



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

OMB No 1545-0052

2011

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011 or tax year beginning

, 2011, and ending

, 20

Name of foundation WILLIAM M. FULLER FOUNDATION		A Employer identification number 75-2335552
Number and street (or P O box number if mail is not delivered to street address) 1010 WEST WALL	Room/suite	B Telephone number (see instructions) (432) 683-5661
City or town, state, and ZIP code MIDLAND, TX 79701		C If exemption application is pending, check here ☐
G Check all that apply	☐ Initial return ☐ Final return ☐ Address change	☐ Initial return of a former public charity ☐ Amended return ☐ Name change
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,830,767.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants etc received (attach schedule) if the foundation is not required to attach Sch B				
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	18,949.	18,949.		ATCH 1
4 Dividends and interest from securities	68,547.	68,547.		ATCH 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	323,608.			
b Gross sales price for all assets on line 6a 1,183,402.				
7 Capital gain net income (from Part IV, line 2)		323,608.		
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)	-35,927.	339.		ATCH 3
12 Total Add lines 1 through 11	375,177.	411,443.		
13 Compensation of officers, directors, trustees, etc	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH 4	5,900.	3,953.		1,947.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	196.	196.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 6	38,718.	38,592.		126.
24 Total operating and administrative expenses. Add lines 13 through 23	44,814.	42,741.		2,073.
25 Contributions, gifts, grants paid	219,192.			219,192.
26 Total expenses and disbursements Add lines 24 and 25	264,006.	42,741.	0	221,265.
27 Subtract line 26 from line 12	111,171.			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		368,702.		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

JSA ** ATCH 5

Form 990-PF (2011)

1E1410 1 000 5DZ050 4078

PAGE 1

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	91,412.	71,424.	71,424.
	2 Savings and temporary cash investments	60,224.	289,078.	289,078.
	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 ▶			
	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)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 7	4,133,035.	3,868,525.	4,467,373.
	14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶ ATCH 8)	2,694.	2,694.	2,892.	
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	4,287,365.	4,231,721.	4,830,767.	
Liabilities	17 Accounts payable and accrued expenses	516.	306.	
	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)	516.	306.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	4,286,849.	4,231,415.	
	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)	4,286,849.	4,231,415.	
31 Total liabilities and net assets/fund balances (see instructions)	4,287,365.	4,231,721.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,286,849.
2 Enter amount from Part I, line 27a	2	111,171.
3 Other increases not included in line 2 (itemize) ▶ ATTACHMENT 9	3	2.
4 Add lines 1, 2, and 3	4	4,398,022.
5 Decreases not included in line 2 (itemize) ▶ ATTACHMENT 10	5	166,607.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,231,415.

Form 990-PF (2011)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
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	323,608.	
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	0	

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	164,070.	4,431,801.	0.037021
2009	289,534.	3,953,742.	0.073230
2008	283,320.	5,676,793.	0.049908
2007	253,227.	5,768,873.	0.043895
2006	284,340.	5,455,063.	0.052124
2 Total of line 1, column (d)			2 0.256178
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 0.051236
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 4,987,304.
5 Multiply line 4 by line 3			5 255,530.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,687.
7 Add lines 5 and 6			7 259,217.
8 Enter qualifying distributions from Part XII, line 4. 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			8 221,265.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1 a 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	7,374.
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	7,374.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	7,374.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		9.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed. ATTACHMENT 11	9		7,645.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		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)?		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?		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?		X
If "Yes," attach a detailed description of the activities		
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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
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?		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	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ TX, _____		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2011)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 ROYCE L. FORT Telephone no 432-683-5661			
	Located at 1010 W WALL MIDLAND, TX ZIP + 4 79701			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			☐
	and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country			X

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)?		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?		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)		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)		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

Form 990-PF (2011)

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

5a During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see 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? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

6b

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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
ATTACHMENT 12		0	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				

Total number of other employees paid over \$50,000 ☐

Form 990-PF (2011)

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		
Total number of others receiving over \$50,000 for professional services ►		

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 ANNUAL GIFTS TO QUALIFYING 501(C)(3) ORGANIZATIONS EIGHTEEN QUALIFYING ORGANIZATIONS RECEIVED CONTRIBUTIONS DURING THE CALENDAR YEAR 2011	219,192.
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 ►	

Form 990-PF (2011)

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	4,814,469.
b	Average of monthly cash balances	1b	246,424.
c	Fair market value of all other assets (see instructions)	1c	2,360.
d	Total (add lines 1a, b, and c)	1d	5,063,253.
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	
3	Subtract line 2 from line 1d	3	5,063,253.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	75,949.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,987,304.
6	Minimum investment return. Enter 5% of line 5	6	249,365.

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	249,365.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	7,374.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	7,374.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	241,991.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	241,991.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	241,991.

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	221,265.
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	221,265.
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	221,265.

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.

Form 990-PF (2011)

Page **9****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				241,991.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			217,903.	
b Total for prior years 20 09, 20 08, 20 07				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 221,265.				
a Applied to 2010, but not more than line 2a			217,903.	
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				3,362.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				238,629.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a		0		
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

Form 990-PF (2011)

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			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 ☒ 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				
ATTACHMENT 13				
Total			3a	219,192.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

[illegible]

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		

[illegible]

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

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

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.

▶ *D. Perci & Heller Stene* 9/20/12 ▶ Pres
 Signature of officer or trustee Date Title

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 <i>Harry E. Elms, P.H.</i>	Date <i>8/9/10</i>	Check ☐ if self-employed	PTIN P00051789
	Firm's name ▶ WEAVER & TIDWELL, L.L.P.			Firm's EIN ▶ 75-0786316	
	Firm's address ▶ 400 W. ILLINOIS, SUITE 1550 MIDLAND, TX 79701			Phone no. 432.683.5226	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
JP MORGAN CHASE BANK - CUSTODIAL	40.	40.
GOLDMAN SACHS & CO.	25.	25.
APOGEE FUND, LP	18,884.	18,884.
TOTAL	<u>18,949.</u>	<u>18,949.</u>

ATTACHMENT 2

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
JP MORGAN CHASE BANK - CUSTODIAL LAZARD, LTD	35,910. 24.	35,910. 24.
GOLDMAN SACHS - COMBINED ACCOUNTS	26,509.	26,509.
APOGEE FUND LP	6,104.	6,104.
TOTAL	<u>68,547.</u>	<u>68,547.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OIL & GAS ROYALTY INCOME	339.	339.
APOGEE FUND, LP	-36,344.	
N/D DISTRIBUTIONS	78.	
TOTALS	-35,927.	339.

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
WEAVER & TIDWELL, LLP	5,900.	3,953.		1,947.
TOTALS	<u>5,900.</u>	<u>3,953.</u>		<u>1,947.</u>

ATTACHMENT 5

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES	196.	196.
TOTALS	<u>196.</u>	<u>196.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADVERTISING	46.		46.
BANK CHARGES	161.	81.	80.
INVESTMENT FEES: MGT & BROKERA	38,511.	38,511.	
TOTALS	<u>38,718.</u>	<u>38,592.</u>	<u>126.</u>

ATTACHMENT 7FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MINERAL INTEREST	571.	571.	2,360.
ACCUM. DEPLETION-MINERAL INT.	-571.	-571.	
APOGEE FUND	1,112,956.	1,098,801.	1,098,801.
JPM CHASE/LUTHER KING	2,203,308.	1,898,430.	2,413,615.
GOLDMAN SACHS	815,532.	868,895.	950,393.
LAZARD, LTD	1,239.	1,239.	1,044.
SUN HEALTH		1,160.	1,160.
TOTALS	<u>4,133,035.</u>	<u>3,868,525.</u>	<u>4,467,373.</u>

ATTACHMENT 8

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ORGANIZATION COSTS	2,694.	2,694.	2,892.
ACCRUED REVENUE			
TOTALS	<u>2,694.</u>	<u>2,694.</u>	<u>2,892.</u>

ATTACHMENT 9FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

ROUNDING

2.

TOTAL

2.

ATTACHMENT 10FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

2010 EXCISE TAXES	363.
UNREALIZED LOSSES - APOGEE FUND, LP	166,244.
TOTAL	<u>166,607.</u>

WILLIAM M. FULLER FOUNDATION

75-2335552

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

ATTACHMENT 12

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION
MARCIA F. FRENCH POST OFFICE BOX 11327 MIDLAND, TX 79702	PRES/TREAS/BOARD CHAIRMAN 5.00	0
RICHARD WEST BO FRENCH POST OFFICE BOX 11327 MIDLAND, TX 79702	VICE PRESIDENT 3.00	0
WILLIAM FULLER K. FRENCH POST OFFICE BOX 11327 MIDLAND, TX 79702	SECRETARY 3.00	0
DEE J. KELLY 201 MAIN STREET, SUITE 2500 FORT WORTH, TX 76102	DIRECTOR 1.00	0
POWHATAN ERNEST K FRENCH 1010 WEST WALL MIDLAND, TX 79701	VICE PRESIDENT 3.00	0
GRAND TOTALS		0

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CITY OF FORT WORTH PARKS & RECREATION DEPT 1000 THROCKMORTON STREET FORT WORTH, TX 76102	N/A 501 (C) (3)	FURTHER CHARITABLE PURPOSE	92,453.
EISENHOWER MEDICAL CENTER 3900 BOB HOPE DRIVE RANCHO MIRAGE, CA 92270	N/A 501 (C) (3)	FURTHER CHARITABLE PURPOSE	25,000.
FORT WORTH MUSEUM OF SCIENCE & HISTORY 1501 MONTGOMERY STREET FORT WORTH, TX 76107	N/A 501 (C) (3)	FURTHER CHARITABLE PURPOSE	5,000
ELLEN NOEL ART MUSEUM 4909 UNIVERSITY BLVD ODESSA, TX 79762	N/A 501 (C) (3)	FURTHER CHARITABLE PURPOSE	1,000.
KIMBELL ART MUSEUM 3333 CAMP BOWIE BOULEVARD FORT WORTH, TX 76107	N/A 501 (C) (3)	FURTHER CHARITABLE PURPOSE	5,000
FORT WORTH ZOO ASSOCIATION 1989 COLONIAL PKWY FORT WORTH, TX 76110	N/A 501 (C) (3)	FURTHER CHARITABLE PURPOSE	7,239.

FORM 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HOSPICE OF MIDLAND, INC. PO BOX 2621 MIDLAND, TX 79702	N/A 501 (C) (3)	FURTHER CHARITABLE PURPOSE	1,000
VAN CLIBURN FOUNDATION 2525 RIDGEMAR BLVD, SUITE 307 FORT WORTH, TX 76116	N/A 501 (C) (3)	FURTHER CHARITABLE PURPOSE	25,000.
LONE STAR SANCTUARY FOR ANIMALS PO BOX 50426 MIDLAND, TX 79710	N/A 501 (C) (3)	FURTHER CHARITABLE PURPOSE	5,000
AMON CARTER MUSEUM 3501 CAMP BOWIE BLVD FORT WORTH, TX 76107	501 (C) (3)	FURTHER CHARITABLE PURPOSE	5,000
BALLET CONCERTO 3803 CAMP BOWIE BLVD FORT WORTH, TX 76107	503 (C) (30)	FURTHER CHARITABLE PURPOSE	2,500.
GILL CHILDREN SERVICES, INC 555 HEMPHILL STREET SUITE 200 FORT WORTH, TX 76104	501 (C) (3)	FURTHER CHARITABLE PURPOSE	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HABITAT FOR HUMANITY 3345 S JONES STREET FORT WORTH, TX 76110	501 (C) (3)	FURTHER CHARITABLE PURPOSE	5,000
MIDLAND TENNIS CENTER 3525 ANDREWS HWY STE 200 MIDLAND, TX 797603	501 (C) (3)	FURTHER CHARITABLE PURPOSE	10,000
MODERN ART MUSEUM OF FORT WORTH 3200 DARNELL STREET FORT WORTH, TX 76107	501 (C) (3)	FURTHER CHARITABLE PURPOSE	5,000.
NATIONAL COWGIRL MUSEUM & HALL OF FAME 1720 GENDY STREET FORT WORTH, TX 76107	501 (C) (3)	FURTHER CHARITABLE PURPOSE	5,000.
TEXAS & SOUTHWESTERN CATTLE RAISERS FUND 1301 WEST SEVENTH STREET FORT WORTH, TX 76102	501 (C) (3)	FURTHER CHARITABLE PURPOSE	10,000.
WAGNER NOEL PERFORMING ARTS CENTER 1310 N FM 1788 MIDLAND, TX 79707	501 (C) (3)	FURTHER CHARITABLE PURPOSE	5,000.
TOTAL CONTRIBUTIONS PAID			<u>219,192</u>

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 14

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
FROM APOGEE K-1 - OTHER INCOME (LOSS)				-36,344.	
NONDEDUCTIBLE DISTRIBUTIONS				78.	
TOTALS				<u>-36,266.</u>	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					74,124.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					89,331.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					1,742.	
1,266.		WALGREEN CO CMN 1,330.					06/22/2011 -64.	07/21/2011
1,231.		INTL BUSINESS MACHINES CORP 1,148.					02/11/2011 83.	09/30/2011
499.		ASSURANT, INC CMN 519.					01/28/2011 -20.	11/14/2011
258.		DOMINION RESOURCES, INC CMN 234.					01/19/2010 24.	01/18/2011
947.		DOMINION RESOURCES, INC CMN 860.					01/19/2010 87.	01/19/2011
738.		KLA-TENCOR CORPORATION CMN 498.					01/28/2010 240.	01/25/2011
1,121.		KLA-TENCOR CORPORATION CMN 804.					04/19/2010 317.	02/11/2011
1,232.		ASSURANT, INC. CMN 1,139.					11/18/2010 93.	11/04/2011
38.		ASSURANT, INC. CMN 36.					11/18/2010 2.	11/14/2011
691.		ASSURANT, INC. CMN 699.					12/13/2010 -8.	11/14/2011
169.		KINDRED HEALTHCARE INC. CMN 139.					01/12/2011 30.	02/08/2011
47.		KINDRED HEALTHCARE INC. CMN 41.					01/14/2011 6.	03/29/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
70.		KINDRED HEALTHCARE INC. CMN 59.					01/12/2011 11.	03/29/2011
234.		KINDRED HEALTHCARE INC. CMN 205.					01/13/2011 29.	03/29/2011
48.		KINDRED HEALTHCARE INC. CMN 39.					02/07/2011 9.	04/01/2011
193.		KINDRED HEALTHCARE INC. CMN 165.					01/14/2011 28.	04/01/2011
241.		KINDRED HEALTHCARE INC. CMN 192.					02/01/2011 49.	04/01/2011
241.		KINDRED HEALTHCARE INC. CMN 192.					02/03/2011 49.	04/01/2011
306.		KINDRED HEALTHCARE INC. CMN 253.					02/07/2011 53.	04/12/2011
198.		ENDEAVOUR INTERNATIONAL CORP 427.					07/18/2011 -229.	11/10/2011
78.		ENDEAVOUR INTERNATIONAL CORP 162.					07/18/2011 -84.	11/11/2011
128.		ENDEAVOUR INTERNATIONAL CORP 250.					07/19/2011 -122.	11/11/2011
212.		ENDEAVOUR INTERNATIONAL CORP 444.					07/19/2011 -232.	11/14/2011
160.		CARRIZO OIL & GAS INC CMN 129.					03/04/2010 31.	01/27/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
480.		CARRIZO OIL & GAS INC CMN 335.					03/26/2010 145.	01/27/2011
184.		CARRIZO OIL & GAS INC CMN 112.					03/26/2010 72.	02/25/2011
342.		SUN HEALTHCARE GROUP INC CMN 1,160.					11/17/2010 -818.	08/01/2011
51.		MF GLOBAL HOLDINGS LTD CMN 329.					11/17/2010 -278.	10/26/2011
53.		MF GLOBAL HOLDINGS LTD CMN 337.					11/16/2010 -284.	10/26/2011
292.		WINN-DIXIE STORES, INC. CMN CL 461.					01/05/2010 -169.	01/07/2011
316.		SCHNITZER STEEL INDUSTRIES, IN 266.					10/06/2009 50.	01/14/2011
309.		SCHNITZER STEEL INDUSTRIES, IN 266.					10/06/2009 43.	01/20/2011
316.		SCHNITZER STEEL INDUSTRIES, IN 266.					10/06/2009 50.	01/26/2011
265.		TELLABS INC. CMN 344.					10/06/2009 -79.	03/01/2011
1,285.		TELLABS INC. CMN 1,686.					10/06/2009 -401.	03/02/2011
560.		UMB FINANCIAL CORP CMN 602.					10/06/2009 -42.	03/29/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
86.		ALBANY MOLECULAR RESEARCH CMN 179.					10/06/2009 -93.	04/04/2011
64.		ALBANY MOLECULAR RESEARCH CMN 135.					10/06/2009 -71.	04/05/2011
42.		ALBANY MOLECULAR RESEARCH CMN 90.					10/06/2009 -48.	04/06/2011
374.		LEUCADIA NATIONAL CORP CMN 243.					10/06/2009 131.	04/07/2011
42.		ALBANY MOLECULAR RESEARCH CMN 90.					10/06/2009 -48.	04/11/2011
188.		UMB FINANCIAL CORP CMN 201.					10/06/2009 -13.	04/12/2011
54.		ALBANY MOLECULAR RESEARCH CMN 135.					10/06/2009 -81.	04/13/2011
292.		CABOT OIL & GAS CORPORATION CM 180.					10/06/2009 112.	05/31/2011
292.		UMB FINANCIAL CORP CMN 281.					10/06/2009 11.	06/07/2011
331.		UMB FINANCIAL CORP CMN 321.					10/06/2009 10.	06/08/2011
26.		ALBANY MOLECULAR RESEARCH CMN 45.					10/06/2009 -19.	06/09/2011
60.		ALBANY MOLECULAR RESEARCH CMN 108.					10/06/2009 -48.	06/10/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
50.		ALBANY MOLECULAR RESEARCH CMN 90.					10/06/2009 -40.	06/13/2011
5.		ALBANY MOLECULAR RESEARCH CMN 9.					10/06/2009 -4.	06/14/2011
20.		ALBANY MOLECULAR RESERACH CMN 36.					10/06/2009 -16.	06/15/2011
415.		UMB FINANCIAL CORP CMN 402.					10/06/2009 13.	06/29/2011
808.		GOVT PROPERTIES INCOME TRUST C 767.					03/08/2010 41.	07/21/2011
434.		UMB NINANCIAL CORP CMN 402.					10/06/2009 32.	07/25/2011
45.		GOVT PROPERTIES CORP CMN 52.					06/15/2010 -7.	08/04/2011
291.		GOVT PROPERTIES CORP CMN 312.					03/08/2010 -21.	08/04/2011
736.		UMB FINANCIAL CORP CMN 803.					10/06/2009 -67.	08/16/2011
2,701.		CABOT OIL & GAS CORPORATION CM 1,440.					10/06/2009 1,261.	08/19/2011
355.		CABOT OIL & GAS CORPORATION CM 180.					10/06/2009 175.	09/06/2011
129.		GOVT PROPERTIES INCOME TRUST C 157.					06/18/2010 -28.	09/06/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
475.		GOVT PROPERTIES INCOME TRUST C 576.					06/15/2010 -101.	09/06/2011
354.		CABOT OIL & GAS CORPORATION CM 180.					10/06/2009 174.	09/09/2011
279.		ALBANY MOLECULAR RESEARCH CMN 853.					10/06/2009 -574.	09/28/2011
169.		UNITED FIRE & CASUALTY CO CMN 173.					10/06/2009 -4.	10/20/2011
173.		UNITED FIRE & CASUALTY CO CMN 173.					10/06/2009	10/21/2011
195.		UNITED FIRE & CASUALTY CO CMN 192.					10/06/2009 3.	10/24/2011
4.		MF GLOBAL HOLDINGS LTD CMN 13.					07/26/2010 -9.	10/25/2011
122.		MF GLOBAL HOLDINGS LTD CMN 562.					05/18/2010 -440.	10/25/2011
132.		MF GLOBAL HOLDINGS LTD CMN 569.					05/20/2010 -437.	10/25/2011
132.		MF GLOBAL HOLDINGS LTD CMN 547.					05/26/2010 -415.	10/25/2011
191.		UNITED FIRE & CASUALTY CO CMN 192.					10/06/2009 -1.	10/25/2011
74.		MF GLOBAL HOLDINGS LTD CMN 426.					09/07/2010 -352.	10/26/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
116.		MF GLOBAL HOLDINGS LTD CMN 609.					07/30/2010 -493.	10/26/2011
163.		MF GLOBAL HOLDINGS LTD CMN 855.					07/26/2010 -692.	10/26/2011
228.		UNITED FIRE & CASUALTY CO CMN 230.					10/06/2009 -2.	10/26/2011
124.		SABRA HEALTH CARE REIT, INC. C 294.					08/13/2010 -170.	10/28/2011
161.		SABRA HEALTH CARE REIT, INC. C 392.					08/13/2010 -231.	11/01/2011
173.		SABRA HEALTH CARE REIT, INC. C 416.					08/13/2010 -243.	11/02/2011
10.		SABRA HEALTH CARE REIT, INC. C 24.					08/13/2010 -14.	11/16/2011
31.		SABRA HEALTH CARE REIT, INC. C 85.					08/30/2010 -54.	11/16/2011
268.		SABRA HEALTH CARE REIT, INC. C 635.					09/01/2010 -367.	11/16/2011
411.		CABOT OIL & GAS CORPORATION CM 180.					10/06/2009 231.	11/18/2011
61.		SABRA HEALTH CARE REIT, INC. C 147.					09/03/2010 -86.	11/18/2011
123.		SABRA HEALTH CARE REIT, INC. C 303.					10/12/2010 -180.	11/18/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
133.		SABRA HEALTH CARE REIT, INC. C 330.					09/01/2010 -197.	11/18/2011
1,816.		JACOBS ENGINEERING GRP CMN 1,578.					01/19/2010 238.	01/11/2011
4,920.		BROWN FORMAN CORP CL B CMN CLA 4,148.					06/07/2010 772.	02/09/2011
2,921.		EXPEDITORS INTL WASH INC CMN 2,371.					03/22/2010 550.	02/23/2011
1,024.		JACOBS ENGINEERING GRP CMN 924.					08/03/2009 100.	01/11/2011
2,375.		JACOBS ENGINEERING GRP CMN 2,050.					07/30/2009 325.	01/11/2011
660.		EXPEDITORS INTL WASH INC CMN 480.					07/30/2009 180.	02/23/2011
1,131.		EXPEDITORS INTL WASH INC CMN 833.					08/03/2009 298.	02/23/2011
5,104.		BMC SOFTWARE INC CMN 5,116.					02/10/2011 -12.	03/22/2011
2,766.		CONTINENTAL RESOURCES, INC CMN 2,494.					01/11/2011 272.	03/22/2011
2,291.		ROBERT HALF INTL INC CMN 2,494.					01/11/2011 -203.	03/22/2011
2,935.		WELLS FARGO & CO (NEW) CMN 3,090.					02/10/2011 -155.	03/22/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,231.		MASTERCARD INCORPORATED CMN CL 1,240.					03/22/2011 -9.	03/24/2011
1,491.		PEOPLES UNITED FINANCIAL INC C 1,461.					03/22/2011 30.	03/25/2011
1,029.		BAXTER INTERNATIONAL INC CMN 1,005.					03/22/2011 24.	04/11/2011
1,455.		ST JUDE MEDICAL INC CMN 1,428.					03/22/2011 27.	04/14/2011
950.		MERCK & CO., INC CMN 910.					03/22/2011 40.	04/18/2011
2,739.		BIOGEN IDEC INC. CMN 1,885.					03/22/2011 854.	04/21/2011
1,641.		CISCO SYSTEMS, INC CMN 1,851.					03/22/2011 -210.	06/08/2011
1,733.		CISCO SYSTEMS, INC. CMN 1,973.					03/22/2011 -240.	06/09/2011
961.		RAYTHEON CO CMN 1,057.					03/22/2011 -96.	07/15/2011
943.		SOUTHWESTERN ENERGY CO. CMN 843.					03/22/2011 100.	07/18/2011
796.		CHARLES SCHWAB CORPORATION CMN 939.					03/22/2011 -143.	07/19/2011
1,309.		MASTERCARD INCORPORATED CMN CL 992.					03/22/2011 317.	08/03/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
527.		COCA-COLA COMPANY (THE) CMN 508.					03/22/2011 19.	08/05/2011
1,162.		MERCK & CO., INC CMN 1,203.					03/22/2011 -41.	08/05/2011
846.		MICROSOFT CORPORATION CMN 835.					03/22/2011 11.	08/05/2011
1,698.		RAYTHEON CO CMN 2,114.					03/22/2011 -416.	08/08/2011
786.		STAPLES INC. CMN 1,170.					03/22/2011 -384.	08/08/2011
521.		CHARLES SCHWAB CORPORATION CMN 726.					03/22/2011 -205.	08/09/2011
1,918.		MORGAN STANLEY CMN 3,189.					03/22/2011 -1,271.	08/12/2011
1,696.		TARGET CORPORATION CMN 1,672.					03/22/2011 24.	08/17/2011
512.		BED BATH & BEYOND INC CMN 463.					03/22/2011 49.	08/18/2011
1,016.		STAPLES, INC. CMN 1,487.					03/22/2011 -471.	08/18/2011
1,994.		SOUTHWESTERN ENERGY CO CMN 2,319.					03/22/2011 -325.	08/19/2011
1,060.		LOWES COMPANIES INC CMN 1,394.					03/22/2011 -334.	09/01/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
658.		XILINX INCORPORATED CMN 709.					03/22/2011 -51.	09/02/2011
1,202.		JPJMSPM * KPJMSPM C,M 1,118.					03/22/2011 84.	09/14/2011
1,286.		JOHNSON & JOHNSON CMN 1,177.					03/22/2011 109.	09/15/2011
532.		NVIDIA CORP CMN 616.					03/22/2011 -84.	09/19/2011
684.		STAPLES, INC. CMN 1,031.					03/22/2011 -347.	09/23/2011
656.		BED BATH & BEYOND INC. CMN 556.					03/22/2011 100.	10/05/2011
1,426.		AMGEN INC. CMN 1,321.					03/22/2011 105.	10/11/2011
1,132.		CHARLES SCHWAB CORPORATION CMN 1,594.					03/22/2011 -462.	10/12/2011
1,208.		STAPLES, INC. CMN 1,626.					03/22/2011 -418.	10/20/2011
790.		TEXAS INSTRUMENTS INC. CMN 819.					07/12/2011 -29.	10/21/2011
1,211.		THERMO FISHER SCIENTIFIC INC C 1,349.					03/22/2011 -138.	10/26/2011
189.		AVON PRODUCTS INC. CMN 271.					03/22/2011 -82.	10/27/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,216.		AMGEN INC. CMN 1,110.					03/22/2011 106.	10/28/2011
452.		AVON PRODUCTS INC. CMN 651.					03/22/2011 -199.	10/28/2011
1,608.		TARGET CORPORATION CMN 1,571.					03/22/2011 37.	11/01/2011
1,034.		XILINX INCORPATED CMN 1,032.					03/22/2011 2.	11/04/2011
788.		BED BATH & BEYOND INC. CMN 602.					03/22/2011 186.	11/11/2011
529.		BED BATH & BEYOND INC. CMN 417.					03/22/2011 112.	11/22/2011
3.		MARRIOTT VACATIONS WORLDWIDE C					06/15/2011 3.	11/22/2011
701.		ORACLE CORPORATION CMN 749.					03/22/2011 -48.	11/23/2011
32.		MARRIOTT VACATIONS WORLDWIDE C 44.					08/01/2011 -12.	11/29/2011
32.		MARRIOTT VACATIONS WORLDWIDE C 43.					08/05/2011 -11.	11/29/2011
32.		MARRIOTT VACATIONS WORLDWIDE C 34.					08/18/2011 -2.	11/29/2011
65.		MARRIOTT VACATIONS WORLDWIDE C 78.					06/15/2011 -13.	11/29/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,699.		BED BATH & BEYOND INC. CMN 1,297.					03/22/2011 402.	11/30/2011
662.		ST JUDE MEDICAL INC CMN 918.					03/22/2011 -256.	12/06/2011
2,374.		JOHNSON & JOHNSON CMN 2,177.					03/22/2011 197.	12/07/2011
2,198.		MICROSOFT CORPORATION CMN 2,177.					03/22/2011 21.	12/07/2011
1,758.		AKAMAI TECHNOLOGIES INC CMN 1,590.					04/16/2010 168.	03/22/2011
2,253.		CHECK POINT SOFTWARE TECH. LTD 2,023.					11/19/2010 230.	03/22/2011
3,086.		CHECK POINT SOFTWARE TECH. LTD 2,140.					07/30/2010 946.	03/22/2011
3,587.		FTI CONSULTING, INC. CMN 4,329.					06/21/2010 -742.	03/22/2011
2,957.		HERBALIFE LTD. CMN 2,135.					09/10/2010 822.	03/22/2011
5,037.		JOHNSON CONTROLS INC CMN 4,878.					12/02/2010 159.	03/22/2011
2,031.		NORFOLK SOUTHERN CORPORATION C 1,658.					03/22/2010 373.	03/22/2011
400.		OCCIDENTAL PETROLEUM CORP CMN 342.					11/11/2010 58.	03/22/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,264.		UNITED TECHNOLOGIES CORP CMN 2,063.					05/13/2010 201.	03/22/2011
1,714.		VISA INC CMN CLASS A 2,244.					04/16/2010 -530.	03/22/2011
2,571.		VISA INC CMN CLASS A 2,834.					11/11/2010 -263.	03/22/2011
1,603.		COSTCO WHOLESALE CORPORATION C 1,189.					09/10/2010 414.	06/29/2011
820.		OCCIDENTAL PETROLEUM CORP CMN 684.					11/11/2010 136.	07/12/2011
1,567.		ACCENTURE PLC CMN 1,357.					01/19/2010 210.	03/22/2011
2,073.		ACCENTURE PLC CMN 1,446.					07/30/2009 627.	03/22/2011
2,123.		ACCENTURE PLC CMN 1,508.					08/03/2009 615.	03/22/2011
1,253.		ALLERGAN INC CMN 998.					08/03/2009 255.	03/22/2011
1,670.		ALLERGAN INC CMN 1,480.					01/19/2010 190.	03/22/2011
2,644.		ALLERGAN INC CMN 2,008.					07/30/2009 636.	03/22/2011
1,543.		AMPHENOL CORP CL-A (NEW) CMN C 1,132.					10/30/2009 411.	03/22/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,653.		AMPHENOL CORP CL-A (NEW) CMN C 1,012.					07/30/2009 641.	03/22/2011
1,340.		BARD C R INC N J CMN 1,039.					07/30/2009 301.	03/22/2011
1,722.		BARD C R INC N J CMN 1,504.					01/19/2010 218.	03/22/2011
2,009.		BARD C R INC N J CMN 1,565.					08/03/2009 444.	03/22/2011
1,328.		BECTON DICKINSON & CO CMN 1,110.					08/03/2009 218.	03/22/2011
1,328.		BECTON DICKINSON & CO CMN 1,312.					01/19/2010 16.	03/22/2011
2,344.		BECTON DICKINSON & CO CMN 2,036.					07/30/2009 308.	03/22/2011
900.		BUNGE LIMITED ORD CMN 930.					08/03/2009 -30.	03/22/2011
1,661.		BUNGE LIMITED ORD CMN 1,656.					01/19/2010 5.	03/22/2011
2,007.		BUNGE LIMITED ORD CMN 2,012.					07/30/2009 -5.	03/22/2011
1,370.		DONALDSON CO INC CMN 1,018.					03/11/2010 352.	03/22/2011
4,526.		DONALDSON CO INC CMN 3,377.					03/12/2010 1,149.	03/22/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
146.		ECOLAB INC CMN 126.					02/25/2010 20.	03/22/2011
2,288.		ECOLAB INC CMN 2,216.					01/20/2010 72.	03/22/2011
2,597.		EMC CORPORATION MASS CMN 1,648.					12/17/2009 949.	03/22/2011
3,948.		EMC CORPORATION MASS CMN 2,503.					02/04/2010 1,445.	03/22/2011
1,718.		EMERSON ELECTRIC CO CMN 1,090.					08/03/2009 628.	03/22/2011
3,092.		EMERSON ELECTRIC CO CMN 2,022.					07/30/2009 1,070.	03/22/2011
1,696.		EXPRESS SCRIPTS COMMON CMN 1,111.					08/03/2009 585.	03/22/2011
2,968.		EXPRESS SCRIPTS COMMON CMN 2,036.					07/30/2009 932.	03/22/2011
1,269.		FLIR SYSTEMS INC CMN 819.					08/03/2009 450.	03/22/2011
1,536.		FLIR SYSTEMS INC CMN 1,012.					07/30/2009 524.	03/22/2011
524.		GILEAD SCIENCES CMN 639.					08/03/2009 -115.	03/22/2011
1,532.		GILEAD SCIENCES CMN 1,889.					07/30/2009 -357.	03/22/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,364.		ILLINOIS TOOL WORKS CMN 1,020.					08/03/2009 344.	03/22/2011
1,473.		ILLINOIS TOOL WORKS CMN 1,311.					01/19/2010 162.	03/22/2011
2,728.		ILLINOIS TOOL WORKS CMN 2,037.					07/30/2009 691.	03/22/2011
1,576.		INTL BUSINESS MACHINES CORP CM 1,190.					07/30/2009 386.	03/22/2011
1,734.		INTL BUSINESS MACHINES CORP CM 1,474.					01/19/2010 260.	03/22/2011
2,522.		INTL BUSINESS MACHINES CORP CM 1,962.					11/05/2009 560.	03/22/2011
1,643.		INTUIT INC CMN 990.					07/30/2009 653.	03/22/2011
1,743.		INTUIT INC CMN 1,041.					08/03/2009 702.	03/22/2011
1,942.		INTUIT INC CMN 1,237.					01/19/2010 705.	03/22/2011
513.		ITT CORPORATION CMN 439.					07/30/2009 74.	03/22/2011
1,481.		ITT CORPORATION CMN 1,271.					08/03/2009 210.	03/22/2011
1,766.		ITT CORPORATION CMN 1,590.					01/19/2010 176.	03/22/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
147.		MCDONALDS CORP CMN 111.					08/03/2009 36.	03/22/2011
2,653.		MCDONALDS CORP CMN 2,011.					07/30/2009 642.	03/22/2011
617.		MONSANTO COMPANY CMN 776.					08/03/2009 -159.	03/22/2011
1,371.		MONSANTO COMPANY CMN 1,635.					01/19/2010 -264.	03/22/2011
1,782.		MONSANTO COMPANY CMN 2,223.					07/30/2009 -441.	03/22/2011
1,557.		NORFOLK SOUTHERN CORPORATION 998.					07/30/2009 559.	03/22/2011
1,895.		NORFOLK SOUTHERN CORPORATION 1,485.					01/19/2010 410.	03/22/2011
5,406.		OCCIDENTAL PETROLEUM CORP CMN 4,237.					02/25/2010 1,169.	03/22/2011
1,663.		OMNICOM GROUP CMN 1,225.					08/03/2009 438.	03/22/2011
1,853.		OMNICOM GROUP CMN 1,472.					01/19/2010 381.	03/22/2011
1,900.		OMNICOM GROUP CMN 1,354.					07/30/2009 546.	03/22/2011
2,341.		PRAXAIR INC CMN SERIES 1,819.					07/30/2009 522.	03/22/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
183.		PROCTER & GAMBLE COMPANY (THE) 167.					08/03/2009 16.	03/22/2011
2,197.		PROCTER & GAMBLE COMPANY (THE) 2,038.					07/30/2009 159.	03/22/2011
1,366.		ROSS STORES INC CMN 870.					08/03/2009 496.	03/22/2011
1,502.		ROSS STORES INC CMN 988.					07/30/2009 514.	03/22/2011
1,502.		ROSS STORES INC CMN 1,017.					09/08/2009 485.	03/22/2011
2,390.		ROSS STORES INC CMN 1,598.					01/19/2010 792.	03/22/2011
1,300.		STRYKER CORP CMN 829.					08/03/2009 471.	03/22/2011
1,548.		STRYKER CORP CMN 981.					07/30/2009 567.	03/22/2011
1,788.		TEVA PHARMACEUTICAL IND LTD 1,962.					07/30/2009 -174.	03/22/2011
1,213.		UNITED TECHNOLOGIES CORP CMN 830.					08/03/2009 383.	03/22/2011
1,455.		UNITED TECHNOLOGIES CORP CMN 984.					07/30/2009 471.	03/22/2011
1,856.		VARIAN MEDICAL SYSTEMS INC CMN 1,011.					08/03/2009 845.	03/22/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,916.		VARIAN MEDICAL SYSTEMS INC CMN 1,527.					07/30/2009 1,389.	03/22/2011
1,689.		WATERS CORPORATION COMMON STOC 1,013.					07/30/2009 676.	03/22/2011
1,942.		WATERS CORPORATION COMMON STOC 1,414.					01/19/2010 528.	03/22/2011
1,736.		WELLS FARGO & CO (NEW) CMN 1,544.					10/30/2009 192.	03/22/2011
854.		WESTERN UNION COMPANY (THE) CM 710.					08/03/2009 144.	03/22/2011
2,989.		WESTERN UNION COMPANY (THE) CM 2,573.					07/30/2009 416.	03/22/2011
876.		ECOLAB INC CMN 671.					02/25/2010 205.	06/21/2011
3,085.		PEPSICO INC CMN 2,951.					01/06/2010 134.	07/28/2011
1,115.		MCDONALDS CORP CMN 719.					08/03/2009 396.	09/09/2011
384.		MCDONALDS CORP CMN 221.					08/03/2009 163.	12/07/2011
480.		MCDONALDS CORP CMN 318.					01/19/2010 162.	12/07/2011
778.		FRONTIER OIL CORPORATION CMN 789.					02/25/2011 -11.	05/03/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,374.		CLIFFS NATURAL RESOURCES INC C 1,434.					02/08/2011 -60.	05/17/2011
57.		HOLLY CORP \$.01 PAR CMN					02/25/2011 57.	07/01/2011
1,970.		ALBEMARLE CORP CMN 1,606.					03/25/2011 364.	07/06/2011
1,062.		ROYAL CARIBBEAN CRUISES LTD 1,594.					03/17/2011 -532.	08/03/2011
954.		OIL STS INTL INC CMN 1,004.					03/08/2011 -50.	08/05/2011
558.		HOLLYFRONTIER CORP CMN 521.					02/25/2011 37.	08/08/2011
85.		WARNER CHILCOTT PLC CMN 117.					03/25/2011 -32.	08/11/2011
286.		HOLLYFRONTIER CORP CMN 227.					03/23/2011 59.	08/17/2011
429.		HOLLYFRONTIER CORP CMN 347.					02/25/2011 82.	08/17/2011
745.		HOLLYFRONTIER CORP CMN 623.					03/23/2011 122.	08/19/2011
924.		BROCADE COMMUNICATIONS SYSTEMS 1,653.					03/23/2011 -729.	08/22/2011
1,496.		HELMERICH & PAYNE INC CMN 1,716.					05/11/2011 -220.	08/23/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
862.		LIBERTY GLOBAL INC CMN CLASS A 972.					01/25/2011 -110.	08/23/2011
454.		OIL STS INTL INC CMN 618.					03/08/2011 -164.	08/23/2011
511.		OIL STS INTL INC CMN 642.					03/21/2011 -131.	08/23/2011
901.		CABOT OIL & GAS CORPORATION CM 682.					05/05/2011 219.	09/12/2011
860.		HASBRO INC CMN 1,077.					02/28/2011 -217.	09/16/2011
1,377.		HJ HEINZ CO CMN 1,407.					08/05/2011 -30.	09/22/2011
1,169.		CABOT OIL & GAS CORPORATION CM 997.					05/05/2011 172.	09/26/2011
674.		STILLWATER MINING COMPANY CMN 1,695.					07/06/2011 -1,021.	09/28/2011
439.		NEWFIELD EXPLORATION CO CMN 790.					02/28/2011 -351.	09/30/2011
1,076.		CELANESE CORPORATION CMN SERIE 1,413.					09/13/2011 -337.	10/05/2011
962.		RANGE RESOURCES CORPORATION CM 829.					07/19/2011 133.	10/18/2011
1,409.		CONSOL ENERGY INC CMN 1,667.					10/06/2011 -258.	11/11/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,430.		QUEST SOFTWARE INC CMN 1,686.					05/17/2011 -256.	11/11/2011
1,592.		WESTAR ENERGY INC CMN 1,398.					08/05/2011 194.	11/14/2011
1,043.		GRAFTECH INTERNATIONAL LTD CMN 1,673.					05/17/2011 -630.	11/23/2011
970.		CONAGRA INC CMN 921.					09/15/2011 49.	11/30/2011
944.		MASCO CORPORATION CMN 1,394.					02/04/2011 -450.	12/07/2011
1,007.		ZIONS BANCORP CMN 1,620.					04/12/2011 -613.	12/12/2011
181.		RANGE RESOURCES CORPORATION CM 163.					08/09/2011 18.	12/15/2011
785.		RANGE RESOURCES CORPORATION CM 829.					07/19/2011 -44.	12/15/2011
696.		LEGG MASON INC CMN 1,038.					02/23/2011 -342.	12/20/2011
443.		LIBERTY GLOBAL INC CMN CLASS A 504.					05/03/2011 -61.	12/22/2011
605.		LIBERTY GLOBAL INC CMN CLASS A 608.					01/25/2011 -3.	12/22/2011
12.		FIRST HORIZON CORP CMN 14.					01/19/2010 -2.	01/04/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
374.		COMERICA INCORPORATED CMN 294.					01/19/2010 80.	01/07/2011
1,367.		PROGRESS ENERGY INC CMN 1,216.					07/01/2010 151.	01/10/2011
1,799.		HANSEN NATURAL CORP CMN 1,344.					05/19/2010 455.	01/13/2011
1,028.		STEEL DYNAMICS INC CMN 868.					11/15/2010 160.	01/14/2011
456.		RANGE RESOURCES CORPORATION CM 490.					05/13/2010 -34.	01/21/2011
1,185.		RANGE RESOURCES CORPORATION CM 877.					08/27/2010 308.	01/21/2011
978.		HUNTSMAN CORPORATION CMN 692.					09/28/2010 286.	01/24/2011
1,645.		CELANESE CORPORATION CMN SERIE 1,303.					04/28/2010 342.	01/27/2011
388.		GUESS? INC CMN 418.					03/17/2010 -30.	01/28/2011
1,036.		GUESS? INC CMN 911.					05/27/2010 125.	01/28/2011
1,685.		URBAN OUTFITTERS INC CMN 1,425.					10/08/2010 260.	02/10/2011
1,006.		WEATHERFORD INTERNATIONAL LTD 698.					03/01/2010 308.	02/24/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,515.		DOUGLAS EMMETT INC CMN 1,410.					05/12/2010 105.	02/25/2011
1,566.		EQUITY RESIDENTIAL CMN 1,418.					10/28/2010 148.	02/28/2011
1,890.		EQUITY RESIDENTIAL CMN 1,807.					12/08/2010 83.	02/28/2011
1,215.		WEATHERFORD INTERNATIONAL LTD 847.					05/28/2010 368.	03/02/2011
1,130.		CLIFFS NATURAL RESOURCES INC C 703.					06/02/2010 427.	03/11/2011
1,092.		CAMERON INTERNATIONAL CORP CMN 800.					10/26/2010 292.	03/21/2011
817.		CLIFFS NATURAL RESOURCES INC C 487.					06/02/2010 330.	03/21/2011
62.		ADOBE SYSTEMS INC CMN 56.					11/02/2010 6.	03/23/2011
124.		ADOBE SYSTEMS INC CMN 115.					11/03/2010 9.	03/23/2011
404.		ADOBE SYSTEMS INC CMN 366.					10/29/2010 38.	03/23/2011
466.		ADOBE SYSTEMS INC CMN 421.					10/28/2010 45.	03/23/2011
1,787.		HJ HEINZ CO CMN 1,718.					08/19/2010 69.	03/23/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,462.		OWNS-ILLINOIS INC CMN 1,275.					08/23/2010 187.	03/25/2011
670.		QEP RESOURCES INC CMN 493.					07/06/2010 177.	04/20/2011
1,181.		QEP RESOURCES INC CMN 907.					07/14/2010 274.	04/20/2011
2,087.		BIOGEN IDEC INC CMN 1,038.					05/12/2010 1,049.	04/21/2011
244.		CAMERON INTERNATIONAL CORP CMN 220.					11/12/2010 24.	05/04/2011
684.		CAMERON INTERNATIONAL CORP CMN 623.					10/26/2010 61.	05/04/2011
2,160.		ALPHA NATURAL RESOURCES INC CM 1,867.					10/19/2010 293.	05/11/2011
172.		CLIFFS NATURAL RESOURCES INC C 108.					06/02/2010 64.	05/17/2011
238.		TEMPLE-INLAND INC CMN 157.					09/16/2010 81.	06/07/2011
296.		TEMPLE-INLAND INC CMN 196.					09/16/2010 100.	06/08/2011
241.		TEMPLE-INLAND INC CMN 157.					09/16/2010 84.	06/09/2011
239.		TEMPLE-INLAND INC CMN 157.					09/16/2010 82.	06/10/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
205.		TEMPLE-INLAND INC CMN 137.					09/16/2010 68.	06/13/2011
177.		TEMPLE-INLAND INC CMN 118.					09/16/2010 59.	06/14/2011
232.		TEMPLE-INLAND INC CMN 157.					09/16/2010 75.	06/15/2011
202.		TEMPLE-INLAND INC CMN 137.					09/16/2010 65.	06/16/2011
193.		TEMPLE-INLAND INC CMN 137.					09/16/2010 56.	06/17/2011
107.		CBS CORPORATION CMN CLASS B 65.					11/30/2010 42.	06/22/2011
322.		CBS CORPORATION CMN CLASS B 215.					12/07/2010 107.	06/22/2011
349.		CBS CORPORATION CMN CLASS B 228.					12/06/2010 121.	06/22/2011
752.		CBS CORPORATION CMN CLASS B 452.					11/29/2010 300.	06/22/2011
1,025.		POLYCOM INC CMN 544.					11/16/2010 481.	07/06/2011
794.		CENTURYLINK INC CMN 757.					08/12/2010 37.	07/19/2011
1,124.		ENERGIZER HOLDINGS INC CMN 960.					11/23/2010 164.	07/29/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
738.		HUNTSMAN CORPORATION CMN 703.					09/28/2010 35.	08/05/2011
1,300.		WYNDHAM WORLDWIDE CORP CMN 1,506.					12/09/2010 -206.	08/08/2011
79.		BOSTON SCIENTIFIC CORP COMMON 93.					12/16/2010 -14.	08/11/2011
891.		THOMPSON CREEK METALS COMPANY 1,531.					12/15/2010 -640.	08/12/2011
976.		HASBRO INC CMN 1,241.					12/31/2010 -265.	08/15/2011
980.		CHECK POINT SOFTWARE TECH LTD 660.					08/26/2010 320.	08/23/2011
497.		HUNTSMAN CORPORATION CMN 438.					09/28/2010 59.	08/29/2011
863.		HUNTSMAN CORPORATION CMN 913.					10/27/2010 -50.	08/29/2011
215.		HASBRO INC CMN 286.					12/31/2010 -71.	09/16/2011
11.		FIRST HORIZON NATIONAL CORP CM					VAR 11.	01/01/2011
249.		COMERICA INCORPORATED CMN 178.					09/29/2009 71.	01/07/2011
291.		COMERICA INCORPORATED CMN 212.					10/06/2009 79.	01/07/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
997.		COMERICA INCORPORATED CMN 771.					10/21/2009 226.	01/07/2011
92.		BARD C R INC N J CMN 78.					10/06/2009 14.	01/13/2011
1,009.		BARD C R INC N J CMN 808.					08/07/2009 201.	01/13/2011
184.		COOPER INDUSTRIES PLC CMN 112.					10/06/2009 72.	01/13/2011
981.		COOPER INDUSTRIES PLC CMN 514.					07/29/2009 467.	01/13/2011
444.		QEP RESOURCES INC CMN 337.					01/21/2010 107.	02/07/2011
847.		QEP RESOURCES INC CMN 627.					01/25/2010 220.	02/07/2011
1,078.		BIOGEN IDEC INC CMN 845.					01/26/2010 233.	02/23/2011
97.		BARD C R INC N J CMN 78.					10/06/2009 19.	02/25/2011
388.		BARD C R INC N J CMN 335.					01/19/2010 53.	02/25/2011
874.		BARD C R INC N J CMN 709.					12/22/2009 165.	02/25/2011
1,316.		INVESTCO LTD CMN 962.					07/29/2009 354.	02/25/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,155.		AETNA INC CMN 868.					07/29/2009 287.	02/28/2011
379.		BOSTON PROPERTIES INC COMMON S 277.					01/19/2010 102.	02/28/2011
569.		BOSTON PROPERTIES INC COMMON S 388.					10/06/2009 181.	02/28/2011
1,328.		BOSTON PROPERTIES INC COMMON S 731.					07/29/2009 597.	02/28/2011
709.		WEATHERFORD INTERNATIONAL LTD 582.					03/01/2010 127.	03/02/2011
321.		MARSH & MCLENNAN CO INC CMN 225.					07/29/2009 96.	03/22/2011
438.		MARSH & MCLENNAN CO INC CMN 329.					01/19/2010 109.	03/22/2011
497.		MARSH & MCLENNAN CO INC CMN 410.					10/06/2009 87.	03/22/2011
759.		MARSH & MCLENNAN CO INC CMN 598.					08/07/2009 161.	03/22/2011
424.		CBS CORPORATION CMN CLASS B 227.					01/19/2010 197.	03/24/2011
698.		CBS CORPORATION CMN CLASS B 413.					03/16/2010 285.	03/24/2011
1,495.		CBS CORPORATION CMN CLASS B 773.					02/11/2010 722.	03/24/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
927.		BIOGEN IDEC INC CMN 773.					03/17/2010 154.	03/25/2011
658.		FOREST OIL CORPORATION CMN 518.					01/15/2010 140.	04/20/2011
276.		QEP RESOURCES INC CMN 209.					01/25/2010 67.	04/20/2011
313.		BIOGEN IDEC INC CMN 178.					03/17/2010 135.	04/21/2011
518.		FOREST OIL CORPORATION CMN 409.					01/15/2010 109.	04/27/2011
762.		NEWFIELD EXPLORATION CO CMN 412.					07/29/2009 350.	04/27/2011
1,128.		NEWFIELD EXPLORATION CO CMN 600.					07/29/2009 528.	05/02/2011
214.		FOREST OIL CORPORATION CMN 191.					01/15/2010 23.	05/05/2011
214.		FOREST OIL CORPORATION CMN 190.					01/19/2010 24.	05/05/2011
1,040.		FOREST OIL CORPORATION CMN 943.					04/06/2010 97.	05/05/2011
953.		ON SEMICONDUCTOR CORP CMN 623.					07/29/2009 330.	05/05/2011
1,128.		BMC SOFTWARE INC CMN 839.					04/30/2010 289.	05/17/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
150.		EATON CORPORATION CMN 117.					04/30/2010 33.	05/17/2011
301.		EATON CORPORATION CMN 167.					10/06/2009 134.	05/17/2011
601.		EATON CORPORATION CMN 420.					01/19/2010 181.	05/17/2011
1,503.		EDISON INTERNATIONAL CMN 1,212.					07/29/2009 291.	05/17/2011
1,139.		KANSAS CITY SOUTHERN CMN 550.					10/01/2009 589.	05/17/2011
806.		CBS CORPORATION CMN CLASS B 443.					03/16/2010 363.	06/22/2011
452.		NEWFIELD EXPLORATION CO CMN 324.					10/06/2009 128.	06/27/2011
517.		NEWFIELD EXPLORATION CO CMN 300.					07/29/2009 217.	06/27/2011
265.		CENTURYLINK INC CMN 245.					01/19/2010 20.	07/19/2011
303.		CENTURYLINK INC CMN 268.					10/06/2009 35.	07/19/2011
1,248.		CENTURYLINK INC CMN 1,032.					07/29/2009 216.	07/19/2011
1,145.		DISH NETWORK CORPORATION CMN C 622.					07/29/2009 523.	07/19/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
55.		CLEARWIRE CORPORATION CMN CLAS 193.					01/19/2010 -138.	07/28/2011
317.		CLEARWIRE CORPORATION CMN CLAS 1,139.					01/07/2010 -822.	07/28/2011
407.		NEWFIELD EXPLORATION CO CMN 278.					10/06/2009 129.	07/29/2011
611.		NEWFIELD EXPLORATION CO CMN 410.					12/15/2009 201.	07/29/2011
191.		RYDER SYSTEM INC CMN 154.					10/06/2009 37.	08/05/2011
239.		RYDER SYSTEM INC CMN 200.					01/19/2010 39.	08/05/2011
1,004.		RYDER SYSTEM INC CMN 813.					08/07/2009 191.	08/05/2011
548.		FIFTH THIRD BANCORP CMN 647.					02/09/2010 -99.	08/10/2011
685.		FIFTH THIRD BANCORP CMN 862.					01/29/2010 -177.	08/10/2011
90.		DISH NETWORK CORPORATION CMN C 67.					07/29/2009 23.	08/11/2011
158.		EVEREST RE GROUP LTD CMN 161.					07/29/2009 -3.	08/11/2011
98.		HARTFORD FINANCIAL SRVCS GROUP 75.					07/29/2009 23.	08/11/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
82.		JETBLUE AIRWAYS CORPORATION CM 112.					05/10/2010 -30.	08/11/2011
129.		KINETIC CONCEPTS INC CMN 80.					05/06/2010 49.	08/11/2011
116.		LIBERTY INTERACTIVE CORP INTER 75.					09/01/2009 41.	08/11/2011
87.		NEWELL RUBBERMAID INC CMN 87.					07/29/2009	08/11/2011
82.		NV ENERGY INC CMN 75.					06/15/2010 7.	08/11/2011
95.		PRINCIPAL FINANCIAL GROUP INC 90.					07/29/2009 5.	08/11/2011
111.		SLM CORPORATION CMN 70.					08/04/2009 41.	08/11/2011
86.		TRW AUTOMOTIVE HOLDINGS CORP 61.					04/07/2010 25.	08/11/2011
86.		WR BERKLEY CORPORATION CMN 70.					07/29/2009 16.	08/11/2011
90.		XCEL ENERGY INC CMN 77.					08/18/2009 13.	08/11/2011
96.		XL GROUP PLC CMN 69.					07/29/2009 27.	08/11/2011
1,321.		KINETIC CONCEPTS INC CMN 801.					05/06/2010 520.	08/15/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
894.		CHECKPOINT SOFTWARE TECH LTD 590.					08/26/2010 304.	09/23/2011
719.		KINETIC CONCEPTS INC CMN 441.					05/06/2010 278.	09/26/2011
1,635.		KINETIC CONCEPTS INC CMN 925.					06/30/2010 710.	09/26/2011
134.		DISH NETWORK CORPORATION CMN C 97.					09/28/2009 37.	09/29/2011
697.		DISH NETWORK CORPORATION CMN C 437.					07/29/2009 260.	09/29/2011
160.		NEWFIELD EXPLORATION CO CMN 182.					12/15/2009 -22.	09/30/2011
639.		NEWFIELD EXPLORATION CO CMN 850.					01/19/2010 -211.	09/30/2011
276.		DISH NETWORK CORPORATION CMN C 218.					10/06/2009 58.	10/06/2011
576.		DISH NETWORK CORPORATION CMN C 444.					09/28/2009 132.	10/06/2011
72.		ON SEMICONDUCTOR CORP CMN 72.					07/29/2009	10/10/2011
137.		ON SEMICONDUCTOR CORP CMN 154.					01/19/2010 -17.	10/10/2011
144.		ON SEMICONDUCTOR CORP CMN 158.					10/06/2009 -14.	10/10/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
729.		ON SEMICONDUCTOR CORP CMN 796.					02/26/2010 -67.	10/10/2011
154.		CONAGRA INC CMN 131.					09/08/2010 23.	10/19/2011
1,463.		CONAGRA INC CMN 1,410.					05/13/2010 53.	10/19/2011
991.		JM SMUCKER CO CMN 655.					07/29/2009 336.	10/21/2011
464.		CMS ENERGY CORPORATION CMN 288.					08/18/2009 176.	10/24/2011
505.		CMS ENERGY CORPORATION CMN 303.					07/29/2009 202.	10/24/2011
183.		NEWELL RUBBERMAID INC CMN 180.					10/06/2009 3.	10/28/2011
444.		NEWELL RUBBERMAID INC CMN 358.					07/29/2009 86.	10/28/2011
566.		NEWELL RUBBERMAID INC CMN 493.					08/17/2009 73.	10/28/2011
434.		DISH NETWORK CORPORATION CMN C 337.					10/06/2009 97.	11/11/2011
663.		DISH NETWORK CORPORATION CMN C 524.					01/19/2010 139.	11/11/2011
72.		NEWELL RUBBERMAID INC CMN 75.					10/06/2009 -3.	11/23/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
331.		NEWELL RUBBERMAID INC CMN 355.					01/19/2010 -24.	11/23/2011
719.		NEWELL RUBBERMAID INC CMN 742.					10/08/2009 -23.	11/23/2011
822.		WR BERKLEY CORPORATION CMN 579.					07/29/2009 243.	11/28/2011
871.		CONAGRA INC CMN 767.					09/08/2010 104.	11/30/2011
929.		JETBLUE AIRWAYS CORPORATION CM 1,275.					05/10/2010 -346.	11/30/2011
981.		LEGG MASON INC CMN 1,216.					11/02/2010 -235.	12/08/2011
929.		PENTAIR INC CMN 770.					10/06/2009 159.	12/12/2011
76.		PARKER-HANNIFIN CORP CMN 57.					01/26/2010 19.	12/15/2011
228.		PARKER-HANNIFIN CORP CMN 156.					10/06/2009 72.	12/15/2011
227.		PARKER-HANNIFIN CORP CMN 187.					01/19/2010 40.	12/15/2011
303.		PARKER-HANNIFIN CORP CMN 186.					07/29/2009 117.	12/15/2011
192.		LEGG MASON INC CMN 256.					11/02/2010 -64.	12/20/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
145.		HARTFORD FINANCIAL SRVCS GROUP 255.					10/06/2009 -110.	12/21/2011
854.		HARTFORD FINANCIAL SRVCS GROUP 799.					07/29/2009 55.	12/21/2011
82.		JANUS CAPITAL GROUP INC CMN 195.					10/06/2009 -113.	12/21/2011
87.		JANUS CAPITAL GROUP INC CMN 216.					01/19/2010 -129.	12/21/2011
449.		JANUS CAPITAL GROUP INC CMN 969.					07/29/2009 -520.	12/21/2011
1,351.		UNUM GROUP CMN 1,527.					12/16/2010 -176.	12/22/2011
1,057.		ADOBE SYSTEMS INC CMN 959.					11/01/2010 98.	03/23/2011
654.		STAPLES INC CMN 952.					03/22/2011 -298.	09/29/2011
503.		KIMBERLY CLARK CORP CMN 469.					07/29/2009 34.	01/07/2011
506.		KLA-TENCOR CORPORATION CMN 384.					08/03/2009 122.	01/14/2011
1,308.		KLA-TENCOR CORPORATION CMN 968.					07/29/2009 340.	01/14/2011
521.		KLA-TENCOR CORPORATION CMN 384.					08/03/2009 137.	01/25/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,347.		KLA-TENCOR CORPORATIOON CMN 1,043.					01/19/2010 304.	01/25/2011
2,823.		APACHE CORP CMN 1,829.					07/29/2009 994.	01/31/2011
1,178.		APACHE CORP CMN 762.					07/29/2009 416.	02/04/2011
72.		FLUOR CORPORATION CMN 49.					01/19/2010 23.	02/11/2011
651.		FLUOR CORPORATION CMN 496.					08/03/2009 155.	02/11/2011
1,374.		FLUOR CORPORATION CMN 982.					07/29/2009 392.	02/11/2011
1,588.		KLA-TENCOR CORPORATION CMN 996.					01/28/2010 592.	02/11/2011
1,586.		DEVON ENERGY CORPORATION (NEW) 1,000.					07/29/2009 586.	02/15/2011
816.		ALLIANCE DATA SYSTEMS CORPORAT 598.					01/19/2010 218.	04/26/2011
1,088.		ALLIANCE DATA SYSTEMS CORPORAT 598.					07/29/2009 490.	04/26/2011
1,179.		ALLIANCE DATA SYSTEMS CORPORAT 684.					08/03/2009 495.	04/26/2011
1,464.		UNITEDHEALTH GROUP INCORPORATE 875.					07/29/2009 589.	05/23/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
366.		WAL MART STORES INC CMN 349.					08/03/2009 17.	06/15/2011
1,568.		WAL MART STORES INC CMN 1,485.					07/29/2009 83.	06/15/2011
1,334.		PFIZER INC CMN 1,051.					07/29/2009 283.	06/16/2011
106.		WAL MART STORES INC CMN 108.					01/19/2010 -2.	06/20/2011
477.		WAL MART STORES INC CMN 449.					08/03/2009 28.	06/20/2011
794.		WAL MART STORES INC CMN 775.					08/20/2009 19.	06/20/2011
1,222.		WAL MART STORES INC CMN 1,239.					01/19/2010 -17.	06/22/2011
256.		MCDONALDS CORP CMN 170.					07/29/2009 86.	08/04/2011
888.		THE BANK OF NY MELLON CORP CMN 1,062.					07/29/2009 -174.	08/05/2011
965.		RAYTHEON CO CMN 1,140.					09/24/2009 -175.	08/08/2011
280.		THE BANK OF NY MELLON CORP CMN 354.					07/29/2009 -74.	08/08/2011
539.		THE BANK OF NY MELLON CORP CMN 695.					08/03/2009 -156.	08/08/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
712.		THE BANK OF NY MELLON CORP CMN 959.					01/19/2010 -247.	08/08/2011
481.		RAYTHEON CO CMN 641.					01/19/2010 -160.	08/09/2011
1,122.		RAYTHEON CO CMN 1,330.					09/24/2009 -208.	08/09/2011
421.		JPMORGAN CHASE & CO CMN 622.					01/11/2010 -201.	09/26/2011
1,926.		JPMORGAN CHASE & CO CMN 2,620.					12/11/2009 -694.	09/26/2011
1,182.		ABBOTT LABORATORIES CMN 1,052.					07/29/2009 130.	09/30/2011
418.		GENERAL MISSL INC CMN 324.					07/29/2009 94.	10/06/2011
445.		PROCTER & GAMBLE COMPANY (THE) 393.					07/29/2009 52.	10/06/2011
1,297.		EXXON MOBIL CORPORATION CMN 962.					05/21/2010 335.	10/27/2011
1,707.		OCCIDENTAL PETROLEUM CORP CMN 1,250.					07/29/2009 457.	10/27/2011
837.		ANADARKO PETROLEUM CORP CMN 461.					07/29/2009 376.	11/08/2011
711.		APACHE CORP CMN 696.					08/03/2009 15.	12/20/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
800.		APACHE CORP CMN 686.					07/29/2009 114.	12/20/2011
21,793.		RADIOSHACK CORP 25,400.					03/02/2010 -3,607.	01/13/2011
19,267.		DENBURY RES INC 8,271.					08/21/2006 10,996.	01/04/2011
39,214.		DENBURY RES INC 15,032.					VAR 24,182.	01/04/2011
8,631.		TRACTOR SUPPLY CO 4,380.					08/13/2007 4,251.	01/05/2011
43,226.		TRACTOR SUPPLY CO 21,788.					VAR 21,438.	01/05/2011
9,253.		TRACTOR SUPPLY CO 4,787.					06/13/2006 4,466.	01/06/2011
24,164.		TRACTOR SUPPLY CO 11,945.					VAR 12,219.	01/06/2011
9,373.		TRACTOR SUPPLY CO 4,287.					08/14/2006 5,086.	01/07/2011
7,777.		ENRON CORP					01/01/2000 7,777.	01/25/2011
20,233.		RAYTHEON CO 17,828.					07/20/2009 2,405.	01/19/2011
29,693.		WASTE MANAGEMENT INC 26,938.					VAR 2,755.	01/19/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
22,012.		CISCO SYSTEMS INC 24,460.					VAR -2,448.	02/23/2011
49,229.		DO 106,242.					VAR -57,013.	04/18/2011
29,939.		TRACTOR SUPPLY CO 10,394.					11/30/2007 19,545.	05/02/2011
42,112.		PETSMART INC 29,457.					VAR 12,655.	05/03/2011
33,134.		BRUNSWICK CORP 20,644.					03/02/2010 12,490.	07/11/2011
20,401.		TEXAS INSTRUMENTS INC 26,120.					VAR -5,719.	08/18/2011
19,441.		EXPRESS SCRIPTS INC CLASS A 16,393.					07/13/2009 3,048.	09/22/2011
21,295.		APPLE INC 5,264.					01/05/2009 16,031.	09/30/2011
33,208.		TRACTOR SUPPLY CO 10,394.					11/30/2007 22,814.	10/10/2011
7,991.		GILEAD SCIENCES INC 9,134.					07/13/2009 -1,143.	11/23/2011
6,244.		GILEAD SCIENCES INC 7,145.					07/13/2009 -901.	11/23/2011
28,449.		PEABODY ENERGY CORP 31,858.					VAR -3,409.	12/09/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,621.		ORACLE CORP 9,406.					VAR 3,215.	12/21/2011
2.		CALPINE CORPORATION CMN					08/24/2007 2.	08/26/2011
13.		CALPINE CORPORATION CMN					08/24/2007 13.	09/13/2011
TOTAL GAIN (LOSS)							<u>323,608.</u>	