORATED	0	0
TJX COMPANIES INCORPORATED NEW	0	0
TELLABS INCORPORATED	0	0
URS CORPORATION NEW	0	0
VALSPAR CORPORATION	0	0
YUM BRANDS INCORPORATED	0	0
FLEXTRONICS INTERNATIONAL LIMITED OR	0	0
AFC ENTERPRISES INCORPORATED (AFCE)	1,718	1,588
AGCO CORPORATION (AGCO)	912	859
AGL RES INCORPORATED (GAS)	1,797	1,944
AT&T INCORPORATED (T)	3,191	3,236
ACME PACKET INCORPORATED (APKT)	4,113	2,658
AKZO NOBEL NV SPONSORED ADR (NETHERLANDS) (AKZOY)	2,388	2,037
ALASKA COMMUNICATIONS SYSTEMS GRP (ALSK)	1,024	346
ALBEMARLE CORPORATION (ALB)	1,862	1,442
ALCATEL-LUCENT SPONSORED ADR (FRANCE) (ALU)	2,419	1,406
ALEXANDRIA REAL ESTATE EQ INCORPORATED REIT (ARE)	481	483
ALEXION PHARMACEUTICALS INCORPORATED (ALXN)	3,971	6,364
ALLEGHENY TECHNOLOGIES INCORPORATED (ATI)	1,911	1,864
ALLERGAN INCORPORATED (AGN)	5,872	7,370
ALLETE INCORPORATED COM NEW (ALE)	2,042	2,183
ALLSCRIPTS HEALTHCARE SOLUTNS (MDRX)	702	739
ALPHA NATURAL RESOURCES INCORPORATED (ANR)	1,045	511

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALTRA HOLDINGS INCORPORATED (AIMC)	1,149	942
AMAZON COM INCORPORATED (AMZN)	7,314	7,270
AMERICAN ELEC PWR INCORPORATED (AEP)	1,936	2,313
AMERICAN EQTY INVT LIFE HLD COMPANY (AEL)	1,356	1,154
AMERICAN EXPRESS COMPANY (AXP)	4,186	4,009
AMERICAN TOWER CORPORATION CLASS A (AMT)	3,533	4,201
AMERIGROUP CORPORATION (AGP)	2,556	2,363
AMGEN INCORPORATED (AMGN)	1,999	2,247
AMPHENOL CORPORATION NEW CLASS A (APH)	1,503	1,452
AMSURG CORPORATION (AMSG)	1,586	1,614
ANADARKO PETE CORPORATION (APC)	1,595	1,527
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BELGIUM) (BUD)	1,147	1,830
AON CORPORATION (AON)	1,532	1,498
APACHE CORPORATION (APA)	771	815
APPLE INCORPORATED (AAPL)	4,645	13,365
APTARGROUP INCORPORATED (ATR)	1,057	1,096
ARCH COAL INCORPORATED (ACI)	578	334
ARM HLDGS PLC SPONSORED ADR (UNITED KINGDOM) (ARMH)	3,420	3,569
ASPEN TECHNOLOGY INCORPORATED (AZPN)	2,205	2,464
ASTORIA FINL CORPORATION (AF)	1,684	993
AURICO GOLD INCORPORATED (CANADA) (AUQ)	1,045	809
AUTODESK INCORPORATED (ADSK)	4,828	4,155
AVALONBAY CMNTYS INCORPORATED REIT (AVB)	2,022	2,090
AVID TECHNOLOGY INCORPORATED (AVID)	613	299
BASF SE SPONSORED ADR (GERMANY) (BASFY)	1,627	1,399
BG GROUP PLC ADR FIN INST N (UNITED KINGDOM) (BRGY)	2,077	2,246
BHP BILLITON PLC SPONSORED ADR (UNITED KINGDOM) (BBL)	1,823	1,577
BAKER HUGHES INCORPORATED (BHI)	4,786	4,037
BANK OF NEW YORK MELLON CORPORATION (BK)	1,736	1,653
BANKUNITED INCORPORATED (BKU)	1,711	1,363

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BARD C R INCORPORATED (BCR)	1,464	1,368
BARNES GROUP INCORPORATED (B)	1,266	1,302
BAYTEX ENERGY CORPORATION (CANADA) (BTE)	2,103	2,063
BECTON DICKINSON & COMPANY (BDX)	3,750	3,811
BELDEN INCORPORATED (BDC)	1,009	1,032
BENEFICIAL MUTUAL BANCORP INCORPORATED (BNCL)	787	811
BERKSHIRE HILLS BANCORP INCORPORATED (BHLB)	879	910
BHP BILLITON LIMITED SPONSORED ADR (AUSTRALIA) (BHP)	2,210	1,766
BIOMARIN PHARMACEUTICAL INCORPORATED (BMRN)	2,051	2,166
BIOGEN IDEC INCORPORATED (BIIB)	2,900	3,412
BIOMED REALTY TRUST INCORPORATED REIT (BMR)	734	705
BOEING COMPANY (BA)	1,602	1,687
BORGWARNER INCORPORATED (BWA)	709	2,295
BOSTON PROPERTIES INCORPORATED REIT (BXP)	4,128	4,183
BOSTON SCIENTIFIC CORPORATION (BSX)	2,274	2,141
BRIDGESTONE CORPORATION ADR (JAPAN) (BRDCY)	1,043	1,043
BUNZL PUB LIMITED COMPANY SPON ADR NEW (UNITED KINGDOM) (BZLFY)	2,360	2,748
CME GROUP INCORPORATED (CME)	2,991	2,680
CSL LIMITED ADR (AUSTRALIA) (CMXHY)	2,074	1,968
CSX CORPORATION (CSX)	2,395	2,485
CVS CAREMARK CORPORATION (CVS)	2,308	2,691
CAMERON INTERNATIONAL CORPORATION (CAM)	5,397	5,313
CAMPUS CREST CMNTYS INCORPORATED REIT (CCG)	621	493
CANON INCORPORATED ADR (JAPAN) (CAJ)	1,502	1,806
CARDINAL FINL CORPORATION (CFNL)	736	730
CARNIVAL CORPORATION PAIRED CTF (PANAMA) (CCL)	5,238	4,961
CARTER INCORPORATED (CRI)	723	916
CATERPILLAR INCORPORATED DEL (CAT)	4,608	4,349
CBeyond INCORPORATED (CBEY)	716	465
CELANESE CORPORATION DEL COM SER A (CE)	1,046	1,062

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CENOVUS ENERGY INCORPORATED (CANADA) (CVE)	1,413	1,357
CERNER CORPORATION (CERN)	3,145	3,063
CHARLES RIV LABS INTERNATIONAL INCORPORATED (CRL)	865	601
CHEMED CORPORATION NEW (CHE)	1,607	1,280
CHESAPEAKE ENERGY CORPORATION (CHK)	2,451	1,248
CHEVRON CORPORATION NEW (CVX)	3,707	3,724
CHINA MOBILE LIMITED SPONSORED ADR (HONG KONG) (CHL)	2,432	2,279
CHIPOTLE MEXICAN GRILL INCORPORATED (CMG)	4,013	4,728
CISCO SYSTEMS INCORPORATED (CSCO)	3,590	3,634
CITIGROUP INCORPORATED COM NEW (C)	1,650	1,368
CITRIX SYSTEMS INCORPORATED (CTXS)	5,274	4,858
COCA COLA COMPANY (KO)	4,390	4,548
COGNIZANT TECHNOLOGY SOLUTIONS CLASS A (CTSH)	8,600	7,589
COMCAST CORPORATION NEW CLASS A (CMCSA)	576	759
COMSTOCK RES INCORPORATED COM NEW (CRK)	842	474
CONOCOPHILLIPS (COP)	2,919	2,696
CORNING INCORPORATED (GLW)	3,541	2,765
CORUS ENTERTAINMENT INCORPORATED CLASS B NON VTG (CANADA) (CJREF)	1,402	1,506
COVANCE INCORPORATED (CVD)	2,967	1,417
CREDIT SUISSE GROUP SPONSORED ADR (SWITZERLAND) (CS)	3,366	1,902
CROSS CTRY HEALTHCARE INCORPORATED (CCRN)	407	311
CUBIST PHARMACEUTICALS INCORPORATED (CBST)	1,817	2,021
CUMMINS INCORPORATED (CMI)	3,452	3,961
D R HORTON INCORPORATED (DHI)	2,330	2,484
DARDEN RESTAURANTS INCORPORATED (DRI)	1,404	1,778
DEALERTRACK HLDGS INCORPORATED (TRAK)	1,094	1,390
DEERE & COMPANY (DE)	692	696
DEUTSCHE TELEKOM AG SPONSORED ADR (GERMANY) (DTEGY)	2,574	1,807
DIAGEO P L C SPON ADR NEW (UNITED KINGDOM) (DEO)	1,157	1,748
DIGITAL RLTY TR INCORPORATED REIT (DLR)	445	467

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DISNEY WALT COMPANY COM DISNEY (DIS)	7,340	7,838
DISCOVER FINL SVCS (DFS)	2,000	1,968
DISCOVERY COMMUNICATNS NEW COM SER A (DISCA)	2,018	1,885
DIRECTV COM CL A (DTV)	2,103	1,924
DOLLAR TREE INCORPORATED (DLTR)	4,037	4,405
DRESSER-RAND GROUP INCORPORATED (DRC)	2,107	2,096
DYCOM INDUSTRIES INCORPORATED (DY)	1,378	1,904
E M C CORPORATION MASS (EMC)	8,150	7,905
EASTMAN CHEMICAL COMPANY (EMN)	1,400	1,797
EATON VANCE CORPORATION COM NON VTG (EV)	1,972	1,253
ELECTRONICS FOR IMAGING INCORPORATED (EFII)	1,104	969
EMULEX CORPORATION COM NEW (ELX)	212	178
EQUINIX INCORPORATED COM NEW (EQIX)	1,384	1,420
ERICSSON L M TEL COMPANY ADR B SEK 10 (SWEDEN) (ERIC)	2,377	1,996
EURONET WORLDWIDE INCORPORATED (EFTT)	920	1,109
EXPEDITORS INTERNATIONAL WASH INCORPORATED (EXPD)	4,172	3,564
EXPERIAN PLC SPONSORED ADR (JERSEY) (EXPGY)	2,143	3,701
EXPRESS SCRIPTS INCORPORATED (ESRX)	6,403	7,016
EXXON MOBIL CORPORATION (XOM)	2,865	3,136
FLIR SYSTEMS INCORPORATED (FLIR)	906	702
FTI CONSULTING INCORPORATED (FCN)	1,019	1,188
FEDEX CORPORATION (FDX)	1,539	1,587
FIFTH THIRD BANCORP (FITB)	956	992
FIRST FINL BANCORP OH (FFBC)	653	699
FLOWERVE CORPORATION (FLS)	2,432	2,483
FRANKLIN RES INCORPORATED (BEN)	1,506	1,249
FREEPORT-MCMORAN COPPER & GOLD (FCX)	2,080	1,619
FRESENIUS MED CARE AG&CO KGAA SPONSORED ADR (GERMANY) (FMS)	2,513	3,059
GATX CORPORATION (GMT)	1,781	1,659
GAFISA S A SPONS ADR (BRAZIL) (GFA)	1,587	543

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GARTNER INCORPORATED (IT)	795	730
GENERAL DYNAMICS CORPORATION (GD)	1,444	1,328
GENERAL ELECTRIC COMPANY (GE)	3,552	3,743
GENESEE & WYO INCORPORATED CLASS A (GWR)	834	909
GIVAUDAN SA ADR (SWITZERLAND) (GVDNY)	2,499	2,910
GLOBAL PMTS INCORPORATED (GPN)	1,119	1,516
GOLDCORP INCORPORATED NEW (CANADA) (GG)	2,717	2,522
GOLDMAN SACHS GROUP INCORPORATED (GS)	1,456	995
GOODRICH CORPORATION (GR)	1,705	3,216
GOOGLE INCORPORATED CLASS A (GOOG)	11,746	14,210
GOVERNMENT PPTYS INCOME TR COM SHS BEN INT REIT (GOV)	855	744
HALLIBURTON COMPANY (HAL)	1,349	1,001
HARSCO CORPORATION (HSC)	5,389	2,305
HEALTHCARE RLTY TR REIT (HR)	657	595
HEICO CORPORATION NEW CLASS A (HEI.A)	924	944
HEINZ H J COMPANY (HNZ)	1,481	1,513
HELIX ENERGY SOLUTIONS GRP INCORPORATED (HLX)	1,644	1,280
HESS CORPORATION (HES)	5,685	5,055
HUMANA INCORPORATED (HUM)	1,283	1,402
IAMGOLD CORPORATION (CANADA) (IAG)	1,292	1,094
IDEX CORPORATION (IEX)	1,222	1,039
INFORMA PLC ADR (JERSEY) (IFPJY)	1,828	1,696
INGRAM MICRO INCORPORATED CLASS A (IM)	1,066	1,110
INTEGRYS ENERGY GROUP INCORPORATED (TEG)	1,390	1,463
INTERCONTINENTALEXC HANGE INCORPORATED (ICE)	1,185	2,411
INTERNATIONAL BUSINESS MACHINES (IBM)	2,627	2,942
INTERNATIONAL GAME TECHNOLOGY (IGT)	1,007	1,290
INTERNATIONAL RECTIFIER CORPORATION (IRF)	979	1,223
INTERSIL CORPORATION CLASS A (ISIL)	510	428
INTUIT (INTU)	1,865	2,682

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENT TECHNOLOGY GRP NEW (ITG)	953	735
JPMORGAN CHASE & COMPANY (JPM)	3,895	3,192
JARDEN CORPORATION (JAH)	1,083	956
JEFFERIES GROUP INCORPORATED NEW (JEF)	1,517	1,086
JOHNSON & JOHNSON (JNJ)	4,279	4,328
JOY GLOBAL INCORPORATED (JOY)	1,881	2,774
JUPITER TELECOMMUNICATION COMPANY ADR (JAPAN) (JUPIY)	3,163	3,582
KAO CORPORATION SPONSORED ADR (JAPAN) (KCRPY)	929	1,175
KAYDON CORPORATION (KDN)	642	549
KDDI CORPORATION ADR (JAPAN) (KDDIY)	2,748	2,421
KEYCORP NEW (KEY)	2,960	2,891
KOHL'S CORPORATION (KSS)	1,117	1,086
KONINKLIJKE AHOLD N V SPON ADR 2007 (NETHERLANDS) (AHONY)	2,450	2,904
KRAFT FOODS INCORPORATED CLASS A (KFT)	4,657	5,006
KRATON PERFORMANCE POLYMERS (KRA)	1,038	548
KROGER COMPANY (KR)	2,502	2,640
L OREAL COMPANY ADR (FRANCE) (LRLCY)	1,452	1,509
LVMH MOET HENNESSY LOU VUITTON ADR (FRANCE) (LVMUY)	1,764	1,846
LENNAR CORPORATION CLASS A (LEN)	707	727
LINDE AG SPONSORED ADR LE (GERMANY) (LNEGY)	2,281	2,761
LULULEMON ATHLETICA INCORPORATED (LULU)	4,039	3,639
MACYS INCORPORATED (M)	730	740
MARKETAXESS HLDGS INCORPORATED (MKTX)	1,379	1,746
MASCO CORPORATION (MAS)	1,778	985
MASTERCARD INCORPORATED CLASS A (MA)	2,879	2,983
MATTEL INCORPORATED (MAT)	1,216	2,554
MATTHEWS INTERNATIONAL CORPORATION CLASS A (MATW)	1,611	1,069
MEDNAX INCORPORATED (MD)	1,133	1,152
MERCK & COMPANY INCORPORATED NEW (MRK)	2,165	2,224
MERIT MED SYSTEMS INCORPORATED (MMSI)	2,356	1,820

Name of Stock	End of Year Book Value	End of Year Fair Market Value
METLIFE INCORPORATED (MET)	1,738	1,777
MICROSOFT CORPORATION (MSFT)	2,597	2,778
MONSANTO COMPANY NEW (MON)	9,613	9,530
MOODYS CORPORATION (MCO)	1,572	1,516
MTN GROUP LIMITED SPONSORED ADR (SOUTH AFRICA) (MTNOY)	2,229	2,546
NCR CORPORATION NEW (NCR)	1,245	1,136
NII HLDGS INCORPORATED CLASS B NEW (NIHD)	1,103	554
NTT DOCOMO INCORPORATED SPONS ADR (JAPAN) (DCM)	1,675	1,633
NVR INCORPORATED (NVR)	627	686
NASDAQ OMX GROUP INCORPORATED (NDAQ)	941	980
NATIONAL GRID PLC SPON ADR NEW (UNITED KINGDOM) (NGG)	943	970
NESTLE S A SPONSORED ADR (SWITZERLAND) (NSRGY)	3,090	3,349
NET 1 UEPS TECHNOLOGIES INCORPORATED COM NEW (UEPS)	903	844
NEUSTAR INCORPORATED CLASS A (NSR)	923	1,230
NEUTRAL TANDEM INCORPORATED (TNDM)	583	374
NEW GOLD INCORPORATED CDA (CANADA) (NGD)	1,900	2,127
NEWFIELD EXPL COMPANY (NFX)	3,221	2,151
NEWS CORPORATION CLASS A (NWSA)	2,079	2,212
NORDEA BK SWEDEN A B SPONSORED ADR (SWEDEN) (NRBAY)	2,696	1,950
NORFOLK SOUTHERN CORPORATION (NSC)	1,528	1,530
NORTHERN TR CORPORATION (NTRS)	2,145	1,110
NOVARTIS A G SPONSORED ADR (SWITZERLAND) (NVS)	3,261	3,316
NOVO-NORDISK A S ADR (DENMARK) (NVO)	1,225	2,997
NU SKIN ENTERPRISES INCORPORATED CLASS A (NUS)	1,110	1,506
OGX PETROLEO E GAS PART S A SPONS ADR (BRAZIL) (OGXPY)	1,642	1,285
OCCIDENTAL PETE CORPORATION DEL (OXY)	7,563	7,871
OCEANEERING INTERNATIONAL INCORPORATED (OII)	1,300	1,615
ON ASSIGNMENT INCORPORATED (ASGN)	1,016	1,230
1 800 FLOWERS COM CLASS A (FLWS)	500	405
ONEOK INCORPORATED NEW (OKE)	1,226	2,514

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ORACLE CORPORATION (ORCL)	2,858	2,642
ORBITAL SCIENCES CORPORATION (ORB)	1,053	930
ORIENTAL FINL GROUP INCORPORATED (PUERTO RICO) (OFG)	1,083	1,114
OWENS ILL INCORPORATED COM NEW (OI)	1,473	1,415
PG&E CORPORATION (PCG)	1,616	1,401
PNC FINL SVCS GROUP INCORPORATED (PNC)	1,528	1,557
PPL CORPORATION (PPL)	1,605	1,765
PALL CORPORATION (PLL)	1,580	1,772
PAREXEL INTERNATIONAL CORPORATION (PRXL)	872	809
PEABODY ENERGY CORPORATION (BTU)	1,714	1,126
PENN WEST PETE LIMITED NEW (CANADA) (PWE)	1,590	1,208
PEOPLES UNITED FINANCIAL INCORPORATED (PBCT)	752	745
PEPSICO INCORPORATED (PEP)	1,012	1,062
PERRIGO COMPANY (PRGO)	5,292	6,033
PETROFAC LIMITED ADS (JERSEY) (POFCY)	1,505	1,422
PFIZER INCORPORATED (PFE)	4,039	4,198
POLYPORE INTERNATIONAL INCORPORATED (PPO)	4,022	2,859
POTASH CORPORATION SASK INCORPORATED (CANADA) (POT)	2,615	2,064
PRECISION DRILLING CORPORATION COM 2010 (CANADA) (PDS)	839	626
PRICELINE COM INCORPORATED COM NEW (PCLN)	1,685	3,742
PRIVATEBANCORP INCORPORATED (PVTB)	1,662	1,131
PROGRESSIVE CORPORATION OHIO (PGR)	1,610	1,795
PRUDENTIAL FINL INCORPORATED (PRU)	1,482	1,403
PUBLIC SVC ENTERPRISE GROUP (PEG)	1,968	1,948
PULTE GROUP INCORPORATED (PHM)	1,267	1,331
QUALCOMM INCORPORATED (QCOM)	8,946	9,354
QUANTA SVCS INCORPORATED (PWR)	1,997	2,068
RADIOSHACK CORPORATION (RSH)	716	553
RANGE RES CORPORATION (RRC)	830	991
REED ELSEVIER P L C SPONS ADR NEW (UNITED KINGDOM) (RUK)	2,517	2,613

Name of Stock	End of Year Book Value	End of Year Fair Market Value
REINSURANCE GROUP AMER INCORPORATED COM NEW (RGA)	1,357	1,463
REYNOLDS AMERICAN INCORPORATED (RAI)	2,059	2,278
RIO TINTO PLC SPONSORED ADR (UNITED KINGDOM) (RIO)	2,647	1,957
ROCHE HLDG LIMITED SPONSORED ADR (SWITZERLAND) (RHHBY)	3,665	4,001
ROSETTA RESOURCES INCORPORATED (ROSE)	1,783	1,740
ROVI CORPORATION (ROVI)	498	221
SWS GROUP INCORPORATED (SWS)	527	639
SAGE GROUP PLC ADR (UNITED KINGDOM) (SGPYY)	1,375	1,664
SAP AG SPON ADR (GERMANY) (SAP)	2,218	2,330
SARA LEE CORPORATION (SLE)	1,412	1,438
SCHLUMBERGER LIMITED (NETHERLANDS ANTILLES) (SLB)	6,463	5,601
SCHNEIDER ELECTRIC SA ADR (FRANCE) (SBGSY)	2,802	2,598
SCHOOL SPECIALTY INCORPORATED (SCHS)	394	73
SCHWAB CHARLES CORPORATION NEW (SCHW)	2,982	2,691
SCOTTS MIRACLE GRO COMPANY CLASS A (SMG)	761	1,401
SEMPRA ENERGY (SRE)	1,713	1,815
SGS SA ADR (SWITZERLAND) (SGSOY)	2,164	2,827
SHINHAN FINANCIAL GROUP CO LIMITED SPN ADR RESTRD (KOREA (SOUTH)) (SHG)	1,940	1,501
SIGNATURE BK NEW YORK N Y (SBNY)	282	540
SILGAN HOLDINGS INCORPORATED (SLGN)	291	425
SILVER WHEATON CORPORATION (CANADA) (SLW)	939	1,680
SIMON PROPERTY GROUP INCORPORATED NEW REIT (SPG)	1,955	2,192
SNAP ON INCORPORATED (SNA)	935	1,417
SOCIEDAD QUIMICA MINERA DE CHI SPON ADR SER B (CHILE) (SQM)	860	1,939
SODEXO SPONSORED ADR (FRANCE) (SDXAY)	2,183	2,880
SOLAR CAP LIMITED (SLRC)	511	464
SOUTHWEST AIRLS COMPANY (LUV)	3,003	3,047
STAGE STORES INCORPORATED COM NEW (SSI)	1,034	931
STARWOOD HOTELS&RESORTS WRLDWD (HOT)	4,831	4,461
STATE STR CORPORATION (STT)	2,403	2,419

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SUBSEA 7 S A SPONSORED ADR (LUXEMBOURG) (SUBCY)	2,514	1,916
SUN HUNG KAI PPTYS LIMITED SPONSORED ADR (HONG KONG) (SUHJY)	1,345	1,141
SYNOPSYS INCORPORATED (SNPS)	1,263	1,578
TJX COMPANIES INCORPORATED NEW (TJX)	3,649	6,197
TARGET CORPORATION (TGT)	656	717
TESCO PLC SPONSORED ADR (ENGLAND) (TSCDY)	2,588	2,671
TEXAS CAPITAL BANCSHARES INCORPORATED (TCBI)	763	918
THERMO FISHER SCIENTIFIC INCORPORATED (TMO)	1,035	809
TIME WARNER INCORPORATED COM NEW (TWX)	4,982	5,204
TIME WARNER CABLE INCORPORATED (TWC)	1,264	1,081
TOLL BROTHERS INCORPORATED (TOL)	700	715
TOWER GROUP INCORPORATED (TWGP)	365	323
TRAVELERS COMPANIES INCORPORATED (TRV)	1,789	2,130
TULLOW OIL PLC ADR (UNITED KINGDOM) (TUWOY)	1,895	1,787
TURKIYE GARANTI BANKASI A S SPONSORED ADR (TURKEY) (TKGBY)	1,172	825
US BANCORP DEL COM NEW (USB)	1,046	1,271
URS CORPORATION NEW (URS)	2,554	2,669
UNILEVER N V N Y SHS NEW (NETHERLANDS) (UN)	3,342	4,296
UNION PAC CORPORATION (UNP)	8,484	9,429
UNITED CONTL HLDGS INCORPORATED (UAL)	1,154	1,170
UNITED PARCEL SERVICE INCORPORATED CLASS B (UPS)	2,022	2,123
UNITED TECHNOLOGIES CORPORATION (UTX)	3,046	2,704
UNITEDHEALTH GROUP INCORPORATED (UNH)	2,207	3,193
VALSPAR CORPORATION (VAL)	1,558	2,299
VERIZON COMMUNICATIONS INCORPORATED (VZ)	1,567	1,765
VISA INCORPORATED COM CLASS A (V)	6,334	6,803
VODAFONE GROUP PLC NEW SPONS ADR NEW (UNITED KINGDOM) (VOD)	7,361	7,344
WAL MART STORES INCORPORATED (WMT)	689	777
WASHINGTON POST COMPANY CLASS B (WPO)	1,434	1,507
WATERS CORPORATION (WAT)	1,177	1,111

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO & COMPANY NEW (WFC)	4,069	4,217
WESTLAKE CHEMICAL CORPORATION (WLK)	793	644
WHITING PETE CORPORATION NEW (WLL)	1,921	1,541
WILEY JOHN & SONS INCORPORATED CLASS A (JW.A)	1,327	1,199
XILINX INCORPORATED (XLNX)	2,109	2,308
YUM BRANDS INCORPORATED (YUM)	1,936	3,069
ASSURED GUARANTY LIMITED (BERMUDA) (AGO)	821	710
ACCENTURE PLC IRELAND SHS CLASS A (IRELAND) (ACN)	2,860	3,247
COVIDIEN PLC SHS (IRELAND) (COV)	1,507	1,305
HERBALIFE LIMITED COM USD SHS (CAYMAN ISLANDS) (HLF)	2,295	2,222
NABORS INDUSTRIES LIMITED SHS (BERMUDA) (NBR)	1,428	1,335
PLATINUM UNDERWRITER HLDGS LIMITED (BERMUDA) (PTP)	517	546
WILLIS GROUP HOLDINGS PUBLIC L SHS (IRELAND) (WSH)	2,570	3,453
ACE LIMITED SHS (SWITZERLAND) (ACE)	1,332	1,473
ALLIED WRLD ASSUR COM HLDG AG SHS (SWITZERLAND) (AWH)	709	818
AERCAP HOLDINGS NV SHS (NETHERLANDS) (AER)	740	666
NXP SEMICONDUCTORS N V (NETHERLANDS) (NXPI)	1,851	984
FLEXTRONICS INTERNATIONAL LIMITED ORD (SINGAPORE) (FLEX)	749	1,200
COHEN & STEERS INCORPORATED (CNS)	994	1,127
DWS RREEF GLOBAL REAL ESTATE SECURITIES FD CLASS A M/F (RRGAX)	67,939	61,061
MUNDER INTERNATIONAL SMALL-CAP FUND CLASS Y N/L (MYSIX)	24,264	20,757
T. ROWE PRICE NTERNATIONAL DISCOVERY FUND N/L (PRIDX)	24,264	20,617

TY 2011 Investments - Other Schedule**Name:** THE DEALESSANDRO FOUNDATION**EIN:** 56-6594082

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ANNALY CAPITAL MANAGEMENT INCORPORATED	AT COST	200,214	174,012
ANWAORTH MORTGAGE ASSET	AT COST	99,998	86,708
CHIMERA INVT CORPORATION	AT COST	150,400	88,984
HOSPITALITY PROPERTIES TR COM	AT COST	99,798	103,272
LEGACY RESERVES LP	AT COST	90,788	104,883
MFA FINANCIAL INCORPORATED	AT COST	100,116	80,835
PLAINS ALL AMERICAN PIPELINE	AT COST	160,842	330,525
BOSTON PROPERTIES INCORPORATED	AT COST	0	0
AMERICAN CAMPUS CMNTYS INC	AT COST	0	0
MID-AMER APT CMNTYS INC	AT COST	0	0
CREDIT SUISSE COMMODITY RETURN STRATEGY FUND INST CLASS N/L (CRSOX)	AT COST	48,593	43,737

TY 2011 Other Expenses Schedule**Name:** THE DEALESSANDRO FOUNDATION**EIN:** 56-6594082

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES & SUBSCRIPTIONS	695	0		695
INSURANCE EXPENSE	2,216	0		2,216
REGISTRATION FEES	781	751		30
COMPUTER EXPENSE	1,156	0		1,156

TY 2011 Other Liabilities Schedule

Name: THE DEALESSANDRO FOUNDATION

EIN: 56-6594082

Description	Beginning of Year - Book Value	End of Year - Book Value
CREDIT CARD PAYABLE	266	646

TY 2011 Other Professional Fees Schedule**Name:** THE DEALESSANDRO FOUNDATION**EIN:** 56-6594082

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT & ADMIN FEES	90,000	0		90,000
INVESTMENT ADVISORY FEES	34,876	34,876		0

TY 2011 Taxes Schedule**Name:** THE DEALESSANDRO FOUNDATION**EIN:** 56-6594082

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	0	0		0
FOREIGN TAXES	10,186	10,186		0