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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 , 2011, and ending , 20

Name of foundation: THE ALSAM FOUNDATION 22-05171

A Employer identification number: 74-2364289

Number and street (or P O box number if mail is not delivered to street address) / Room/suite: THE NORTHERN TRUST COMPANY, AS TRUSTEE

B Telephone number (see instructions): (801) 266-4950

City or town, state, and ZIP code: P.O. BOX 804298, CHICAGO, IL 60680

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 ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 161,877,856.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) ______ *(Part I, column (d) must be on cash basis.)*

ENVELOPE POSTMARK DATE AUG 1 5 2012

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RECEIVED AUG 2 0 2012 E2-644 IRS-OSC OGDEN, UT

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 instructions).)*

	Line	Description	(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				
	4	Dividends and interest from securities	2,018,086.	2,014,991.		STMT 1
	5a	Gross rents	361,298.	361,298.	NONE	
	b	Net rental income or (loss) 350,517.				
	6a	Net gain or (loss) from sale of assets not on line 10	3,232,088.			
	b	Gross sales price for all assets on line 6a 39,928,889.				
	7	Capital gain net income (from Part IV, line 2)		3,232,088.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less. Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	1,087,762.	888,533.		STMT 2
	12	**Total.** Add lines 1 through 11	6,699,234.	6,496,910.	NONE	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	659,268.	249,317.		409,952.
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits	11,322.	NONE	NONE	11,322.
	16a	Legal fees (attach schedule) STMT 3	869.	NONE	NONE	869.
	b	Accounting fees (attach schedule) STMT 4	3,000.	1,500.	NONE	1,500.
	c	Other professional fees (attach schedule) STMT 5	262,112.	262,112.		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 6	349,587.	24,087.		
	19	Depreciation (attach schedule) and depletion	6,781.	6,783.		
	20	Occupancy	5,019.			5,019.
	21	Travel, conferences, and meetings	6,396.	NONE	NONE	6,396.
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule) STMT 7	10,957.			6,957.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,315,311.	543,799.	NONE	442,015.
	25	Contributions, gifts, grants paid	16,054,190.			16,054,190.
	26	**Total expenses and disbursements** Add lines 24 and 25	17,369,501.	543,799.	NONE	16,496,205.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-10,670,267.			
	b	**Net investment income** (if negative, enter -0-)		5,953,111.		
	c	**Adjusted net income** (if negative, enter -0-)			NONE	

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	20,352.	39,605.	39,605.
2	Savings and temporary cash investments	8,746,503.	9,675,964.	9,675,964.
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 instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule) STMT 8	41,273,763.	33,354,731.	37,248,996.
c	Investments - corporate bonds (attach schedule) STMT 9	37,744,326.	25,723,594.	27,089,185.
11	Investments - land, buildings, and equipment basis ▶ 1,195,969. Less: accumulated depreciation (attach schedule) ▶ 131,188.	1,071,564.	1,064,781.	4,000,000.
12	Investments - mortgage loans			
13	Investments - other (attach schedule) STMT 10	73,219,934.	81,005,549.	84,126,688.
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ STMT 11)	-234,719.	305,561.	-302,582.
16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	161,841,723.	151,169,785.	161,877,856.
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 ▶)			
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
27	Capital stock, trust principal, or current funds	161,841,723.	151,169,785.	
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 instructions)	161,841,723.	151,169,785.	
31	**Total liabilities and net assets/fund balances** (see instructions)	161,841,723.	151,169,785.	

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	161,841,723.
2	Enter amount from Part I, line 27a	2	-10,670,267.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	151,171,456.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	5	1,671.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	151,169,785.

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	PUBLICLY TRADED SECURITIES			
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	39,860,923.		36,696,814.	3,164,109.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				3,164,109.
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** 3,232,088.

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 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 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	12,978,433.	116,685,921.	0.111225
2009	9,011,400.	116,678,007.	0.077233
2008	11,746,405.	136,688,305.	0.085936
2007	31,176,543.	122,056,457.	0.255427
2006	31,081,215.	105,025,153.	0.295941

2	**Total** of line 1, column (d)	2	0.825762
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	0.165152
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	121,386,915.
5	Multiply line 4 by line 3	5	20,047,292.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	59,531.
7	Add lines 5 and 6	7	20,106,823.
8	Enter qualifying distributions from Part XII, line 4	8	16,496,205.

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.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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	119,062.
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	
3	Add lines 1 and 2	3	119,062.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	119,062.
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 . . . 6a 131,252.		
b	Exempt foreign organizations - tax withheld at source . . . 6b NONE		
c	Tax paid with application for extension of time to file (Form 8868) . . . 6c 145,000.		
d	Backup withholding erroneously withheld . . . 6d		
7	Total credits and payments. Add lines 6a through 6d	7	276,252.
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	157,190.
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 157,190. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
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?	1a		X
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)?	1b		X
	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		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
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		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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		X
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	X	
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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ UT IL			
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	X	
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)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ THE ALSAM FOUNDATION Telephone no. ▶ (801)266-4950

Located at ▶ 6190 S. MOFFAT FARM LANE, SALT LAKE CITY, UT ZIP + 4 ▶ 84121

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

			Yes	No
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		X
	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 instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ▶ ____ , ____ , ____ , ____			
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 instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____ , ____ , ____ , ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

		Yes	No
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 [X] 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 [X] No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes [X] 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 instructions)	[ ] Yes [X] 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 [X] 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 instructions)?	**5b**		
Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]			
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? *If "Yes," attach the statement required by Regulations section 53.4945-5(d).*	[ ] Yes [ ] No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	[ ] Yes [X] No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870.*	**6b**		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	[ ] Yes [X] 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 instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		659,268.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see 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		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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 instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

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 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions. 3 NONE	
Total. Add lines 1 through 3 ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see 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	123,200,098.
b	Average of monthly cash balances	1b	35,349.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	123,235,447.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	123,235,447.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,848,532.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	121,386,915.
6	**Minimum investment return.** Enter 5% of line 5	6	6,069,346.

Part XI **Distributable Amount** (see 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	6,069,346.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	119,062.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	119,062.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	5,950,284.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	5,950,284.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	5,950,284.

Part XII **Qualifying Distributions** (see 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	16,496,205.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	16,496,205.
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 instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	16,496,205.

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 instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				5,950,284.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			NONE	
b Total for prior years: 20 09 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006 24,228,565.				
b From 2007 25,326,046.				
c From 2008 4,763,075.				
d From 2009 3,244,759.				
e From 2010 7,225,051.				
f Total of lines 3a through e	64,787,496.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 16,496,205.				
a Applied to 2010, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				5,950,284.
e Remaining amount distributed out of corpus	10,545,921.			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	75,333,417.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	24,228,565.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	51,104,852.			
10 Analysis of line 9:				
a Excess from 2007 25,326,046.				
b Excess from 2008 4,763,075.				
c Excess from 2009 3,244,759.				
d Excess from 2010 7,225,051.				
e Excess from 2011 10,545,921.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 foundation had $5,000 or more in assets at any time during the year - see 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).)

N/A

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.

N/A

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

Check here ▶ [X] 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
SEE STATEMENT 22				
Total . . . . ▶ **3a**				16,054,190.
b *Approved for future payment*				
SEE STATEMENT 27				
Total . . . . ▶ **3b**				10,228,800.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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					
4 Dividends and interest from securities			14	2,018,086.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	350,517.	
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	3,232,088.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b PARTNERSHIP INCOME			14	888,533.	
c DEFERRED INCOME			14	199,229.	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				6,688,453.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 6,688,453.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

[signature] | 08/14/2012 | OFFICER

Signature of officer or trustee | Date | Title

NORTHERN TRUST COMPANY

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no.	

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
THE ALSAM FOUNDATION 22-05171	74-2364289

DESCRIPTION OF PROPERTY
17642 E 17TH STREET TUSTIN, CA. 92680

[ ] Yes [ ] No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME		361,298.	
OTHER INCOME:			
TOTAL GROSS INCOME			361,298.
OTHER EXPENSES:			
REPAIRS		4,000.	
DEPRECIATION (SHOWN BELOW)	6,781.		
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			10,781.
TOTAL RENT OR ROYALTY INCOME (LOSS)			350,517.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			350,517.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
SEE STATEMENT									
Totals									6,781.

JSA
1E7000 2 000

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST	2,018,086.	2,014,991.
TOTAL	2,018,086.	2,014,991.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PARTNERSHIP INCOME	888,533.	888,533.
DEFERRED INCOME	199,229.	
TOTALS	1,087,762.	888,533.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
GENERAL CHARITABLE	869.			869.
TOTALS	869.	NONE	NONE	869.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION		3,000.	1,500.		1,500.
	TOTALS	3,000.	1,500.	NONE	1,500.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT ADVISORY	262,112.	262,112.
TOTALS	262,112.	262,112.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ESTIMATED EXCISE TAX	325,500.	
FOREIGN TAXES	24,087.	24,087.
TOTALS	349,587.	24,087.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
RENT AND ROYALTY EXPENSES	4,000.	
NONPROFIT ASSOC. MEMEBERSHIP	1,500.	1,500.
INSURANCE	2,081.	2,081.
OFFICE SUPPLIES	1,882.	1,882.
PAYROLL PROCESSING	1,479.	1,479.
IL ATTORNEY GENERAL	15.	15.
TOTALS	10,957.	6,957.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE		41,273,763.	33,354,731.	37,248,996.
	TOTALS	41,273,763.	33,354,731.	37,248,996.

THE ALSAM FOUNDATION 22-05171 74-2364289

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE		37,744,326.	25,723,594.	27,089,185.
	TOTALS	37,744,326.	25,723,594.	27,089,185.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
LOAN - MATER DEI CAT. SCHOOL	C	50,000,000.	50,000,000.	50,000,000.
JOHNSTON INTL. EQUITY FUND LP	C	7,290,954.	5,968,046.	6,002,996.
OAK HILL CAPITAL PARTNERS LP	C	1,359,776.	1,508,716.	1,693,635.
SEE ATTACHED SCHEDULE	C	13,952,074.	14,783,107.	17,939,540.
LOAN - ENGLISH LANGUAGE CENTER	C	617,130.	501,442.	501,442.
BRANDYWINE GLOBAL OPP	C		8,244,238.	7,989,075.
TOTALS		73,219,934.	81,005,549.	84,126,688.

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
NET UNSETTLED TRADES	-234,719.	305,561.	-302,582.
TOTALS	-234,719.	305,561.	-302,582.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
PRIOR PERIOD ADJUSTMENT		1,671.
	TOTAL	1,671.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
==

OFFICER NAME:
THE NORTHERN TRUST COMPANY
ADDRESS:
P.O. BOX 803878
CHICAGO, IL 60680
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 277,018.

OFFICER NAME:
DON L. SKAGGS
ADDRESS:
6190 S MOFFAT FARM LANE
SALT LAKE CITY, UT 84121
TITLE:
TREASURER/GRANTS COMMITTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 12,000.

OFFICER NAME:
MARK S. SKAGGS
ADDRESS:
6190 S MOFFAT FARM LANE
SALT LAKE CITY, UT 84121
TITLE:
GRANTS COMMITTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 12,000.

OFFICER NAME:
CLAUDIA SKAGGS LUTTRELL
ADDRESS:
6190 S MOFFAT FARM LANE
SALT LAKE CITY, UT 84121
TITLE:
SECRETARY/GRANTS COMMITTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 9,000.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
SUSIE S. BALUKOFF
ADDRESS:
6190 S MOFFAT FARM LANE
SALT LAKE CITY, UT 84121
TITLE:
GRANTS COMMITTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 12,000.

OFFICER NAME:
RONNY L. CUTSHALL
ADDRESS:
6190 S MOFFAT FARM LANE
SALT LAKE CITY, UT 84121
TITLE:
PRESIDENT/GRANTS COMMITTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 316,250.

OFFICER NAME:
ARNOLD LAGUARDIA
ADDRESS:
6190 S MOFFAT FARM LANE
SALT LAKE CITY, UT 84121
TITLE:
GRANTS COMMITTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 12,000.

OFFICER NAME:
MONSIGNOR J. TERRENCE FITZGERALD
ADDRESS:
6190 S MOFFAT FARM LANE
SALT LAKE CITY, UT 84121
TITLE:
V.P./GRANTS COMMITTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 9,000.

TOTAL COMPENSATION: 659,268.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SCRIPPS HEALTH FOUNDATION
ADDRESS:
10666 N.TORREY PINES RD.
LA JOLLA, CA 92037
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TO FUND A FELLOWSHIP IN MELANOMA SURGERY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 245,000.

RECIPIENT NAME:
DUCKS UNLIMITED
ADDRESS:
16615 EAST 23RD AVE
VERADALE, WA 99037
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROJECT BIOLOGIST AND PROJECT ENGINEER
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 205,000.

RECIPIENT NAME:
ENGLISH LANGUAGE CENTER
OF CACHE VALLEY, INC.
ADDRESS:
1544 NORTH 200 WEST
LOGAN, UT 84341
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS AND GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 75,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
UNIVERSITY OF UTAH
ADDRESS:
20 SOUTH 2000 EAST
SALT LAKE CITY, UT 84112
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
BUILDING DESIGN AND CONSTRUCTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID ....10,000,000.

RECIPIENT NAME:
UNIVERSITY OF COLORADO
FOUNDATION
ADDRESS:
12850 E. MONTVIEW BLVD
AURORA, CO 80045
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RESEARCH AND BUILDING DESIGN AND CONSTRUCTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID ....2,500,000.

RECIPIENT NAME:
IDAHO STATE UNIVERSITY
FOUNDATION
ADDRESS:
921 SOUTH 8TH AVE.
POCATELLO, ID 83209
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 50,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
MATER DEI CATHOLIC HIGH SCHOOL
ADDRESS:
1615 MATER DEI DRIVE
CHULA VISTA, CA 91913
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
JUAN DIEGO ENG. LANG. SCH.; SCIENCE ACADEMY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 474,858.

RECIPIENT NAME:
ROMAN CATHOLIC BISHOP OF SALT LAKE CITY
ADDRESS:
27 C STREET
SALT LAKE CITY, UT 84103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SPECIAL NEEDS SCHOLARSHIP PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 200,000.

RECIPIENT NAME:
CURATORS OF THE UNIVERSITY OF MISSOURI
ADDRESS:
310 JESSE HALL
COLUMBIA, MO 65211
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RESEARCH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 50,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
NORTH CAROLINA STATE
UNIVERSITY
ADDRESS:
CAMPUS BOX 7514
RALEIGH, NC 27695
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RESEARCH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
UNIVERSITY OF MONTANA
FOUNDATION
ADDRESS:
340 SKAGGS BUILDING
MISSOULA, MT 59812
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
OUR LADY OF LOURDES
CATHOLIC SCHOOL
ADDRESS:
1065 EAST 700 SOUTH
SALT LAKE CITY, UT 84102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TECHNOLOGY & REPLACE BOILER
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 275,309.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
UTAH STATE UNIVERSITY
ADDRESS:
4815 OLD MAIN HALL
LOGAN, UT 84322
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EQUINE EDUCATION CENTER
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 150,000.

RECIPIENT NAME:
SAINT FRANCIS
XAVIER SCHOOL
ADDRESS:
P.O. BOX 18631
KEARNS, UT 84118
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TECHNOLOGY AND SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 40,000.

RECIPIENT NAME:
FOURTH STREET CLINIC
ADDRESS:
404 SOUTH 400 WEST
SALT LAKE CITY, UT 84101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ON SITE PHARMACY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 100,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SOUTHERN UTAH UNIVERSITY
ADDRESS:
351 W. UNIVERSITY BLVD.
CEDAR CITY, UT 84728
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
BUILDING CONSTRUCTION, SCHOLARSHIPS & RESEARC
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID ....1,164,822.

RECIPIENT NAME:
UNIVERSITY OF UTAH COLLEGE OF
PHARMACY
ADDRESS:
20 SOUTH 2000 EAST
SALT LAKE CITY, UT 84112
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RESEARCH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 9,000.

RECIPIENT NAME:
J.E. COSGRIFF MEMORIAL CATHOLIC
SCHOOL
ADDRESS:
2335 REDONDO ST.
SALT LAKE CITY, UT 84108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SINGAPORE MATH METHOD
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 53,403.

RECIPIENT NAME:
AMERICAN HEART ASSOCIATION
ADDRESS:
816 SOUTH FIGAROA ST.
LOS ANGELES, CA 90017
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CPR TRAINING FOR STUDENTS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 65,000.

RECIPIENT NAME:
SAINT THERESE OF CHILD JESUS
CATHOLIC CHURCH
ADDRESS:
7832 S. ALLEN STREET
MIDVALE, UT 84047
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
REMODEL BUILDING
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:
SAINT JOSEPH ELEMENTARY
SCHOOL
ADDRESS:
2980 QUINCEY AVENUE
OGDEN, UT 84403
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TECHNOLOGY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 47,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SAINT OLAF SCHOOL
ADDRESS:
1793 ORCHARD DRIVE
BOUNTIFUL, UT 84010
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR TECHNOLOGY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 106,084.

RECIPIENT NAME:
KEARNS-SAINT ANN SCHOOL
ADDRESS:
430 EAST 2100 SOUTH
SALT LAKE CITY, UT 84115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PURCHASE OF CARPET & TO BUILD MUSIC PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 113,714.

TOTAL GRANTS PAID: 16,054,190.

RECIPIENT NAME:
ROMAN CATHOLIC BISHOP OF S.L.C.
ADDRESS:
27 C STREET
SALT LAKE CITY, UT 84103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SPECIAL NEEDS SCHOLARSHIP FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT APPROVED FOR FUTURE PAYMENT: .... 40,000.

RECIPIENT NAME:
UNIVERSITY OF COLORADO
ADDRESS:
12850 E. MONTVIEW BLVD.
AURORA, CO 80045
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RESEARCH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT APPROVED FOR FUTURE PAYMENT: .... 300,000.

RECIPIENT NAME:
SCRIPPS HEALTH FOUNDATION
ADDRESS:
10666 N. TORREY PINES RD.
LA JOLLA, CA 92037
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT APPROVED FOR FUTURE PAYMENT: .... 1,960,000.

RECIPIENT NAME:
IDAHO STATE UNIVERSITY
ADDRESS:
921 SOUTH 8TH AVE.
POCATELLO, ID 83209
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS & BUILDING
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT APPROVED FOR FUTURE PAYMENT: .... 550,000.

RECIPIENT NAME:
UNIVERSITY OF UTAH
ADDRESS:
20 SOUTH 2000 EAST
SALT LAKE CITY, UT 84112
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PHARMACY BUILDING
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT APPROVED FOR FUTURE PAYMENT: .... 5,700,000.

RECIPIENT NAME:
CATHOLIC CHARITIES, DIOCESE OF SAN DIEGO
ADDRESS:
349 CEDAR STREET
SAN DIEGO, CA 92101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT APPROVED FOR FUTURE PAYMENT: .... 150,000.

RECIPIENT NAME:
MADELEINE CHOIR SCHOOL
ADDRESS:
205 FIRST AVENUE
SALT LAKE CITY, UT 84103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
REMODEL AN EXISTING BUILDING
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT APPROVED FOR FUTURE PAYMENT: .... 550,000.

RECIPIENT NAME:
FOURTH STREET CLINIC
ADDRESS:
404 SOUTH 400 WEST
SALT LAKE CITY, UT 84101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT APPROVED FOR FUTURE PAYMENT: .... 200,000.

RECIPIENT NAME:
UNIVERSITY OF MONTANA
ADDRESS:
340 SKAGGS BUILDING
MISSOULA, MT 59812
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT APPROVED FOR FUTURE PAYMENT: .... 150,000.

RECIPIENT NAME:
DUCKS UNLIMITED
ADDRESS:
16615 EAST 23RD AVE.
VERADALE, WA 99037
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT APPROVED FOR FUTURE PAYMENT: .... 170,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
UNIVERSITY OF WYOMING FOUNDATION
ADDRESS:
1200 EAST IVINSON AVENUE
LARAMIE, WY 82070
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT APPROVED FOR FUTURE PAYMENT: .... 100,000.

RECIPIENT NAME:
UNIVERSITY OF SAN DIEGO
ADDRESS:
5998 ALCALA PARK
SAN DIEGO, CA 92110
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT APPROVED FOR FUTURE PAYMENT: .... 156,000.

RECIPIENT NAME:
JUAN DIEGO CATHOLIC HIGH SCHOOL
ADDRESS:
300 EAST 11800 SOUTH
DRAPER, UT 84020
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT APPROVED FOR FUTURE PAYMENT: .... 81,500.

RECIPIENT NAME:
UNIVERSITY OF MISSOURI
ADDRESS:
310 JESSE HALL
COLUMBIA, MO 65211
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT APPROVED FOR FUTURE PAYMENT: .... 50,000.

RECIPIENT NAME:
NORTH CAROLINA STATE UNIVERSITY
ADDRESS:
CAMPUS BOX 7514
RALEIGH, NC 27695
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT APPROVED FOR FUTURE PAYMENT: .... 50,000.

RECIPIENT NAME:
ST. ANDREW SCHOOL
ADDRESS:
11835 SOUTH 3600 WEST
RIVERTON, UT 84065
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT APPROVED FOR FUTURE PAYMENT: .... 21,300.

TOTAL GRANTS APPROVED FOR FUTURE PAYMENT: 10,228,800.

RENT AND ROYALTY SUMMARY

PROPERTY	TOTAL INCOME	DEPLETION/ DEPRECIATION	OTHER EXPENSES	ALLOWABLE NET INCOME
17642 E 17TH STREET	361,298.	6,781.	4,000.	350,517.
TOTALS	361,298.	6,781.	4,000.	350,517.

Form **4562**

Department of the Treasury Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2011

Attachment Sequence No 179

Name(s) shown on return: THE ALSAM FOUNDATION 22-05171

Identifying number: 74-2364289

Business or activity to which this form relates: 17642 E 17TH STREET TUSTIN, CA. 92680

Part I — Election To Expense Certain Property Under Section 179

Note: *If you have any listed property, complete Part V before you complete Part I.*

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2010 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2012. Add lines 9 and 10, less line 12 ▶	13	

Note: *Do not use Part II or Part III below for listed property. Instead, use Part V.*

Part II — Special Depreciation Allowance and Other Depreciation (**Do not** include listed property.) (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III — MACRS Depreciation (**Do not** include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2011	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B - Assets Placed in Service During 2011 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C - Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System

(a) Classification of property	(b)	(c)	(d)	(e)	(f)	(g)
20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV — Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	6,781.
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return Partnerships and S corporations - see instructions	22	6,781.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

JSA 1F0931 1 000 **For Paperwork Reduction Act Notice, see separate instructions.** Form **4562** (2011)

Part V **Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete* ***only*** *24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.*

Section A - Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles.*)

24a Do you have evidence to support the business/investment use claimed? Yes No 24b If "Yes," is the evidence written? Yes No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25		
26 Property used more than 50% in a qualified business use:							See Listed Property Detail	
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						28	6,781.	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							29	

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**do not** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions).

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 **Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)**		

Note: *If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.*

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2011 tax year (see instructions):					
43 Amortization of costs that began before your 2011 tax year				43	
44 **Total.** Add amounts in column (f). See the instructions for where to report				44	

THE ALSAM FOUNDATION 22-05171 **2011** 74-2364289

Description of Property

17642 E 17TH STREET TUSTIN, CA. 92680

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
TUSTIN CA LAND	08/31/1992	982,320.	100.000			982,320.									
Less: Retired Assets															
Subtotals		982,320.				982,320.									
Listed Property															
TUSTIN CA RENTAL P	08/31/1992	213,649.	100.000			213,649.	124,405.	131,186.	SL	MM	31.500		31.5		6,781.
Less: Retired Assets															
Subtotals		213,649.				213,649.	124,405.	131,186.							6,781.
TOTALS		1,195,969.				1,195,969.	124,405.	131,186.							6,781.

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2011

Name of estate or trust	Employer identification number
THE ALSAM FOUNDATION 22-05171	74-2364289

Note: *Form 5227 filers need to complete only Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

	(a) Description of property (Example. 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a						

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	170,454.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	170,454.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

	(a) Description of property (Example· 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a	LONG-TERM CAPITAL GAIN DIVIDENDS					67,979.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	2,993,655.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	3,061,634.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Part III **Summary of Parts I and II**
Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			170,454.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			3,061,634.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			3,232,088.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet,*** *as necessary.*

Part IV **Capital Loss Limitation**

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 15, column (3) **or** b $3,000 . . . 16 ( )

Note: *If the loss on line 15, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *in the instructions to figure your capital loss carryover.*

Part V **Tax Computation Using Maximum Capital Gains Rates**

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the* ***Schedule D Tax Worksheet*** *in the instructions if:*

- *Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the **smaller** of the amount on line 17 or $2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust	Employer identification number
THE ALSAM FOUNDATION 22-05171	74-2364289

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2100. AT&T INC	08/05/2010	02/24/2011	58,253.00	56,187.00	2,066.00
1100. AT&T INC	08/05/2010	07/25/2011	32,950.00	29,431.00	3,519.00
768. ABAXIS INC COM	12/02/2010	02/24/2011	19,643.00	21,511.00	-1,868.00
200. ACME PACKET INC COM S	12/14/2010	02/25/2011	15,302.00	11,172.00	4,130.00
435. ACME PACKET INC COM S	07/25/2011	12/15/2011	13,663.00	27,303.00	-13,640.00
220. ALEXION PHARMACEUTICA	05/06/2010	02/25/2011	20,785.00	11,969.00	8,816.00
200. ALLETE INC COM NEW	05/23/2011	12/15/2011	7,974.00	7,931.00	43.00
80. AMAZON COM INC	03/02/2010	02/25/2011	14,309.00	10,151.00	4,158.00
790. AMERICAN EXPRESS CO	04/27/2010	02/25/2011	34,392.00	37,402.00	-3,010.00
500. AMERICAN EXPRESS CO	03/02/2011	07/25/2011	26,069.00	21,507.00	4,562.00
500. AMERICAN EXPRESS CO	03/02/2011	12/15/2011	23,526.00	21,507.00	2,019.00
305. AMERICAN TOWER CORP	12/31/2010	02/25/2011	16,297.00	15,762.00	535.00
330. AMERICAN TOWER CORP	12/31/2010	07/25/2011	17,414.00	17,054.00	360.00
155. ARM HLDGS PLC SPONSOR	01/18/2011	02/25/2011	4,626.00	4,067.00	559.00
10. ATHENAHEALTH INC COM M	03/30/2011	09/23/2011	628.00	461.00	167.00
170. ATHENAHEALTH INC COM	03/31/2011	12/15/2011	7,662.00	7,835.00	-173.00
445. AUTODESK, INC	05/07/2010	02/25/2011	19,137.00	13,737.00	5,400.00
900. AVIS BUDGET GROUP INC	12/09/2010	02/24/2011	13,374.00	13,251.00	123.00
600. AVIS BUDGET GROUP INC	07/20/2011	12/15/2011	6,288.00	9,596.00	-3,308.00
700. BABCOCK & WILCOX CO N	11/24/2010	02/24/2011	22,474.00	17,863.00	4,611.00
3600. BEST BUY INC	12/27/2010	12/14/2011	84,453.00	122,624.00	-38,171.00
490. BIO-REFERENCE LABS IN $0.01 NEWNEWCOM PAR $0.01 N	08/02/2011	12/15/2011	7,678.00	9,524.00	-1,846.00
160.16 CF BRANDYWINE GLOBA OPPORTUNISTIC FXD INC	08/03/2011	11/08/2011	5,758.00	5,690.00	68.00
800. BRINKS CO COM STOCK	11/18/2010	02/24/2011	24,000.00	20,723.00	3,277.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: THE ALSAM FOUNDATION 22-05171

Employer identification number: 74-2364289

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 220. CBOE HOLDINGS INC COM	05/23/2011	12/15/2011	5,630.00	6,142.00	-512.00
689. CABOT MICROELECTRONIC	12/21/2010	02/24/2011	33,333.00	28,999.00	4,334.00
300. CAPELLA ED CO COM	03/24/2010	02/24/2011	17,003.00	27,209.00	-10,206.00
1700. CAPITOL FED FINL INC	02/24/2011	02/24/2011	20,587.00	20,825.00	-238.00
520. CAPITOL FED FINL INC	02/24/2011	12/15/2011	5,835.00	6,365.00	-530.00
200. CARRIZO OIL & GAS INC	07/20/2011	12/15/2011	5,032.00	8,007.00	-2,975.00
735.82 CF SCP OCEAN LTD SE SUB-SERIES 1 JAN 1 2006 VOT	01/03/2011	02/28/2011	2,143,000.00	1,905,036.00	237,964.00
36.68 CF SCP OCEAN LTD SER SUB-SERIES 1 JAN 1 2006 VOT	01/03/2011	02/28/2011	106,823.00	94,964.00	11,859.00
295. CELGENE CORP	10/29/2010	02/25/2011	15,766.00	18,293.00	-2,527.00
185. CELGENE CORP	07/25/2011	12/15/2011	11,692.00	11,298.00	394.00
700. CHEMTURA CORP COM NEW	05/10/2011	12/15/2011	7,434.00	12,786.00	-5,352.00
3365. CITIGROUP INC	01/04/2011	02/25/2011	15,630.00	16,421.00	-791.00
2359. CITIGROUP INC COM NE	01/20/2011	07/25/2011	94,240.00	114,008.00	-19,768.00
635. CITRIX SYS INC	09/01/2010	02/25/2011	45,026.00	37,909.00	7,117.00
525. CITRIX SYS INC	08/30/2010	07/25/2011	39,233.00	27,633.00	11,600.00
685. COACH INC	07/25/2011	12/15/2011	40,401.00	45,648.00	-5,247.00
460. COGNIZANT TECHNOLOGY A	07/28/2010	02/25/2011	35,067.00	25,024.00	10,043.00
180. CONCUR TECHNOLOGIES I	08/29/2011	12/15/2011	9,038.00	7,124.00	1,914.00
550. CONSTANT CONTACT INC	04/01/2010	02/24/2011	15,511.00	12,754.00	2,757.00
1300. CORELOGIC INC-W/I CO	03/25/2010	02/24/2011	26,004.00	26,580.00	-576.00
2500. CORELOGIC INC-W/I CO	09/13/2010	08/23/2011	19,261.00	45,261.00	-26,000.00
550. CUMMINS ENGINE INC	05/05/2010	01/06/2011	61,274.00	35,982.00	25,292.00
245. CUMMINS ENGINE INC	03/18/2010	02/25/2011	24,885.00	14,653.00	10,232.00
185. CUMMINS ENGINE INC	07/25/2011	09/14/2011	17,184.00	19,867.00	-2,683.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: THE ALSAM FOUNDATION 22-05171

Employer identification number: 74-2364289

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 500. DANA HLDG CORP COM	05/10/2011	12/15/2011	5,495.00	9,151.00	-3,656.00
175. DANAHER CORP	07/25/2011	12/15/2011	8,062.00	9,040.00	-978.00
395. DEERE & CO	10/01/2010	02/25/2011	35,800.00	27,385.00	8,415.00
110. DEERE & CO	10/01/2010	07/25/2011	9,056.00	7,303.00	1,753.00
275. DICK'S SPORTING GOODS	01/20/2011	02/25/2011	10,163.00	9,646.00	517.00
1670. DOLBY LABORATORIES I	08/06/2010	01/20/2011	100,881.00	107,037.00	-6,156.00
500. DRESSER-RAND GROUP IN	11/01/2010	02/24/2011	23,095.00	17,277.00	5,818.00
1200. EMC CORP MASS	11/17/2010	02/25/2011	32,177.00	25,402.00	6,775.00
830. EMC CORP MASS	11/17/2010	07/25/2011	22,862.00	17,570.00	5,292.00
440. EBIX INC FORMERLY EBI 01/02/2004 COM NEW COM NEW	06/10/2011	12/15/2011	9,077.00	8,945.00	132.00
1815. ECHELON CORP	01/11/2011	02/24/2011	15,837.00	18,733.00	-2,896.00
229. ECHELON CORP	01/04/2011	12/15/2011	1,075.00	2,298.00	-1,223.00
700. ECHO GLOBAL LOGISTICS	10/12/2010	02/24/2011	8,305.00	8,930.00	-625.00
440. ECHO GLOBAL LOGISTICS	04/26/2011	12/15/2011	7,432.00	6,094.00	1,338.00
590. ENERNOC INC COM	07/19/2010	02/24/2011	11,025.00	19,470.00	-8,445.00
300. ENPRO INDUSTRIES INC	03/08/2011	12/15/2011	9,914.00	11,752.00	-1,838.00
400. EXTERRAN HLDGS INC CO	06/17/2010	02/24/2011	9,066.00	11,083.00	-2,017.00
320. EXXON MOBIL CORP	11/04/2010	02/25/2011	27,463.00	22,224.00	5,239.00
3100. FEDERATED INVS INC P	08/16/2011	11/30/2011	48,203.00	76,105.00	-27,902.00
1345. FEDEX CORP	06/03/2010	01/04/2011	124,561.00	112,895.00	11,666.00
90. F5 NETWORKS INC	07/19/2010	02/25/2011	10,773.00	6,832.00	3,941.00
905. F5 NETWORKS INC	07/25/2011	11/08/2011	97,711.00	89,770.00	7,941.00
340. FINANCIAL ENGINES INC	05/04/2011	12/15/2011	7,211.00	9,510.00	-2,299.00
1000. FIRST AMERN FINL COR	08/31/2010	02/24/2011	15,270.00	14,820.00	450.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No. 1545-0092

2011

Name of estate or trust: THE ALSAM FOUNDATION 22-05171

Employer identification number: 74-2364289

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 460. FREEPORT MCMORAN C & STK	07/27/2010	02/25/2011	24,129.00	15,955.00	8,174.00
190. FREEPORT MCMORAN C & STK	07/27/2010	07/25/2011	10,567.00	6,590.00	3,977.00
400. FREEPORT MCMORAN C & STK	09/28/2011	12/15/2011	14,950.00	13,706.00	1,244.00
220. FRESH MKT INC COM	09/08/2011	12/15/2011	8,894.00	8,266.00	628.00
1700. GENERAL ELECTRIC CO	07/29/2010	07/25/2011	32,461.00	27,234.00	5,227.00
100. GOLDMAN SACHS GROUP I	07/08/2011	07/25/2011	13,588.00	13,389.00	199.00
75. GOOGLE INC CL A	11/17/2010	02/25/2011	45,893.00	43,941.00	1,952.00
985. GRAND CANYON ED INC C	03/19/2010	02/24/2011	14,952.00	24,939.00	-9,987.00
485. GREEN MTN COFFEE ROAS	12/08/2010	02/25/2011	19,781.00	18,121.00	1,660.00
1510. GREEN MTN COFFEE ROA	12/14/2010	07/25/2011	139,291.00	50,028.00	89,263.00
1215. GREEN MTN COFFEE ROA	12/14/2010	11/08/2011	85,258.00	38,817.00	46,441.00
300. GULFPORT ENERGY CORP NEW	07/20/2011	12/15/2011	8,290.00	10,446.00	-2,156.00
1370. HALLIBURTON CO	07/25/2011	12/20/2011	45,069.00	78,871.00	-33,802.00
200. HANOVER INS GROUP INC	05/23/2011	12/15/2011	6,814.00	8,363.00	-1,549.00
315. HUMAN GENOME SCIENCES	01/18/2011	02/25/2011	7,946.00	8,335.00	-389.00
4250. HUMAN GENOME SCIENCE	07/25/2011	09/14/2011	53,989.00	100,478.00	-46,489.00
220. ICONIX BRAND GROUP IN	08/10/2011	12/15/2011	3,621.00	4,027.00	-406.00
1840. ILLUMINA INC	07/25/2011	11/08/2011	59,414.00	134,115.00	-74,701.00
360. INFORMATICA CORP	11/08/2011	12/28/2011	13,171.00	16,668.00	-3,497.00
405. INFORMATICA CORP	11/08/2011	12/29/2011	14,982.00	18,752.00	-3,770.00
200. INTERCONTINENTALEXCHA	11/23/2010	02/25/2011	25,199.00	22,465.00	2,734.00
495. INTERCONTINENTALEXCHA	11/23/2010	07/25/2011	63,566.00	54,589.00	8,977.00
60. INTUITIVE SURGICAL INC	08/20/2010	02/25/2011	20,120.00	17,758.00	2,362.00
30. INTUITIVE SURGICAL INC	07/25/2011	12/15/2011	12,794.00	12,076.00	718.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No. 1545-0092

2011

Name of estate or trust: THE ALSAM FOUNDATION 22-05171

Employer identification number: 74-2364289

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 300. JOHN BEAN TECHNOLOGIE STK	09/12/2011	12/15/2011	4,506.00	4,360.00	146.00
950. JOHNSON CONTROLS INC	04/08/2010	02/25/2011	38,525.00	30,620.00	7,905.00
660. JUNIPER NETWORKS INC	04/15/2010	02/25/2011	28,825.00	20,291.00	8,534.00
455. KANSAS CITY SOUTHERN	12/31/2010	02/25/2011	24,353.00	21,960.00	2,393.00
95. KANSAS CITY SOUTHERN I	12/31/2010	07/25/2011	5,944.00	4,585.00	1,359.00
400. KOHLS CORP	05/12/2011	07/25/2011	22,552.00	21,964.00	588.00
300. KOPPERS HLDGS INC COM	01/13/2011	02/24/2011	11,637.00	11,727.00	-90.00
120. KOPPERS HLDGS INC COM	01/13/2011	12/15/2011	3,852.00	4,691.00	-839.00
295. LIFE TECHNOLOGIES COR	04/08/2010	02/25/2011	15,855.00	15,072.00	783.00
320. MANNING & NAPIER INC	12/02/2011	12/15/2011	4,024.00	4,064.00	-40.00
80. MCDONALDS CORP	09/01/2010	02/25/2011	5,977.00	5,952.00	25.00
1900. MICROSOFT CORP COM	06/11/2010	02/24/2011	50,881.00	48,166.00	2,715.00
225. MONSANTO CO COM	01/11/2011	02/25/2011	16,235.00	16,271.00	-36.00
20. MONSANTO CO COM	01/11/2011	07/25/2011	1,536.00	1,446.00	90.00
500. NCR CORP NEW	09/12/2011	12/15/2011	8,130.00	8,155.00	-25.00
485. NATIONAL-OILWELL INC	11/29/2010	02/25/2011	38,132.00	29,526.00	8,606.00
340. NATIONAL-OILWELL INC	11/29/2010	11/16/2011	23,820.00	20,699.00	3,121.00
65. NATIONAL-OILWELL INC	07/25/2011	11/16/2011	4,554.00	5,391.00	-837.00
495. NETAPP INC COM STK	08/13/2010	02/25/2011	25,846.00	18,510.00	7,336.00
470. NETFLIX INC COM STK	07/25/2011	11/08/2011	42,733.00	133,056.00	-90,323.00
2480. NORDSTROM INC	06/03/2010	01/18/2011	104,405.00	95,416.00	8,989.00
1600. NORTHWEST BANCSHARES	01/27/2011	02/24/2011	19,148.00	19,216.00	-68.00
180. NUCOR CORP	01/18/2011	02/25/2011	8,389.00	8,069.00	320.00
1285. NUCOR CORP	01/18/2011	07/25/2011	52,305.00	57,600.00	-5,295.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2011

Name of estate or trust: THE ALSAM FOUNDATION 22-05171

Employer identification number: 74-2364289

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 300. OASIS PETE INC NEW CO	07/20/2011	12/15/2011	8,280.00	9,560.00	-1,280.00
695. OPENTABLE INC COM	07/25/2011	11/08/2011	26,951.00	51,994.00	-25,043.00
1200. ORACLE CORPORATION	07/14/2011	12/15/2011	35,093.00	39,497.00	-4,404.00
1030. ORACLE CORPORATION	07/25/2011	12/29/2011	26,543.00	33,351.00	-6,808.00
900. PHH CORP COM	11/24/2010	02/24/2011	21,971.00	18,744.00	3,227.00
184501.85 PIMCO FUNDS TOTA FUND INSTL CLASS	01/31/2011	02/24/2011	2,000,000.00	2,021,322.00	-21,322.00
773.48 PIMCO FUNDS TOTAL R INSTL CLASS	02/28/2011	03/29/2011	8,400.00	8,415.00	-15.00
710.38 PIMCO FUNDS TOTAL R INSTL CLASS	05/31/2011	06/27/2011	7,800.00	7,857.00	-57.00
57990.86 PIMCO FUNDS TOTAL INSTL CLASS	06/30/2011	07/27/2011	640,799.00	633,012.00	7,787.00
12404.11 PIMCO FUNDS TOTAL INSTL CLASS	08/31/2011	09/14/2011	135,825.00	137,223.00	-1,398.00
230. PEGASYSTEMS INC COM	06/16/2011	12/15/2011	6,969.00	8,524.00	-1,555.00
400. PENSKE AUTOMOTIVE GRO STK	02/17/2011	12/15/2011	7,805.00	8,413.00	-608.00
105. PRECISION CASTPARTS C	08/04/2010	02/25/2011	14,834.00	13,072.00	1,762.00
75. PRECISION CASTPARTS CO	08/09/2010	07/25/2011	12,280.00	9,320.00	2,960.00
20. PRICELINE COM INC COM	01/18/2011	02/25/2011	9,279.00	8,768.00	511.00
400. RALCORP HLDGS INC NEW	02/24/2011	05/04/2011	35,658.00	25,740.00	9,918.00
395. RED HAT INC	08/06/2010	02/25/2011	16,186.00	13,179.00	3,007.00
670. RED HAT INC	08/06/2010	07/25/2011	29,620.00	22,354.00	7,266.00
200. REGAL BELOIT CORP COM	03/08/2011	12/15/2011	9,580.00	14,505.00	-4,925.00
440. RIVERBED TECHNOLOGY I	11/11/2010	02/25/2011	18,228.00	12,869.00	5,359.00
1145. RIVERBED TECHNOLOGY	07/25/2011	09/14/2011	27,594.00	35,679.00	-8,085.00
1295. RIVERBED TECHNOLOGY	11/11/2010	11/08/2011	36,220.00	37,875.00	-1,655.00
340. SPS COMM INC COM	07/27/2011	12/15/2011	8,723.00	6,307.00	2,416.00
600. MFC SPDR S&P REGIONAL	04/16/2010	02/24/2011	15,751.00	16,815.00	-1,064.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2011

Name of estate or trust: THE ALSAM FOUNDATION 22-05171

Employer identification number: 74-2364289

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 195. SALESFORCE COM INC CO	06/24/2010	02/25/2011	27,178.00	18,091.00	9,087.00
230. SALESFORCE COM INC CO	12/15/2011	12/22/2011	22,368.00	24,472.00	-2,104.00
2200. SALLY BEAUTY HLDGS I	03/14/2011	08/16/2011	35,654.00	28,641.00	7,013.00
500. SALLY BEAUTY HLDGS IN	03/14/2011	12/15/2011	9,930.00	6,509.00	3,421.00
600. SANDISK CORP	02/09/2011	02/24/2011	29,108.00	30,126.00	-1,018.00
400. SANDISK CORP	02/09/2011	07/25/2011	17,888.00	20,084.00	-2,196.00
535. SCHLUMBERGER LTD ISIN 86	11/24/2010	02/25/2011	48,853.00	40,916.00	7,937.00
300. SCHLUMBERGER LTD ISIN 86	11/24/2010	07/25/2011	28,569.00	22,944.00	5,625.00
1501.09 MFO SCHRODER SER T MKTS EQUITYFUND INV CL	12/10/2010	02/24/2011	19,919.00	20,205.00	-286.00
340. SCIQUEST INC NEW COM	10/25/2011	12/15/2011	5,056.00	4,839.00	217.00
200. SMITH A O CORP COM	11/30/2011	12/15/2011	7,536.00	7,742.00	-206.00
700. #REORG/SOLUTIA INC CA MERGER EASTMAN CHEMICAL 229	02/17/2011	02/24/2011	15,799.00	17,865.00	-2,066.00
240. #REORG/SOLUTIA INC CA MERGER EASTMAN CHEMICAL 229	02/17/2011	12/15/2011	3,662.00	6,125.00	-2,463.00
900. STAPLES INC	12/23/2010	02/24/2011	18,639.00	20,618.00	-1,979.00
6800. STAPLES INC	12/28/2010	07/13/2011	105,114.00	155,475.00	-50,361.00
805. STARBUCKS CORP	10/01/2010	02/25/2011	25,957.00	20,841.00	5,116.00
1570. STARBUCKS CORP	10/01/2010	07/25/2011	63,302.00	40,132.00	23,170.00
640. SUNCOR ENERGY INC NEW	01/10/2011	02/25/2011	29,052.00	23,730.00	5,322.00
1685. SUNCOR ENERGY INC NE	01/10/2011	07/25/2011	70,213.00	61,275.00	8,938.00
1585. SUNCOR ENERGY INC NE	11/23/2010	11/08/2011	51,702.00	52,888.00	-1,186.00
720. SUPER VALU INC	06/29/2011	12/15/2011	5,141.00	6,804.00	-1,663.00
1370. SYSCO CORP	10/01/2010	01/28/2011	39,887.00	38,744.00	1,143.00
535. SYSCO CORP	10/01/2010	02/25/2011	14,881.00	15,130.00	-249.00
195. SYSCO CORP	10/01/2010	07/25/2011	6,058.00	5,515.00	543.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No. 1545-0092

2011

Name of estate or trust: THE ALSAM FOUNDATION 22-05171

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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 910. TALISMAN ENERGY INC	12/31/2010	02/25/2011	22,181.00	20,238.00	1,943.00
165. TALISMAN ENERGY INC	12/31/2010	07/25/2011	3,404.00	3,670.00	-266.00
470. TERADATA CORP DEL COM	12/31/2010	02/25/2011	22,179.00	19,466.00	2,713.00
1035. TERADATA CORP DEL CO	12/31/2010	07/25/2011	59,232.00	41,337.00	17,895.00
255. TEVA PHARMACEUTICALS	11/04/2010	02/25/2011	12,812.00	12,956.00	-144.00
1800. TEVA PHARMACEUTICALS ADR	11/04/2010	07/25/2011	84,868.00	91,457.00	-6,589.00
505. TIFFANY & CO NEW	11/24/2010	02/25/2011	30,755.00	28,684.00	2,071.00
500. TIME WARNER CABLE INC	03/29/2010	02/24/2011	35,391.00	26,128.00	9,263.00
800. TRINITY INDS INC	02/17/2011	02/24/2011	23,418.00	21,844.00	1,574.00
1565. VERTEX PHARMACEUTICA	07/25/2011	12/15/2011	49,831.00	78,704.00	-28,873.00
500. VIEWPOINT FINL GROUP	07/18/2011	12/15/2011	6,355.00	6,835.00	-480.00
220. WADDELL & REED FINL I	09/08/2011	12/15/2011	5,425.00	6,650.00	-1,225.00
700. WAL MART STORES INC	11/19/2010	02/24/2011	36,427.00	37,828.00	-1,401.00
800. WAL MART STORES INC	11/19/2010	07/25/2011	43,335.00	43,232.00	103.00
1300. WELLS FARGO & CO NEW	04/28/2011	07/25/2011	37,595.00	38,080.00	-485.00
500. WHOLE FOODS MKT INC	07/14/2010	01/31/2011	25,714.00	18,679.00	7,035.00
370. WHOLE FOODS MKT INC	07/19/2010	02/25/2011	21,424.00	13,760.00	7,664.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 170,454.00

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Employer identification number: 74-2364289

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 900. AFLAC INC	05/08/2008	03/28/2011	47,758.00	60,141.00	-12,383.00
700. AT&T INC	08/05/2010	12/15/2011	20,205.00	18,729.00	1,476.00
117. ABAXIS INC COM	08/12/2008	02/24/2011	2,992.00	2,650.00	342.00
15. ABAXIS INC COM	08/12/2008	09/23/2011	366.00	340.00	26.00
310. ABAXIS INC COM	08/12/2008	12/15/2011	8,326.00	7,021.00	1,305.00
330. ABBOTT LABORATORIES	05/15/2002	02/25/2011	15,630.00	14,726.00	904.00
130. ABBOTT LABORATORIES	05/15/2002	07/25/2011	6,855.00	5,801.00	1,054.00
800. ACUITY BRANDS INC	07/21/2008	02/24/2011	44,737.00	32,385.00	12,352.00
200. ACUITY BRANDS INC	07/21/2008	12/15/2011	9,788.00	8,096.00	1,692.00
165. AIR PRODUCTS & CHEMIC	05/23/2008	02/25/2011	15,128.00	16,286.00	-1,158.00
110. AIR PRODUCTS & CHEMIC	05/23/2008	07/25/2011	10,120.00	10,857.00	-737.00
180. AIR PRODUCTS & CHEMIC	05/23/2008	12/15/2011	14,762.00	17,767.00	-3,005.00
1320. ALEXION PHARMACEUTIC	07/14/2010	07/25/2011	76,913.00	35,081.00	41,832.00
155. ALEXION PHARMACEUTICA	07/14/2010	12/16/2011	10,134.00	3,983.00	6,151.00
600. ALLETE INC COM NEW	05/04/2009	02/24/2011	22,254.00	16,268.00	5,986.00
1565. ALLSCRIPTS HEALTHCAR INC	08/08/2008	02/24/2011	32,695.00	28,849.00	3,846.00
25. ALLSCRIPTS HEALTHCARE INC	08/08/2008	09/23/2011	451.00	379.00	72.00
540. ALLSCRIPTS HEALTHCARE INC	08/08/2008	12/15/2011	9,299.00	8,185.00	1,114.00
1600. ALLSTATE CORP	01/18/2007	07/25/2011	45,599.00	103,073.00	-57,474.00
1100. ALTRIA GROUP INC	07/09/2008	02/24/2011	27,103.00	23,344.00	3,759.00
7800. ALTRIA GROUP INC	11/21/2008	04/28/2011	206,958.00	110,732.00	96,226.00
145. AMAZON COM INC	08/12/2009	02/25/2011	25,936.00	12,353.00	13,583.00
170. AMAZON COM INC	08/12/2009	07/25/2011	36,509.00	14,482.00	22,027.00
190. AMAZON COM INC	08/12/2009	11/16/2011	41,104.00	14,859.00	26,245.00
1150. AMERICAN EXPRESS CO	04/27/2010	07/25/2011	59,916.00	53,826.00	6,090.00

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THE ALSAM FOUNDATION 22-05171

Employer identification number
74-2364289

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 960. AMERICAN EXPRESS CO	05/07/2010	12/15/2011	44,744.00	43,889.00	855.00
400. AMERISOURCE BERGEN CO	07/17/2007	02/24/2011	14,608.00	9,784.00	4,824.00
900. AMERISOURCE BERGEN CO	07/17/2007	07/25/2011	36,449.00	22,014.00	14,435.00
1745. ANGIODYNAMICS INC CO	07/12/2007	02/24/2011	28,822.00	31,550.00	-2,728.00
25. ANGIODYNAMICS INC COM	07/12/2007	09/23/2011	323.00	452.00	-129.00
600. ANGIODYNAMICS INC COM	07/12/2007	12/15/2011	8,792.00	10,848.00	-2,056.00
640. ANSYS INC	10/05/2009	02/24/2011	34,590.00	28,234.00	6,356.00
145. ANSYS INC	10/05/2009	03/29/2011	7,827.00	5,499.00	2,328.00
272. ANSYS INC	10/05/2009	03/30/2011	14,688.00	10,270.00	4,418.00
277. ANSYS INC	10/02/2009	03/31/2011	14,948.00	10,432.00	4,516.00
152. ANSYS INC	10/02/2009	06/03/2011	8,352.00	5,724.00	2,628.00
152. ANSYS INC	10/02/2009	06/06/2011	8,250.00	5,724.00	2,526.00
231. ANSYS INC	10/02/2009	06/07/2011	12,395.00	8,699.00	3,696.00
297. ANSYS INC	10/02/2009	06/09/2011	15,518.00	11,185.00	4,333.00
1300. APACHE CORP	01/18/2007	02/08/2011	152,703.00	85,027.00	67,676.00
500. APACHE CORP	01/18/2007	02/24/2011	60,105.00	32,703.00	27,402.00
210. APACHE CORP	05/23/2008	02/25/2011	25,652.00	29,374.00	-3,722.00
300. APACHE CORP	01/18/2007	07/25/2011	38,650.00	19,622.00	19,028.00
120. APACHE CORP	05/23/2008	07/25/2011	15,445.00	16,785.00	-1,340.00
135. APACHE CORP	05/23/2008	12/15/2011	11,856.00	18,883.00	-7,027.00
300. APACHE CORP	01/18/2007	12/15/2011	26,871.00	19,622.00	7,249.00
235. APPLE COMPUTER INC	05/19/2006	02/25/2011	81,679.00	14,859.00	66,820.00
350. APPLE COMPUTER INC	05/19/2006	07/25/2011	139,752.00	22,131.00	117,621.00
190. APPLE COMPUTER INC	05/19/2006	12/15/2011	72,047.00	12,014.00	60,033.00
500. ARCH CHEMICALS INC	04/14/2009	02/24/2011	17,719.00	10,057.00	7,662.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

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Employer identification number: 74-2364289

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1200. ARCH CHEMICALS INC	04/14/2009	07/11/2011	56,190.00	24,136.00	32,054.00
90. AUTODESK, INC	05/07/2010	07/25/2011	3,308.00	2,725.00	583.00
805. AUTODESK, INC	05/07/2010	09/14/2011	22,620.00	24,370.00	-1,750.00
100. AUTOZONE INC	10/27/2009	02/24/2011	25,308.00	13,719.00	11,589.00
200. AUTOZONE INC	01/18/2007	04/28/2011	56,537.00	24,783.00	31,754.00
200. AUTOZONE INC	01/18/2007	04/29/2011	56,476.00	24,783.00	31,693.00
200. AUTOZONE INC	01/18/2007	05/11/2011	57,193.00	24,783.00	32,410.00
300. AUTOZONE INC	01/18/2007	05/12/2011	85,713.00	37,175.00	48,538.00
3500. BK AMER CORP COM	09/18/2008	02/24/2011	48,684.00	188,814.00	-140,130.00
22523. BK AMER CORP COM	03/23/2010	07/08/2011	239,352.00	435,268.00	-195,916.00
1000. BANK NEW YORK MELLON STK	08/29/2008	02/24/2011	29,929.00	34,575.00	-4,646.00
1400. BANK NEW YORK MELLON STK	08/29/2008	07/25/2011	36,077.00	48,360.00	-12,283.00
1740. BANKFINANCIAL CORP C	12/24/2008	02/24/2011	14,700.00	17,776.00	-3,076.00
500. BAXTER INTL INC	06/02/2009	07/25/2011	30,893.00	24,231.00	6,662.00
1500. BEACON ROOFING SUPPL	07/28/2008	02/24/2011	30,147.00	18,000.00	12,147.00
25. BEACON ROOFING SUPPLY	07/28/2008	09/23/2011	391.00	300.00	91.00
520. BEACON ROOFING SUPPLY	07/28/2008	12/15/2011	9,411.00	6,052.00	3,359.00
400. BEAM INC	07/17/2007	12/15/2011	19,976.00	25,887.00	-5,911.00
2100. BENEFICIAL MUT BANCO STK	08/13/2008	12/15/2011	17,412.00	25,419.00	-8,007.00
900. BEST BUY INC	07/31/2007	02/24/2011	28,916.00	40,316.00	-11,400.00
1000. BEST BUY INC	07/31/2007	07/25/2011	29,359.00	44,796.00	-15,437.00
2000. BEST BUY INC	07/31/2007	12/14/2011	46,918.00	89,591.00	-42,673.00
225. BHP LTD SPONSORED ADR	05/23/2008	02/25/2011	21,113.00	20,146.00	967.00
225. BHP LTD SPONSORED ADR	05/23/2008	07/25/2011	21,179.00	20,146.00	1,033.00
440. BHP LTD SPONSORED ADR	05/23/2008	12/15/2011	30,280.00	39,396.00	-9,116.00

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THE ALSAM FOUNDATION 22-05171	74-2364289

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 895. BIO-REFERENCE LABS IN $0.01 NEWNEWCOM PAR $0.01 N	07/09/2009	02/24/2011	18,562.00	13,605.00	4,957.00
435. BOEING CO	05/23/2008	02/25/2011	31,539.00	35,563.00	-4,024.00
855. BOEING CO	05/23/2008	07/25/2011	61,260.00	69,899.00	-8,639.00
790. BOEING CO	06/03/2010	09/14/2011	49,807.00	53,254.00	-3,447.00
1100. BROADRIDGE FINL SOLU COM STK	04/08/2009	02/24/2011	24,860.00	21,458.00	3,402.00
400. BROADRIDGE FINL SOLUT STK	04/08/2009	12/15/2011	8,848.00	7,803.00	1,045.00
11. CABOT MICROELECTRONICS	10/27/2008	02/24/2011	532.00	267.00	265.00
250. CABOT MICROELECTRONIC	10/27/2008	12/15/2011	11,450.00	6,074.00	5,376.00
100. CAPELLA ED CO COM	03/19/2010	12/15/2011	3,381.00	9,029.00	-5,648.00
530. CASS INFORMATION SYS	05/13/2008	02/24/2011	20,673.00	17,761.00	2,912.00
.5 CASS INFORMATION SYS IN	05/13/2008	12/01/2011	18.00	15.00	3.00
210. CASS INFORMATION SYS	05/13/2008	12/15/2011	7,559.00	6,302.00	1,257.00
190. CELGENE CORP	10/29/2010	12/15/2011	12,008.00	11,476.00	532.00
2930. CEPHEID INC	07/08/2009	02/24/2011	74,075.00	24,222.00	49,853.00
93. CEPHEID INC	01/22/2007	03/07/2011	2,533.00	762.00	1,771.00
146. CEPHEID INC	01/22/2007	03/08/2011	4,002.00	1,196.00	2,806.00
92. CEPHEID INC	01/22/2007	03/09/2011	2,485.00	753.00	1,732.00
224. CEPHEID INC	01/22/2007	03/25/2011	6,082.00	1,835.00	4,247.00
132. CEPHEID INC	01/22/2007	03/28/2011	3,615.00	1,081.00	2,534.00
195. CEPHEID INC	01/22/2007	06/03/2011	6,119.00	1,597.00	4,522.00
142. CEPHEID INC	01/22/2007	06/06/2011	4,505.00	1,163.00	3,342.00
103. CEPHEID INC	01/22/2007	06/07/2011	3,225.00	844.00	2,381.00
141. CEPHEID INC	01/22/2007	06/08/2011	4,371.00	1,155.00	3,216.00
504. CEPHEID INC	01/22/2007	06/09/2011	15,870.00	4,128.00	11,742.00
132. CEPHEID INC	01/22/2007	08/11/2011	4,444.00	1,081.00	3,363.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example· 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo , day, yr.)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 199. CEPHEID INC	01/22/2007	08/12/2011	6,717.00	1,630.00	5,087.00
106. CEPHEID INC	01/22/2007	08/15/2011	3,704.00	868.00	2,836.00
66. CEPHEID INC	01/22/2007	08/17/2011	2,210.00	541.00	1,669.00
139. CEPHEID INC	01/22/2007	08/23/2011	4,441.00	1,138.00	3,303.00
319. CEPHEID INC	01/22/2007	10/06/2011	12,925.00	2,613.00	10,312.00
136. CEPHEID INC	01/22/2007	10/07/2011	5,509.00	1,114.00	4,395.00
172. CEPHEID INC	01/22/2007	10/10/2011	6,960.00	1,409.00	5,551.00
225. CEPHEID INC	01/22/2007	10/27/2011	8,463.00	1,843.00	6,620.00
173. CEPHEID INC	01/22/2007	10/31/2011	6,297.00	1,417.00	4,880.00
530. CEPHEID INC	01/22/2007	12/15/2011	16,016.00	4,341.00	11,675.00
240. CERNER CORP	12/01/2009	02/25/2011	23,919.00	15,642.00	8,277.00
1265. CERNER CORP	07/28/2009	07/25/2011	81,554.00	40,537.00	41,017.00
1165. CHEESECAKE FACTORY I	12/26/2007	02/24/2011	32,611.00	27,440.00	5,171.00
20. CHEESECAKE FACTORY INC	12/26/2007	09/23/2011	529.00	471.00	58.00
400. CHEESECAKE FACTORY IN	12/26/2007	12/15/2011	11,302.00	9,421.00	1,881.00
825. CHEMED CORP NEW COM	12/27/2007	02/24/2011	52,881.00	45,973.00	6,908.00
10. CHEMED CORP NEW COM	12/27/2007	09/23/2011	517.00	557.00	-40.00
290. CHEMED CORP NEW COM	12/27/2007	12/15/2011	14,487.00	14,682.00	-195.00
200. CHEVRONTEXACO CORP CO	07/17/2007	02/24/2011	20,400.00	18,204.00	2,196.00
400. CHEVRONTEXACO CORP CO	07/17/2007	07/25/2011	43,580.00	30,196.00	13,384.00
400. CHEVRONTEXACO CORP CO	01/18/2007	12/15/2011	40,141.00	28,126.00	12,015.00
800. ADR CHICAGO BRDG & IR Y REGISTRY SH NV	08/03/2007	02/24/2011	26,770.00	32,312.00	-5,542.00
200. ADR CHICAGO BRDG & IR Y REGISTRY SH NV	08/03/2007	12/15/2011	7,322.00	6,693.00	629.00
600. CIRCOR INTL INC COM	08/03/2007	02/24/2011	23,255.00	22,372.00	883.00
120. CIRCOR INTL INC COM	01/17/2007	12/15/2011	3,884.00	4,371.00	-487.00

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6a 755. CISCO SYS INC	10/06/1998	02/25/2011	14,054.00	9,685.00	4,369.00
5305. CISCO SYS INC	10/06/1998	07/25/2011	86,417.00	61,856.00	24,561.00
215. CITRIX SYS INC	07/14/2010	07/25/2011	16,067.00	9,963.00	6,104.00
865. CITRIX SYS INC	07/14/2010	09/14/2011	48,188.00	40,084.00	8,104.00
550. CITRIX SYS INC	07/14/2010	11/08/2011	39,874.00	25,280.00	14,594.00
375. COGNIZANT TECHNOLOGY A	05/04/2010	07/25/2011	27,888.00	19,454.00	8,434.00
420. COGNIZANT TECHNOLOGY A	05/04/2010	12/15/2011	27,630.00	20,989.00	6,641.00
200. COMPASS MINERALS INTL	11/14/2008	02/24/2011	17,830.00	10,552.00	7,278.00
600. COMSTOCK RES INC NEW	08/03/2007	02/24/2011	15,385.00	16,182.00	-797.00
700. COMSTOCK RES INC NEW	08/03/2007	04/25/2011	20,984.00	18,879.00	2,105.00
890. COMSTOCK RES INC NEW	08/03/2007	05/23/2011	25,229.00	24,004.00	1,225.00
325. CONCUR TECHNOLOGIES I	11/21/2008	02/24/2011	16,527.00	7,095.00	9,432.00
400. CONOCOPHILLIPS	07/17/2007	02/24/2011	30,695.00	34,464.00	-3,769.00
1400. CONOCOPHILLIPS	01/18/2007	03/02/2011	109,287.00	88,088.00	21,199.00
400. CONOCOPHILLIPS	01/18/2007	07/25/2011	30,027.00	25,168.00	4,859.00
300. CONOCOPHILLIPS	01/18/2007	12/15/2011	20,489.00	18,876.00	1,613.00
190. CONSTANT CONTACT INC	04/01/2010	12/15/2011	4,452.00	4,365.00	87.00
100. CORELOGIC INC-W/I COM	03/25/2010	08/23/2011	770.00	2,045.00	-1,275.00
215. COSTCO WHSL CORP NEW	02/06/2009	02/25/2011	15,866.00	9,682.00	6,184.00
70. COSTCO WHSL CORP NEW	02/06/2009	07/25/2011	5,692.00	3,152.00	2,540.00
285. COSTCO WHSL CORP NEW	02/06/2009	12/15/2011	23,563.00	12,835.00	10,728.00
340. COSTAR GROUP INC.	09/04/2008	02/24/2011	19,036.00	18,699.00	337.00
5. COSTAR GROUP INC.	09/04/2008	09/23/2011	251.00	275.00	-24.00
120. COSTAR GROUP INC.	09/04/2008	12/15/2011	7,659.00	6,600.00	1,059.00
500. COVANCE INC	12/18/2008	02/24/2011	27,536.00	20,437.00	7,099.00

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6a 400. COVANCE INC	12/18/2008	12/15/2011	17,924.00	16,350.00	1,574.00
275. CUMMINS ENGINE INC	03/18/2010	09/14/2011	25,543.00	13,825.00	11,718.00
570. DANAHER CORP	05/23/2008	02/25/2011	28,594.00	21,657.00	6,937.00
575. DANAHER CORP	05/23/2008	12/15/2011	26,490.00	21,847.00	4,643.00
1040. DEALERTRACK HLDGS IN	07/23/2008	02/24/2011	19,905.00	19,677.00	228.00
380. DEALERTRACK HLDGS INC	07/23/2008	12/15/2011	10,084.00	6,427.00	3,657.00
730. DEERE & CO	08/19/2010	09/14/2011	55,812.00	47,425.00	8,387.00
6000. DELL INC	07/17/2007	02/08/2011	83,247.00	161,157.00	-77,910.00
4600. DELL INC	01/17/2007	02/09/2011	63,804.00	120,474.00	-56,670.00
300. DELTIC TIMBER CORP	08/03/2007	02/24/2011	17,603.00	15,745.00	1,858.00
100. DELTIC TIMBER CORP	08/03/2007	12/15/2011	5,928.00	5,248.00	680.00
3200. DENNYS CORP COM	04/06/2010	12/15/2011	11,584.00	12,634.00	-1,050.00
1200. DENTSPLY INTL INC NE	08/28/2007	11/10/2011	42,735.00	44,568.00	-1,833.00
2440. DIGI INTL INC COM	07/12/2007	02/24/2011	28,504.00	32,726.00	-4,222.00
420. DIGI INTL INC COM	01/25/2007	09/23/2011	4,749.00	5,369.00	-620.00
790. DIGI INTL INC COM	01/25/2007	12/15/2011	8,200.00	10,098.00	-1,898.00
300. DINEEQUITY INC COM ST	08/03/2007	02/24/2011	16,509.00	19,421.00	-2,912.00
200. DINEEQUITY INC COM ST	01/17/2007	12/15/2011	8,431.00	10,766.00	-2,335.00
710. WALT DISNEY CO	11/18/2003	02/25/2011	30,515.00	15,925.00	14,590.00
1235. WALT DISNEY CO	11/18/2003	07/25/2011	50,239.00	27,700.00	22,539.00
495. WALT DISNEY CO	11/18/2003	12/15/2011	17,389.00	11,102.00	6,287.00
600. DOVER CORP	07/17/2007	02/24/2011	38,063.00	32,559.00	5,504.00
500. DOVER CORP	07/17/2007	07/25/2011	33,741.00	26,041.00	7,700.00
300. DOVER CORP	01/18/2007	12/15/2011	16,756.00	14,643.00	2,113.00
120. DRESSER-RAND GROUP IN	11/01/2010	12/15/2011	5,865.00	4,147.00	1,718.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

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Employer identification number: 74-2364289

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1825. #REORG DYNAMEX INC C MERGER EFF 02-23-2011	10/04/2007	02/23/2011	45,625.00	47,830.00	-2,205.00
1240. EMC CORP MASS	11/17/2010	12/15/2011	27,606.00	24,733.00	2,873.00
1100. EBAY INC	02/19/2010	02/24/2011	36,081.00	25,757.00	10,324.00
500. EBAY INC	02/19/2010	07/25/2011	16,945.00	11,708.00	5,237.00
600. EBAY INC	02/19/2010	12/15/2011	17,708.00	14,049.00	3,659.00
250. ECHELON CORP	07/12/2007	02/24/2011	2,181.00	4,713.00	-2,532.00
511. ECHELON CORP	12/10/2010	12/15/2011	2,400.00	5,045.00	-2,645.00
300. ECOLAB INC	05/23/2008	02/25/2011	14,365.00	13,165.00	1,200.00
2125. ECOLAB INC	11/12/2008	07/25/2011	111,507.00	90,428.00	21,079.00
700. EMERSON ELECTRIC CO	07/19/2007	02/24/2011	41,327.00	34,925.00	6,402.00
400. EMERSON ELECTRIC CO	01/18/2007	07/25/2011	22,220.00	17,947.00	4,273.00
700. ENPRO INDUSTRIES INC	08/03/2007	02/24/2011	27,144.00	26,005.00	1,139.00
500. EXTERRAN HLDGS INC CO	10/07/2009	02/24/2011	11,332.00	12,066.00	-734.00
1560. EXTERRAN HLDGS INC C	10/07/2009	08/10/2011	17,374.00	37,644.00	-20,270.00
220. EXXON MOBIL CORP	06/30/2010	07/25/2011	18,693.00	12,558.00	6,135.00
445. EXXON MOBIL CORP	11/04/2010	12/15/2011	35,541.00	30,905.00	4,636.00
555. FARO TECHNOLOGIES INC	08/09/2007	02/24/2011	18,767.00	18,870.00	-103.00
10. FARO TECHNOLOGIES INC	08/09/2007	09/23/2011	335.00	340.00	-5.00
180. FARO TECHNOLOGIES INC	08/09/2007	12/15/2011	8,013.00	6,120.00	1,893.00
1400. FEDERAL SIGNAL CORP	05/07/2010	12/15/2011	5,796.00	8,932.00	-3,136.00
55. FEDEX CORP	12/18/2009	01/04/2011	5,094.00	4,704.00	390.00
20. F5 NETWORKS INC	07/19/2010	11/08/2011	2,159.00	1,518.00	641.00
540. FIRST AMERN FINL CORP	08/31/2010	12/15/2011	6,642.00	8,003.00	-1,361.00
2100. 1ST NIAGARA FINL GRO COM	08/13/2008	02/24/2011	30,366.00	31,556.00	-1,190.00
1107. FIRSTMERIT CORP	11/20/2009	02/24/2011	18,321.00	22,000.00	-3,679.00

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THE ALSAM FOUNDATION 22-05171

Employer identification number
74-2364289

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 220. FIRSTMERIT CORP	11/20/2009	12/15/2011	3,148.00	4,372.00	-1,224.00
1000. FLOWERS FOODS INC	01/17/2007	02/24/2011	26,433.00	17,945.00	8,488.00
305. FLOWERS FOODS INC	01/17/2007	12/15/2011	5,801.00	3,649.00	2,152.00
300. FLOWSERVE CORP	09/22/2009	02/24/2011	37,662.00	30,144.00	7,518.00
100. FLOWSERVE CORP	09/22/2009	12/15/2011	9,659.00	10,048.00	-389.00
1200. FORESTAR GROUP INC	12/15/2009	02/24/2011	22,644.00	26,351.00	-3,707.00
715. FORRESTER RESH INC	01/03/2008	02/24/2011	25,691.00	19,795.00	5,896.00
10. FORRESTER RESH INC	01/03/2008	09/23/2011	326.00	276.00	50.00
250. FORRESTER RESH INC	01/03/2008	12/15/2011	8,137.00	6,890.00	1,247.00
3000. FORTUNE BRANDS HOME COM	07/17/2007	10/12/2011	37,839.00	56,620.00	-18,781.00
565. FORWARD AIR CORPORATI	07/12/2007	02/24/2011	16,667.00	18,532.00	-1,865.00
200. FORWARD AIR CORPORATI	04/19/2007	12/15/2011	6,426.00	6,407.00	19.00
400. FOSTER L B CO CL A	01/18/2007	12/15/2011	10,176.00	9,412.00	764.00
1400. FREEPORT MCMORAN C & STK	05/10/2007	02/24/2011	72,642.00	50,183.00	22,459.00
600. FREEPORT MCMORAN C & STK	09/16/2008	07/25/2011	33,355.00	18,744.00	14,611.00
145. FREEPORT MCMORAN C & STK	04/08/2009	07/25/2011	8,064.00	2,933.00	5,131.00
1625. FREEPORT MCMORAN C & STK	04/28/2009	12/15/2011	59,735.00	31,696.00	28,039.00
700. ARTHUR J GALLAGER & C	01/28/2009	02/24/2011	21,350.00	16,799.00	4,551.00
1820. ARTHUR J GALLAGER &	01/28/2009	05/23/2011	51,233.00	43,049.00	8,184.00
4300. GENERAL ELECTRIC CO	08/16/2006	02/24/2011	87,976.00	146,404.00	-58,428.00
1500. GENERAL ELECTRIC CO	07/31/2006	07/25/2011	28,642.00	42,638.00	-13,996.00
2075. GENTEX CORP COM	07/12/2007	02/24/2011	62,817.00	34,848.00	27,969.00
275. GENTEX CORP COM	01/22/2007	06/03/2011	7,592.00	4,364.00	3,228.00
267. GENTEX CORP COM	01/22/2007	06/06/2011	7,237.00	4,237.00	3,000.00
1182. GENTEX CORP COM	01/22/2007	06/07/2011	31,455.00	18,758.00	12,697.00

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Employer identification number
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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 480. GENTEX CORP COM	01/22/2007	12/15/2011	13,235.00	7,618.00	5,617.00
215. GOOGLE INC CL A	05/23/2008	07/25/2011	134,107.00	117,430.00	16,677.00
440. GRAND CANYON ED INC C	03/19/2010	12/15/2011	6,325.00	11,140.00	-4,815.00
1160. GUIDANCE SOFTWARE IN	05/06/2008	02/24/2011	8,597.00	11,934.00	-3,337.00
199. GUIDANCE SOFTWARE INC	05/06/2008	10/27/2011	1,194.00	2,047.00	-853.00
335. GUIDANCE SOFTWARE INC	05/06/2008	10/31/2011	2,007.00	3,396.00	-1,389.00
433. GUIDANCE SOFTWARE INC	04/29/2008	11/02/2011	2,762.00	4,347.00	-1,585.00
315. GUIDANCE SOFTWARE INC	04/29/2008	11/03/2011	2,045.00	3,163.00	-1,118.00
543. GUIDANCE SOFTWARE INC	04/29/2008	11/04/2011	3,471.00	5,452.00	-1,981.00
274. GUIDANCE SOFTWARE INC	04/29/2008	11/08/2011	1,772.00	2,751.00	-979.00
691. GUIDANCE SOFTWARE INC	04/29/2008	11/14/2011	4,360.00	6,938.00	-2,578.00
400. HANESBRANDS INC COM S	11/09/2010	12/15/2011	8,996.00	10,140.00	-1,144.00
400. HANOVER INS GROUP INC	10/15/2008	02/24/2011	18,136.00	14,851.00	3,285.00
1000. HILL ROM HLDGS INC C	10/09/2008	02/24/2011	36,916.00	24,070.00	12,846.00
300. HILL ROM HLDGS INC CO	10/09/2008	12/15/2011	9,627.00	7,221.00	2,406.00
400. HONEYWELL INTL INC	12/13/2005	02/24/2011	22,544.00	14,316.00	8,228.00
900. HONEYWELL INTL INC	11/10/2005	12/15/2011	47,447.00	32,207.00	15,240.00
800. HUMANA INC	06/03/2008	02/24/2011	50,167.00	39,304.00	10,863.00
500. HUMANA INC	06/03/2008	07/25/2011	39,739.00	24,565.00	15,174.00
1500. HUMANA INC	10/07/2008	08/23/2011	106,776.00	57,887.00	48,889.00
300. HUMANA INC	10/07/2008	12/15/2011	25,515.00	11,091.00	14,424.00
590. IPC THE HOSPITALIST C	07/09/2008	02/24/2011	22,728.00	11,240.00	11,488.00
200. IPC THE HOSPITALIST C	07/09/2008	12/15/2011	8,933.00	3,810.00	5,123.00
300. IBERIABANK CORP COM	04/28/2009	02/24/2011	16,737.00	14,135.00	2,602.00
200. IBERIABANK CORP COM	07/20/2009	12/15/2011	9,655.00	8,539.00	1,116.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2265. INNERWORKINGS INC CO	09/04/2007	02/24/2011	19,215.00	31,932.00	-12,717.00
820. INNERWORKINGS INC COM	10/22/2009	12/15/2011	7,933.00	9,381.00	-1,448.00
600. INTEL CORP COM	01/17/2007	02/24/2011	12,756.00	12,744.00	12.00
1300. INTEL CORP COM	01/17/2007	07/25/2011	30,153.00	27,612.00	2,541.00
1200. INTEL CORP COM	01/17/2007	12/15/2011	28,001.00	25,488.00	2,513.00
140. INTERCONTINENTALEXCHA	10/01/2010	12/15/2011	16,401.00	14,811.00	1,590.00
215. INTL BUSINESS MACHINE	02/06/2009	02/25/2011	34,729.00	20,261.00	14,468.00
260. INTL BUSINESS MACHINE	02/06/2009	07/25/2011	47,873.00	24,501.00	23,372.00
240. INTL BUSINESS MACHINE	02/06/2009	11/08/2011	44,610.00	22,617.00	21,993.00
105. INTL BUSINESS MACHINE	02/06/2009	12/15/2011	19,720.00	9,895.00	9,825.00
45. INTUITIVE SURGICAL INC	08/20/2010	12/15/2011	19,191.00	12,130.00	7,061.00
300. ITC HLDGS CORP COM ST	09/17/2007	02/24/2011	20,211.00	14,040.00	6,171.00
100. ITC HLDGS CORP COM ST	09/17/2007	12/15/2011	7,181.00	4,680.00	2,501.00
1500. J P MORGAN CHASE & C	03/07/2005	02/24/2011	68,834.00	56,313.00	12,521.00
700. J P MORGAN CHASE & CO	11/08/2005	07/25/2011	29,308.00	26,117.00	3,191.00
130. JOHNSON CONTROLS INC	04/08/2010	07/25/2011	5,156.00	4,151.00	1,005.00
1190. JOHNSON CONTROLS INC	04/08/2010	11/16/2011	37,103.00	34,941.00	2,162.00
200. JOY GLOBAL INC	01/18/2007	02/24/2011	18,604.00	9,380.00	9,224.00
400. JOY GLOBAL INC	01/18/2007	03/22/2011	37,261.00	18,760.00	18,501.00
2185. JUNIPER NETWORKS INC	04/26/2010	07/25/2011	67,537.00	65,386.00	2,151.00
2445. JUNIPER NETWORKS INC	04/21/2010	09/14/2011	52,678.00	64,120.00	-11,442.00
900. KANSAS CITY SOUTHERN	08/03/2007	02/24/2011	47,315.00	30,210.00	17,105.00
1000. KANSAS CITY SOUTHERN NEW	08/03/2007	03/14/2011	51,530.00	32,815.00	18,715.00
340. KANSAS CITY SOUTHERN	07/15/2010	07/25/2011	21,273.00	12,342.00	8,931.00
275. KANSAS CITY SOUTHERN	07/15/2010	12/15/2011	17,094.00	9,913.00	7,181.00

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6a 200. KANSAS CITY SOUTHERN	01/17/2007	12/15/2011	12,454.00	5,962.00	6,492.00
2300. KELLOGG CO	05/08/2008	11/10/2011	113,616.00	124,456.00	-10,840.00
1260.43 CF KING STR CAP LT	04/01/2008	09/30/2011	599,941.00	484,231.00	115,710.00
1282.74 CF KING STR CAP LT	04/01/2008	12/30/2011	611,142.00	492,802.00	118,340.00
1640. LKQ CORP COM LKQ COR	07/12/2007	02/24/2011	38,722.00	18,711.00	20,011.00
25. LKQ CORP COM LKQ CORP	03/26/2007	09/23/2011	593.00	278.00	315.00
560. LKQ CORP COM LKQ CORP	03/26/2007	12/15/2011	16,147.00	6,123.00	10,024.00
100. LABORATORY CORP AMER	01/18/2007	02/24/2011	8,818.00	7,321.00	1,497.00
200. LABORATORY CORP AMER	01/18/2007	07/25/2011	18,428.00	14,642.00	3,786.00
300. LABORATORY CORP AMER	01/18/2007	12/15/2011	24,513.00	21,962.00	2,551.00
1580. LANDEC CORP	07/12/2007	02/24/2011	9,498.00	21,331.00	-11,833.00
107. LANDEC CORP	02/27/2007	07/27/2011	697.00	1,429.00	-732.00
86. LANDEC CORP	02/27/2007	07/28/2011	536.00	1,149.00	-613.00
68. LANDEC CORP	02/27/2007	07/28/2011	423.00	908.00	-485.00
389. LANDEC CORP	02/27/2007	08/15/2011	2,319.00	5,196.00	-2,877.00
278. LANDEC CORP	02/27/2007	08/29/2011	1,671.00	3,714.00	-2,043.00
153. LANDEC CORP	02/27/2007	08/30/2011	912.00	2,044.00	-1,132.00
212. LANDEC CORP	02/27/2007	09/12/2011	1,221.00	2,832.00	-1,611.00
202. LANDEC CORP	02/27/2007	09/13/2011	1,163.00	2,698.00	-1,535.00
551. LANDEC CORP	02/27/2007	09/14/2011	3,329.00	7,361.00	-4,032.00
1749. LANDEC CORP	02/27/2007	09/23/2011	9,379.00	23,364.00	-13,985.00
2090. LIFE TECHNOLOGIES CO	04/08/2010	07/25/2011	107,397.00	101,227.00	6,170.00
3100. MB FINL INC NEW COM	08/13/2008	01/27/2011	54,520.00	87,105.00	-32,585.00
800. MARATHON OIL CORP	02/29/2008	02/24/2011	38,335.00	48,838.00	-10,503.00
2100. MARATHON OIL CORP	04/28/2008	04/28/2011	109,685.00	105,293.00	4,392.00

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6a 3500. MARATHON OIL CORP	04/28/2008	07/15/2011	110,390.00	93,759.00	16,631.00
3600. MARATHON OIL CORP	01/18/2007	07/18/2011	112,715.00	91,755.00	20,960.00
700. MARATHON PETE CORP CO	04/28/2008	07/25/2011	29,197.00	25,622.00	3,575.00
450. MARATHON PETE CORP CO	04/28/2008	09/22/2011	13,971.00	15,427.00	-1,456.00
300. MARATHON PETE CORP CO	01/18/2007	09/23/2011	9,001.00	9,937.00	-936.00
1000. MARATHON PETE CORP C	01/18/2007	09/26/2011	30,068.00	33,123.00	-3,055.00
1100. MARATHON PETE CORP C	01/18/2007	09/27/2011	34,301.00	36,436.00	-2,135.00
230. MASTERCARD INC CL A	03/05/2009	01/06/2011	53,207.00	34,468.00	18,739.00
70. MASTERCARD INC CL A	03/05/2009	02/25/2011	17,380.00	10,490.00	6,890.00
485. MASTERCARD INC CL A	03/11/2009	07/25/2011	153,751.00	70,963.00	82,788.00
470. MAXIMUS INC	01/22/2007	02/24/2011	34,267.00	14,084.00	20,183.00
10. MAXIMUS INC	01/22/2007	09/23/2011	318.00	150.00	168.00
330. MAXIMUS INC	01/22/2007	12/15/2011	13,338.00	4,944.00	8,394.00
700. MCDERMOTT INTERNATION	01/08/2009	02/24/2011	15,393.00	7,172.00	8,221.00
325. MCDONALDS CORP	05/23/2008	02/25/2011	24,282.00	18,863.00	5,419.00
1240. MCDONALDS CORP	05/23/2008	07/25/2011	109,575.00	71,971.00	37,604.00
300. MCDONALDS CORP	05/23/2008	12/15/2011	29,403.00	17,412.00	11,991.00
480. #REORG/MEDTOX SCIENTI CASH MERGER 7/31/2012	08/14/2007	02/24/2011	7,204.00	7,600.00	-396.00
620. MEDNAX INC COM	07/12/2007	02/24/2011	39,460.00	32,559.00	6,901.00
5. MEDNAX INC COM	01/22/2007	09/23/2011	306.00	258.00	48.00
220. MEDNAX INC COM	01/22/2007	12/15/2011	14,348.00	11,354.00	2,994.00
4095. MICROSOFT CORP COM	01/14/1998	01/18/2011	116,744.00	67,757.00	48,987.00
1000. MICROSOFT CORP COM	06/11/2010	07/25/2011	27,984.00	25,350.00	2,634.00
800. MICROSOFT CORP COM	06/11/2010	12/15/2011	20,548.00	20,280.00	268.00
710. MOBILE MINI INC	07/12/2007	02/24/2011	15,013.00	18,742.00	-3,729.00

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6a 260. MOBILE MINI INC	01/22/2007	12/15/2011	4,187.00	6,659.00	-2,472.00
900. NAPCO SECURITY TECHNO	12/06/2007	02/24/2011	2,023.00	4,536.00	-2,513.00
800. NAPCO SECURITY TECHNO	12/06/2007	12/05/2011	1,740.00	4,032.00	-2,292.00
1375. NAPCO SECURITY TECHN	12/06/2007	12/29/2011	2,984.00	6,930.00	-3,946.00
1990. NATIONAL INSTRS CORP	07/12/2007	02/24/2011	61,032.00	39,068.00	21,964.00
30. NATIONAL INSTRS CORP	01/22/2007	09/23/2011	686.00	553.00	133.00
690. NATIONAL INSTRS CORP	01/22/2007	12/15/2011	16,883.00	12,724.00	4,159.00
495. NATIONAL-OILWELL INC	11/29/2010	12/19/2011	32,055.00	21,361.00	10,694.00
1040. NEOGEN CORP COM	01/25/2007	02/24/2011	37,832.00	10,425.00	27,407.00
87. NEOGEN CORP COM	01/25/2007	07/13/2011	4,087.00	872.00	3,215.00
70. NEOGEN CORP COM	01/25/2007	07/19/2011	3,236.00	702.00	2,534.00
73. NEOGEN CORP COM	01/25/2007	07/21/2011	3,408.00	732.00	2,676.00
15. NEOGEN CORP COM	01/25/2007	09/23/2011	517.00	150.00	367.00
320. NEOGEN CORP COM	01/25/2007	12/15/2011	11,005.00	3,208.00	7,797.00
1960. NETAPP INC COM STK	04/15/2010	07/25/2011	98,457.00	68,274.00	30,183.00
1495. NETAPP INC COM STK	01/21/2010	09/14/2011	54,691.00	48,804.00	5,887.00
700. NEXTERA ENERGY INC CO	07/17/2007	02/24/2011	37,988.00	40,536.00	-2,548.00
400. NEXTERA ENERGY INC CO	07/17/2007	07/25/2011	23,120.00	22,843.00	277.00
285. NIKE INC CLASS B	05/23/2008	01/11/2011	23,960.00	18,511.00	5,449.00
380. NIKE INC CLASS B	05/23/2008	02/25/2011	33,385.00	24,682.00	8,703.00
1105. NIKE INC CLASS B	05/23/2008	07/25/2011	100,799.00	71,772.00	29,027.00
220. NIKE INC CLASS B	05/23/2008	12/15/2011	20,589.00	14,289.00	6,300.00
420. NORTHWEST BANCSHARES	07/13/2010	12/15/2011	5,090.00	4,960.00	130.00
425. ORACLE CORPORATION	02/12/2009	02/25/2011	13,976.00	7,353.00	6,623.00
505. ORACLE CORPORATION	02/12/2009	12/29/2011	13,014.00	8,737.00	4,277.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side.	Employer identification number
THE ALSAM FOUNDATION 22-05171	74-2364289

Part II **Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 774588.33 PIMCO FUNDS TOTA FUND INSTL CLASS	04/30/2009	07/27/2011	8,559,201.00	7,988,173.00	571,028.00
215906.39 PIMCO FUNDS TOTA FUND INSTL CLASS	07/11/2007	09/14/2011	2,364,175.00	2,191,450.00	172,725.00
600. PATTERSON COMPANIES I	04/21/2009	02/24/2011	19,494.00	12,297.00	7,197.00
120. PATTERSON COMPANIES I	04/21/2009	12/15/2011	3,427.00	2,459.00	968.00
805. PEPSICO INC	10/15/2008	01/11/2011	53,384.00	34,751.00	18,633.00
360. PEPSICO INC	01/24/2003	02/25/2011	22,915.00	14,791.00	8,124.00
50. PEPSICO INC	01/24/2003	07/25/2011	3,221.00	2,043.00	1,178.00
310. PEPSICO INC	01/24/2003	12/15/2011	20,078.00	12,634.00	7,444.00
700. PETROHAWK ENERGY CORP	01/18/2007	02/24/2011	14,175.00	7,714.00	6,461.00
1800. PETROHAWK ENERGY COR	01/18/2007	07/18/2011	68,657.00	19,836.00	48,821.00
600. PHILIP MORRIS INTERNA	07/17/2007	02/24/2011	37,327.00	29,881.00	7,446.00
400. PHILIP MORRIS INTERNA	07/17/2007	07/25/2011	28,840.00	19,921.00	8,919.00
510. PORTFOLIO RECOVERY AS	12/28/2007	02/24/2011	42,250.00	22,246.00	20,004.00
5. PORTFOLIO RECOVERY ASSO	12/28/2007	09/23/2011	297.00	193.00	104.00
170. PORTFOLIO RECOVERY AS	12/28/2007	12/15/2011	11,014.00	6,570.00	4,444.00
805. POWER INTEGRATIONS IN	07/12/2007	02/24/2011	31,747.00	17,491.00	14,256.00
15. POWER INTEGRATIONS INC	01/22/2007	09/23/2011	467.00	309.00	158.00
280. POWER INTEGRATIONS IN	01/22/2007	12/15/2011	9,165.00	5,768.00	3,397.00
1000. PROCTER & GAMBLE CO	09/04/2007	02/24/2011	63,089.00	65,274.00	-2,185.00
100. PROCTER & GAMBLE CO	09/04/2007	07/25/2011	6,364.00	6,527.00	-163.00
600. PROCTER & GAMBLE CO	09/04/2007	12/15/2011	39,095.00	38,037.00	1,058.00
1600. PUBLIC SVC ENTERPRIS	07/17/2007	02/24/2011	51,471.00	71,320.00	-19,849.00
700. PUBLIC SVC ENTERPRISE	07/17/2007	07/25/2011	23,282.00	24,153.00	-871.00
700. PUBLIC SVC ENTERPRISE	01/17/2007	12/15/2011	22,137.00	22,978.00	-841.00
705. QUALCOMM INC	08/28/2009	02/25/2011	41,429.00	33,807.00	7,622.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side: THE ALSAM FOUNDATION 22-05171

Employer identification number: 74-2364289

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 230. QUALCOMM INC	08/26/2009	07/25/2011	13,133.00	10,950.00	2,183.00
495. QUALCOMM INC	08/26/2009	12/15/2011	25,839.00	23,566.00	2,273.00
265. QUALITY SYS INC COM S	12/02/2009	02/24/2011	20,705.00	16,554.00	4,151.00
5. QUALITY SYS INC COM STK	12/02/2009	09/23/2011	461.00	312.00	149.00
180. QUALITY SYS INC COM S	12/02/2009	12/15/2011	6,102.00	5,622.00	480.00
300. QUEST DIAGNOSTICS INC	03/30/2007	02/24/2011	16,857.00	14,948.00	1,909.00
300. QUEST DIAGNOSTICS INC	03/30/2007	12/15/2011	16,987.00	14,948.00	2,039.00
800. RALCORP HLDGS INC NEW	04/09/2009	05/04/2011	71,317.00	41,954.00	29,363.00
180. RED HAT INC	04/14/2010	07/25/2011	7,958.00	5,756.00	2,202.00
1500. RESOURCES CONNECTION	08/21/2007	02/24/2011	26,800.00	45,658.00	-18,858.00
540. RESOURCES CONNECTION	08/21/2007	12/15/2011	5,339.00	16,437.00	-11,098.00
1755. RITCHIE BROS AUCTION ISIN US7677441054	10/07/2009	02/24/2011	44,989.00	38,005.00	6,984.00
25. RITCHIE BROS AUCTIONEE ISIN US7677441054	10/14/2008	09/23/2011	515.00	540.00	-25.00
600. RITCHIE BROS AUCTIONE ISIN US7677441054	10/14/2008	12/15/2011	11,845.00	12,968.00	-1,123.00
1590. RIVERBED TECHNOLOGY	10/07/2010	11/08/2011	44,470.00	33,380.00	11,090.00
230. ROCKWELL COLLINS INC	05/23/2008	02/25/2011	14,886.00	14,144.00	742.00
1615. ROCKWELL COLLINS INC	07/28/2009	07/25/2011	92,571.00	89,416.00	3,155.00
2910. ROLLINS INC	07/12/2007	02/24/2011	55,508.00	30,114.00	25,394.00
45. ROLLINS INC	05/10/2007	09/23/2011	829.00	464.00	365.00
1010. ROLLINS INC	05/15/2007	12/15/2011	21,980.00	10,071.00	11,909.00
3675. MFC SPDR TR UNIT SER POORS UNIT SER 1	05/07/2008	11/10/2011	458,521.00	541,101.00	-82,580.00
4400. MFC SPDR S&P REGIONA EFT	03/13/2009	02/24/2011	115,505.00	101,981.00	13,524.00
365. SALESFORCE COM INC CO	06/24/2010	07/25/2011	55,063.00	24,774.00	30,289.00
80. SALESFORCE COM INC COM	01/21/2010	09/14/2011	10,232.00	5,402.00	4,830.00
22. SALESFORCE COM INC COM	01/21/2010	12/22/2011	2,140.00	1,486.00	654.00

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Employer identification number: 74-2364289

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1900. SALLY BEAUTY HLDGS I	01/28/2010	02/24/2011	24,603.00	16,379.00	8,224.00
140. SCHLUMBERGER LTD ISIN 86	12/20/1999	07/25/2011	13,332.00	3,477.00	9,855.00
198085.11 MFO SCHRODER SER MKTS EQUITYFUND INV CL	12/11/2009	02/24/2011	2,628,589.00	2,513,988.00	114,601.00
1795. SEMTECH CORP	12/28/2007	02/24/2011	40,341.00	27,961.00	12,380.00
30. SEMTECH CORP	12/28/2007	09/23/2011	662.00	467.00	195.00
620. SEMTECH CORP	12/28/2007	12/15/2011	14,131.00	9,658.00	4,473.00
200000. SHELL INTL.FIN 5.6 06-27-2011 BEO	07/16/2007	06/27/2011	200,000.00	201,182.00	-1,182.00
630. STARBUCKS CORP	07/27/2010	12/15/2011	27,310.00	15,940.00	11,370.00
505. STRATASYS INC COM	01/22/2007	02/24/2011	22,155.00	8,067.00	14,088.00
200. STRATASYS INC COM	01/22/2007	12/15/2011	5,748.00	3,195.00	2,553.00
1205. SUNCOR ENERGY INC NE	11/04/2010	11/08/2011	39,307.00	42,597.00	-3,290.00
705. SYSCO CORP	01/21/2010	01/28/2011	20,526.00	19,991.00	535.00
3560. SYSCO CORP	07/28/2009	07/25/2011	110,604.00	82,904.00	27,700.00
1765. TALISMAN ENERGY INC	10/15/2008	07/25/2011	36,411.00	16,336.00	20,075.00
4470. TALISMAN ENERGY INC	10/15/2008	11/08/2011	63,881.00	41,373.00	22,508.00
390. TECHNE CORP	07/12/2007	02/24/2011	27,304.00	22,224.00	5,080.00
5. TECHNE CORP	07/12/2007	09/23/2011	340.00	285.00	55.00
130. TECHNE CORP	07/12/2007	12/15/2011	8,532.00	7,408.00	1,124.00
1200. TENNANT CO.	08/03/2007	09/12/2011	44,784.00	51,850.00	-7,066.00
550. TERADATA CORP DEL COM	10/29/2010	12/15/2011	26,876.00	21,594.00	5,282.00
400. TEXAS INDS INC COM	10/29/2009	02/24/2011	15,436.00	14,124.00	1,312.00
600. TEXAS INDS INC COM	10/30/2009	08/15/2011	20,034.00	20,771.00	-737.00
40617.38 MFO THORNBURG INT	10/28/2009	09/14/2011	1,000,000.00	990,252.00	9,748.00
10469.01 MFO THORNBURG INT	10/28/2009	12/19/2011	250,000.00	255,234.00	-5,234.00
1000. TIFFANY & CO NEW	05/05/2010	07/25/2011	81,925.00	47,627.00	34,298.00

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THE ALSAM FOUNDATION 22-05171

Employer identification number
74-2364289

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 300. TIME WARNER CABLE INC	03/29/2010	07/25/2011	23,526.00	15,677.00	7,849.00
500. TIMKEN CO	11/09/2010	12/15/2011	18,430.00	21,555.00	-3,125.00
800. TIMKEN CO	01/05/2010	12/22/2011	30,444.00	19,688.00	10,756.00
3970. TOLL BROTHERS INC	11/10/2009	02/17/2011	87,196.00	75,774.00	11,422.00
500. TREEHOUSE FOODS INC C	06/22/2009	02/24/2011	25,365.00	14,216.00	11,149.00
200. TRINITY INDS INC	08/12/2010	12/15/2011	5,552.00	3,581.00	1,971.00
1000. US BANCORP DEL NEW	01/18/2007	07/25/2011	26,881.00	35,771.00	-8,890.00
200. USANA INC	07/12/2007	02/24/2011	6,866.00	9,935.00	-3,069.00
84. USANA INC	07/12/2007	05/18/2011	2,587.00	4,173.00	-1,586.00
426. USANA INC	07/12/2007	05/19/2011	12,755.00	21,162.00	-8,407.00
1040. ULTIMATE SOFTWARE GR	07/12/2007	02/24/2011	53,712.00	30,710.00	23,002.00
15. ULTIMATE SOFTWARE GROU	01/22/2007	09/23/2011	705.00	362.00	343.00
350. ULTIMATE SOFTWARE GRO	01/22/2007	12/15/2011	23,082.00	8,456.00	14,626.00
1025. UNITED NAT FOODS INC	12/26/2007	02/24/2011	42,271.00	29,967.00	12,304.00
15. UNITED NAT FOODS INC C	07/12/2007	09/23/2011	555.00	404.00	151.00
350. UNITED NAT FOODS INC	07/12/2007	12/15/2011	13,111.00	9,422.00	3,689.00
500. UNITED TECHNOLOGIES C	08/22/2008	02/24/2011	41,374.00	32,765.00	8,609.00
275. UNITED TECHNOLOGIES C	06/24/2002	02/25/2011	22,895.00	9,153.00	13,742.00
400. UNITED TECHNOLOGIES C	08/22/2008	07/25/2011	35,131.00	26,149.00	8,982.00
275. UNITED TECHNOLOGIES C	06/24/2002	07/25/2011	24,093.00	9,153.00	14,940.00
175. UNITED TECHNOLOGIES C	06/24/2002	12/15/2011	12,836.00	5,825.00	7,011.00
470. UNVL TECH INST INC CO	07/12/2007	02/24/2011	8,377.00	10,848.00	-2,471.00
105. UNVL TECH INST INC CO	01/22/2007	08/11/2011	1,721.00	2,374.00	-653.00
82. UNVL TECH INST INC COM	01/22/2007	08/19/2011	1,190.00	1,854.00	-664.00
141. UNVL TECH INST INC CO	01/22/2007	08/19/2011	2,023.00	3,188.00	-1,165.00

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Employer identification number
74-2364289

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

	(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a	398. UNVL TECH INST INC CO	01/22/2007	08/22/2011	5,711.00	8,999.00	-3,288.00
	59. UNVL TECH INST INC COM	01/22/2007	08/22/2011	849.00	1,334.00	-485.00
	112. UNVL TECH INST INC CO	01/22/2007	08/23/2011	1,627.00	2,532.00	-905.00
	258. UNVL TECH INST INC CO	01/22/2007	08/29/2011	3,786.00	5,833.00	-2,047.00
	700. VAIL RESORTS INC	08/15/2008	02/24/2011	32,171.00	31,193.00	978.00
	120. VAIL RESORTS INC	08/15/2008	12/15/2011	5,162.00	5,347.00	-185.00
	1000. VECTREN CORP	01/13/2009	02/24/2011	25,743.00	25,426.00	317.00
	200. VECTREN CORP	01/13/2009	12/15/2011	5,752.00	5,085.00	667.00
	865. VERINT SYSTEMS INC	07/12/2007	02/24/2011	28,703.00	29,466.00	-763.00
	15. VERINT SYSTEMS INC	07/12/2007	09/23/2011	408.00	496.00	-88.00
	300. VERINT SYSTEMS INC	07/12/2007	12/15/2011	8,127.00	9,915.00	-1,788.00
	200000. VERIZON PA INC 5.6 11-15-2011	07/16/2007	04/27/2011	205,740.00	199,678.00	6,062.00
	300. WABTEC CORP	01/17/2007	02/24/2011	16,299.00	9,577.00	6,722.00
	700. WABTEC CORP	01/17/2007	08/16/2011	39,389.00	22,346.00	17,043.00
	200. WABTEC CORP	01/17/2007	12/15/2011	12,960.00	6,385.00	6,575.00
	200. WALTER INDS INC	08/03/2007	02/24/2011	23,524.00	3,955.00	19,569.00
	400. WALTER INDS INC	08/03/2007	03/08/2011	49,309.00	7,911.00	41,398.00
	100. WALTER INDS INC	08/03/2007	12/15/2011	6,303.00	1,978.00	4,325.00
	600. WATSON PHARMACEUTICAL	09/18/2008	02/24/2011	32,987.00	16,233.00	16,754.00
	500. WATSON PHARMACEUTICAL	09/18/2008	07/25/2011	34,858.00	13,527.00	21,331.00
	1200. WESTAR ENERGY INC	01/17/2007	02/24/2011	31,152.00	31,003.00	149.00
	3300. WESTAR ENERGY INC	08/03/2007	09/08/2011	84,151.00	79,418.00	4,733.00
	1300. WESTFIELD FINL INC N	01/17/2007	12/15/2011	9,278.00	14,248.00	-4,970.00
	290. WHOLE FOODS MKT INC	07/19/2010	07/25/2011	19,592.00	10,592.00	9,000.00
	465. WHOLE FOODS MKT INC	08/05/2010	12/15/2011	30,787.00	16,944.00	13,843.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

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THE ALSAM FOUNDATION 22-05171

Employer identification number
74-2364289

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1170. WILLBROS GROUP INC C	08/03/2007	02/02/2011	13,783.00	25,928.00	-12,145.00
1530. WILLBROS GROUP INC C	01/17/2007	02/03/2011	17,661.00	29,622.00	-11,961.00
800. WRIGHT EXPRESS CORP C	08/03/2007	02/24/2011	39,810.00	26,251.00	13,559.00
400. WRIGHT EXPRESS CORP C	01/17/2007	12/15/2011	20,950.00	11,925.00	9,025.00
800. WYNDHAM WORLDWIDE COR	08/03/2007	02/24/2011	24,296.00	25,704.00	-1,408.00
200. WYNDHAM WORLDWIDE COR	08/03/2007	12/15/2011	6,868.00	6,422.00	446.00
565. TELVENT GIT SA ORD EU	09/29/2009	02/24/2011	15,937.00	15,848.00	89.00
1038. TELVENT GIT SA ORD E	09/29/2009	07/07/2011	41,313.00	29,116.00	12,197.00
317. TELVENT GIT SA ORD EU	09/29/2009	07/08/2011	12,613.00	8,892.00	3,721.00
345. COVIDIEN PLC	10/23/2008	02/25/2011	17,507.00	15,017.00	2,490.00
230. COVIDIEN PLC USD0.20(CONSLDTN)	10/16/2008	07/25/2011	11,606.00	10,011.00	1,595.00
505. COVIDIEN PLC USD0.20(CONSLDTN)	10/07/2009	12/15/2011	21,957.00	21,920.00	37.00
400. INGERSOLL-RAND PLC CO	07/17/2007	02/24/2011	17,904.00	21,500.00	-3,596.00
3000. INGERSOLL-RAND PLC C	01/18/2007	07/25/2011	119,806.00	116,674.00	3,132.00
400. FOSTER WHEELER LTD (B	10/29/2009	12/15/2011	6,964.00	12,031.00	-5,067.00
1200. FOSTER WHEELER LTD (	10/29/2009	12/22/2011	22,424.00	36,094.00	-13,670.00
1100. TRANSOCEAN LTD	03/10/2008	02/24/2011	88,063.00	145,308.00	-57,245.00
500. TRANSOCEAN LTD	03/20/2008	07/25/2011	32,595.00	65,412.00	-32,817.00
800. TRANSOCEAN LTD	09/09/2008	11/07/2011	40,707.00	96,374.00	-55,667.00
2400. TRANSOCEAN LTD	11/13/2008	11/08/2011	123,548.00	199,875.00	-76,327.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 2,993,655.00

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
Australia - USD							
ADR BHP BILLITON LTD SPONSORED ADR CUSIP 088606108							
1,925 000	70 63	0 00	135,962 75	122,815 53	13,147 22	0 00	13,147 22
Total USD		0 00	135,962 75	122,815 53	13,147 22	0 00	13,147 22
Total Australia		0 00	135,962 75	122,815 53	13,147 22	0 00	13,147 22
Canada - USD							
RITCHIE BROS AUCTIONEERS INC COM CUSIP 767744105							
3,601 000	22 08	0 00	79,510 08	76,200 69	3,309 39	0 00	3,309 39
Total USD		0 00	79,510 08	76,200 69	3,309 39	0 00	3,309 39
Total Canada		0 00	79,510 08	76,200 69	3,309 39	0 00	3,309 39
Finland - USD							
ADR NOKIA CORP SPONSORED ADR CUSIP 654902204							
3,975 000	4 82	0 00	19,159 50	118,038 75	-98,879 25	0 00	-98,879 25
Total USD		0 00	19,159 50	118,038 75	-98,879 25	0 00	-98,879 25
Total Finland		0 00	19,159 50	118,038 75	-98,879 25	0 00	-98,879 25
Netherlands - USD							
CHICAGO BRDG & IRON CO N V COM NV CUSIP 167250109							
2,000 000	37 80	0 00	75,600 00	53,077 20	22,522 80	0 00	22,522 80
Total USD		0 00	75,600 00	53,077 20	22,522 80	0 00	22,522 80
Total Netherlands		0 00	75,600 00	53,077 20	22,522 80	0 00	22,522 80
Switzerland - USD							

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
Switzerland - USD							
ADR ABB LTD SPONSORED ADR CUSIP 000375204							
3,700 000	18 83	0 00	69,671 00	70,633 00	-962 00	0 00	-962 00
Total USD		0 00	69,671 00	70,633 00	-962 00	0 00	-962 00
Total Switzerland		0 00	69,671 00	70,633 00	-962 00	0 00	-962 00
United Kingdom - USD							
ADR ARM HLDS PLC SPONSORED ISIN US0420681068 CUSIP 042068106							
3,730 000	27 67	0 00	103,209 10	109,394 39	-6,185 29	0 00	-6,185 29
Total USD		0 00	103,209 10	109,394 39	-6,185 29	0 00	-6,185 29
Total United Kingdom		0 00	103,209 10	109,394 39	-6,185 29	0 00	-6,185 29
United States - USD							
#REORG/AMERICAN TOWER MANDATORY EXC AMERICAN TOWER REIT 2F14A31 1/3/2012 CUSIP 029912201							
1,795 000	60 01	0 00	107,717 95	91,356 20	16,361 75	0 00	16,361 75
#REORG/MEDTOX SCIENTIFIC INC COM CASH MERGER 7/31/2012 CUSIP 584977201							
1,155 000	14 05	0 00	16,227 75	16,932 96	-705 21	0 00	-705 21
#REORG/SOLUTIA INC CASH AND STK MERGER EASTMAN CHEMICAL 2298325 7/2/2012 CUSIP 834376501							
1,660 000	17 28	0 00	28,684 80	26,371 11	2,313 69	0 00	2,313 69
1ST NIAGARA FINL GROUP INC NEW COM CUSIP 33582V108							
4,000 000	8 63	0 00	34,520 00	49,624 33	-15,104 33	0 00	-15,104 33

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
ABAXIS INC COM CUSIP 002567105							
1,823 000	27 67	0 00	50,442 41	40,321 40	10,121 01	0 00	10,121 01
ABBOTT LAB COM CUSIP 002824100							
3,795 000	56 23	0 00	213,392 85	181,051 49	32,341 36	0 00	32,341 36
ACME PACKET INC COM STK CUSIP 004764106							
1,625 000	30 91	0 00	50,228 75	91,194 42	-40,965 67	0 00	-40,965 67
ACUITY BRANDS INC COM CUSIP 00508Y102							
1,300 000	53 00	0 00	68,900 00	52,625 17	16,274 83	0 00	16,274 83
AIR PROD & CHEM INC COM CUSIP 009158106							
865 000	85 19	501 70	73,689 35	85,379 31	-11,689 96	0 00	-11,689 96
ALEXION PHARMACEUTICALS INC COM CUSIP 015351109							
1,595 000	71 50	0 00	114,042 50	40,290 10	73,752 40	0 00	73,752 40
ALLERGAN INC COM CUSIP 018490102							
790 000	87 74	0 00	69,314 60	64,752 70	4,561 90	0 00	4,561 90
ALLETE INC COM NEW CUSIP 018522300							
1,200 000	41 98	0 00	50,376 00	36,298 38	14,077 62	0 00	14,077 62
ALLSCRIPTS HEALTHCARE SOLUTIONS INC CUSIP 01988P108							
3,220 000	18 94	0 00	60,986 80	48,806 18	12,180 62	0 00	12,180 62

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
ALLSTATE CORP COM CUSIP 020002101							
4,400 000	27 41	924 00	120,604 00	161,571 15	-40,967 15	0 00	-40,967 15
AMAZON COM INC COM CUSIP 023135106							
1,240 000	173 10	0 00	214,644 00	95,798 46	118,845 54	0 00	118,845 54
AMERICAN EXPRESS CO CUSIP 025816109							
9,875 000	47 17	0 00	465,803 75	451,809 73	13,994 02	0 00	13,994 02
AMERISOURCEBERGEN CORP COM CUSIP 03073E105							
6,900 000	37 19	0 00	256,611 00	165,405 67	91,205 33	0 00	91,205 33
ANGIODYNAMICS INC COM STK CUSIP 03475V101							
3,600 000	14 81	0 00	53,316 00	62,732 49	-9,416 49	0 00	-9,416 49
APACHE CORP COM CUSIP 037411105							
3,825 000	90 58	0 00	346,468 50	319,053 11	27,415 39	0 00	27,415 39
APPLE INC COM STK CUSIP 037833100							
1,675 000	405 00	0 00	678,375 00	150,721 75	527,653 25	0 00	527,653 25
AT&T INC COM CUSIP 00206R102							
9,900 000	30 24	0 00	299,376 00	209,664 02	89,711 98	0 00	89,711 98
ATHENAHEALTH INC COM MON STOCK CUSIP 04685W103							
1,069 000	49 12	0 00	52,509 28	48,262 50	4,246 78	0 00	4,246 78

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
United States - USD							
AUTODESK INC COM CUSIP 052769106							
2,225 000	30 33	0 00	67,484 25	66,054 70	1,429 55	0 00	1,429 55
AVIS BUDGET GROUP INC COM STK CUSIP 053774105							
3,400 000	10 72	0 00	36,448 00	51,201 74	-14,753 74	0 00	-14,753 74
BABCOCK & WILCOX CO NEW COM STK CUSIP 05615F102							
1,920 000	24 14	0 00	46,348 80	39,812 75	6,536 05	0 00	6,536 05
BANK NEW YORK MELLON CORP COM STK CUSIP 064058100							
7,400 000	19 91	0 00	147,334 00	232,167 96	-84,833 96	0 00	-84,833 96
BANK OF AMERICA CORP CUSIP 060505104							
38,000 000	5 56	0 00	211,280 00	212,040 00	-760 00	0 00	-760 00
BAXTER INTL INC COM CUSIP 071813109							
4,500 000	49 48	1,507 50	222,660 00	209,891 84	12,768 16	0 00	12,768 16
BEACON ROOFING SUPPLY INC COM CUSIP 073685109							
3,115 000	20 23	0 00	63,016 45	35,650 24	27,366 21	0 00	27,366 21
BEAM INC CUSIP 073730103							
2,600 000	51 23	0 00	133,198 00	166,151 50	-32,953 50	0 00	-32,953 50
BECTON DICKINSON & CO COM CUSIP 075887109							
1,025 000	74 72	0 00	76,588 00	80,966 50	-4,378 50	0 00	-4,378 50

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
BENEFICIAL MUT BANCORP INC COM STK CUSIP 08173R104							
3,300 000	8 36	0 00	27,588 00	39,944 85	-12,356 85	0 00	-12,356 85
BERKSHIRE HATHAWAY INC-CL B CUSIP 084670702							
550 000	76 30	0 00	41,965 00	46,706 06	-4,741 06	0 00	-4,741 06
BIOGEN IDEC INC COM STK CUSIP 09062X103							
856 000	110 05	0 00	94,202 80	95,321 33	-1,118 53	0 00	-1,118 53
BIO-REFERENCE LABS INC COM PAR $0 01 NEW CUSIP 09057G602							
2,868 000	16 27	0 00	46,662 36	46,045 00	617 36	0 00	617 36
BOEING CO COM CUSIP 097023105							
1,405 000	73 35	0 00	103,056 75	74,570 40	28,486 35	0 00	28,486 35
BORG WARNER INC COM CUSIP 099724106							
2,400 000	63 74	0 00	152,976 00	149,359 20	3,616 80	0 00	3,616 80
BRINKS CO COM STOCK CUSIP 109696104							
2,000 000	26 88	0 00	53,760 00	51,356 42	2,403 58	0 00	2,403 58
BROADRIDGE FINL SOLUTIONS INC COM STK CUSIP 11133T103							
3,100 000	22 55	560 00	69,905 00	55,315 71	14,589 29	0 00	14,589 29
CABOT MICROELECTRONICS CORP COM CUSIP 12709P103							
1,429 000	47 25	0 00	67,520 25	34,569 13	32,951 12	0 00	32,951 12

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equities							
Common stock							
United States - USD							
CAPELLA ED CO COM CUSIP 139594105							
605 000	36 05	0 00	21,810 25	41,828 11	-20,017 86	0 00	-20,017 86
CAPITOL FED FINL INC COM CUSIP 14057J101							
4,280 000	11 54	0 00	49,391 20	52,192 40	-2,801 20	0 00	-2,801 20
CARRIZO OIL & GAS INC COM CUSIP 144577103							
1,400 000	26 35	0 00	36,890 00	47,301 52	-10,411 52	0 00	-10,411 52
CASS INFORMATION SYS INC COM CUSIP 14808P109							
1,214 000	36 39	0 00	44,177 46	36,242 76	7,934 70	0 00	7,934 70
CATERPILLAR INC COM CUSIP 149123101							
900 000	90 60	0 00	81,540 00	74,774 97	6,765 03	0 00	6,765 03
CBOE HOLDINGS INC COM CUSIP 12503M108							
1,280 000	25 86	0 00	33,100 80	35,737 47	-2,636 67	0 00	-2,636 67
CELGENE CORP COM CUSIP 151020104							
1,875 000	67 60	0 00	126,750 00	92,697 84	34,052 16	0 00	34,052 16
CEPHEID INC COM CUSIP 15670R107							
3,097 000	34 41	0 00	106,567 77	25,364 43	81,203 34	0 00	81,203 34
CERNER CORP COM CUSIP 156782104							
2,115 000	61 25	0 00	129,543 75	66,847 59	62,696 16	0 00	62,696 16

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equities							
Common stock							
United States - USD							
CHEESECAKE FACTORY INC COM CUSIP 163072101							
2,405 000	29 35	0 00	70,586 75	56,646 17	13,940 58	0 00	13,940 58
CHEMED CORP NEW COM CUSIP 16359R103							
1,700 000	51 21	0 00	87,057 00	61,234 00	25,823 00	0 00	25,823 00
CHEMTURA CORP COM NEW CUSIP 163893209							
4,000 000	11 34	0 00	45,360 00	66,788 56	-21,428 56	0 00	-21,428 56
CHEVRON CORP COM CUSIP 166764100							
4,875 000	106 40	0 00	518,700 00	362,863 65	155,836 35	0 00	155,836 35
CIRCOR INTL INC COM CUSIP 17273K109							
1,180 000	35 31	0 00	41,665 80	42,977 84	-1,312 04	0 00	-1,312 04
CISCO SYSTEMS INC CUSIP 17275R102							
3,975 000	18 08	0 00	71,868 00	113,707 75	-41,839 75	0 00	-41,839 75
CITRIX SYS INC COM CUSIP 177376100							
2,305 000	60 72	0 00	139,959 60	102,469 19	37,490 41	0 00	37,490 41
COACH INC COM CUSIP 189754104							
1,625 000	61 04	519 75	99,190 00	108,290 00	-9,100 00	0 00	-9,100 00
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A CUSIP 192446102							
5,000 000	64 31	0 00	321,550 00	190,087 37	131,462 63	0 00	131,462 63

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
COMPASS MINERALS INTL INC COM CUSIP 20451N101							
600 000	68 85	0 00	41,310 00	31,656 00	9,654 00	0 00	9,654 00
CONCUR TECHNOLOGIES INC COM CUSIP 206708109							
1,115 000	50 79	0 00	56,630 85	29,196 53	27,434 32	0 00	27,434 32
CONOCOPHILLIPS COM CUSIP 20825C104							
3,400 000	72 87	0 00	247,758 00	213,927 32	33,830 68	0 00	33,830 68
CONSTANT CONTACT INC COM STK CUSIP 210313102							
1,137 000	23 21	0 00	26,389 77	25,875 50	514 27	0 00	514 27
COSTAR GROUP INC COM CUSIP 22160N109							
710 000	66 73	0 00	47,378 30	38,605 43	8,772 87	0 00	8,772 87
COSTCO WHOLESALE CORP NEW COM CUSIP 22160K105							
2,325 000	83 32	0 00	193,719 00	128,883 14	64,835 86	0 00	64,835 86
COVANCE INC COM CUSIP 222816100							
2,200 000	45 72	0 00	100,584 00	89,924 34	10,659 66	0 00	10,659 66
COVIDIEN PLC USD0 20(POST CONSLDTN) CUSIP G2554F113							
1,700 000	45 01	0 00	76,517 00	59,438 75	17,078 25	0 00	17,078 25
CUMMINS INC CUSIP 231021106							
3,055 000	88 02	0 00	268,901 10	144,345 20	124,555 90	0 00	124,555 90

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
DANA HLDG CORP COM CUSIP 235825205							
3,000 000	12 15	0 00	36,450 00	51,764 32	-15,314 32	0 00	-15,314 32
DANAHER CORP COM CUSIP 235851102							
3,425 000	47 04	85 62	161,112 00	130,133 90	30,978 10	0 00	30,978 10
DEALERTRACK HLDGS INC COM STK CUSIP 242309102							
2,155 000	27 26	0 00	58,745 30	35,694 97	23,050 33	0 00	23,050 33
DECKERS OUTDOOR CORP COM CUSIP 243537107							
775 000	75 57	0 00	58,566 75	74,736 74	-16,169 99	0 00	-16,169 99
DEERE & CO COM CUSIP 244199105							
1,920 000	77 35	787 20	148,512 00	122,612 16	25,899 84	0 00	25,899 84
DELTIC TIMBER CORP COM CUSIP 247850100							
1,000 000	60 39	0 00	60,390 00	52,483 90	7,906 10	0 00	7,906 10
DENNYS CORP COM CUSIP 24869P104							
5,100 000	3 76	0 00	19,176 00	19,859 01	-683 01	0 00	-683 01
DICKS SPORTING GOODS INC OC-COM CUSIP 253393102							
2,690 000	36 88	0 00	99,207 20	97,938 97	1,268 23	0 00	1,268 23
DIGI INTL INC COM CUSIP 253798102							
4,705 000	11 16	0 00	52,507 80	60,142 62	-7,634 82	0 00	-7,634 82

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
DINEEQUITY INC COM STK CUSIP 254423106							
1,000 000	42 21	0 00	42,210 00	53,830 80	-11,620 80	0 00	-11,620 80
DIRECTV COM CL A COM CL A CUSIP 25490A101							
2,045 000	42 76	0 00	87,444 20	91,327 70	-3,883 50	0 00	-3,883 50
DOLLAR TREE INC COM STK CUSIP 256746108							
1,025 000	83 11	0 00	85,187 75	82,448 10	2,739 65	0 00	2,739 65
DOMINION RES INC VA NEW COM CUSIP 25746U109							
2,000 000	53 08	0 00	106,160 00	86,107 00	20,053 00	0 00	20,053 00
DOVER CORP COM CUSIP 260003108							
4,100 000	58 05	0 00	238,005 00	198,243 21	39,761 79	0 00	39,761 79
DRESSER-RAND GROUP INC COM CUSIP 261608103							
880 000	49 91	0 00	43,920 80	30,408 05	13,512 75	0 00	13,512 75
DU PONT E I DE NEMOURS & CO COM STK CUSIP 263534109							
4,350 000	45 78	0 00	199,143 00	210,836 97	-11,693 97	0 00	-11,693 97
EBAY INC COM USD0 001 CUSIP 278642103							
4,600 000	30 33	0 00	139,518 00	107,709 00	31,809 00	0 00	31,809 00
EBIX INC FORMERLY EBIX COM INC TO 01/02/2004 COM NEW COM NEW CUSIP 278715206							
2,571 000	22 10	0 00	56,819 10	46,213 54	10,605 56	0 00	10,605 56

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
ECHELON CORP OC-COM STK CUSIP 27874N105							
4,231 000	4 87	0 00	20,604 97	32,898 10	-12,293 13	0 00	-12,293 13
ECHO GLOBAL LOGISTICS INC COM CUSIP 27875T101							
2,610 000	16 15	0 00	42,151 50	34,085 43	8,066 07	0 00	8,066 07
EMC CORP COM CUSIP 268648102							
14,450 000	21 54	0 00	311,253 00	283,404 71	27,848 29	0 00	27,848 29
EMERSON ELECTRIC CO COM CUSIP 291011104							
3,600 000	46 59	0 00	167,724 00	161,525 88	6,198 12	0 00	6,198 12
ENERNOC INC COM CUSIP 292764107							
1,403 000	10 87	0 00	15,250 61	43,412 54	-28,161 93	0 00	-28,161 93
ENPRO INDS INC COM CUSIP 29355X107							
1,700 000	32 98	0 00	56,066 00	58,348 10	-2,282 10	0 00	-2,282 10
ESTEE LAUDER COMPANIES INC CL A USD0 01 CUSIP 518439104							
800 000	112 32	0 00	89,856 00	92,989 04	-3,133 04	0 00	-3,133 04
EXELIS INC CUSIP 30162A108							
1,800 000	9 05	185 94	16,290 00	29,621 72	-13,331 72	0 00	-13,331 72
EXXON MOBIL CORP COM CUSIP 30231G102							
3,475 000	84 76	0 00	294,541 00	249,905 20	44,635 80	0 00	44,635 80

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
F5 NETWORKS INC COM STK CUSIP 315616102							
605 000	106 12	0 00	64,202 60	41,799 34	22,403 26	0 00	22,403 26
FARO TECHNOLOGIES INC COM CUSIP 311642102							
1,130 000	46 00	0 00	51,980 00	38,420 00	13,560 00	0 00	13,560 00
FEDERAL SIGNAL CORP COM CUSIP 313855108							
2,400 000	4 15	0 00	9,960 00	15,312 00	-5,352 00	0 00	-5,352 00
FEDEX CORP COM CUSIP 31428X106							
900 000	83 51	117 00	75,159 00	74,789 01	369 99	0 00	369 99
FINANCIAL ENGINES INC COM CUSIP 317485100							
2,021 000	22 33	0 00	45,128 93	42,218 51	2,910 42	0 00	2,910 42
FIRST AMERN FINL CORP COM STK CUSIP 31847R102							
3,160 000	12 67	189 60	40,037 20	44,586 12	-4,548 92	0 00	-4,548 92
FIRSTMERIT CORP COM CUSIP 337915102							
2,820 000	15 13	0 00	42,666 60	54,580 68	-11,914 08	0 00	-11,914 08
FLOWERS FOODS INC COM CUSIP 343498101							
3,760 000	18 98	0 00	71,364 80	44,982 30	26,382 50	0 00	26,382 50
FLOWSERVE CORP COM CUSIP 34354P105							
510 000	99 32	163 20	50,653 20	48,642 50	2,010 70	0 00	2,010 70

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
FORESTAR GROUP INC CUSIP 346233109							
2,300 000	15 13	0 00	34,799 00	42,149 50	-7,350 50	0 00	-7,350 50
FORRESTER RESH INC COM CUSIP 346563109							
1,465 000	33 94	0 00	49,722 10	40,334 08	9,388 02	0 00	9,388 02
FORTUNE BRANDS HOME & SEC INC COM CUSIP 34964C106							
1,000 000	17 03	0 00	17,030 00	16,477 50	552 50	0 00	552 50
FORWARD AIR CORP COM CUSIP 349853101							
1,165 000	32 05	0 00	37,338 25	35,861 95	1,476 30	0 00	1,476 30
FOSTER L B CO CL A CUSIP 350060109							
900 000	28 29	0 00	25,461 00	21,177 00	4,284 00	0 00	4,284 00
FREEPORT-MCMORAN COPPER & GOLD INC CUSIP 35671D857							
9,050 000	36 79	0 00	332,949 50	274,396 54	58,552 96	0 00	58,552 96
FRESH MKT INC COM CUSIP 35804H106							
1,262 000	39 90	0 00	50,353 80	42,294 25	8,059 55	0 00	8,059 55
FRKLN RES INC COM CUSIP 354613101							
750 000	96 06	0 00	72,045 00	101,217 50	-29,172 50	0 00	-29,172 50
GENERAL ELECTRIC CO CUSIP 369604103							
24,875 000	17 91	4,228 75	445,511 25	379,572 44	65,938 81	0 00	65,938 81

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
GENTEX CORP COM CUSIP 371901109							
2,821 000	29 59	0 00	83,473 39	44,769 27	38,704 12	0 00	38,704 12
GOLDMAN SACHS GROUP INC COM CUSIP 38141G104							
2,050 000	90 43	0 00	185,381 50	310,026 00	-124,644 50	0 00	-124,644 50
GOOGLE INC CL A CL A CUSIP 38259P508							
499 000	645 90	0 00	322,304 10	253,153 60	69,150 50	0 00	69,150 50
GRAINGER W W INC COM CUSIP 384802104							
260 000	187 19	0 00	48,669 40	46,148 80	2,520 60	0 00	2,520 60
GRAND CANYON ED INC COM STK CUSIP 38526M106							
3,226 000	15 96	0 00	51,486 96	57,645 93	-6,158 97	0 00	-6,158 97
GREEN MTN COFFEE ROASTERS CUSIP 393122106							
675 000	44 85	0 00	30,273 75	21,564 76	8,708 99	0 00	8,708 99
GULFPORT ENERGY CORP COM NEW COM NEW CUSIP 402635304							
2,000 000	29 45	0 00	58,900 00	57,519 80	1,380 20	0 00	1,380 20
H J HEINZ CUSIP 423074103							
1,850 000	54 04	888 00	99,974 00	98,068 50	1,905 50	0 00	1,905 50
HALLIBURTON CO COM CUSIP 406216101							
6,765 000	34 51	0 00	233,460 15	267,480 72	-34,020 57	0 00	-34,020 57

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
HANESBRANDS INC COM STK CUSIP 410345102							
2,700 000	21 86	0 00	59,022 00	68,196 28	-9,174 28	0 00	-9,174 28
HANOVER INS GROUP INC COM CUSIP 410867105							
1,240 000	34 95	0 00	43,338 00	46,506 49	-3,168 49	0 00	-3,168 49
HESS CORP COM STK CUSIP 42809H107							
2,700 000	56 80	270 00	153,360 00	196,014 51	-42,654 51	0 00	-42,654 51
HILL ROM HLDGS INC COM STK CUSIP 431475102							
2,250 000	33 69	0 00	75,802 50	53,220 82	22,581 68	0 00	22,581 68
HONEYWELL INTL INC COM STK CUSIP 438516106							
3,300 000	54 35	0 00	179,355 00	117,628 13	61,726 87	0 00	61,726 87
HUMANA INC COM CUSIP 444859102							
2,100 000	87 61	525 00	183,981 00	77,636 37	106,344 63	0 00	106,344 63
IBERIABANK CORP COM CUSIP 450828108							
980 000	49 30	333 20	48,314 00	41,070 23	7,243 77	0 00	7,243 77
ICONIX BRAND GROUP INC COM CUSIP 451055107							
1,580 000	16 29	0 00	25,738 20	28,923 95	-3,185 75	0 00	-3,185 75
INFORMATICA CORP COM CUSIP 45666Q102							
1,175 000	36 93	0 00	43,392 75	54,403 67	-11,010 92	0 00	-11,010 92

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
INNERWORKINGS INC COM CUSIP 45773Y105							
4,630 000	9 31	0 00	43,105 30	23,800 22	19,305 08	0 00	19,305 08
INTEL CORP COM CUSIP 458140100							
14,700 000	24 25	0 00	356,475 00	314,653 52	41,821 48	0 00	41,821 48
INTERCONTINENTALEXCHANGE INC COM CUSIP 45865V100							
755 000	120 55	0 00	91,015 25	78,476 82	12,538 43	0 00	12,538 43
INTERNATIONAL BUSINESS MACHS CORP COM CUSIP 459200101							
900 000	183 88	0 00	165,492 00	79,554 48	85,937 52	0 00	85,937 52
INTUITIVE SURGICAL INC COM NEW STK CUSIP 46120E602							
375 000	463 01	0 00	173,628 75	90,953 41	82,675 34	0 00	82,675 34
IPC THE HOSPITALIST CO INC STK CUSIP 44984A105							
1,210 000	45 72	0 00	55,321 20	23,050 50	32,270 70	0 00	32,270 70
ITC HLDGS CORP COM STK CUSIP 465685105							
900 000	75 88	0 00	68,292 00	42,120 04	26,171 96	0 00	26,171 96
ITT CORPORATION W/I CUSIP 450911201							
2,500 000	19 33	81 90	48,325 00	55,087 64	-6,762 64	0 00	-6,762 64
JOHN BEAN TECHNOLOGIES CORP COM STK CUSIP 477839104							
2,000 000	15 37	0 00	30,740 00	29,069 20	1,670 80	0 00	1,670 80

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equities							
Common stock							
United States - USD							
JOHNSON & JOHNSON COM USD1 CUSIP 478160104							
1,150 000	65 58	0 00	75,417 00	76,598 00	-1,181 00	0 00	-1,181 00
JOHNSON CTL INC COM CUSIP 478366107							
5,325 000	31 26	958 50	166,459 50	142,503 87	23,955 63	0 00	23,955 63
JPMORGAN CHASE & CO COM CUSIP 46625H100							
10,775 000	33 25	0 00	358,268 75	367,752 82	-9,484 07	0 00	-9,484 07
KAISER ALUM CORP COM PAR $0 01 COM PAR $0 01 CUSIP 483007704							
1,300 000	45 88	0 00	59,644 00	34,380 69	25,263 31	0 00	25,263 31
KOHLS CORP COM CUSIP 500255104							
2,800 000	49 35	0 00	138,180 00	152,476 36	-14,296 36	0 00	-14,296 36
KOPPERS HLDGS INC COM CUSIP 50060P106							
980 000	34 36	242 00	33,672 80	32,347 30	1,325 50	0 00	1,325 50
KS CY SOUTHN CUSIP 485170302							
3,775 000	68 01	0 00	256,737 75	125,861 49	130,876 26	0 00	130,876 26
LABORATORY CORP AMER HLDGS COM NEW COM NEW CUSIP 50540R409							
1,600 000	85 97	0 00	137,552 00	117,132 96	20,419 04	0 00	20,419 04
LKQ CORP COM LKQ CORP CUSIP 501889208							
3,350 000	30 08	0 00	100,768 00	35,271 74	65,496 26	0 00	65,496 26

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
United States - USD							
LOWES COS INC COM CUSIP 548661107							
3,100 000	25 38	0 00	78,678 00	94,364 00	-15,686 00	0 00	-15,686 00
LULULEMON ATHLETICA INC COM CUSIP 550021109							
1,900 000	46 66	0 00	88,654 00	106,423 66	-17,769 66	0 00	-17,769 66
MANNING & NAPIER INC CL A CUSIP 56382Q102							
1,780 000	12 49	0 00	22,232 20	22,513 71	-281 51	0 00	-281 51
MASTERCARD INC CL A CUSIP 57636Q104							
210 000	372 82	0 00	78,292 20	76,437 00	1,855 20	0 00	1,855 20
MAXIMUS INC COM CUSIP 577933104							
1,948 000	41 35	0 00	80,549 80	29,186 79	51,363 01	0 00	51,363 01
MC DONALDS CORP COM CUSIP 580135101							
2,300 000	100 33	0 00	230,759 00	154,713 95	76,045 05	0 00	76,045 05
MCDERMOTT INTL INC COM CUSIP 580037109							
1,140 000	11 51	0 00	13,121 40	7,177 30	5,944 10	0 00	5,944 10
MCKESSON CORP CUSIP 58155Q103							
1,200 000	77 91	240 00	93,492 00	75,384 00	18,108 00	0 00	18,108 00
MEDNAX INC COM CUSIP 58502B106							
1,255 000	72 01	0 00	90,372 55	64,770 55	25,602 00	0 00	25,602 00

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
MICROCHIP TECHNOLOGY INC COM CUSIP 595017104							
2,425 000	36 63	0 00	88,827 75	86,563 08	2,264 67	0 00	2,264 67
MICROSOFT CORP COM CUSIP 594918104							
12,350 000	25 96	0 00	320,606 00	271,084 94	49,521 06	0 00	49,521 06
MOBILE MINI INC COM CUSIP 60740F105							
1,430 000	17 45	0 00	24,953 50	36,622 30	-11,668 80	0 00	-11,668 80
MONSANTO CO NEW COM CUSIP 61166W101							
1,555 000	70 07	0 00	108,958 85	110,037 32	-1,078 47	0 00	-1,078 47
NATIONAL INSTRS CORP COM CUSIP 636518102							
4,055 000	25 95	0 00	105,227 25	74,774 20	30,453 05	0 00	30,453 05
NATIONAL OILWELL VARCO COM STK CUSIP 637071101							
4,080 000	67 99	0 00	277,399 20	158,436 89	118,962 31	0 00	118,962 31
NCR CORP COM CUSIP 62886E108							
2,640 000	16 46	0 00	43,454 40	43,057 61	396 79	0 00	396 79
NEOGEN CORP COM CUSIP 640491106							
1,928 000	30 64	0 00	59,073 92	19,325 58	39,748 34	0 00	39,748 34
NEXTERA ENERGY INC COM CUSIP 65339F101							
4,975 000	60 88	0 00	302,878 00	257,417 14	45,460 86	0 00	45,460 86

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
NIKE INC CL B CUSIP 654106103							
2,375 000	96 37	934 20	228,878 75	164,128 13	64,750 62	0 00	64,750 62
NOBLE CORPORATION (SWITZERLAND) COM USD0 10 CUSIP H5833N103							
2,000 000	30 22	0 00	60,440 00	79,298 01	-18,858 01	0 00	-18,858 01
NORTHWEST BANCSHARES INC MD COM CUSIP 667340103							
4,380 000	12 44	0 00	54,487 20	50,631 37	3,855 83	0 00	3,855 83
OASIS PETE INC NEW COM STK CUSIP 674215108							
1,700 000	29 09	0 00	49,453 00	49,995 30	-542 30	0 00	-542 30
ORACLE CORP COM CUSIP 68389X105							
7,775 000	25 65	0 00	199,428 75	212,594 97	-13,166 22	0 00	-13,166 22
PATTERSON COS INC COM CUSIP 703395103							
1,580 000	29 52	0 00	46,641 60	32,382 26	14,259 34	0 00	14,259 34
PEGASYSTEMS INC COM CUSIP 705573103							
1,330 000	29 40	39 90	39,102 00	48,202 78	-9,100 78	0 00	-9,100 78
PENSKE AUTOMOTIVE GROUP INC COM STK CUSIP 70959W103							
2,600 000	19 25	0 00	50,050 00	54,448 45	-4,398 45	0 00	-4,398 45
PEPSICO INC COM CUSIP 713448108							
2,175 000	66 35	1,279 77	144,311 25	86,188 95	58,122 30	0 00	58,122 30

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
PERRIGO CO COM CUSIP 714290103							
405 000	97 30	0 00	39,406 50	38,001 15	1,405 35	0 00	1,405 35
PHH CORP COM NEW COM NEW CUSIP 693320202							
2,600 000	10 70	0 00	27,820 00	52,995 99	-25,175 99	0 00	-25,175 99
PHILIP MORRIS INTL COM STK NPV CUSIP 718172109							
2,100 000	78 48	1,617 00	164,808 00	59,590 77	105,217 23	0 00	105,217 23
POLYPORE INTL INC COM CUSIP 73179V103							
1,670 000	43 99	0 00	73,463 30	104,135 47	-30,672 17	0 00	-30,672 17
PORTFOLIO RECOVERY ASSOCS INC COM CUSIP 73640Q105							
1,064 000	67 52	0 00	71,841 28	41,122 22	30,719 06	0 00	30,719 06
POWER INTEGRATIONS INC COM CUSIP 739276103							
1,675 000	33 16	0 00	55,543 00	34,505 00	21,038 00	0 00	21,038 00
PRAXAIR INC COM CUSIP 74005P104							
1,100 000	106 90	0 00	117,590 00	82,221 01	35,368 99	0 00	35,368 99
PRECISION CASTPARTS CORP COM CUSIP 740189105							
685 000	164 79	20 55	112,881 15	80,106 97	32,774 18	0 00	32,774 18
PRICELINE COM INC COM NEW STK CUSIP 741503403							
220 000	467 71	0 00	102,896 20	99,747 41	3,148 79	0 00	3,148 79

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
PROCTER & GAMBLE COM NPV CUSIP 742718109							
6,400 000	66 71	0 00	426,944 00	399,658 20	27,285 80	0 00	27,285 80
PUB SERVICE ENTERPRISE GROUP INC COM CUSIP 744573106							
6,100 000	33 01	0 00	201,361 00	200,234 33	1,126 67	0 00	1,126 67
QUALCOMM INC COM CUSIP 747525103							
6,425 000	54 70	0 00	351,447 50	290,069 69	61,377 81	0 00	61,377 81
QUALITY SYS INC COM STK CUSIP 747582104							
1,098 000	36 99	192 15	40,615 02	33,838 73	6,776 29	0 00	6,776 29
QUEST DIAGNOSTICS INC COM CUSIP 74834L100							
1,800 000	58 06	0 00	104,508 00	89,688 60	14,819 40	0 00	14,819 40
RED HAT INC COM CUSIP 756577102							
1,940 000	41 29	0 00	80,102 60	61,683 48	18,419 12	0 00	18,419 12
REGAL BELOIT CORP COM CUSIP 758750103							
800 000	50 97	144 00	40,776 00	47,358 88	-6,582 88	0 00	-6,582 88
RESOURCES CONNECTION INC COM CUSIP 76122Q105							
3,060 000	10 59	0 00	32,405 40	63,375 57	-30,970 17	0 00	-30,970 17
ROLLINS INC COM CUSIP 775711104							
6,002 000	22 22	0 00	133,364 44	56,163 52	77,200 92	0 00	77,200 92

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
United States - USD							
SALESFORCE COM INC COM STK CUSIP 79466L302							
898 000	101 46	0 00	91,111 08	56,803 62	34,307 46	0 00	34,307 46
SALLY BEAUTY HLDGS INC COM STK CUSIP 79546E104							
3,600 000	21 13	0 00	76,068 00	31,381 90	44,686 10	0 00	44,686 10
SANDISK CORP COM CUSIP 80004C101							
4,100 000	49 21	0 00	201,761 00	204,132 03	-2,371 03	0 00	-2,371 03
SCHLUMBERGER LTD COM COM CUSIP 806857108							
4,355 000	68 31	1,088 75	297,490 05	177,763 58	119,726 47	0 00	119,726 47
SCIQUEST INC NEW COM CUSIP 80908T101							
1,994 000	14 27	0 00	28,454 38	28,079 32	375 06	0 00	375 06
SEMTECH CORP COM CUSIP 816850101							
3,715 000	24 82	0 00	92,206 30	49,520 74	42,685 56	0 00	42,685 56
SMITH A O CORP COM CUSIP 831865209							
1,200 000	40 12	0 00	48,144 00	45,730 92	2,413 08	0 00	2,413 08
SPECTRA ENERGY CORP COM STK CUSIP 847560109							
2,800 000	30 75	0 00	86,100 00	58,101 70	27,998 30	0 00	27,998 30
SPS COMM INC COM CUSIP 78463M107							
1,934 000	25 95	0 00	50,187 30	34,962 18	15,225 12	0 00	15,225 12

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
STARBUCKS CORP COM CUSIP 855244109							
5,750 000	46 01	0 00	264,557 50	139,294 59	125,262 91	0 00	125,262 91
STERICYCLE INC COM CUSIP 858912108							
1,140 000	77 92	0 00	88,828 80	92,343 53	-3,514 73	0 00	-3,514 73
STRATASYS INC COM CUSIP 862685104							
1,182 000	30 41	0 00	35,944 62	18,882 45	17,062 17	0 00	17,062 17
STRYKER CORP CUSIP 863667101							
1,100 000	49 71	233 75	54,681 00	73,227 35	-18,546 35	0 00	-18,546 35
SUPER VALU INC COM CUSIP 868536103							
3,980 000	8 12	0 00	32,317 60	37,612 19	-5,294 59	0 00	-5,294 59
TECHNE CORP COM CUSIP 878377100							
825 000	68 26	0 00	56,314 50	47,012 47	9,302 03	0 00	9,302 03
TERADATA CORP DEL COM STK CUSIP 88076W103							
1,700 000	48 51	0 00	82,467 00	66,056 74	16,410 26	0 00	16,410 26
TIFFANY & CO COM CUSIP 886547108							
2,550 000	66 26	739 50	168,963 00	116,072 99	52,890 01	0 00	52,890 01
TIME WARNER CABLE INC COM CUSIP 88732J207							
2,400 000	63 57	0 00	152,568 00	125,416 32	27,151 68	0 00	27,151 68

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
TIMKEN CO COM CUSIP 887389104							
1,200 000	38 71	0 00	46,452 00	28,873 95	17,578 05	0 00	17,578 05
TREEHOUSE FOODS INC COM CUSIP 89469A104							
1,310 000	65 38	0 00	85,647 80	37,245 00	48,402 80	0 00	48,402 80
TRIMBLE NAV LTD COM CUSIP 896239100							
2,095 000	43 40	0 00	90,923 00	79,554 48	11,368 52	0 00	11,368 52
TRINITY IND INC COM CUSIP 896522109							
2,000 000	30 06	0 00	60,120 00	35,812 00	24,308 00	0 00	24,308 00
ULTIMATE SOFTWARE GROUP INC COM CUSIP 90385D107							
2,110 000	65 12	0 00	137,403 20	50,978 87	86,424 33	0 00	86,424 33
UNITED NAT FOODS INC COM CUSIP 911163103							
2,101 000	40 01	0 00	84,061 01	56,558 92	27,502 09	0 00	27,502 09
UNITED TECHNOLOGIES CORP COM CUSIP 913017109							
6,100 000	73 09	0 00	445,849 00	341,647 51	104,201 49	0 00	104,201 49
US BANCORP CUSIP 902973304							
8,450 000	27 05	1,056 25	228,572 50	254,245 79	-25,673 29	0 00	-25,673 29
VAIL RESORTS INC COM CUSIP 91879Q109							
1,270 000	42 36	190 50	53,797 20	56,593 87	-2,796 67	0 00	-2,796 67

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
VECTREN CORP COM CUSIP 92240G101							
1,800 000	30 23	0 00	54,414 00	45,767 16	8,646 84	0 00	8,646 84
VERINT SYS INC COM CUSIP 92343X100							
1,770 000	27 54	0 00	48,745 80	58,498 50	-9,752 70	0 00	-9,752 70
VERIZON COMMUNICATIONS COM CUSIP 92343V104							
3,325 000	40 12	0 00	133,399 00	131,084 90	2,314 10	0 00	2,314 10
VIEWPOINT FINL GROUP INC MD COM CUSIP 92672A101							
2,800 000	13 01	0 00	36,428 00	36,436 45	-8 45	0 00	-8 45
WABTEC CORP COM CUSIP 929740108							
1,300 000	69 95	0 00	90,935 00	41,499 90	49,435 10	0 00	49,435 10
WADDELL & REED FINL INC CL A COM CUSIP 930059100							
930 000	24 77	232 50	23,036 10	28,109 44	-5,073 34	0 00	-5,073 34
WAL-MART STORES INC COM CUSIP 931142103							
4,600 000	59 76	1,679 00	274,896 00	231,320 96	43,575 04	0 00	43,575 04
WALT DISNEY CO CUSIP 254687106							
6,850 000	37 50	4,407 00	256,875 00	184,863 63	72,011 37	0 00	72,011 37
WALTER ENERGY INC CUSIP 93317Q105							
550 000	60 56	0 00	33,308 00	10,877 40	22,430 60	0 00	22,430 60

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equities							
Common stock							
United States - USD							
WATERS CORP COM CUSIP 941848103							
1,025 000	74 05	0 00	75,901 25	59,680 29	16,220 96	0 00	16,220 96
WATSON PHARMACEUTICALS INC COM CUSIP 942683103							
3,800 000	60 34	0 00	229,292 00	102,807 48	126,484 52	0 00	126,484 52
WELLS FARGO & CO NEW COM STK CUSIP 949746101							
14,650 000	27 56	0 00	403,754 00	426,931 91	-23,177 91	0 00	-23,177 91
WESTFIELD FINL INC NEW COM STK CUSIP 96008P104							
2,600 000	7 36	0 00	19,136 00	28,496 00	-9,360 00	0 00	-9,360 00
WHOLE FOODS MKT INC COM CUSIP 966837106							
2,925 000	69 58	0 00	203,521 50	139,626 70	63,894 80	0 00	63,894 80
WRIGHT EXPRESS CORP COM STK CUSIP 98233Q105							
1,970 000	54 28	0 00	106,931 60	58,730 62	48,200 98	0 00	48,200 98
WYNDHAM WORLDWIDE CORP COM STK CUSIP 98310W108							
2,000 000	37 83	0 00	75,660 00	64,220 00	11,440 00	0 00	11,440 00
XYLEM INC W/I CUSIP 98419M100							
1,800 000	25 69	182 16	46,242 00	68,567 92	-22,325 92	0 00	-22,325 92
Total USD		27,345 84	27,093,177 61	22,437,695 08	4,655,482 53	0 00	4,655,482 53
Total United States		27,345 84	27,093,177 61	22,437,695 08	4,655,482 53	0 00	4,655,482 53

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Total Common Stock							
714,967.000		**27,345.84**	**27,576,290.04**	**22,987,854 64**	**4,588,435.40**	**0 00**	**4,588,435.40**
Funds - common stock							
International Region - USD							
MFO THORNBURG INTL VALUE FD CUSIP 885215566							
183,135 040	24 58	0 00	4,501,459 28	4,464,832 22	36,627 06	0 00	36,627 06
Total USD		0 00	4,501,459 28	4,464,832 22	36,627 06	0 00	36,627 06
Total International Region		0 00	4,501,459 28	4,464,832 22	36,627 06	0 00	36,627 06
United States - USD							
MFO ABERDEEN FDS EMERGING MKTS FD INSTL CL CUSIP 003021714							
319,928 250	12 71	0 00	4,066,288 05	4,493,887 62	-427,599 57	0 00	-427,599 57
Total USD		0 00	4,066,288 05	4,493,887 62	-427,599 57	0 00	-427,599 57
Total United States		0 00	4,066,288 05	4,493,887 62	-427,599 57	0 00	-427,599 57
Total Funds - Common Stock							
503,063.290		**0 00**	**8,567,747.33**	**8,958,719.84**	**-390,972.51**	**0 00**	**-390,972.51**
Funds - equities etf							
Emerging Markets Region - USD							
MFC ISHARES TR MSCI EMERGING MKTS INDEX FD CUSIP 464287234							
7,225 000	37 94	0 00	274,116 50	314,285 26	-40,168 76	0 00	-40,168 76
Total USD		0 00	274,116 50	314,285 26	-40,168 76	0 00	-40,168 76
Total Emerging Markets Region		0 00	274,116 50	314,285 26	-40,168 76	0 00	-40,168 76
Europe, Australia, and Far East Region - USD							

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Funds - equities etf							
Europe, Australia, and Far East Region - USD							
MFC ISHARES TR MSCI EAFE INDEX FD CUSIP 464287465							
13,825 000	49 53	0 00	684,752 25	978,552 15	-293,799 90	0 00	-293,799 90
Total USD		0 00	684,752 25	978,552 15	-293,799 90	0 00	-293,799 90
Total Europe, Australia, and Far East Region		0 00	684,752 25	978,552 15	-293,799 90	0 00	-293,799 90
United States - USD							
ISHARES TR NASDAQ BIOTECHNOLOGY INDEX FD CUSIP 464287556							
1,400 000	104 35	0 00	146,090 00	115,319 00	30,771 00	0 00	30,771 00
Total USD		0 00	146,090 00	115,319 00	30,771 00	0 00	30,771 00
Total United States		0 00	146,090 00	115,319 00	30,771 00	0 00	30,771 00
Total Funds - Equities ETF **22,450.000**		**0 00**	**1,104,958.75**	**1,408,156.41**	**-303,197.66**	**0.00**	**-303,197.66**
Total Equities **1,240,480.290**		**27,345.84**	**37,248,996.12**	**33,354,730.89**	**3,894,265.23**	**0.00**	**3,894,265.23**
Fixed Income							
Government bonds							
United States - USD							
UNITED STATES TREAS NTS DTD 00032 4 25% DUE 08-15-2013 REG CUSIP 912828BH2							
200,000 000	106 4609	3,210 59	212,921 80	199,078 13	13,843 67	0 00	13,843 67
Issue Date 15 Aug 03 Rate 4 25% Yield to Maturity 0 203% Maturity Date 15 Aug 13							

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Government bonds							
United States - USD							
UNITED STATES TREAS NTS DTD 00135 4 875%DUE 08-15-2016 REG CUSIP 912828FQ8							
200,000 000	118 6016	3,682 74	237,203 20	204,562 50	32,640 70	0 00	32,640 70
Issue Date 15 Aug 06 Rate 4 875% Yield to Maturity 0 453% Maturity Date 15 Aug 16							
UNITED STATES TREAS NTS US TREASURY NOTE/BOND 3 125% DUE 04-30-2013 REG CUSIP 912828HY9							
300,000 000	103 8555	1,596 84	311,566 50	300,398 44	11,168 06	0 00	11,168 06
Issue Date 30 Apr 08 Rate 3 125% Yield to Maturity 0 20% Maturity Date 30 Apr 13							
US TREAS NTS T-NT 4 75 DUE 08-15-2017 BEO CUSIP 912828HA1							
200,000 000	120 4062	3,588 31	240,812 40	203,062 50	37,749 90	0 00	37,749 90
Issue Date 15 Aug 07 Rate 4 75% Yield to Maturity 0 613% Maturity Date 15 Aug 17							
US TSY 4 75 15MAY14 CUSIP 912828CJ7							
200,000 000	110 4531	1,226 64	220,906 20	203,976 56	16,929 64	0 00	16,929 64
Issue Date 15 May 04 Rate 4 75% Yield to Maturity 0 234% Maturity Date 15 May 14							
Total USD		13,305 12	1,223,410 10	1,111,078 13	112,331 97	0 00	112,331 97
Total United States		13,305 12	1,223,410 10	1,111,078 13	112,331 97	0 00	112,331 97
Total Government Bonds **1,100,000.000**		**13,305 12**	**1,223,410 10**	**1,111,078.13**	**112,331.97**	**0 00**	**112,331.97**
Funds - government agencies							
United States - USD							
CF BRANDYWINE GLOBAL OPPORTUNISTIC FXD INC CUSIP 105095970							
225,027 260	35 5027	0 00	7,989,075 30	7,994,310 16	-5,234 86	0 00	-5,234 86

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Funds - government agencies							
United States - USD							
MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL CUSIP 693390700							
1,944,160 540	10 87	61,411 94	21,133,025 07	19,704,711 45	1,428,313 62	0 00	1,428,313 62
Total USD		61,411 94	29,122,100 37	27,699,021 61	1,423,078 76	0 00	1,423,078 76
Total United States		61,411 94	29,122,100 37	27,699,021 61	1,423,078 76	0 00	1,423,078 76
Total Funds - Government Agencies **2,169,187.800**		**61,411.94**	**29,122,100.37**	**27,699,021.61**	**1,423,078.76**	**0.00**	**1,423,078.76**
Funds - municipal/provincial bond							
United States - USD							
MFO COMMUNITY REINVESTMENT ACT QUALIFIEDINVT FD INSTL SHS CUSIP 204029201							
250,798 120 Issue Date 02 Sep 08	11 07	7,494 63	2,776,335 18	2,701,452 85	74,882 33	0 00	74,882 33
Total USD		7,494 63	2,776,335 18	2,701,452 85	74,882 33	0 00	74,882 33
Total United States		7,494 63	2,776,335 18	2,701,452 85	74,882 33	0 00	74,882 33
Total Funds - Municipal/Provincial Bond **250,798.120**		**7,494.63**	**2,776,335.18**	**2,701,452 85**	**74,882.33**	**0.00**	**74,882.33**
Corporate bonds							
Norway - USD							
STATOIL ASA 3 125 DUE 08-17-2017 CUSIP 85771PAB8							
200,000 000 Issue Date 17 Aug 10 Rate 3 125% Yield to Maturity 1 149% Maturity Date 17 Aug 17	105 4701	2,326 38	210,940 20	210,156 00	784 20	0 00	784 20

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Corporate bonds							
Total USD		2,326 38	210,940 20	210,156 00	784 20	0 00	784 20
Total Norway		2,326 38	210,940 20	210,156 00	784 20	0 00	784 20
United States - USD							
#REORG/LEHMAN BROS HLDGS PLAN OF REORG ESC CB LEHMAN BROS 6066190 3/6/2012 CUSIP 524908R36							
200,000 000	0 01	0 00	20 00	200,656 00	-200,636 00	0 00	-200,636 00
Issue Date 19 Jul 07 Rate 6 50% Yield to Maturity 9 823% Maturity Date 19 Jul 17							
#REORG/LEHMAN BROTHERS PLAN OF REORG ESCMNLEHMAN BRTHRS 6066800 3/6/2012 CUSIP 52517PH61							
200,000 000	25 625	0 00	51,250 00	199,296 00	-148,046 00	0 00	-148,046 00
Issue Date 16 May 06 Rate 5 75% Maturity Date 31 Dec 40							
ABBOTT LABS 5 875% DUE 05-15-2016 CUSIP 002824AT7							
200,000 000	117 3109	1,501 38	234,621 80	199,096 00	35,525 80	0 00	35,525 80
Issue Date 12 May 06 Rate 5 875% Yield to Maturity 0 894% Maturity Date 15 May 16							
AMERN INTL GROUP INC MEDIUM TERM NTS TRANCHE # TR 00027 5 6 10-18-2016BEO CUSIP 02687QBC1							
200,000 000	96 3838	2,271 11	192,767 60	196,568 00	-3,800 40	0 00	-3,800 40
Issue Date 18 Oct 06 Rate 5 60% Yield to Maturity 2 95% Maturity Date 18 Oct 16							
COSTCO WHOLESALE CORP NEW C CRP COST/ 5 3 5 3% DUE 03-15-2012/02-20-2007 CUSIP 22160KAB1							
200,000 000	100 9264	3,121 11	201,852 80	197,798 00	4,054 80	0 00	4,054 80
Rate 5 30% Maturity Date 15 Mar 12							
ORACLE CORP NT 3 75 DUE 07-08-2014 CUSIP 68389XAF2							
150,000 000	107 5476	2,703 12	161,321 40	156,468 00	4,853 40	0 00	4,853 40
Issue Date 08 Jul 09 Rate 3 75% Yield to Maturity 0 508% Maturity Date 08 Jul 14							

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Corporate bonds							
United States - USD							
PEPSICO INC NT 5 15% DUE 05-15-2012 CUSIP 713448BF4							
200,000 000	101 6874	1,316 11	203,374 80	196,598 00	6,776 80	0 00	6,776 80
Rate 5 15% Maturity Date 15 May 12							
PRAXAIR INC 3 25% DUE 09-15-2015 CUSIP 74005PAV6							
150,000 000	106 9725	1,435 41	160,458 75	151,302 00	9,156 75	0 00	9,156 75
Issue Date 01 Sep 09 Rate 3 25% Yield to Maturity 0 794% Maturity Date 15 Sep 15							
PROCTER & GAMBLE 3 15% DUE 09-01-2015 CUSIP 742718DQ9							
100,000 000	107 3748	1,050 00	107,374 80	101,380 00	5,994 80	0 00	5,994 80
Issue Date 28 Aug 09 Rate 3 15% Yield to Maturity 0 644% Maturity Date 01 Sep 15							
SBC COMMUNICATIONS 5 875% DUE 08-15-2012 CUSIP 78387GAK9							
200,000 000	103 233	4,438 88	206,466 00	201,124 00	5,342 00	0 00	5,342 00
Issue Date 19 Aug 02 Rate 5 875% Maturity Date 15 Aug 12							
WACHOVIA CORP NEW WACHOVIA CORP 5 75% DUE 06-15-2017 CUSIP 929903DT6							
200,000 000	112 9833	511 11	225,966 60	195,910 00	30,056 60	0 00	30,056 60
Issue Date 08 Jun 07 Rate 5 75% Yield to Maturity 1 781% Maturity Date 15 Jun 17							
Total USD		18,348 23	1,745,474 55	1,996,196 00	-250,721 45	0 00	-250,721 45
Total United States		18,348 23	1,745,474 55	1,996,196 00	-250,721 45	0 00	-250,721 45
Total Corporate Bonds							
2,200,000.000		**20,674.61**	**1,956,414 75**	**2,206,352.00**	**-249,937.25**	**0.00**	**-249,937.25**
Total Fixed Income							
5,719,985 920		**102,886.30**	**35,078,260.40**	**33,717,904 59**	**1,360,355.81**	**0.00**	**1,360,355.81**

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Real Estate							
Real estate							
United States - USD							
17642 E 17TH STREET TUSTIN, CA 92680 CUSIP 991053LA5							
1 000	4,000,000 00	0 00	4,000,000 00	1,105,534 00	2,894,466 00	0 00	2,894,466 00
Total USD		0 00	4,000,000 00	1,105,534 00	2,894,466 00	0 00	2,894,466 00
Total United States		0 00	4,000,000 00	1,105,534 00	2,894,466 00	0 00	2,894,466 00
Total Real Estate							
1.000		**0.00**	**4,000,000.00**	**1,105,534.00**	**2,894,466.00**	**0.00**	**2,894,466.00**
Total Real Estate							
1.000		**0.00**	**4,000,000.00**	**1,105,534.00**	**2,894,466.00**	**0.00**	**2,894,466 00**
Venture Capital and Partnerships							
Partnerships							
United States - USD							
CS STRATEGIC PARTNERS OFFSHORE FUND IV, LP CUSIP 000603787							
1,260,330 000	2,204,206 00	0 00	2,204,206 00	1,260,330 00	943,876 00	0 00	943,876 00
JOHNSTON INTERNATIONAL EQUITY FUND II, LP CUSIP 9951GZ993							
4,821,358 120	6,002,990 00	0 00	6,002,990 00	4,821,358 12	1,181,631 88	0 00	1,181,631 88
OAK HILL CAPITAL PARTNERS III (AIV I), L P CUSIP 000616417							
245,359 990	329,471 00	0 00	329,471 00	245,359 99	84,111 01	0 00	84,111 01
OAK HILL CAPITAL PARTNERS III, LP CUSIP 000604835							
1,454,960 320	1,365,283 00	0 00	1,365,283 00	1,454,960 32	-89,677 32	0 00	-89,677 32

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Venture Capital and Partnerships							
Partnerships							
Total USD		0 00	9,901,950 00	7,782,008 43	2,119,941 57	0 00	2,119,941 57
Total United States		0 00	9,901,950 00	7,782,008 43	2,119,941 57	0 00	2,119,941 57
Total Partnerships							
7,782,008.430		**0.00**	**9,901,950.00**	**7,782,008.43**	**2,119,941.57**	**0.00**	**2,119,941.57**
Total Venture Capital and Partnerships							
7,782,008.430		**0.00**	**9,901,950.00**	**7,782,008.43**	**2,119,941.57**	**0.00**	**2,119,941.57**
Other Assets							
Loans							
United States - USD							
ENGLISH LANGUAGE CENTER TRUST DEED NOTE CUSIP 995329315							
501,441 680	100 00	0 00	501,441 68	501,441 68	0 00	0 00	0 00
Total USD		0 00	501,441 68	501,441 68	0 00	0 00	0 00
Total United States		0 00	501,441 68	501,441 68	0 00	0 00	0 00
Total Loans							
501,441 680		**0.00**	**501,441.68**	**501,441.68**	**0.00**	**0.00**	**0.00**
Miscellaneous							
United States - USD							
&&& POST PETITION LOAN W/ROMAN CATHOLIC BISHOP OF SAN DIEGO CUSIP 000478586							
13,573,086 000	1 00	0 00	13,573,086 00	13,573,086 00	0 00	0 00	0 00

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Other Assets							
Miscellaneous							
United States - USD							
&&& UNSECURED PROMISSORY NOTE DATED 1/8/08 FOR $506,814 THE RCB AS BORROWER CUSIP 000544882							
506,814 700	1 00	0 00	506,814 70	506,814 70	0 00	0 00	0 00
&&&PREPETITION 50M LOAN W/ROMAN CATHOLICBISHOP OF SAN DIEGO AS OF 8/15/05 CUSIP 000408930							
35,920,100 000	1 00	0 00	35,920,100 00	35,920,100 00	0 00	0 00	0 00
Total USD		0 00	50,000,000 70	50,000,000 70	0 00	0 00	0 00
Total United States		0 00	50,000,000 70	50,000,000 70	0 00	0 00	0 00
Total Miscellaneous **50,000,000 700**		**0.00**	**50,000,000 70**	**50,000,000.70**	**0.00**	**0.00**	**0.00**
Total Other Assets **50,501,442 380**		**0.00**	**50,501,442.38**	**50,501,442 38**	**0.00**	**0.00**	**0.00**
Hedge Fund							
Hedge equity							
Emerging Markets Region - USD							
CF ESG CROSS BORDER EQUITY OFFSHORE LTD CL A1 UNRESTRICTED-SER 2 FUND CUSIP 354992802							
2,498 020	1,169 7297	0 00	2,922,008 18	2,500,000 00	422,008 18	0 00	422,008 18
Total USD		0 00	2,922,008 18	2,500,000 00	422,008 18	0 00	422,008 18
Total Emerging Markets Region		0 00	2,922,008 18	2,500,000 00	422,008 18	0 00	422,008 18
International Region - USD							

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Hedge Fund							
Hedge equity							
International Region - USD							
CF GIOVINE INVESTMENT PARTNERS INTERNATIONAL LTD A SER 1 (JAN2007) FD CUSIP 258991959							
1,778 860	1,166 5308	0 00	2,075,094 97	2,000,000 00	75,094 97	0 00	75,094 97
Total USD		0 00	2,075,094 97	2,000,000 00	75,094 97	0 00	75,094 97
Total International Region		0 00	2,075,094 97	2,000,000 00	75,094 97	0 00	75,094 97
United States - USD							
CF STANDARD PACIFIC CAPITAL OFFSHORE LTDCL S SER C FD CUSIP 587994450							
16,312 820	109 054	0 00	1,778,978 27	2,000,000 00	-221,021 73	0 00	-221,021 73
Total USD		0 00	1,778,978 27	2,000,000 00	-221,021 73	0 00	-221,021 73
Total United States		0 00	1,778,978 27	2,000,000 00	-221,021 73	0 00	-221,021 73
Total Hedge Equity **20,589.700**		**0.00**	**6,776,081.42**	**6,500,000.00**	**276,081 42**	**0.00**	**276,081.42**
Hedge fund of funds							
International Region - USD							
CF COGENT INVT STRATEGIES MADISON STR PORTFOLIO CLASS D - SERIES 1 FD CUSIP 085999MY3							
1,640 050	1,293 0094	0 00	2,120,600 06	2,000,000 00	120,600 06	0 00	120,600 06
Total USD		0 00	2,120,600 06	2,000,000 00	120,600 06	0 00	120,600 06
Total International Region		0 00	2,120,600 06	2,000,000 00	120,600 06	0 00	120,600 06
Total Hedge Fund of Funds **1,640.050**		**0.00**	**2,120,600 06**	**2,000,000.00**	**120,600.06**	**0.00**	**120,600.06**

Hedge event driven

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Hedge Fund							
Hedge event driven							
International Region - USD							
CF KING STR CAP A SER 3 FD CUSIP 125869DL8							
492 240	126 5994	0 00	62,317 28	40,389 98	21,927 30	0 00	21,927 30
CF KING STR CAP CL S SER 13 FD CUSIP 4555173HN							
75 170	62 6894	0 00	4,712 36	7,138 46	-2,426 10	0 00	-2,426 10
CF KING STR CAP CL S SER 14 FD CUSIP 408992330							
161 280	142 9882	0 00	23,061 13	13,827 56	9,233 57	0 00	9,233 57
CF KING STR CAP CL S SER 16 FD CUSIP 408992543							
14 970	182 1035	0 00	2,726 08	1,250 07	1,476 01	0 00	1,476 01
CF KING STR CAP LTD CL A SER 1 CUSIP 495999930							
3,689 380	474 8837	0 00	1,752,026 42	1,417,384 13	334,642 29	0 00	334,642 29
CF KING STR CAP LTD CL S SER 46 FD CUSIP 382992659							
16 000	101 6418	0 00	1,626 26	998 18	628 08	0 00	628 08
CF KING STREET CAP LTD CL S SER 18 FD CUSIP 477992614							
31 300	106 8688	0 00	3,344 99	2,539 17	805 82	0 00	805 82
CF KING STREET CAPITAL LTD CL S SER 20 FD CUSIP 477992812							
58 840	96 4454	0 00	5,674 84	4,772 93	901 91	0 00	901 91
CF KING STREET CAPITAL LTD CL S SER 24 FUND CUSIP 477992606							
67 360	111 5197	0 00	7,511 96	5,382 04	2,129 92	0 00	2,129 92

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Hedge Fund							
Hedge event driven							
International Region - USD							
CF KING STREET CAPITAL LTD CL S SER 28 FUND CUSIP 777990516							
30 480	115 5785	0 00	3,522 83	1,819 53	1,703 30	0 00	1,703 30
CF KING STREET CAPITAL LTD CL S SER 30 FUND CUSIP 477992515							
4 170	94 4119	0 00	393 69	267 72	125 97	0 00	125 97
CF KING STREET CAPITAL LTD CL S SER 32 FUND CUSIP 477992358							
39 860	102 2242	0 00	4,074 65	2,526 72	1,547 93	0 00	1,547 93
CF KING STREET CAPITAL LTD CL S SER 40 FUND CUSIP 477992333							
190 880	131 7866	0 00	25,155 42	14,281 26	10,874 16	0 00	10,874 16
CF KING STREET CAPTIAL LTD CL S SER 34 FUND CUSIP 477992218							
39 370	98 6862	0 00	3,885 27	2,391 37	1,493 90	0 00	1,493 90
CF KING STREET S SER 44 FUND CUSIP 477992895							
9 710	95 7205	0 00	929 44	609 61	319 83	0 00	319 83
Total USD		0 00	1,900,962 62	1,515,578 73	385,383 89	0 00	385,383 89
Total International Region		0 00	1,900,962 62	1,515,578 73	385,383 89	0 00	385,383 89
Total Hedge Event Driven							
4,921.010		**0.00**	**1,900,962.62**	**1,515,578.73**	**385,383.89**	**0.00**	**385,383.89**

Hedge multi strategy

International Region - USD

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Hedge Fund							
Hedge multi strategy							
International Region - USD							
CF FIR TREE INTL VALUE II LTD CL A -NON RESTRICTED SER 0811 FD CUSIP 910992833							
200 000	9,958 4237	0 00	1,991,684 74	2,000,000 00	-8,315 26	0 00	-8,315 26
CF YORK CREDIT OPPORTUNITIES UNIT TRUST CL A SER 1 FD CUSIP YCOPPT9Y3							
55,050 080	53 514995	0 00	2,946,004 75	2,000,000 00	946,004 75	0 00	946,004 75
Total USD		0 00	4,937,689 49	4,000,000 00	937,689 49	0 00	937,689 49
Total International Region		0 00	4,937,689 49	4,000,000 00	937,689 49	0 00	937,689 49
Total Hedge Multi Strategy							
55,250 080		**0 00**	**4,937,689.49**	**4,000,000.00**	**937,689 49**	**0.00**	**937,689.49**
Total Hedge Fund							
82,400.840		**0.00**	**15,735,333.59**	**14,015,578.73**	**1,719,754.86**	**0.00**	**1,719,754.86**
Cash and Cash Equivalents							
Funds - short term investment							
USD - COM SHORT TERM INVT FD							
	1 00	834 13	9,675,964 80	9,675,964 80	0 00	0 00	0 00
Total funds - short term investment - all currencies		834 13	9,675,964 80	9,675,964 80	0 00	0 00	0 00
Total funds - short term investment - all countries		834 13	9,675,964 80	9,675,964 80	0 00	0 00	0 00
Total Funds - Short Term Investment							
9,675,964.800		**834.13**	**9,675,964 80**	**9,675,964.80**	**0 00**	**0.00**	**0.00**

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Total Cash and Cash Equivalents							
9,675,964.800		**834.13**	**9,675,964 80**	**9,675,964.80**	**0.00**	**0.00**	**0.00**

Adjustments To Cash

Pending trade purchases

USD - United States dollar

	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Translation	Total
	1 00	0 00	-373,293 48	-373,293 48	0 00	0 00	0 00
Total pending trade purchases - all currencies		0 00	-373,293 48	-373,293 48	0 00	0 00	0 00
Total pending trade purchases - all countries		0 00	-373,293 48	-373,293 48	0 00	0 00	0 00
Total Pending trade purchases							
0.000		**0.00**	**-373,293.48**	**-373,293.48**	**0.00**	**0.00**	**0.00**

Pending trade sales

USD - United States dollar

	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Translation	Total
	1 00	0 00	70,711 65	70,711 65	0 00	0 00	0 00
Total pending trade sales - all currencies		0 00	70,711 65	70,711 65	0 00	0 00	0 00
Total pending trade sales - all countries		0 00	70,711 65	70,711 65	0 00	0 00	0 00
Total Pending trade sales							
0.000		**0.00**	**70,711.65**	**70,711.65**	**0 00**	**0 00**	**0.00**
Total Adjustments To Cash							
0.000		**0.00**	**-302,581.83**	**-302,581.83**	**0.00**	**0 00**	**0.00**
Total							
75,002,283.660		**131,066.27**	**161,839,365 46**	**149,850,581 99**	**11,988,783.47**	**0.00**	**11,988,783 47**

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total

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