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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☒ Address change

☐ Name change

Name of foundation
PAUL F & VIRGINIA J ENGLER FNDN

A Employer identification number
75-2356449

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 2010

Room/suite

B Telephone number (see page 10 of the instructions)
(806) 350-3497

City or town, state, and ZIP code
AMARILLO, TX 79105

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 34,028,827

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	5,558			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	196,803	196,803		
	4 Dividends and interest from securities.	110,835	110,835		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	280,285			
	b Gross sales price for all assets on line 6a 12,278,900				
	7 Capital gain net income (from Part IV, line 2)		280,285		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	3,570,704			
	12 Total. Add lines 1 through 11	4,164,185	587,923		
	13 Compensation of officers, directors, trustees, etc	62,500	56,250		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	19,679	17,711		
	16a Legal fees (attach schedule).	31,930	31,930		
	b Accounting fees (attach schedule).	15,015			
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	2,707	1,248		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	414			
	22 Printing and publications				
	23 Other expenses (attach schedule).	588,190	542,138		
	24 Total operating and administrative expenses. Add lines 13 through 23	720,435	649,277		0
	25 Contributions, gifts, grants paid	2,035,880			2,035,880
	26 Total expenses and disbursements. Add lines 24 and 25	2,756,315	649,277		2,035,880
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,407,870			
	b Net investment income (if negative, enter -0-)		0		
	c Adjusted net income (if negative, enter -0-)				

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

Cat No 11289X

Form **990-PF** (2011)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year		
			(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	4,287	2,626	2,626	
	2	Savings and temporary cash investments	1,452,067	1,931,649	1,931,649	
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____	7,116			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges	2,408	1,321	1,321	
	10a	Investments—U S and state government obligations (attach schedule)	1,351,546		1,466,093	1,554,023
	b	Investments—corporate stock (attach schedule)	24,979,911		22,532,421	27,203,228
	c	Investments—corporate bonds (attach schedule).	2,930,976		3,203,643	3,335,980
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)				
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)					
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	30,728,311	29,137,753	34,028,827		
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)		0		
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	30,728,311	29,137,753		
	30	Total net assets or fund balances (see page 17 of the instructions)	30,728,311	29,137,753		
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	30,728,311	29,137,753		

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 30,728,311
2	Enter amount from Part I, line 27a	2 1,407,870
3	Other increases not included in line 2 (itemize) ▶ 	3 29,301
4	Add lines 1, 2, and 3	4 32,165,482
5	Decreases not included in line 2 (itemize) ▶ 	5 3,027,729
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . .	6 29,137,753

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	280,285
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	-30,382

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	2,031,779	32,856,919	0 061837
2009	1,229,583	31,352,992	0 039217
2008	27,074	23,443,957	0 001155
2007	31,500	1,897,246	0 016603
2006	12,500	1,249,989	0 010000

2	Total of line 1, column (d).	2	0 128812
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 025762
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	35,570,084
5	Multiply line 4 by line 3.	5	916,357
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	
7	Add lines 5 and 6.	7	916,357
8	Enter qualifying distributions from Part XII, line 4.	8	2,035,880

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

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	0
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	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	
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	3,200	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	3,200
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	3,200
11		Enter the amount of line 10 to be Credited to 2012 estimated tax ☒ 3,200	Refunded ☐	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ _____ (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?	2		No
	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	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	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?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☒ 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 .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address  N/A	13	Yes	
14	The books are in care of  PEGGY MCGUIRE Telephone no  (806) 350-3497 Located at  801 S FILLMORE STE 130 AMARILLO TX ZIP+4  79101			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here  and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country 				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

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

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	32,240,496
b	Average of monthly cash balances.	1b	3,869,944
c	Fair market value of all other assets (see page 24 of the instructions).	1c	1,320
d	Total (add lines 1a, b, and c).	1d	36,111,760
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	36,111,760
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	541,676
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	35,570,084
6	Minimum investment return. Enter 5% of line 5.	6	1,778,504

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	1,778,504
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,778,504
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,778,504
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,778,504

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	2,035,880
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	2,035,880
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,035,880
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2011			
a	Enter amount for 2010 only.			
b	Total for prior years 20____, 20____, 20____			
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 ▶ \$ 2,035,880			
a	Applied to 2010, but not more than line 2a			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .			
d	Applied to 2011 distributable amount.			
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 page 27 of the instructions. . .			
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.			
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.			
10	Analysis of line 9			
a	Excess from 2007.			
b	Excess from 2008.			
c	Excess from 2009.			
d	Excess from 2010.			
e	Excess from 2011.			

Part XIV

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	2,035,880
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments			14	196,803	
4	Dividends and interest from securities.			14	110,835	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			14	280,285	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a <u>PABLO ENERGY TEXAS LLC</u>	211110	3,570,704			
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .		3,570,704		587,923	
13	Total. Add line 12, columns (b), (d), and (e).			13		4,158,627

[illegible]

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

[illegible]

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
	*****			2011-11-15	*****
	Signature of officer or trustee			Date	Title
	Paid Preparer's Use Only	Preparer's Signature ▶ ROBERT E HAAG CPA		Date 2012-11-15	Check if self-employed ▶ ☒
		Firm's name ▶ WILSON HAAG & CO PC		Firm's EIN ▶	
Firm's address ▶ 418 S POLK ST STE 200 AMARILLO, TX 791011430		Phone no (806) 372-3331			

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

Additional Data

Software ID:
Software Version:
EIN: 75-2356449
Name: PAUL F & VIRGINIA J ENGLER FNDN

Form 990PF - Special Condition Description:

Special Condition Description

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HF ICAHN LTD HEDGE FUND	P	2008-05-01	2011-08-19
BHM DISCRETIONARY FUTURES FUND	P	2010-01-01	2011-12-31
2-APACHE CORP	P	2008-03-27	2011-08-31
56-INTEL CORP	P	2008-03-27	2011-01-10
0 0929-MARATHON PETROLEUM	P	2009-03-27	2011-07-01
1-PPG INDUSTRIES	P	2009-04-08	2011-07-08
4-TRAVELERS COMPANIES	P	2008-11-18	2011-12-06
189-AXA S A SPONS ADR	P	2010-10-07	2011-02-01
15-LAFARGE SPONS ADR NEW	P	2010-08-10	2011-02-01
243-VOLKSWAGEN A G NEW SP ADR	P	2011-01-20	2011-02-01
60-BNP PARIBAS SPON ADR	P	2008-03-27	2011-02-01
20-ENI SPA SPONS ADR	P	2009-04-01	2011-02-01
60-MITSUBISHI	P	2008-03-27	2011-02-01
100-ROLLS ROYCE GROUP PLC	P	2008-07-24	2011-02-01
190-ZURICH FINCL SVCS SPON ADR	P	2008-03-27	2011-02-01
22-BAIDU INC SPON ADR RPTING	P	2011-03-23	2011-12-15
0 1631-CITIGROUP	P	2011-01-06	2011-05-06
202-FREEPORT MCMORAN COPPER & GOLD	P	2010-10-14	2011-04-15
69-GOLDMAN SACHS	P	2010-12-09	2011-09-02
266-LAS VEGAS SANDS	P	2010-10-29	2011-03-08
172-PEABODY ENERGY	P	2010-12-02	2011-08-24
229-ST JUDE MEDICAL	P	2011-04-04	2011-09-22
28-VALE S A SPON ADR	P	2010-04-16	2011-04-06
298-AMERICAN TOWER CORP	P	2008-10-27	2011-04-05
288-DIRECTTV CL A	P	2009-11-11	2011-01-06
264-EXPRESS SCRIPTS INC COMMON	P	2009-07-31	2011-10-06
14-GOOGLE INC	P	2010-06-04	2011-06-21
83-OCCIDENTAL PETROLEUM	P	2009-05-06	2011-04-05
144-UNITED PARCEL SERVICE	P	2010-04-29	2011-08-01
65-CHECK POINT SOFTWARE TECH	P	2010-07-13	2011-05-24

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25-BORGWARNER INC	P	2010-08-10	2011-05-25
325-CISCO SYS INC	P	2010-08-10	2011-02-11
27-EOG RESOURCES	P	2010-10-14	2011-05-24
64-FREEPORT MCMORAN COPPER & GOLD	P	2010-10-25	2011-06-23
50-KOHL'S	P	2011-08-11	2011-12-12
11-NETFLIX INC	P	2010-08-06	2011-06-16
87-POTASH CORP SASK INC	P	2010-11-04	2011-08-22
72-STARBUCKS	P	2010-05-07	2011-01-06
95-WAL MART STORES	P	2011-08-01	2011-12-06
9-ALLERGAN INC	P	2009-11-04	2011-05-19
74-BOEING CO	P	2010-05-27	2011-06-23
23-CITRIX SYSTEMS	P	2009-10-23	2011-10-27
188-DANAHER CORP DE	P	2008-10-27	2011-01-27
32-PROCTOR AND GAMBLE	P	2009-06-25	2011-09-27
24-SALESFORCE COM	P	2010-05-21	2011-07-27
20-VF CORP	P	2010-04-23	2011-11-04
100000-FEDERAL NTL MTG BOOK ENTRY	P	2010-12-06	2011-07-27
5000-US TREASURY NOTES C-2020	P	2011-06-08	2011-09-06
20000-US TREASURY NOTES T-2015	P	2010-12-17	2011-02-14
35000-BARRICK GOLD FINANCE	P	2008-12-11	2011-11-30
20000-RIO TONTO FIN USA LTD	P	2009-04-14	2011-03-21
40000-US TREASURY NOTES SER B-2019	P	2010-06-23	2011-07-22
421-POWERSHARES QQQ TR SER 1	P	2011-07-19	2011-08-04
351-SPDR S & P 500 ETF TRUST	P	2011-02-01	2011-05-05
589-SPDR S & P 500 ETF TRUST	P	2011-06-29	2011-07-13
934-SPDR BARCLAYS 1-3 MONTH T-BILL E	P	2010-10-05	2011-01-18
55-SPDR BARCLAYS 1-3 MONTH T-BILL ET	P	2011-04-04	2011-06-01
546-SPDR BARCLAYS 1-3 MONTH T-BILL E	P	2011-06-23	2011-07-19
419-SPDR BARCLAYS 1-3 MONTH T-BILL E	P	2011-08-02	2011-10-24
219-SPDR DOW JONES INDL AVG ETF	P	2011-07-01	2011-08-15

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1340 483-MATTHEWS INTL FDS	P	2010-10-13	2011-03-10
1028-DELAWARE EMERGING MARKETS	P	2010-10-13	2011-12-06
35-NALCO HOLDING CO	P	2011-05-13	2011-07-20
26-ONEOK INC CMN	P	2011-06-13	2011-09-29
5-DRIL-QUIP, INC	P	2011-05-17	2011-11-09
102-MICROSOFT CORP	P	2011-06-13	2011-11-30
21-METLIFE, INC CMN	P	2010-09-01	2011-11-30
24-RENAISSANCE RE HOLDINGS	P	2011-08-05	2011-10-14
80-CITIGROUP	P	2011-01-06	2011-11-30
47-BAIDU, INC SPONS ADR	P	2011-03-23	2011-11-30
170-NEWSCORP CMN CLASS A	P	2010-05-26	2011-02-11
270-TOTAL SYSTEMS SVC INC	P	2010-05-26	2011-10-26
21-JPMORGAN CHASE & CO	P	2010-04-14	2011-11-30
HF GARTMORE LTD HEDGE FUND	P	2008-01-01	2011-04-08
SEC 1256 BHM DISCRETIONARY FUTURES	P	2011-01-01	2011-12-31
46-APACHE CORP	P	2008-04-14	2011-08-31
302-INTEL CORP	P	2008-04-14	2011-01-10
0 0246-MARATHON PETROLEUM	P	2009-09-16	2011-07-01
234-PPL CORP	P	2009-10-21	2011-08-12
58-TRAVELERS COMPANIES	P	2009-01-13	2011-12-06
65-BG GROUP PLC SPON ADR	P	2010-06-18	2011-02-01
62-LAFARGE SPONS ADR NEW	P	2010-08-11	2011-02-01
905-XSTRATA PLC ADR	P	2010-04-15	2011-02-01
80-BNP PARIBAS SPON ADR	P	2008-04-14	2011-02-01
90-GLAXOSMITH KLINE PLC SP ADR	P	2008-03-27	2011-02-01
40-MITSUBISHI	P	2008-04-14	2011-02-01
240-SECOM LTD ADR	P	2009-10-02	2011-02-01
160-ZURICH FINCL SVCS SPON ADR	P	2008-04-14	2011-02-01
51-BAIDU INC SPON ADR RPTING	P	2011-08-30	2011-12-15
0 2104-CITIGROUP	P	2011-03-09	2011-05-06

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104-FREEPORT MCMORAN COPPER & GOLD	P	2010-10-21	2011-04-15
54-GOLDMAN SACHS	P	2010-12-21	2011-09-02
234-MCDONALDS CORP	P	2010-08-13	2011-02-07
224-PHILIP MORRIS INTL	P	2010-08-10	2011-01-06
41-ST JUDE MEDICAL	P	2011-04-04	2011-09-23
402-VALE S A SPON ADR	P	2010-04-28	2011-04-06
39-APPLE INC	P	2008-10-27	2011-03-23
78-DIRECTTV CL A	P	2009-11-24	2011-12-19
99-EXPRESS SCRIPTS INC COMMON	P	2010-07-08	2011-10-06
1-GOOGLE INC	P	2010-07-13	2011-11-14
81-OCCIDENTAL PETROLEUM	P	2009-05-06	2011-04-12
111-UNITED PARCEL SERVICE	P	2010-06-24	2011-08-01
61-CHECK POINT SOFTWARE TECH	P	2010-07-13	2011-06-22
33-CME GROUP	P	2010-12-03	2011-10-25
53-COCA COLA CO	P	2010-01-12	2011-01-06
22-EOG RESOURCES	P	2010-10-14	2011-09-22
36-FREEPORT MCMORAN COPPER & GOLD	P	2010-10-25	2011-09-22
117-LABORATORY COTP OF AMER HLDGS	P	2010-05-20	2011-01-24
8-NETFLIX INC	P	2010-08-06	2011-07-05
114-POTASH CORP SASK INC	P	2010-12-16	2011-08-22
40-STARWOOD HOTELS & RESORTS	P	2011-01-25	2011-05-18
80-WAL MART STORES	P	2011-08-02	2011-12-06
32-ALLERGAN INC	P	2009-11-04	2011-05-24
36-BOEING CO	P	2010-05-27	2011-09-22
88-COCA-COLA CO	P	2010-01-12	2011-04-28
291-DANAHER CORP DE	P	2010-03-11	2011-04-28
17-PROCTOR AND GAMBLE	P	2009-07-07	2011-09-27
37-SCHLUMBERGER LTD	P	2010-01-11	2011-05-11
143-VISA INC COM CL A	P	2009-04-13	2011-01-12
35000-FEDERAL NTL MTG BOOK ENTRY	P	2011-04-26	2011-07-27

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15000-US TREASURY NOTES C-2020	P	2011-06-08	2011-08-15
25000-US TREASURY NOTES T-2015	P	2010-12-17	2011-03-18
20000-BEAR STEARNS	P	2010-08-09	2011-09-14
20000-SBC COMMUNICATIONS	P	2009-08-04	2011-04-20
5000-UNITED HEALTHCARE GROUP INC	P	2006-02-28	2011-03-15
459-POWERSHARES QQQ TR SER 2	P	2011-07-19	2011-08-15
234-SPDR S & P 500 ETF TRUST	P	2011-02-01	2011-05-09
206-SPDR S & P 500 ETF TRUST	P	2011-06-30	2011-07-13
16-SPDR BARCLAYS 1-3 MONTH T-BILL ET	P	2010-10-20	2011-01-18
22-SPDR BARCLAYS 1-3 MONTH T-BILL ET	P	2011-04-27	2011-06-01
585-SPDR BARCLAYS 1-3 MONTH T-BILL E	P	2011-07-12	2011-07-19
706-SPDR BARCLAYS 1-3 MONTH T-BILL E	P	2011-08-02	2011-10-27
201-SPDR DOW JONES INDL AVG ETF	P	2011-11-14	2011-11-23
6 151-MATTHEWS INTL FDS	P	2010-12-10	2011-03-10
430-GLOBAL X FTSE COLUMBIA 20 ETF	P	2010-10-13	2011-12-06
31-E I DU PONT DE NEMOURS	P	2011-05-13	2011-07-25
32-ONEOK INC CMN	P	2011-05-13	2011-09-29
13-DRIL-QUIP, INC	P	2011-05-13	2011-11-09
291-MICROSOFT CORP	P	2011-05-13	2011-11-30
319-METLIFE, INC CMN	P	2010-08-03	2011-11-30
53-RENAISSANCE RE HOLDINGS	P	2011-05-13	2011-10-14
47-COACH INC	P	2011-09-30	2011-11-30
114-ENSCO SPON ADR	P	2011-09-27	2011-11-30
150-CLOROX CO DE	P	2010-05-26	2011-02-14
25-LANCASTER COLONY CORP	P	2010-05-26	2011-11-08
89-JPMORGAN CHASE & CO	P	2010-04-15	2011-11-30
ORION FUTURES FUND LP	P	2011-01-01	2011-12-31
16-ARCHER-DANIELS-MIDLAND	P	2010-06-29	2011-06-21
1-APACHE CORP	P	2008-09-09	2011-08-31
14-IBM	P	2008-11-18	2011-03-17

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0 0546-MARATHON PETROLEUM	P	2010-03-18	2011-07-01
25-PPL CORP	P	2009-10-30	2011-08-12
1-TRAVELERS COMPANIES	P	2009-04-08	2011-12-06
16-BG GROUP PLC SPON ADR	P	2010-08-10	2011-02-01
299-MTN GROUP LTD SPON ADR	P	2010-08-26	2011-02-01
535-XSTRATA PLC ADR	P	2010-04-26	2011-02-01
85-BANCO SANTANDER S A	P	2008-03-27	2011-02-01
80-GLAXOSMITH KLINE PLC SP ADR	P	2008-04-14	2011-02-01
60-MITSUBISHI	P	2009-10-14	2011-02-01
280-SECOM LTD ADR	P	2009-11-06	2011-02-01
140-TRANSOCEAN LTD SWITZERLAND	P	2011-10-25	2011-12-14
2-BAIDU INC SPON ADR RPTING	P	2011-09-14	2011-12-15
387-CITIGROUP	P	2011-01-03	2011-06-08
134-FREEPORT MCMORAN COPPER & GOLD	P	2010-10-21	2011-06-15
123-GOODRICH CORP	P	2011-02-02	2011-04-08
558-MERCK & CO NEW	P	2010-06-15	2011-01-04
157-PHILIP MORRIS INTL	P	2010-08-10	2011-01-12
208-ST JUDE MEDICAL	P	2011-05-03	2011-09-23
379-VALE S A SPON ADR	P	2010-06-21	2011-04-06
31-APPLE INC	P	2008-12-02	2011-03-23
57-DIRECTTV CL A	P	2009-12-04	2011-12-19
973-FORD MOTOR CO	P	2010-02-25	2011-04-13
114-HEWLETT PACKARD	P	2008-10-27	2011-05-16
99-OCCIDENTAL PETROLEUM	P	2009-11-04	2011-04-12
72-UNITED PARCEL SERVICE	P	2010-06-24	2011-08-08
125-CHECK POINT SOFTWARE TECH	P	2010-09-30	2011-08-05
91-CAMERON INTL	P	2010-08-13	2011-05-18
70-COGNIZANT TECH SOLUTIONS CL A	P	2011-03-22	2011-06-14
63-F5 NETWORKS INC	P	2010-08-18	2011-03-22
6-FREEPORT MCMORAN COPPER & GOLD	P	2010-11-01	2011-09-22

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1-JOHNSON CONTROLS INC	P	2010-05-20	2011-01-25
9-NETFLIX INC	P	2010-08-06	2011-07-13
63-POTASH CORP SASK INC	P	2011-01-06	2011-08-22
47-STARWOOD HOTELS & RESORTS	P	2011-01-25	2011-11-22
1-WAL MART STORES	P	2011-08-08	2011-12-06
17-AMAZON COM INC	P	2009-02-02	2011-03-02
2-BOEING CO	P	2010-06-10	2011-09-22
25-COCA-COLA CO	P	2010-01-12	2011-12-23
160-EMC CORP MASS	P	2009-04-09	2011-06-10
119-PROCTOR AND GAMBLE	P	2009-07-07	2011-10-27
185-SOUTHWESTERN ENERGY INC	P	2009-12-21	2011-02-09
75000-FNMA TBA 30YR OCT	P	2011-09-08	2011-10-07
30000-GENERAL ELECTRIC CAPITAL CORP	P	2011-01-10	2011-09-28
55000-US TREASURY NOTES C-2020	P	2011-07-22	2011-12-16
110000-US TREASURY NOTES V-2014	P	2011-03-21	2011-07-06
45000-CHASE ISSUANCE TRUST 2005-A6	P	2010-03-04	2011-12-14
15000-SBC COMMUNICATIONS	P	2009-07-13	2011-09-27
20000-VODAFONE GROUP PLC NEW	P	2009-08-31	2011-04-19
976-PROSHARES ULTRASHORT S & P 500	P	2011-08-18	2011-08-23
160-SPDR S & P 500 ETF TRUST	P	2011-03-24	2011-05-09
376-SPDR S & P 500 ETF TRUST	P	2011-06-30	2011-07-15
1695-SPDR BARCLAYS 1-3 MONTH T-BILL	P	2010-10-20	2011-02-01
33-SPDR BARCLAYS 1-3 MONTH T-BILL ET	P	2011-04-27	2011-06-21
1131-SPDR BARCLAYS 1-3 MONTH T-BILL	P	2011-07-12	2011-07-21
1021-SPDR BARCLAYS 1-3 MONTH T-BILL	P	2011-08-04	2011-10-27
198-MATERIALS SELECT SECTOR	P	2011-03-30	2011-04-28
708-OPPENHEIMER GOLD & SPECIAL MIN	P	2011-12-06	2011-12-14
155-ISHARES MSCI THAILAND INDEX	P	2010-10-13	2011-12-06
18-FRANKLIN RESOURCES INC	P	2011-05-13	2011-07-29
10-ONEOK INC CMN	P	2011-06-13	2011-09-30

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2-DRIL-QUIP, INC	P	2011-06-07	2011-11-10
112-UNITED HEALTH GROUP INC	P	2011-05-04	2011-11-30
192-ORACLE CORP	P	2009-09-10	2011-11-30
14-RENAISSANCE RE HOLDINGS	P	2011-05-13	2011-10-17
353-CVS CAREMARK	P	2011-06-02	2011-11-30
167-HALLIBURTON COMPANY	P	2011-04-21	2011-11-30
40-CLOROX CO DE	P	2010-05-26	2011-03-28
25-LANCASTER COLONY CORP	P	2010-09-02	2011-11-08
220-JPMORGAN CHASE & CO	P	2010-04-14	2011-11-30
ORION FUTURES FUND LP	P	2010-01-01	2011-12-31
10-COLGATE PALMOLIVE	P	2010-06-29	2011-02-07
4-APACHE CORP	P	2008-09-09	2011-08-31
16-IBM	P	2009-03-16	2011-03-17
10-MCKESSON CORP	P	2009-01-23	2011-12-06
20-PPL CORP	P	2009-12-09	2011-08-12
16-TRAVELERS COMPANIES	P	2009-05-14	2011-12-06
527-BANCO BILBAO VIZCAYA-SP	P	2010-09-17	2011-02-01
60-NETEASE COM	P	2010-04-14	2011-02-01
445-XSTRATA PLC ADR	P	2010-05-12	2011-02-01
240-BANCO SANTANDER S A	P	2008-04-14	2011-02-01
105-HANOVER REINS CORP-EUR	P	2008-03-27	2011-02-01
400-NATIONAL AUSTRALIA BK	P	2009-01-30	2011-02-01
110-STATOILHYDRO ASA SPONS ADR	P	2008-03-27	2011-02-01
1062-AT&T INC	P	2010-09-09	2011-01-11
241-BHP BILLITON LTD SPONS	P	2011-02-07	2011-05-12
257-CONOCO PHILLIPS	P	2011-01-05	2011-05-03
176-FREEPORT MCMORAN COPPER & GOLD	P	2010-12-02	2011-06-15
123-HALLIBURTON CO HOLDINGS	P	2011-02-02	2011-04-11
262-MERCK & CO NEW	P	2010-07-12	2011-01-04
149-PHILIP MORRIS INTL	P	2010-09-20	2011-01-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
189-STARWOOD HOTELS & RESORTS	P	2011-02-03	2011-08-04
166-VIACOM NEW CLASS B	P	2011-05-05	2011-10-04
73-APPLE INC	P	2008-12-02	2011-04-04
411-DOW CHEMICAL	P	2009-09-10	2011-12-24
18-FORD MOTOR CO	P	2010-03-01	2011-04-13
492-HEWLETT PACKARD	P	2008-12-01	2011-05-16
44-OCCIDENTAL PETROLEUM	P	2009-11-05	2011-04-12
162-UNITED PARCEL SERVICE	P	2010-09-22	2011-09-23
169-ADOBE SYSTEMS INC DE	P	2010-11-11	2011-04-26
68-CAMERON INTL	P	2010-08-13	2011-05-24
71-COGNIZANT TECH SOLUTIONS CL A	P	2011-03-22	2011-08-03
41-FIRST SOLAR INC	P	2011-03-15	2011-05-26
260-FREEPORT MCMORAN COPPER & GOLD	P	2010-11-01	2011-09-28
47-LAS VEGAS SANDS	P	2011-06-07	2011-10-04
1-NETFLIX INC	P	2010-09-01	2011-07-13
6-PRICELINE COM	P	2010-07-12	2011-01-11
57-STRYKER CORP	P	2011-05-16	2011-08-03
57-WATERS CORP	P	2011-02-09	2011-12-12
16-AMAZON COM INC	P	2009-02-12	2011-05-17
93-BOEING CO	P	2010-06-10	2011-09-27
57-COCA-COLA CO	P	2010-01-28	2011-12-23
57-EMERSON ELECTRIC	P	2009-04-09	2011-05-13
2-PROCTOR AND GAMBLE	P	2009-07-07	2011-12-05
147-STARBUCKS	P	2010-05-07	2011-05-18
75000-FNMA TBA 30YR NOV	P	2011-10-07	2011-11-07
40000-GENERAL MILLS INC	P	2010-10-08	2011-06-17
105000-US TREASURY NOTES M-2017	P	2011-01-05	2011-03-18
15000-US TREASURY NOTES AG 2013	P	2011-03-18	2011-03-22
30000-DAIMLER CHRYSLER AUTO TRUST	P	2010-04-09	2011-07-08
15000-CHARLES SCHWAB	P	2009-08-19	2011-08-03

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
114-ISHARES FTSE CHINA 25 INDEX	P	2011-04-04	2011-04-28
728-PROSHARES ULTRASHORT S & P 500	P	2011-09-01	2011-09-12
395-SPDR S & P 500 ETF TRUST	P	2011-03-24	2011-05-16
393-SPDR S & P 500 ETF TRUST	P	2011-06-30	2011-07-18
29-SPDR BARCLAYS 1-3 MONTH T-BILL ET	P	2010-10-20	2011-03-24
12-SPDR BARCLAYS 1-3 MONTH T-BILL ET	P	2011-05-02	2011-06-21
533-SPDR BARCLAYS 1-3 MONTH T-BILL E	P	2011-07-12	2011-08-18
494-SPDR BARCLAYS 1-3 MONTH T-BILL E	P	2011-08-15	2011-10-27
336-SELECT SECTOR - ENERGY	P	2011-02-23	2011-03-15
86-SPDR GOLD TR GOLD SHS	P	2011-12-06	2011-12-14
135-ISHARES MSCI CHILE INDEX	P	2010-10-13	2011-12-06
22-VARIAN SEMICONDUCTOR EQUIPMENT	P	2011-06-13	2011-08-05
21-ONEOK INC CMN	P	2011-08-05	2011-09-30
9-DRIL-QUIP, INC	P	2011-06-06	2011-11-10
25-NALCO HOLDING CO	P	2011-08-05	2011-12-08
206-ORACLE CORP	P	2009-11-16	2011-11-30
41-BEACON ROOFING	P	2011-05-13	2011-10-19
161-FASTENAL CO	P	2011-05-13	2011-11-30
317-INTEL CORP	P	2011-09-27	2011-11-30
60-COCA-COLA COMPANY	P	2010-05-26	2011-03-28
25-LANCASTER COLONY CORP	P	2010-09-02	2011-11-08
33-MCDONALDS CORP	P	2010-08-13	2011-11-30
SEC 1256 ORION FUTURES FUND LP	P	2011-01-01	2011-12-31
5-COLGATE PALMOLIVE	P	2010-10-28	2011-02-07
1-APACHE CORP	P	2008-10-09	2011-08-31
2-IBM	P	2009-04-08	2011-03-17
14-NATIONAL OILWELL VARCO	P	2008-05-21	2011-02-11
48-PPL CORP	P	2010-05-26	2011-08-12
20-TRAVELERS COMPANIES	P	2009-07-17	2011-12-06
200-BANCO SANTANDER	P	2010-04-07	2011-02-01

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
384-NEXEN INC	P	2011-01-21	2011-02-01
300-ALLIANZ SE ADR	P	2008-03-27	2011-02-01
230-BANCO SANTANDER S A	P	2008-11-21	2011-02-01
200-HANOVER REINS CORP-EUR	P	2008-04-14	2011-02-01
135-NETEASE COM ADR	P	2009-12-03	2011-02-01
80-STATOILHYDRO ASA SPONS ADR	P	2008-04-14	2011-02-01
30-AMAZON COM	P	2011-06-24	2011-12-14
699-CSX CORP	P	2011-01-12	2011-08-24
75-CONOCO PHILLIPS	P	2011-01-05	2011-05-12
128-FREEPORT MCMORAN COPPER & GOLD	P	2010-12-07	2011-06-15
240-HALLIBURTON CO HOLDINGS	P	2010-12-22	2011-09-20
556-MERCK & CO NEW	P	2010-07-15	2011-01-04
196-PHILIP MORRIS INTL	P	2010-10-14	2011-01-12
373-TARGET	P	2010-12-21	2011-02-02
124-WELLPOINT	P	2011-03-16	2011-10-20
17-APPLE INC	P	2008-12-03	2011-04-04
166-DOW CHEMICAL	P	2009-10-20	2011-12-24
731-FORD MOTOR CO	P	2010-03-01	2011-07-07
69-HEWLETT PACKARD	P	2009-07-23	2011-05-16
668-ORACLE	P	2009-09-10	2011-08-18
88-UNITED TECHNOLOGIES CORP	P	2008-10-27	2011-11-23
115-ALLEGHENY TECHNOLOGIES	P	2010-10-18	2011-10-04
102-CAMERON INTL	P	2010-08-13	2011-06-01
5-COGNIZANT TECH SOLUTIONS CL A	P	2011-04-27	2011-08-03
29-FIRST SOLAR INC	P	2011-03-15	2011-06-24
14-FREEPORT MCMORAN COPPER & GOLD	P	2010-11-09	2011-09-28
101-LAS VEGAS SANDS	P	2011-06-07	2011-11-29
23-NETFLIX INC	P	2010-12-09	2011-09-29
12-PRICELINE COM	P	2010-07-12	2011-02-04
52-STRYKER CORP	P	2011-05-16	2011-08-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
79-YUM BRANDS	P	2011-05-24	2011-09-30
13-AMAZON COM INC	P	2009-02-12	2011-07-13
32-CANADIAN NATURAL RESOURCES	P	2008-10-27	2011-04-14
67-COLGATE PALMOLIVE	P	2010-01-27	2011-03-18
57-EMERSON ELECTRIC	P	2009-05-01	2011-05-13
74-PROCTOR AND GAMBLE	P	2009-07-08	2011-12-05
46-TARGET CORP	P	2009-10-12	2011-03-04
75000-FNMA TBA 30YR NEW DUE 12/1/41	P	2011-11-07	2011-12-07
35000-PFIZER INC	P	2011-03-21	2011-12-08
20000-US TREASURY NOTES M-2017	P	2011-09-14	2011-12-14
30000-US TREASURY NOTES AG 2013	P	2011-03-18	2011-06-28
4000-EI DU PONT DE NEMOURS 12/12/08	P	2008-12-09	2011-01-10
10000-UNITED STATES TREASURY BD	P	2009-12-16	2011-08-10
758-ISHARES MSCI EMERGING MKTS	P	2011-03-30	2011-04-28
310-PROSHARES ULTRASHORT S & P 500	P	2011-09-01	2011-09-14
15-SPDR S & P 500 ETF TRUST	P	2011-03-24	2011-05-20
380-SPDR S & P 500 ETF TRUST	P	2011-06-30	2011-07-27
1050-SPDR BARCLAYS 1-3 MONTH T-BILL	P	2010-10-21	2011-03-24
1089-SPDR BARCLAYS 1-3 MONTH T-BILL	P	2011-05-05	2011-06-21
561-SPDR BARCLAYS 1-3 MONTH T-BILL E	P	2011-07-12	2011-09-01
587-SPDR BARCLAYS 1-3 MONTH T-BILL E	P	2011-08-15	2011-11-14
425-ABERDEEN CHILE FUND	P	2010-10-13	2011-01-03
687 403-FRANKLIN GOLD & PRECIOUS MET	P	2010-10-13	2011-12-06
725-ISHARES MSCI SINGAPORE INDEX	P	2010-10-13	2011-12-06
53-VARIAN SEMICONDUCTOR EQUIPMENT	P	2011-05-13	2011-08-05
22-ONEOK INC CMN	P	2011-05-13	2011-09-30
9-DRIL-QUIP, INC	P	2011-06-13	2011-11-10
28-NALCO HOLDING CO	P	2011-09-26	2011-12-08
90-CISCO SYSTEMS INC	P	2011-06-13	2011-07-26
28-FASTENAL CO	P	2011-05-13	2011-10-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25-QUALCOMM INC	P	2011-01-06	2011-11-30
132-KRAFT FOODS	P	2011-09-06	2011-11-30
95-COMCAST CORP	P	2010-05-26	2011-03-28
5-LANCASTER COLONY CORP	P	2010-09-02	2011-11-09
73-MCDONALDS CORP	P	2010-09-07	2011-11-30
SEC 1256 WARRINGTON FUND LP	P	2011-01-01	2011-12-31
185-EMERSON ELECTRIC	P	2011-08-12	2011-11-22
4-APACHE CORP	P	2009-04-08	2011-08-31
10-IBM	P	2009-09-15	2011-03-17
9-NATIONAL OILWELL VARCO	P	2008-05-21	2011-03-04
17-PEPSICO INC	P	2010-04-29	2011-06-21
2-TRAVELERS COMPANIES	P	2010-01-06	2011-12-06
9-BANCO SANTANDER	P	2010-10-14	2011-02-01
77-ROCHE HLDG LTD SPON ADR	P	2010-09-24	2011-02-01
240-ALLIANZ SE ADR	P	2008-04-14	2011-02-01
70-BHP BILLITON LTD	P	2009-03-17	2011-02-01
83-HUTCHISON WHAMPOA LTD-ADR	P	2008-03-27	2011-02-01
130-NOVARTIS AG ADR	P	2009-04-30	2011-02-01
30-STATOILHYDRO ASA SPONS ADR	P	2008-04-29	2011-02-01
33-AMAZON COM	P	2011-06-24	2011-12-21
246-CSX CORP	P	2011-01-13	2011-08-24
72-CONOCO PHILLIPS	P	2011-02-07	2011-05-12
578-GENERAL MOTORS	P	2011-01-11	2011-06-02
199-HALLIBURTON CO HOLDINGS	P	2010-12-22	2011-09-21
320-NETAPP INC	P	2010-01-10	2011-08-02
107-PROCTOR & GAMBLE	P	2011-05-13	2011-11-14
3-TEVA PHARMACEUTICALS INDS	P	2010-03-22	2011-02-08
710-WELLS FARGO & CO	P	2010-12-10	2011-04-14
44-APPLE INC	P	2008-12-03	2011-11-30
280-DOW CHEMICAL	P	2009-10-20	2011-09-06

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23-FORD MOTOR CO	P	2010-03-01	2011-08-04
281-HEWLETT PACKARD	P	2009-12-21	2011-05-16
205-ORACLE	P	2009-11-16	2011-10-20
8-UNITED TECHNOLOGIES CORP	P	2008-11-05	2011-11-23
25-ALLEGHENY TECHNOLOGIES	P	2011-03-14	2011-10-04
108-CANADIAN NATURAL RES LTD	P	2010-10-22	2011-10-06
59-COGNIZANT TECH SOLUTIONS CL A	P	2011-04-27	2011-08-10
36-FIRST SOLAR INC	P	2011-03-31	2011-06-24
60-FREEPORT MCMORAN COPPER & GOLD	P	2010-11-15	2011-09-28
42-LAS VEGAS SANDS	P	2010-06-09	2011-01-06
13-NETFLIX INC	P	2011-04-28	2011-09-29
25-PRICELINE COM	P	2010-07-12	2011-02-24
108-STRYKER CORP	P	2011-05-16	2011-08-22
81-CHECK POINT SOFTWARE TECH	P	2010-07-13	2011-08-05
23-AMAZON COM INC	P	2009-02-12	2011-07-27
95-CANADIAN NATURAL RESOURCES	P	2008-10-27	2011-05-12
33-CUMMINS INC	P	2009-05-01	2011-05-11
101-EMERSON ELECTRIC	P	2009-09-11	2011-05-13
13-RANGE RESOURCES CORP	P	2008-05-01	2011-05-18
44-TARGET CORP	P	2009-11-18	2011-03-04
75000-FNMA TBA 30YR JULY	P	2011-06-06	2011-07-11
25000-US TREASURY NOTES B-2019	P	2010-09-02	2011-07-22
35000-US TSY INFLATION INDEX NTS CPI	P	2010-10-08	2011-07-26
130000-US TREASURY NOTES AG 2013	P	2011-03-18	2011-12-14
35000-EUROPEAN INVESTMENT	P	2009-08-27	2011-04-26
20000-US TREASURY NOTES SER B-2019	P	2009-10-15	2011-01-05
1089-ISHARES MSCI EMERGING MKTS	P	2011-07-05	2011-08-02
67-PROSHARES ULTRASHORT S & P 500	P	2011-09-01	2011-09-15
375-SPDR S & P 500 ETF TRUST	P	2011-04-27	2011-05-20
16-SPDR S & P 500 ETF TRUST	P	2011-06-30	2011-07-29

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
536-SPDR BARCLAYS 1-3 MONTH T-BILL E	P	2010-11-26	2011-03-24
1169-SPDR BARCLAYS 1-3 MONTH T-BILL	P	2011-05-05	2011-06-29
44-SPDR BARCLAYS 1-3 MONTH T-BILL ET	P	2011-07-12	2011-09-06
535-SPDR BARCLAYS 1-3 MONTH T-BILL E	P	2011-08-23	2011-11-14
74 666-FRANKLIN GOLD & PRECIOUS META	P	2010-12-06	2011-12-06
1700-ISHARES SILVER TRUST	P	2010-10-13	2011-12-06
180-ISHARES MSCI SOUTH KOREA INDEX	P	2010-10-13	2011-12-06
23-FRANKLIN RESOURCES INC	P	2011-05-13	2011-08-15
7-APPLE, INC	P	2011-05-13	2011-10-11
6-DRIL-QUIP, INC	P	2011-08-05	2011-11-11
33-NALCO HOLDING CO	P	2011-06-13	2011-12-08
211-CISCO SYSTEMS INC	P	2011-05-13	2011-07-26
10-MONSANTO	P	2011-05-13	2011-10-19
164-BEACON ROOFING SUPPLY	P	2011-05-13	2011-12-29
28-MASTERCARD	P	2011-09-16	2011-11-30
160-CONOCO PHILIPS	P	2010-05-26	2011-03-28
20-LANCASTER COLONY CORP	P	2010-09-03	2011-11-09
24-PRECISION CASTPARTS CORP	P	2009-11-19	2011-11-30
EMERGING CTA PORTFOLIO LP	P	2011-01-01	2011-12-31
6-INTEL CORP	P	2010-02-09	2011-01-10
8-APACHE CORP	P	2009-07-13	2011-08-31
9-JOHNSON & JOHNSON	P	2008-03-27	2011-06-20
8-NATIONAL OILWELL VARCO	P	2008-05-21	2011-04-01
41-PEPSICO INC	P	2010-04-29	2011-07-05
108-UNITED TECHNOLOGIES	P	2010-02-05	2011-08-12
249-BANK OF CHINA-CNY	P	2010-10-25	2011-02-01
60-ROYAL DUTCH SHELL PLC ADR	P	2010-05-14	2011-02-01
450-ASAHI KASEI CORP ADR	P	2008-03-27	2011-02-01
428-CENTRAL JAPAN RY CO-JPY	P	2009-02-19	2011-02-01
6-HUTCHISON WHAMPOA LTD-ADR	P	2008-03-27	2011-02-01

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
230-PRUDENTIAL PLC ADR	P	2008-03-27	2011-02-01
30-STATOILHYDRO ASA SPONS ADR	P	2008-04-29	2011-02-01
17-AMAZON COM	P	2011-08-10	2011-12-21
42-CSX CORP	P	2011-01-13	2011-09-21
70-CONOCO PHILLIPS	P	2011-02-07	2011-08-08
313-GENERAL MOTORS	P	2011-04-05	2011-06-02
260-HALLIBURTON CO HOLDINGS	P	2011-04-21	2011-11-23
64-NETAPP INC	P	2010-11-10	2011-08-18
229-QUALCOMM	P	2011-01-06	2011-08-26
216-TEVA PHARMACEUTICALS INDS	P	2010-09-08	2011-02-08
18-WELLS FARGO & CO	P	2010-12-10	2011-04-20
3-APPLE INC	P	2008-12-10	2011-11-30
41-DOW CHEMICAL	P	2010-05-04	2011-09-06
710-FORD MOTOR CO	P	2010-03-05	2011-08-04
61-INTL BUSINESS MACHINES	P	2008-10-27	2011-10-20
60-ORACLE	P	2009-11-25	2011-10-20
42-UNITED TECHNOLOGIES CORP	P	2008-11-05	2011-12-13
113-AMERICAN TOWER GROUP - CLASS A	P	2010-04-09	2011-01-19
47-CANADIAN NATURAL RES LTD	P	2010-11-15	2011-10-06
63-COLGATE PALMOLIVE CO	P	2010-01-27	2011-01-06
34-FLOWERVE CORP	P	2011-02-03	2011-05-26
129-GILEAD SCIENCES LLC	P	2011-07-21	2011-09-28
35-MCDONALDS CORP	P	2010-06-09	2011-01-06
11-NETFLIX INC	P	2011-07-26	2011-09-29
59-RAYTHEON COMPANY NEW	P	2011-05-23	2011-10-28
82-STRYKER CORP	P	2011-05-20	2011-08-22
93-ADOBE SYSTEMS INC (DE)	P	2009-04-30	2011-03-15
51-AMAZON COM INC	P	2009-02-12	2011-10-26
74-CANADIAN NATURAL RESOURCES	P	2008-10-27	2011-08-10
4-CUMMINS INC	P	2009-05-01	2011-05-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
49-EXPRESS SCRIPTS INC COMMON	P	2010-06-11	2011-08-03
31-RANGE RESOURCES CORP	P	2008-05-01	2011-05-18
89-TARGET CORP	P	2010-01-22	2011-03-04
75000-FNMA TBA 30YR AUG	P	2011-07-11	2011-08-05
35000-US TREASURY NOTES B-2019	P	2010-09-08	2011-07-22
15000-US TSY INFLATION INDEX NTS CPI	P	2010-10-13	2011-07-26
70000-US TREASURY NOTES AG 2013	P	2011-05-06	2011-12-14
55000-FEDERAL HOME LOAN BANK CONS	P	2008-11-19	2011-01-10
25000-US TREASURY NOTES SER B-2019	P	2009-10-15	2011-02-03
1264-ISHARES MSCI EMERGING MKTS	P	2011-10-27	2011-11-17
5-PROSHARES ULTRASHORT S & P 500	P	2011-09-06	2011-09-15
395-SPDR S & P 500 ETF TRUST	P	2011-04-27	2011-06-06
376-SPDR S & P 500 ETF TRUST	P	2011-07-21	2011-07-29
92-SPDR BARCLAYS 1-3 MONTH T-BILL ET	P	2010-11-26	2011-03-25
1045-SPDR BARCLAYS 1-3 MONTH T-BILL	P	2011-05-09	2011-06-29
1063-SPDR BARCLAYS 1-3 MONTH T-BILL	P	2011-07-13	2011-09-06
30-SPDR BARCLAYS 1-3 MONTH T-BILL ET	P	2011-08-23	2011-11-30
8 033-FRANKLIN GOLD & PRECIOUS METAL	P	2010-12-06	2011-12-06
383-TOCQUEVILLE GOLD FUND	P	2010-10-13	2011-12-14
546-MATTHEWS CHINA FUND CL	P	2010-10-13	2011-12-06
4-FRANKLIN RESOURCES INC	P	2011-05-13	2011-08-18
104-MEMC ELECTRONIC MATERIAL	P	2011-06-13	2011-11-03
7-DRIL-QUIP, INC	P	2011-06-13	2011-11-11
41-NALCO HOLDING CO	P	2011-11-30	2011-12-08
3-AMERICAN PUBLIC EDUCATION	P	2011-05-13	2011-08-05
20-T ROWE PRICE GROUP INC	P	2011-05-13	2011-10-19
34-BEACON ROOFING SUPPLY	P	2011-05-13	2011-12-30
67-PHILIP MORRIS	P	2011-08-23	2011-11-30
120-COVIDIEN PUBLIC LTD	P	2010-07-07	2011-03-28
825-PFIZER INC	P	2010-05-26	2011-11-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34-PRECISION CASTPARTS CORP	P	2009-12-07	2011-11-30
EMERGING CTA PORTFOLIO LP	P	2010-01-01	2011-12-31
27-INTEL CORP	P	2010-08-19	2011-01-10
31-CVS CAREMARK	P	2009-05-28	2011-06-21
6-JOHNSON & JOHNSON	P	2008-04-14	2011-06-20
30-NATIONAL OILWELL VARCO	P	2008-10-14	2011-04-01
59-PEPSICO INC	P	2010-04-30	2011-07-05
19-UNITED HEALTH GROUP	P	2008-03-27	2011-06-20
24-BHP BILLITON LTD	P	2010-10-11	2011-02-01
60-ROYAL DUTCH SHELL PLC ADR	P	2010-05-19	2011-02-01
350-ASAHI KASEI CORP ADR	P	2008-04-14	2011-02-01
209-COMPANHIA PARANAENSE DE	P	2009-05-12	2011-02-01
90-HUTCHISON WHAMPOA LTD-ADR	P	2008-04-14	2011-02-01
190-PRUDENTIAL PLC ADR	P	2008-04-14	2011-02-01
143 5-TNT N V SPONS SDR-USD	P	2008-03-27	2011-02-01
118-APACHE CORP	P	2011-01-04	2011-09-06
105-CSX CORP	P	2011-01-25	2011-09-21
92-CONOCO PHILLIPS	P	2011-03-22	2011-08-08
106-GOLDMAN SACHS	P	2010-07-29	2011-02-09
36-HALLIBURTON CO HOLDINGS	P	2011-04-21	2011-12-14
223-NETAPP INC	P	2010-12-02	2011-08-18
97-RED HAT	P	2010-10-29	2011-06-17
208-TEVA PHARMACEUTICALS INDS	P	2010-09-22	2011-02-08
341-WELLS FARGO & CO	P	2010-12-22	2011-04-20
215-BOEING CO	P	2010-02-22	2011-08-05
306-DOW CHEMICAL	P	2010-05-04	2011-09-21
827-FORD MOTOR CO	P	2010-03-29	2011-08-04
37-INTL BUSINESS MACHINES	P	2008-12-29	2011-10-20
93-ORACLE	P	2009-11-25	2011-12-16
66-UNITED TECHNOLOGIES CORP	P	2008-11-10	2011-12-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
95-AMERICAN TOWER GROUP - CLASS A	P	2010-04-09	2011-02-22
31-CATERPILLAR INC	P	2010-07-27	2011-05-11
400-CORNING INC	P	2010-05-28	2011-05-19
45-FLOWSERVE CORP	P	2011-02-03	2011-06-09
342-HEWLETT PACKARD	P	2011-02-09	2011-06-23
35-MCDONALDS CORP	P	2010-06-09	2011-01-11
59-NORDSTROM	P	2010-09-15	2011-05-18
161-RAYTHEON COMPANY NEW	P	2011-05-23	2011-12-05
78-TARGET CORP	P	2010-07-26	2011-03-04
46-ADOBE SYSTEMS INC (DE)	P	2009-04-30	2011-04-28
22-AMAZON COM INC	P	2009-07-24	2011-10-26
193-CANADIAN NATURAL RESOURCES	P	2008-10-27	2011-10-06
17-CUMMINS INC	P	2009-07-21	2011-05-13
101-JP MORGAN CHASE & CO	P	2009-03-13	2011-06-23
6-RANGE RESOURCES CORP	P	2008-09-04	2011-05-18
111-3M COMPANY	P	2009-12-14	2011-02-01
75000-FNMA TBA 30YR SEP	P	2011-08-05	2011-09-08
25000-US TREASURY NOTES M-2016	P	2010-06-17	2011-01-04
40000-US TSY INFLATION INDEX NTS CPI	P	2010-10-13	2011-07-26
20000-US TREASURY NOTES V-2016	P	2011-04-19	2011-06-27
200000-FNMA PL896541	P	2008-11-08	2011-05-06
30000-US TREASURY NOTES SER B-2019	P	2009-10-15	2011-03-31
10-ISHARES RUSSELL 2000 INDEX FUND	P	2010-10-12	2011-01-18
1036-PROSHARES ULTRASHORT S & P 500	P	2011-09-08	2011-09-15
169-SPDR S & P 500 ETF TRUST	P	2011-04-28	2011-06-06
618-SPDR S & P 500 ETF TRUST	P	2011-10-10	2011-11-01
1118-SPDR BARCLAYS 1-3 MONTH T-BILL	P	2010-12-16	2011-03-25
110-SPDR BARCLAYS 1-3 MONTH T-BILL E	P	2011-05-09	2011-06-30
535-SPDR BARCLAYS 1-3 MONTH T-BILL E	P	2011-07-13	2011-09-08
388-SPDR BARCLAYS 1-3 MONTH T-BILL E	P	2011-09-12	2011-11-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 093-FRANKLIN GOLD & PRECIOUS META	P	2010-12-06	2011-12-06
1399-VAN ECK FDS INTL INVS	P	2010-10-13	2011-12-14
776-WELLS FARGO ADVANTAGE EMERGING	P	2010-10-13	2011-12-06
14-FRANKLIN RESOURCES INC	P	2011-05-13	2011-08-18
128-MEMC ELECTRONIC MATERIAL	P	2011-08-05	2011-11-03
13-DRIL-QUIP, INC	P	2011-08-05	2011-11-11
48-NALCO HOLDING CO	P	2011-05-13	2011-12-08
7-AMERICAN PUBLIC EDUCATION	P	2011-05-13	2011-08-08
3-CAPELLA EDUCATION	P	2011-06-13	2011-10-21
89-AMERICAN TOWER CORP	P	2008-10-27	2011-11-30
156-WELLPOINT, INC	P	2011-03-16	2011-11-30
410-PFIZER INC	P	2010-05-26	2011-03-28
315-AVON PRODUCTS	P	2003-01-02	2011-11-30
118-UNION PACIFIC CORP	P	2009-03-24	2011-11-30
SEC 1256 EMERGING CTA PORTFOLIO LP	P	2011-01-01	2011-12-31
20-PNC FINANCIAL SERVICES	P	2010-03-09	2011-02-10
8-CHEVRON	P	2008-03-27	2011-03-07
13-KIMBERLY CLARK	P	2008-03-27	2011-08-31
25-NATIONAL OILWELL VARCO	P	2008-10-31	2011-04-01
2-PEPSICO INC	P	2010-05-26	2011-07-05
26-UNITED HEALTH GROUP	P	2008-04-14	2011-06-20
130-CREDIT SUISSE GROUP ADR	P	2010-05-27	2011-02-01
50-ROYAL DUTCH SHELL PLC ADR	P	2010-05-20	2011-02-01
155-ASTRAZENECA PLC SPON ADR	P	2009-11-12	2011-02-01
2-DBS GROUP HLDG SP ADR	P	2008-03-27	2011-02-01
125-KDDI CORP - JPY	P	2009-12-11	2011-02-01
130-REED ELSEVIER NV	P	2008-03-27	2011-02-01
102 5-TNT N V SPONS SDR-USD	P	2008-04-14	2011-02-01
70-APACHE CORP	P	2011-01-04	2011-10-03
283-CSX CORP	P	2011-01-26	2011-09-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
156-CONOCO PHILLIPS	P	2011-03-22	2011-08-09
24-GOLDMAN SACHS	P	2010-07-29	2011-05-13
43-HALLIBURTON CO HOLDINGS	P	2011-08-15	2011-12-14
191-NETAPP INC	P	2011-04-25	2011-08-18
227-RED HAT	P	2010-11-01	2011-06-17
146-3M COMPANY	P	2010-03-09	2011-01-06
389-WELLS FARGO & CO	P	2011-02-09	2011-04-20
114-BOEING CO	P	2010-03-05	2011-08-05
183-E I DU PONT DE NEMOURS & CO	P	2010-03-25	2011-05-16
714-FORD MOTOR CO	P	2010-04-21	2011-08-04
61-INTL BUSINESS MACHINES	P	2008-12-29	2011-12-22
5-PEABODY ENERGY	P	2010-08-02	2011-08-24
40-SINA CORP	P	2011-01-12	2011-06-09
134-AMERICAN TOWER GROUP - CLASS A	P	2010-04-09	2011-04-07
26-CATERPILLAR INC	P	2010-07-27	2011-05-12
331-CORNING INC	P	2010-06-10	2011-05-19
6-FLOWSERVE CORP	P	2011-02-03	2011-06-13
50-ILLUMINA INC	P	2011-01-12	2011-10-04
135-MCDONALDS CORP	P	2010-06-09	2011-01-12
201-NORDSTROM	P	2010-09-15	2011-06-27
337-REPUBLIC SVCS	P	2011-08-22	2011-12-07
343-TEXAS INSTRUMENTS INC	P	2010-10-05	2011-02-09
140-ADOBE SYSTEMS INC (DE)	P	2009-07-21	2011-04-26
3-AMAZON COM INC	P	2009-07-24	2011-11-22
63-CATERPILLAR INC	P	2010-07-27	2011-08-16
47-CUMMINS INC	P	2009-07-21	2011-05-17
60-JP MORGAN CHASE & CO	P	2009-06-10	2011-06-23
6-RANGE RESOURCES CORP	P	2008-09-04	2011-05-18
4-3M COMPANY	P	2009-12-15	2011-02-01
20000-BB & T CORP	P	2010-08-10	2011-06-07

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
55000-US TREASURY NOTES M-2016	P	2010-06-17	2011-01-05
5000-US TSY INFLATION INDEX NTS CPI	P	2011-01-14	2011-07-26
20000-US TREASURY NOTES V-2016	P	2011-04-20	2011-12-20
15000-GENERAL ELEC S/F DEB-REG	P	2008-11-20	2011-07-29
20000-US TREASURY NOTES SER B-2019	P	2009-10-15	2011-04-13
1055-ISHARES RUSSELL 2000 INDEX FUND	P	2010-10-14	2011-01-18
13-SPDR S & P 500 ETF TRUST	P	2010-09-10	2011-02-23
221-SPDR S & P 500 ETF TRUST	P	2011-04-28	2011-06-07
397-SPDR S & P 500 ETF TRUST	P	2011-10-10	2011-11-21
1174-SPDR BARCLAYS 1-3 MONTH T-BILL	P	2011-02-23	2011-03-25
1142-SPDR BARCLAYS 1-3 MONTH T-BILL	P	2011-05-16	2011-06-30
647-SPDR BARCLAYS 1-3 MONTH T-BILL E	P	2011-07-13	2011-10-10
158-SPDR BARCLAYS 1-3 MONTH T-BILL E	P	2011-09-14	2011-11-30
1 48-FRANKLIN GOLD & PRECIOUS METALS	P	2011-01-03	2011-12-06
366-WELLS FARGO ADV PRECIOUS METALS	P	2010-10-13	2011-12-14
43-COMPUTER SCIENCES CORP	P	2011-05-13	2011-05-26
19-FRANKLIN RESOURCES INC	P	2011-06-13	2011-08-18
132-MEMC ELECTRONIC MATERIAL	P	2011-09-26	2011-11-03
14-DRIL-QUIP, INC	P	2011-09-26	2011-11-11
0 58-ECOLAB INC	P	2011-12-21	2011-12-21
63-INTEL CORP	P	2011-06-13	2011-08-10
39-CAPELLA EDUCATION	P	2011-05-13	2011-10-21
58-CAPITAL ONE FINANCIAL	P	2010-06-21	2011-11-30
5-COCA-COLA COMPANY	P	2010-05-26	2011-01-26
172-TOTAL SYS SVC INC	P	2010-05-26	2011-03-29
46-EXPRESS SCRIPTS	P	2010-07-08	2011-11-30
76-UNITED PARCEL SERVICE CLASS B	P	2010-10-05	2011-11-30
SPRUCEGROVE NON-US EQUITY LLC	P	2011-01-01	2011-12-31
14-PNC FINANCIAL SERVICES	P	2010-03-09	2011-03-02
6-CHEVRON	P	2008-03-27	2011-04-20

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
61-KOHL'S	P	2010-04-15	2011-11-22
5-NATIONAL OILWELL VARCO	P	2009-04-08	2011-04-01
26-PEPSICO INC	P	2010-06-29	2011-07-05
36-UNITED HEALTH GROUP	P	2008-04-14	2011-09-28
35-CREDIT SUISSE GROUP ADR	P	2010-06-04	2011-02-01
45-SMITH & NEPHEW PLC SP ADR	P	2010-12-03	2011-02-01
120-AXA S A SPONS ADR	P	2008-03-27	2011-02-01
80-DBS GROUP HLDG SP ADR	P	2008-04-14	2011-02-01
505-KONONKLIJKE AHOLD NV ADR	P	2009-10-09	2011-02-01
100-REED ELSEVIER NV	P	2008-04-14	2011-02-01
270-TALISMAN ENERGY INC	P	2008-03-27	2011-02-01
75-APACHE CORP	P	2011-03-30	2011-10-03
524-CSX CORP	P	2011-01-26	2011-09-22
278-DEERE & CO	P	2010-11-12	2011-02-24
63-GOLDMAN SACHS	P	2010-08-02	2011-05-13
312-INTEL	P	2011-09-27	2011-11-17
145-PEABODY ENERGY	P	2010-06-24	2011-04-12
82-RED HAT	P	2010-11-02	2011-06-17
237-3M COMPANY	P	2010-07-27	2011-01-06
22-AMAZON COM INC	P	2010-09-21	2011-10-20
182-CAPITAL ONE FINL CORP	P	2009-04-13	2011-08-08
31-E I DU PONT DE NEMOURS & CO	P	2010-04-26	2011-05-16
2-GOOGLE INC	P	2008-10-27	2011-04-05
70-JP MORGAN CHASE	P	2009-03-18	2011-05-16
199-SALESFORCE COM	P	2009-12-20	2011-02-24
9-SINA CORP	P	2011-01-12	2011-06-09
104-AMERICAN TOWER GROUP - CLASS A	P	2010-06-04	2011-04-07
50-CATERPILLAR INC	P	2010-07-27	2011-05-17
72-CTRIPOCOM INTERNATIONAL	P	2010-11-18	2011-02-11
42-FLOWSERVE CORP	P	2011-03-07	2011-06-13

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
73-ILLUMINA INC	P	2011-01-12	2011-12-12
188-MICROSOFT	P	2011-08-10	2011-12-02
313-NVIDIA CORP	P	2011-01-07	2011-02-08
32-ROCKWALL AUTOMATION	P	2011-02-11	2011-06-14
191-TEXTRON	P	2011-04-11	2011-05-19
194-ALLEGHENY TECHNOLOGIES	P	2010-05-06	2011-05-17
23-AMAZON COM INC	P	2010-09-09	2011-11-22
38-CISCO SYS INC	P	2009-07-30	2011-02-11
33-CUMMINS INC	P	2009-07-21	2011-05-20
95-JP MORGAN CHASE & CO	P	2010-04-15	2011-06-23
46-ROCKWELL COLLINS	P	2010-03-05	2011-03-21
25-3M COMPANY	P	2009-12-15	2011-12-05
15000-CATERPILLAR FIN SERVICE	P	2011-03-22	2011-09-12
50000-US TREASURY NOTES M-2016	P	2010-08-27	2011-01-05
30000-US TSY INFLATION INDEX NTS CPI	P	2011-01-14	2011-08-01
90000-US TREASURY NOTES V-2016	P	2011-11-23	2011-12-20
20000-GENERAL ELECTRIC CAPITAL CORP	P	2009-01-13	2011-01-10
20000-US TREASURY NOTES SER B-2019	P	2009-10-15	2011-06-06
620-ISHARES RUSSELL 2000 INDEX FUND	P	2010-11-26	2011-01-18
572-SPDR S & P 500 ETF TRUST	P	2010-11-04	2011-02-23
372-SPDR S & P 500 ETF TRUST	P	2011-05-02	2011-06-07
206-SPDR S & P 500 ETF TRUST	P	2011-10-24	2011-11-21
446-SPDR BARCLAYS 1-3 MONTH T-BILL E	P	2011-03-14	2011-03-25
1140-SPDR BARCLAYS 1-3 MONTH T-BILL	P	2011-05-20	2011-06-30
1136-SPDR BARCLAYS 1-3 MONTH T-BILL	P	2011-07-15	2011-10-10
553-SPDR BARCLAYS 1-3 MONTH T-BILL E	P	2011-09-15	2011-11-30
18 008-FRANKLIN GOLD & PRECIOUS META	P	2011-12-06	2011-12-14
34-ABERDEEN CHILE FUND	P	2010-12-16	2011-12-06
16-TUPPERWARE BRANDS	P	2011-05-13	2011-06-14
26-PNC FINANCIAL	P	2011-06-13	2011-08-19

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
235-MEMC ELECTRONIC MATERIAL	P	2011-05-13	2011-11-03
38-NATIONAL OILWELL VARCO, INC	P	2011-05-13	2011-11-16
110-AMAZON COM INC CMN	P	2010-10-05	2011-11-30
67-INTEL CORP	P	2011-08-05	2011-08-10
13-CAPELLA EDUCATION	P	2011-06-13	2011-10-24
171-CAPITAL ONE FINANCIAL	P	2009-04-13	2011-11-30
215-COMCAST CORP	P	2010-05-26	2011-01-26
178-TOTAL SYS SVC INC	P	2010-05-26	2011-03-30
75-EXPRESS SCRIPTS	P	2010-07-12	2011-11-30
220-UNITED TECHNOLOGIES CORP	P	2008-10-27	2011-11-30
SPRUCEGROVE NON-US EQUITY LLC	P	2010-01-01	2011-12-31
69-PNC FINANCIAL SERVICES	P	2010-03-09	2011-03-03
28-CHEVRON	P	2008-04-14	2011-04-20
38-MARATHON OIL CO	P	2008-03-27	2011-02-10
31-NATIONAL OILWELL VARCO	P	2009-09-16	2011-04-01
58-PFIZER INC	P	2008-04-14	2011-07-20
17-VF CORP	P	2008-04-14	2011-08-31
120-DESARROLLADORA HOMEX	P	2010-05-14	2011-02-01
24-SMITH & NEPHEW PLC SP ADR	P	2010-12-06	2011-02-01
130-AXA S A SPONS ADR	P	2008-04-14	2011-02-01
190-DEUTSCHE LUFTHANSA AG	P	2008-03-27	2011-02-01
55-LAFARGE SPONS ADR NEW	P	2008-04-14	2011-02-01
50-REXAM PLC SPON ADR	P	2008-03-27	2011-02-01
200-TALISMAN ENERGY INC	P	2008-04-14	2011-02-01
63-BAIDU INC SPON ADR RPTING	P	2010-11-02	2011-04-28
109-CHEVRON	P	2011-04-18	2011-08-08
188-E I DU PONT DE NEMOURS & CO	P	2010-03-24	2011-02-24
6-GOLDMAN SACHS	P	2010-09-09	2011-05-13
279-JOHNSON & JOHNSON	P	2011-05-03	2011-10-20
187-PEABODY ENERGY	P	2010-06-24	2011-05-16

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
88-RED HAT	P	2010-11-02	2011-08-03
106-UNITED PARCEL SERVICE	P	2010-09-22	2011-08-08
26-AMAZON COM INC	P	2010-09-22	2011-10-20
40-WALT DISNEY CO	P	2008-12-08	2011-08-04
296-E I DU PONT DE NEMOURS & CO	P	2010-04-26	2011-09-23
17-GOOGLE INC	P	2009-01-23	2011-04-05
234-JP MORGAN CHASE	P	2010-04-14	2011-05-16
173-SCHLUMBERGER LTD	P	2010-04-30	2011-09-20
15-SINA CORP	P	2011-01-12	2011-07-12
39-BAKER HUGHES INC	P	2011-01-28	2011-08-10
25-CATERPILLAR INC	P	2010-07-27	2011-06-13
6-CTRIIP COM INTERNATIONAL	P	2010-11-19	2011-02-11
46-FREEPORT MCMORAN COPPER & GOLD	P	2010-10-04	2011-04-14
220-INTEL CORP	P	2011-05-19	2011-11-04
284-NETAPP INC	P	2010-09-15	2011-04-06
506-NVIDIA CORP	P	2011-01-07	2011-03-10
108-ROCKWALL AUTOMATION	P	2011-02-11	2011-08-23
210-TEXTRON	P	2011-04-11	2011-05-20
40-ALLEGHENY TECHNOLOGIES	P	2010-05-06	2011-06-24
84-AMGEN INC	P	2009-06-29	2011-03-31
16-CITRIX SYSTEMS	P	2009-10-12	2011-05-18
15-CUMMINS INC	P	2010-04-30	2011-05-20
34-MEAD JOHNSON NUTRITION	P	2009-12-21	2011-09-30
70-ROCKWELL COLLINS	P	2010-03-05	2011-03-22
84-3M COMPANY	P	2010-06-10	2011-12-05
25000-CONOCO PHILLIPS	P	2010-07-13	2011-01-05
25000-US TSY INFLATION INDEX NTS CPI	P	2011-02-03	2011-06-08
15000-US TREASURY NOTES AA-2013	P	2010-08-11	2011-03-16
90000-US TREASURY NOTES AA-2014	P	2011-07-06	2011-11-08
10000-GENERAL ELECTRIC CAPITAL CORP	P	2009-04-02	2011-01-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25000-US TREASURY NOTES SER B-2019	P	2010-01-22	2011-06-06
1265-ISHARES RUSSELL 2000 INDEX FUND	P	2011-03-25	2011-04-27
239-SPDR S & P 500 ETF TRUST	P	2010-11-04	2011-03-14
387-SPDR S & P 500 ETF TRUST	P	2011-05-02	2011-06-23
49-SPDR S & P 500 ETF TRUST	P	2011-10-10	2011-11-21
1700-SPDR BARCLAYS 1-3 MONTH T-BILL	P	2011-03-14	2011-03-28
1543-SPDR BARCLAYS 1-3 MONTH T-BILL	P	2011-06-06	2011-06-30
1011-SPDR BARCLAYS 1-3 MONTH T-BILL	P	2011-07-18	2011-10-10
483-SPDR BARCLAYS 1-3 MONTH T-BILL E	P	2011-10-20	2011-11-30
24 003-FRANKLIN GOLD & PRECIOUS META	P	2011-12-06	2011-12-14
1-ABERDEEN CHILE FUND	P	2011-09-21	2011-12-06
16-TUPPERWARE BRANDS	P	2011-05-13	2011-06-21
28-PNC FINANCIAL	P	2011-08-05	2011-08-19
37-AMERICNA EXPRESS	P	2011-05-13	2011-11-08
114-ALLERGAN INC CMN	P	2011-09-23	2011-11-30
58-APPLE, INC	P	2008-12-03	2011-11-30
149-INTEL CORP	P	2011-05-13	2011-08-10
18-CAPELLA EDUCATION	P	2011-08-05	2011-10-24
157-DIRECTV CMN	P	2009-11-11	2011-11-30
470-PFIZER INC	P	2010-05-26	2011-01-26
10-TOTAL SYS SVC INC	P	2010-05-26	2011-03-31
14-GOOGLE, INC	P	2010-07-13	2011-11-30
158-WALT DISNEY COMPANY	P	2010-03-09	2011-11-30
ABDINGDON FUTURES FUND LP	P	2011-01-01	2011-12-31
19-PPL CORP	P	2011-03-07	2011-08-12
21-COLGATE PALMOLIVE	P	2009-04-08	2011-02-07
25-MARATHON OIL CO	P	2008-04-14	2011-02-10
39-ORACLE CORP	P	2008-04-14	2011-09-28
43-ST JUDE MEDICAL	P	2008-04-14	2011-03-31
16-VF CORP	P	2008-04-14	2011-09-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
61-FOMENTO ECONOMICO MEXICANO	P	2010-03-17	2011-02-01
28-SMITH & NEPHEW PLC SP ADR	P	2010-12-07	2011-02-01
250-BAE SYSTEMS PLC SPON ADR	P	2009-05-08	2011-02-01
150-DEUTSCHE LUFTHANSA AG	P	2008-04-14	2011-02-01
135-LAFARGE SPONS ADR NEW	P	2009-05-05	2011-02-01
90-REXAM PLC SPON ADR	P	2008-04-14	2011-02-01
60-TELEFONICA SA SPON ADR	P	2008-07-02	2011-02-01
84-BAIDU INC SPON ADR RPTING	P	2010-11-02	2011-05-13
107-CHEVRON	P	2011-04-18	2011-08-09
194-E I DU PONT DE NEMOURS & CO	P	2010-03-25	2011-02-24
60-GOLDMAN SACHS	P	2010-09-09	2011-08-08
572-JUNIPER NETWORKS	P	2011-05-12	2011-09-16
139-PEABODY ENERGY	P	2010-06-24	2011-06-06
246-RED HAT	P	2010-12-03	2011-08-03
11-UNITED PARCEL SERVICE	P	2010-10-05	2011-09-23
42-AMAZON COM INC	P	2010-09-22	2011-10-26
296-WALT DISNEY CO	P	2009-03-11	2011-08-04
110-EXPRESS SCRIPTS INC COMMON	P	2009-04-28	2011-04-01
8-GOOGLE INC	P	2009-01-23	2011-04-05
156-METLIFE INC	P	2010-08-03	2011-09-06
415-STARWOOD HOTELS & RESORTS	P	2010-05-12	2011-08-04
21-SINA CORP	P	2011-01-12	2011-07-19
138-BAKER HUGHES INC	P	2011-01-28	2011-09-28
35-CATERPILLAR INC	P	2011-02-18	2011-08-16
66-CTRIIP COM INTERNATIONAL	P	2010-11-19	2011-02-14
95-FREEPORT MCMORAN COPPER & GOLD	P	2010-10-04	2011-05-05
79-JOHNSON AND JOHNSON	P	2011-05-12	2011-11-04
16-NETFLIX INC	P	2010-08-06	2011-02-14
153-PEPSICO INC	P	2011-05-19	2011-12-01
23-SALESFORCE COM	P	2010-05-21	2011-05-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
43-TEXTRON	P	2011-04-27	2011-05-20
40-ALLEGHENY TECHNOLOGIES	P	2010-05-06	2011-09-22
19-AMGEN INC	P	2010-01-27	2011-03-31
38-CITRIX SYSTEMS	P	2009-10-12	2011-05-19
51-CUMMINS INC	P	2010-04-30	2011-08-10
11-NETFLIX	P	2010-09-01	2011-09-15
60-ROCKWELL COLLINS	P	2010-03-05	2011-08-11
91-UNITED HEALTH GROUP	P	2009-12-16	2011-05-19
50000-FEDERAL NATL MORTGAGE DUE 6/27	P	2011-07-22	2011-11-08
20000-US TREASURY NOTES C-2020	P	2011-05-05	2011-08-09
130000-US TREASURY NOTES AA-2013	P	2010-08-11	2011-03-21
20000-VALE OVERSEAS LTD	P	2010-06-16	2011-05-05
5000-GOLDMAN SACHS GROUP INC BONDS	P	2006-09-12	2011-01-18
15000-US TREASURY NOTES SER B-2019	P	2010-02-04	2011-06-06
305-ISHARES RUSSELL 2000 INDEX FUND	P	2011-03-25	2011-05-02
201-SPDR S & P 500 ETF TRUST	P	2010-12-03	2011-03-14
26-SPDR S & P 500 ETF TRUST	P	2011-05-02	2011-07-12
154-SPDR S & P 500 ETF TRUST	P	2011-10-24	2011-11-21
640-SPDR BARCLAYS 1-3 MONTH T-BILL E	P	2011-03-14	2011-03-30
69-SPDR BARCLAYS 1-3 MONTH T-BILL ET	P	2011-06-06	2011-07-01
85-SPDR BARCLAYS 1-3 MONTH T-BILL ET	P	2011-07-18	2011-10-17
606-SPDR BARCLAYS 1-3 MONTH T-BILL E	P	2011-10-20	2011-12-01
215-ISHARES MSCI ALL PERU CAPPED	P	2010-10-13	2011-05-31
70-ISHARES MSCI THAILAND INDEX	P	2011-01-04	2011-12-06
53-ONEOK INC CMN	P	2011-05-13	2011-06-27
60-PNC FINANCIAL	P	2011-05-13	2011-08-19
39-AMERIPRISE FINANCIAL	P	2011-06-13	2011-11-03
33-AMERICAN EXPRESS	P	2011-05-13	2011-11-30
8-BOING CO	P	2010-03-05	2011-11-30
149-QUANTA SERVICES	P	2011-05-13	2011-09-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18-CAPELLA EDUCATION	P	2011-05-13	2011-10-24
196-DIRECTV CMN	P	2009-11-24	2011-11-30
210-UNITEDHEALTH GROUP	P	2010-05-26	2011-01-26
260-H & R BLOCK INC	P	2010-05-26	2011-04-05
29-GOOGLE, INC	P	2010-06-04	2011-11-30
ABDINGDON FUTURES FUND LP	P	2010-01-01	2011-12-31
3-PEPSICO	P	2011-02-07	2011-07-05
12-COLGATE PALMOLIVE	P	2009-10-13	2011-02-07
0 2951-MARATHON PETROLEUM	P	2008-04-14	2011-07-01
35-ORACLE CORP	P	2008-04-14	2011-11-03
31-TRAVELERS COMPANIES	P	2008-10-29	2011-10-25
4-VF CORP	P	2008-04-24	2011-09-27
75-FOMENTO ECONOMICO MEXICANO	P	2010-03-18	2011-02-01
47-SMITH & NEPHEW PLC SP ADR	P	2010-12-08	2011-02-01
80-BAE SYSTEMS PLC SPON ADR	P	2009-11-05	2011-02-01
80-DEUTSCHE LUFTHANSA AG	P	2010-01-26	2011-02-01
105-LAFARGE SPONS ADR NEW	P	2009-05-13	2011-02-01
105-REXAM PLC SPON ADR	P	2009-08-28	2011-02-01
135-TELEFONICA SA SPON ADR	P	2008-07-02	2011-02-01
46-BAIDU INC SPON ADR RPTING	P	2010-11-02	2011-09-30
288-CISCO SYSTEMS	P	2011-10-06	2011-12-21
666-EMC CORP- MASS	P	2011-04-20	2011-08-18
12-GOLDMAN SACHS	P	2010-10-20	2011-08-08
160-LAS VEGAS SANDS	P	2010-09-22	2011-02-04
82-PEABODY ENERGY	P	2010-08-02	2011-06-06
179-RED HAT	P	2010-12-08	2011-08-03
201-UNITED HEALTH GROUP	P	2011-05-04	2011-10-12
10-AMAZON COM INC	P	2010-10-05	2011-10-26
228-WALT DISNEY CO	P	2009-11-05	2011-08-04
218-EXPRESS SCRIPTS INC COMMON	P	2009-04-30	2011-04-01

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8-GOOGLE INC	P	2009-02-09	2011-04-05
241-OCCIDENTAL PETROLEUM	P	2009-03-30	2011-04-04
217-UNION PACIFIC	P	2009-03-11	2011-08-02
31-SINA CORP	P	2011-01-12	2011-08-03
23-BOEING	P	2010-05-27	2011-03-16
194-CELGENE CORP	P	2010-05-06	2011-02-09
68-CTRIIP COM INTERNATIONAL	P	2010-11-19	2011-02-14
53-FREEPORT MCMORAN COPPER & GOLD	P	2010-10-04	2011-05-11
87-JOHNSON AND JOHNSON	P	2011-05-12	2011-12-05
18-NETFLIX INC	P	2010-08-06	2011-03-02
1-PEPSICO INC	P	2011-06-23	2011-12-01
26-SALESFORCE COM	P	2010-11-10	2011-07-28
188-TEXTRON	P	2011-04-27	2011-05-31
3-ALLEGHENY TECHNOLOGIES	P	2010-05-06	2011-10-04
58-AMGEN INC	P	2010-01-27	2011-04-18
63-CITRIX SYSTEMS	P	2009-10-12	2011-06-17
24-DANAHER CORP DE	P	2008-04-04	2011-01-27
18-NETFLIX	P	2010-09-01	2011-09-29
108-ROCKWELL COLLINS	P	2010-03-05	2011-08-11
55-UNITED HEALTH GROUP	P	2009-12-16	2011-11-07
135000-FEDERAL NATL MORTGAGE DUE 6/2	P	2011-07-27	2011-11-08
15000-US TREASURY NOTES C-2020	P	2011-05-26	2011-08-12
5000-US TREASURY NOTES AA-2013	P	2010-09-16	2011-03-21
35000-WACHOVIA CORP	P	2011-02-10	2011-07-14
5000-KRAFT FOODS INC GLOBAL NOTES	P	2009-04-20	2011-09-22
5000-US TREASURY NOTES SER B-2019	P	2010-05-20	2011-06-06
940-ISHARES RUSSELL 2000 INDEX FUND	P	2011-03-28	2011-05-02
565-SPDR S & P 500 ETF TRUST	P	2011-01-18	2011-03-14
386-SPDR S & P 500 ETF TRUST	P	2011-06-01	2011-07-12
207-SPDR S & P 500 ETF TRUST	P	2011-10-24	2011-11-21

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505-SPDR BARCLAYS 1-3 MONTH T-BILL E	P	2011-03-15	2011-03-30
1067-SPDR BARCLAYS 1-3 MONTH T-BILL	P	2011-06-07	2011-07-01
1027-SPDR BARCLAYS 1-3 MONTH T-BILL	P	2011-07-27	2011-10-17
1628-SPDR BARCLAYS 1-3 MONTH T-BILL	P	2011-11-01	2011-12-01
95-ISHARES MSCI ALL PERU CAPPED	P	2011-01-04	2011-05-31
340-ISHARES MSCI SINGAPORE INDEX	P	2011-01-04	2011-12-06
21-SERVICE CORP INTL	P	2011-05-13	2011-07-01
12-TUPPERWARE BRANDS	P	2011-08-05	2011-08-29
6-DRIL-QUIP, INC	P	2011-05-13	2011-11-08
150-AMERICAN EXPRESS	P	2011-05-24	2011-11-30
29-BOING CO	P	2010-03-10	2011-11-30
23-VISA	P	2011-05-13	2011-09-22
47-IDEXX LABORATORIES	P	2011-05-13	2011-10-25
16-SCHLUMBERGER LTD	P	2010-06-10	2011-11-30
35-COCA-COLA COMPANY	P	2010-05-26	2011-03-02
35-PEPSICO INC	P	2010-05-26	2011-04-28
1420-HALLIBURTON COMPANY	P	2009-10-07	2011-11-30
SEC 1256 ABDINGDON FUTURES FUND LP	P	2011-01-01	2011-12-31
68-WELLS FARGO	P	2010-05-13	2011-04-21
29-CONOCO PHILLIPS	P	2008-03-27	2011-03-07
0 0109-MARATHON PETROLEUM	P	2008-05-21	2011-07-01
14-PPG INDUSTRIES	P	2008-03-27	2011-07-08
16-TRAVELERS COMPANIES	P	2008-10-29	2011-10-26
2-VF CORP	P	2008-04-24	2011-09-27
165-FUJITSU LTD ADR-5 COM	P	2010-03-23	2011-02-01
24-SMITH & NEPHEW PLC SP ADR	P	2010-12-03	2011-02-01
70-BASF SE COMMON STOCK	P	2008-03-27	2011-02-01
70-ENI SPA SPONS ADR	P	2009-03-27	2011-02-01
195-MEDIASET SPA SPONS	P	2008-04-29	2011-02-01
170-ROCHE HLDG LTD SPON ADR	P	2009-06-12	2011-02-01

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
64-TELENOR ASA ADR REPSTG	P	2008-04-14	2011-02-01
106-BAIDU INC SPON ADR RPTING	P	2010-11-10	2011-09-30
72-CISCO SYSTEMS	P	2011-10-10	2011-12-21
210-FREEPORT MCMORAN COPPER & GOLD	P	2010-10-13	2011-01-25
58-GOLDMAN SACHS	P	2010-10-20	2011-09-02
196-LAS VEGAS SANDS	P	2010-09-22	2011-03-01
267-PEABODY ENERGY	P	2010-08-02	2011-06-10
304-RIO TINTO PLC-GBP	P	2011-02-08	2011-05-03
102-UNITED HEALTH GROUP	P	2011-05-04	2011-10-20
27-AMAZON COM INC	P	2010-10-05	2011-12-06
76-WALT DISNEY CO	P	2009-11-05	2011-10-04
99-EXPRESS SCRIPTS INC COMMON	P	2009-07-23	2011-04-01
35-GOOGLE INC	P	2009-02-09	2011-04-15
12-OCCIDENTAL PETROLEUM	P	2009-03-30	2011-04-05
3-UNION PACIFIC	P	2009-03-24	2011-08-02
77-SINA CORP	P	2011-01-12	2011-09-29
62-BORGWARNER INC	P	2010-07-13	2011-05-17
76-CELGENE CORP	P	2010-11-01	2011-02-09
92-DEVON ENERGY	P	2011-03-04	2011-06-24
46-FREEPORT MCMORAN COPPER & GOLD	P	2010-10-04	2011-05-23
13-JOHNSON AND JOHNSON	P	2011-06-23	2011-12-05
13-NETFLIX INC	P	2010-08-06	2011-03-09
55-POTASH CORP SASK INC	P	2010-11-04	2011-03-11
217-SANDISK CORP	P	2010-12-06	2011-06-24
23-VISA INC COM CL A	P	2010-05-19	2011-01-12
32-ALLEGHENY TECHNOLOGIES	P	2010-05-07	2011-10-04
56-AMGEN INC	P	2010-02-09	2011-04-18
49-CITRIX SYSTEMS	P	2009-10-12	2011-08-11
12-DANAHER CORP DE	P	2008-04-21	2011-01-27
677-ORACLE CORP	P	2008-10-27	2011-05-18

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27-SALESFORCE COM	P	2010-05-21	2011-05-24
106-UNITED HEALTH GROUP	P	2010-01-21	2011-11-07
15000-FEDERAL NTL MTG BOOK ENTRY	P	2010-08-19	2011-03-15
5000-US TREASURY NOTES C-2020	P	2011-06-08	2011-08-12
5000-US TREASURY NOTES AN-2012	P	2010-11-19	2011-09-08
35000-WELLS FARGO & CO	P	2010-10-29	2011-02-10
15000-MARATHON OIL CORP	P	2009-02-11	2011-01-26
30000-US TREASURY NOTES SER B-2019	P	2010-05-20	2011-07-22
726-ISHARES RUSSELL 2000 INDEX FUND	P	2011-10-17	2011-10-20
385-SPDR S & P 500 ETF TRUST	P	2011-01-18	2011-03-15
396-SPDR S & P 500 ETF TRUST	P	2011-06-21	2011-07-12
594-SPDR S & P 500 ETF TRUST	P	2011-11-20	2011-12-14
50-SPDR BARCLAYS 1-3 MONTH T-BILL ET	P	2011-03-15	2011-04-28
607-SPDR BARCLAYS 1-3 MONTH T-BILL E	P	2011-06-07	2011-07-05
94-SPDR BARCLAYS 1-3 MONTH T-BILL ET	P	2011-07-27	2011-10-24
450-SPDR BARCLAYS 1-3 MONTH T-BILL E	P	2011-11-17	2011-12-01
335-ISHARES MSCI INDONESIA	P	2010-10-13	2011-01-03
75-ISHARES MSCI SOUTH KOREA INDEX	P	2011-01-04	2011-12-06
47-SERVICE CORP INTL	P	2011-05-13	2011-07-06
17-TUPPERWARE BRANDS	P	2011-05-13	2011-08-29
138-MET LIFE, INC	P	2011-05-13	2011-11-08
248-EMC CORP MASS	P	2011-04-20	2011-11-30
70-E I DU PONT DE NEMOURS & CO	P	2010-04-26	2011-11-30
11-RENAISSANCE RE HOLDINGS	P	2011-09-26	2011-10-14
48-IDEXX LABORATORIES	P	2011-05-13	2011-11-17
138-SCHLUMBERGER LTD	P	2010-04-30	2011-11-30
50-COMCAST CORP	P	2010-05-26	2011-02-03
110-HALLIBURTON COMPANY	P	2010-12-22	2011-11-30
147-IBM CORP	P	2008-10-27	2011-11-30
BHM DISCRETIONARY FUTURES FUND	P	2011-01-01	2011-12-31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16-APACHE CORP	P	2008-03-27	2011-04-06
28-CONOCO PHILLIPS	P	2008-04-14	2011-03-07
0 0219-MARATHON PETROLEUM	P	2008-05-21	2011-07-01
59-PPG INDUSTRIES	P	2008-04-04	2011-07-08
20-TRAVELERS COMPANIES	P	2008-11-18	2011-10-26
205-ALLIANZ SE ADR	P	2010-09-15	2011-02-01
53-FUJITSU LTD ADR-5 COM	P	2010-11-26	2011-02-01
610-SOCIETE GENERALE SPON ADR	P	2010-10-22	2011-02-01
60-BASF SE COMMON STOCK	P	2009-04-14	2011-02-01
50-ENI SPA SPONS ADR	P	2008-04-14	2011-02-01
155-MEDIASET SPA SPONS	P	2008-04-29	2011-02-01
95-ROLLS ROYCE GROUP PLC	P	2008-07-24	2011-02-01
120-USIMINAS AS PFD A SPONS	P	2009-08-18	2011-02-01
3-BAIDU INC SPON ADR RPTING	P	2011-03-23	2011-09-30
0 3265-CITIGROUP	P	2011-01-03	2011-05-06
4-FREEPORT MCMORAN COPPER & GOLD	P	2010-10-14	2011-01-25
72-GOLDMAN SACHS	P	2010-12-07	2011-09-02
264-LAS VEGAS SANDS	P	2010-09-22	2011-03-08
211-PEABODY ENERGY	P	2010-09-01	2011-08-24
172-ST JUDE MEDICAL	P	2011-04-04	2011-09-19
70-UNITED HEALTH GROUP	P	2011-06-02	2011-10-20
15-AMAZON COM INC	P	2010-10-05	2011-12-14
183-WALT DISNEY CO	P	2010-03-09	2011-10-04
201-EXPRESS SCRIPTS INC COMMON	P	2009-07-23	2011-10-06
8-GOOGLE INC	P	2009-02-09	2011-06-21
58-OCCIDENTAL PETROLEUM	P	2009-04-02	2011-04-05
26-UNION PACIFIC	P	2009-03-24	2011-10-20
72-CHECK POINT SOFTWARE TECH	P	2010-07-13	2011-05-19
42-BORGWARNER INC	P	2010-07-13	2011-05-25
191-CISCO SYS INC	P	2010-03-19	2011-02-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29-DEVON ENERGY	P	2011-03-10	2011-06-24
2-FREEPORT MCMORAN COPPER & GOLD	P	2010-10-04	2011-06-23
64-KIMBERLY CLARK CORP	P	2011-09-23	2011-12-06
23-NETFLIX INC	P	2010-08-06	2011-06-07
68-POTASH CORP SASK INC	P	2010-11-04	2011-05-12
57-SANDISK CORP	P	2011-02-15	2011-06-24
81-WAL MART STORES	P	2011-07-19	2011-12-06
39-ALLERGAN INC	P	2009-11-02	2011-05-19
10-APPLE INC	P	2008-04-14	2011-08-11
32-CITRIX SYSTEMS	P	2009-10-23	2011-08-11
26-DANAHER CORP DE	P	2008-04-21	2011-01-27
137-ORACLE CORP	P	2008-10-27	2011-05-23
35-SALESFORCE COM	P	2010-05-21	2011-07-21
27-VF CORP	P	2010-04-23	2011-09-15
20000-FEDERAL NTL MTG BOOK ENTRY	P	2010-08-19	2011-03-23
20000-US TREASURY NOTES C-2020	P	2011-05-26	2011-08-12
35000-US TREASURY NOTES T-2015	P	2010-12-17	2011-01-14
15000-AT&T WIRELESS SVCSSENIOR	P	2008-11-03	2011-04-14
25000-NISSAN AUTO LEASE TRUST	P	2009-10-14	2011-08-15
35000-US TREASURY NOTES SER B-2019	P	2010-05-25	2011-07-22
340-ISHARES RUSSELL 2000 INDEX FUND	P	2011-10-27	2011-11-23
430-SPDR S & P 500 ETF TRUST	P	2011-01-18	2011-05-05
184-SPDR S & P 500 ETF TRUST	P	2011-06-29	2011-07-12
187-SPDR S & P 500 ETF TRUST	P	2011-12-01	2011-12-14
1050-SPDR BARCLAYS 1-3 MONTH T-BILL	P	2011-03-15	2011-06-01
538-SPDR BARCLAYS 1-3 MONTH T-BILL E	P	2011-06-23	2011-07-05
1077-SPDR BARCLAYS 1-3 MONTH T-BILL	P	2011-07-29	2011-10-24
198-SPDR DOW JONES INDL AVG ETF	P	2011-07-01	2011-08-04
2221 235-JP MORGAN HIGH BRIDGE DYNAM	P	2011-04-29	2011-12-06
210-BLACKROCK LATIN AMERICA FUND	P	2010-11-13	2011-12-06

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
61-SERVICE CORP INTL	P	2011-05-13	2011-07-07
21-TUPPERWARE BRANDS	P	2011-06-13	2011-08-29
1-DRIL-QUIP, INC	P	2011-06-06	2011-11-09
140-EXXON MOBIL CORP	P	2011-02-23	2011-11-30
18-METLIFE, INC CMN	P	2010-09-02	2011-11-30
23-RENAISSANCE RE HOLDINGS	P	2011-06-13	2011-10-14
67-CITIGROUP	P	2011-01-03	2011-11-30
975-SCHLUMBERGER LTD	P	2009-06-05	2011-11-30
180-NEWSCORP CMN CLASS A	P	2010-05-26	2011-02-03
190-COCA-COLA COMPANY	P	2010-05-26	2011-09-02
15-JOHNSON & JOHNSON	P	2010-05-26	2011-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
336,838		350,000	-13,162
		35,034	-35,034
207		241	-34
1,158		1,189	-31
4		2	2
92		43	49
222		164	58
4,083		3,490	593
233		197	36
7,456		7,388	68
2,349		3,081	-732
993		779	214
3,414		3,519	-105
5,181		3,648	1,533
5,310		5,987	-677
2,488		2,923	-435
7		8	-1
10,312		10,069	243
7,377		11,545	-4,168
11,234		12,088	-854
7,378		10,804	-3,426
8,927		11,973	-3,046
944		933	11
15,274		8,202	7,072
11,854		8,529	3,325
10,284		9,442	842
6,840		6,997	-157
8,605		5,366	3,239
9,722		9,991	-269
3,450		2,092	1,358

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,703		1,148	555
6,106		7,921	-1,815
2,878		2,671	207
3,074		3,087	-13
2,539		2,384	155
2,766		1,233	1,533
4,443		4,079	364
2,296		1,839	457
5,560		4,976	584
751		523	228
5,282		4,787	495
1,712		905	807
8,813		5,115	3,698
2,033		1,660	373
3,547		1,972	1,575
2,730		1,732	998
100,021		99,559	462
5,725		5,305	420
19,174		19,411	-237
38,131		31,452	6,679
26,460		19,517	6,943
40,961		39,331	1,630
23,138		24,749	-1,611
46,871		45,606	1,265
78,071		76,927	1,144
42,823		42,833	-10
2,522		2,522	
25,034		25,040	-6
19,207		19,215	-8
25,027		27,393	-2,366

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,469		30,000	-4,531
13,539		15,852	-2,313
1,260		1,000	260
1,764		1,795	-31
334		335	-1
2,591		2,463	128
645		826	-181
1,510		1,585	-75
2,152		4,013	-1,861
6,157		6,246	-89
2,960		2,172	788
5,289		3,873	1,416
634		992	-358
37,348		27,727	9,621
		47,123	-47,123
4,752		6,270	-1,518
6,243		6,287	-44
1		1	
6,115		7,262	-1,147
3,224		2,392	832
7,513		5,394	2,119
964		815	149
4,054		3,637	417
3,132		4,192	-1,060
3,353		3,839	-486
2,276		2,800	-524
2,870		3,036	-166
4,472		4,920	-448
5,767		7,494	-1,727
9		10	-1

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,309		5,029	280
5,773		9,078	-3,305
17,238		16,910	328
12,982		11,834	1,148
1,564		2,144	-580
13,547		12,288	1,259
13,182		3,752	9,430
3,295		2,497	798
3,856		4,609	-753
614		484	130
7,921		5,237	2,684
7,494		6,696	798
3,285		1,964	1,321
8,679		10,235	-1,556
3,359		3,017	342
1,704		2,177	-473
1,183		1,737	-554
10,484		8,905	1,579
2,288		897	1,391
5,821		5,275	546
2,289		2,447	-158
4,682		4,178	504
2,622		1,858	764
2,112		2,329	-217
5,890		5,010	880
6,291		4,716	1,575
1,080		888	192
3,037		2,635	402
10,351		8,709	1,642
35,007		34,671	336

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,922		15,916	1,006
24,487		24,264	223
22,839		23,018	-179
22,407		21,385	1,022
5,000		5,011	-11
24,818		26,983	-2,165
31,373		30,404	969
27,305		27,171	134
734		734	
1,009		1,009	
26,822		26,828	-6
32,362		32,377	-15
22,691		24,260	-1,569
117		125	-8
7,708		9,973	-2,265
1,679		1,639	40
2,171		2,186	-15
868		878	-10
7,393		7,304	89
9,796		13,591	-3,795
3,335		3,606	-271
2,956		2,456	500
5,909		5,206	703
10,403		9,434	969
1,683		1,365	318
2,688		4,254	-1,566
8,016			8,016
490		419	71
103		105	-2
2,157		1,105	1,052

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2		1	1
653		751	-98
56		42	14
1,849		1,308	541
5,303		4,873	430
2,397		1,984	413
1,073		1,713	-640
2,981		3,399	-418
3,414		2,598	816
3,348		3,268	80
5,596		7,842	-2,246
226		296	-70
14,260		18,890	-4,630
6,580		6,480	100
10,488		11,353	-865
20,119		19,929	190
8,839		8,295	544
7,936		11,157	-3,221
12,772		10,491	2,281
10,478		2,768	7,710
2,408		1,844	564
14,486		11,472	3,014
4,540		3,677	863
9,682		7,988	1,694
4,580		4,343	237
6,607		4,615	1,992
4,357		3,445	912
4,940		5,335	-395
5,995		5,560	435
197		289	-92

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
90		76	14
2,689		1,009	1,680
3,217		3,492	-275
2,116		2,875	-759
59		49	10
2,879		1,083	1,796
117		126	-9
1,742		1,423	319
4,212		2,118	2,094
7,713		6,219	1,494
7,055		8,979	-1,924
77,886		78,023	-137
30,206		29,956	250
63,508		58,204	5,304
111,147		109,906	1,241
45,002		44,659	343
16,495		15,961	534
22,519		21,384	1,135
25,338		25,317	21
21,452		20,886	566
49,308		49,594	-286
77,714		77,733	-19
1,513		1,513	
51,855		51,868	-13
46,802		46,823	-21
8,067		7,892	175
26,026		30,005	-3,979
9,690		9,987	-297
2,294		2,293	1
669		690	-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
133		134	-1
5,396		5,535	-139
5,945		4,351	1,594
875		973	-98
13,661		13,556	105
5,862		8,449	-2,587
2,787		2,516	271
1,695		1,141	554
6,644		10,389	-3,745
		14,998	-14,998
761		779	-18
413		418	-5
2,465		1,479	986
810		397	413
523		625	-102
889		631	258
6,733		6,903	-170
2,432		2,201	231
1,994		1,415	579
3,028		4,858	-1,830
3,034		2,773	261
10,017		4,858	5,159
2,877		3,324	-447
29,640		29,497	143
22,492		22,829	-337
19,265		17,350	1,915
8,642		9,436	-794
10,411		11,353	-942
9,447		9,451	-4
8,389		8,355	34

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,070		11,365	-2,295
5,893		8,355	-2,462
24,820		6,519	18,301
14,440		9,538	4,902
268		222	46
19,595		16,941	2,654
4,303		3,577	726
9,976		10,966	-990
5,592		4,983	609
3,216		2,574	642
5,135		5,411	-276
4,830		6,385	-1,555
8,464		12,516	-4,052
1,719		1,903	-184
299		134	165
2,600		1,214	1,386
2,948		3,649	-701
4,161		4,434	-273
3,121		1,019	2,102
5,897		5,856	41
3,971		3,101	870
3,087		1,817	1,270
130		105	25
5,327		3,754	1,573
78,243		77,695	548
44,772		46,179	-1,407
105,430		103,721	1,709
14,999		15,018	-19
252		1,056	-804
16,530		15,775	755

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,145		5,266	-121
18,244		16,742	1,502
52,745		51,563	1,182
51,098		51,836	-738
1,330		1,330	
550		550	
24,438		24,443	-5
22,645		22,655	-10
24,782		26,168	-1,386
13,257		14,252	-995
7,800		10,034	-2,234
1,303		1,351	-48
1,406		1,352	54
597		603	-6
71		829	-758
6,379		4,705	1,674
681		681	
6,668		5,395	1,273
7,700		7,241	459
3,917		3,041	876
1,705		1,141	564
3,135		2,385	750
41,579			41,579
381		374	7
103		79	24
308		202	106
1,107		1,196	-89
1,254		1,212	42
1,112		810	302
2,524		2,741	-217

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,772		9,465	307
4,387		5,806	-1,419
2,902		1,566	1,336
5,779		5,216	563
5,473		5,270	203
2,093		2,618	-525
5,313		5,801	-488
14,327		16,030	-1,703
5,351		5,063	288
6,285		7,215	-930
9,104		9,680	-576
20,047		20,204	-157
11,035		11,304	-269
19,899		22,129	-2,230
8,065		8,285	-220
5,780		1,595	4,185
5,832		4,458	1,374
10,244		9,005	1,239
2,748		2,888	-140
16,934		15,138	1,796
6,298		4,140	2,158
3,763		5,436	-1,673
4,748		3,861	887
362		407	-45
3,451		4,516	-1,065
456		754	-298
4,523		4,088	435
2,513		4,399	-1,886
5,225		2,428	2,797
2,438		3,329	-891

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,961		4,406	-445
2,775		828	1,947
1,424		607	817
5,132		5,369	-237
3,087		1,984	1,103
4,795		3,878	917
2,374		2,319	55
78,381		78,082	299
35,370		36,369	-999
21,625		21,529	96
30,103		30,036	67
4,469		3,981	488
10,022		8,384	1,638
37,562		36,630	932
7,230		7,129	101
2,006		1,958	48
49,792		50,122	-330
48,142		48,153	-11
49,930		49,952	-22
25,724		25,727	-3
26,908		26,920	-12
9,350		9,967	-617
29,359		40,000	-10,641
8,419		10,011	-1,592
3,140		3,243	-103
1,473		1,468	5
597		583	14
80		986	-906
1,470		1,363	107
971		938	33

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,370		1,310	60
4,752		4,494	258
2,191		1,633	558
336		228	108
6,935		5,531	1,404
5,699			5,699
8,965		8,603	362
413		261	152
1,540		1,188	352
729		769	-40
1,171		1,111	60
111		96	15
114		105	9
2,984		2,627	357
3,510		4,798	-1,288
6,383		2,875	3,508
4,932		3,952	980
7,365		4,965	2,400
785		1,072	-287
5,721		6,381	-660
5,042		5,651	-609
5,137		5,211	-74
17,146		22,640	-5,494
7,206		8,026	-820
14,599		18,253	-3,654
6,739		7,162	-423
154		193	-39
21,433		21,601	-168
16,680		4,128	12,552
7,186		7,519	-333

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
251		283	-32
11,192		14,587	-3,395
6,471		4,682	1,789
573		448	125
818		1,587	-769
3,147		3,851	-704
3,692		4,804	-1,112
4,285		5,743	-1,458
1,953		3,108	-1,155
3,134		2,886	248
1,420		3,086	-1,666
11,564		5,058	6,506
4,763		6,914	-2,151
4,282		2,607	1,675
5,165		1,465	3,700
3,944		1,802	2,142
3,762		1,127	2,635
5,470		4,022	1,448
682		871	-189
2,271		2,113	158
75,636		75,586	50
25,600		25,676	-76
39,122		37,829	1,293
130,665		130,158	507
37,528		37,382	146
19,508		18,858	650
49,798		52,433	-2,635
1,536		1,541	-5
50,157		50,760	-603
2,066		2,110	-44

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,575		24,581	-6
53,598		53,622	-24
2,017		2,018	-1
24,524		24,535	-11
3,189		3,812	-623
52,335		39,334	13,001
10,000		9,874	126
2,674		2,774	-100
2,803		2,400	403
408		358	50
95		884	-789
3,445		3,572	-127
729		643	86
3,329		3,305	24
10,325		9,784	541
12,812		8,028	4,784
1,344		923	421
3,900		2,480	1,420
15,169			15,169
124		118	6
826		540	286
597		582	15
647		683	-36
2,873		2,680	193
7,659		7,124	535
3,237		3,652	-415
4,387		3,143	1,244
6,262		4,835	1,427
3,629		2,632	997
351		286	65

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,083		6,164	-1,081
785		1,072	-287
2,947		3,359	-412
800		965	-165
4,521		5,066	-545
9,285		10,224	-939
8,399		13,154	-4,755
2,174		3,651	-1,477
11,151		12,001	-850
11,117		11,714	-597
518		548	-30
1,137		292	845
1,052		1,252	-200
7,736		9,203	-1,467
10,870		5,016	5,854
1,894		1,350	544
3,172		2,350	822
5,551		4,810	741
1,370		1,854	-484
4,952		5,048	-96
3,915		4,350	-435
5,176		5,519	-343
2,611		2,405	206
1,202		2,810	-1,608
2,570		2,918	-348
3,616		5,171	-1,555
3,061		2,519	542
10,199		3,249	6,950
2,665		1,404	1,261
442		137	305

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,507		2,590	-83
1,625		2,078	-453
4,594		4,539	55
77,291		75,422	1,869
35,841		35,905	-64
16,766		16,195	571
70,358		70,183	175
62,609		54,388	8,221
24,316		23,572	744
48,385		53,738	-5,353
115		125	-10
51,416		53,467	-2,051
48,551		50,505	-1,954
4,218		4,219	-1
47,912		47,934	-22
48,727		48,749	-22
1,375		1,376	-1
343		410	-67
27,404		31,739	-4,335
13,497		16,571	-3,074
437		510	-73
529		902	-373
467		453	14
118		1,612	-1,494
134		134	
1,070		1,070	
688		685	3
5,108		4,672	436
6,204		4,725	1,479
15,721		12,470	3,251

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,525		3,777	1,748
		3,742	-3,742
558		511	47
1,172		904	268
398		396	2
2,426		950	1,476
4,134		3,876	258
974		646	328
2,188		1,940	248
4,387		3,111	1,276
4,871		3,742	1,129
5,317		2,725	2,592
5,265		4,353	912
4,199		4,926	-727
3,983		5,209	-1,226
11,193		14,281	-3,088
1,999		2,447	-448
5,941		7,117	-1,176
17,509		16,178	1,331
1,098		1,821	-723
7,574		11,958	-4,384
4,003		4,096	-93
10,705		11,469	-764
9,804		10,765	-961
13,520		13,805	-285
8,085		9,345	-1,260
9,011		11,139	-2,128
6,593		2,971	3,622
2,708		2,093	615
4,985		3,458	1,527

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,119		4,044	1,075
3,404		2,130	1,274
8,080		6,887	1,193
4,982		5,758	-776
11,878		16,527	-4,649
2,599		2,405	194
2,715		2,119	596
7,270		7,963	-693
4,026		4,125	-99
1,522		1,246	276
4,400		1,902	2,498
5,624		3,662	1,962
1,878		687	1,191
4,028		2,330	1,698
315		264	51
9,743		9,094	649
78,246		77,039	1,207
25,990		25,722	268
44,701		43,186	1,515
20,822		20,171	651
70,692		66,559	4,133
29,297		28,287	1,010
801		692	109
23,749		24,402	-653
21,998		22,963	-965
75,363		73,435	1,928
51,259		51,271	-12
5,043		5,046	-3
24,524		24,535	-11
17,782		17,790	-8

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,029		1,230	-201
27,001		36,906	-9,905
16,583		17,832	-1,249
1,530		1,808	-278
651		723	-72
868		776	92
138		1,372	-1,234
299		312	-13
91		137	-46
5,250		2,450	2,800
10,806		10,423	383
8,318		6,197	2,121
5,371		10,682	-5,311
12,101		5,032	7,069
16,185			16,185
1,275		1,111	164
827		680	147
893		839	54
2,022		751	1,271
140		123	17
1,333		936	397
5,922		5,133	789
3,656		2,560	1,096
7,620		7,051	569
95		108	-13
7,125		6,907	218
3,449		4,990	-1,541
2,845		3,917	-1,072
5,388		8,472	-3,084
5,388		6,719	-1,331

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,932		12,068	-2,136
3,366		3,663	-297
1,311		2,035	-724
6,487		9,981	-3,494
9,369		9,662	-293
12,548		11,959	589
11,184		13,009	-1,825
7,169		7,663	-494
9,668		7,049	2,619
7,780		10,023	-2,243
11,060		4,898	6,162
214		242	-28
3,588		3,287	301
6,785		5,704	1,081
2,823		1,786	1,037
6,686		5,840	846
627		768	-141
1,935		3,352	-1,417
9,971		9,275	696
9,102		7,218	1,884
9,195		9,453	-258
12,037		9,479	2,558
4,632		4,375	257
561		259	302
5,630		4,328	1,302
5,001		1,898	3,103
2,393		2,119	274
315		264	51
351		329	22
21,189		20,963	226

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
56,729		56,588	141
5,588		5,178	410
21,330		20,132	1,198
16,820		13,824	2,996
19,551		18,858	693
84,506		74,293	10,213
1,703		1,449	254
28,608		30,028	-1,420
47,416		47,175	241
53,827		53,840	-13
52,360		52,384	-24
29,658		29,671	-13
7,241		7,244	-3
63		78	-15
27,113		35,334	-8,221
1,698		1,922	-224
2,076		2,342	-266
671		758	-87
951		794	157
32			32
1,268		1,350	-82
1,177		1,629	-452
2,487		2,530	-43
315		253	62
3,112		2,467	645
2,041		2,141	-100
5,332		5,183	149
68			68
841		778	63
644		510	134

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,307		3,505	-198
404		155	249
1,822		1,593	229
1,752		1,296	456
1,594		1,301	293
2,549		2,111	438
2,592		4,363	-1,771
3,793		4,531	-738
6,968		6,215	753
2,653		3,816	-1,163
5,935		4,736	1,199
5,773		9,841	-4,068
9,675		12,441	-2,766
24,682		21,545	3,137
8,836		9,649	-813
7,563		7,126	437
9,270		6,147	3,123
3,384		3,537	-153
20,368		20,537	-169
5,136		3,353	1,783
7,220		3,338	3,882
1,638		1,269	369
1,149		671	478
3,018		1,772	1,246
26,796		14,606	12,190
807		740	67
5,266		4,339	927
5,194		3,435	1,759
3,002		3,353	-351
4,392		5,278	-886

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,007		4,894	-2,887
4,745		4,649	96
7,454		5,916	1,538
2,573		2,781	-208
4,522		5,202	-680
12,952		10,117	2,835
4,304		3,228	1,076
714		838	-124
3,522		1,333	2,189
3,788		4,565	-777
2,933		2,747	186
2,030		2,056	-26
15,778		16,008	-230
51,572		53,485	-1,913
34,261		31,066	3,195
95,987		95,892	95
21,351		20,378	973
20,430		18,858	1,572
49,662		45,574	4,088
74,942		69,610	5,332
48,155		50,765	-2,610
24,535		25,752	-1,217
20,449		20,454	-5
52,268		52,280	-12
52,073		52,097	-24
25,344		25,355	-11
677		776	-99
529		701	-172
1,024		1,022	2
1,146		1,544	-398

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,195		2,616	-1,421
2,693		2,606	87
21,023		17,562	3,461
1,349		1,405	-56
406		592	-186
7,332		3,136	4,196
4,734		3,695	1,039
3,219		2,553	666
3,328		3,578	-250
16,636		10,350	6,286
5,403			5,403
4,197		3,834	363
3,004		2,499	505
1,756		1,790	-34
2,507		1,374	1,133
1,151		1,190	-39
2,004		1,293	711
3,757		3,289	468
1,360		1,122	238
2,808		4,779	-1,971
4,074		5,221	-1,147
855		2,382	-1,527
1,406		2,180	-774
4,396		3,892	504
9,441		6,906	2,535
10,227		11,298	-1,071
9,961		7,274	2,687
842		898	-56
17,479		18,476	-997
11,019		7,927	3,092

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,533		3,796	-263
6,743		7,175	-432
6,070		3,951	2,119
1,427		1,030	397
12,130		12,114	16
9,766		5,539	4,227
10,090		11,050	-960
12,027		12,424	-397
1,608		1,233	375
2,289		2,597	-308
2,385		1,717	668
250		284	-34
2,396		2,028	368
5,224		5,138	86
13,163		13,974	-811
9,112		9,563	-451
6,149		9,385	-3,236
4,826		5,719	-893
2,446		2,086	360
4,516		4,454	62
1,314		686	628
1,601		1,142	459
2,381		1,416	965
4,456		4,180	276
6,821		6,410	411
26,685		26,874	-189
27,870		26,083	1,787
15,091		15,113	-22
90,963		90,064	899
10,675		9,706	969

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,537		23,488	2,049
108,146		104,932	3,214
30,977		29,085	1,892
49,249		52,812	-3,563
5,826		5,823	3
77,944		77,962	-18
70,745		70,762	-17
46,343		46,364	-21
22,135		22,146	-11
903		1,034	-131
16		17	-1
1,066		1,022	44
1,234		1,437	-203
1,898		1,838	60
9,514		9,342	172
22,008		3,944	18,064
3,000		3,527	-527
562		707	-145
7,319		4,649	2,670
8,717		7,104	1,613
181		143	38
8,365		6,781	1,584
5,500		5,258	242
111			111
497		493	4
1,598		1,271	327
1,155		1,155	
1,168		782	386
2,226		1,875	351
2,112		1,217	895

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,297		2,824	473
1,586		1,340	246
5,373		5,386	-13
3,217		4,086	-869
2,098		2,062	36
2,531		3,643	-1,112
1,534		1,635	-101
11,078		9,209	1,869
9,902		11,091	-1,189
10,279		7,472	2,807
7,140		8,979	-1,839
11,473		22,774	-11,301
8,080		5,892	2,188
9,877		11,604	-1,727
677		750	-73
8,298		6,382	1,916
10,562		4,925	5,637
6,182		3,378	2,804
4,596		2,618	1,978
4,555		6,646	-2,091
19,916		21,632	-1,716
2,538		1,726	812
6,829		9,190	-2,361
3,128		3,680	-552
2,646		3,120	-474
4,760		4,187	573
5,051		5,230	-179
3,939		1,794	2,145
9,818		10,931	-1,113
3,067		1,890	1,177

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
988		1,107	-119
1,564		2,086	-522
1,021		1,084	-63
3,156		1,630	1,526
4,507		3,883	624
1,908		1,478	430
2,701		3,583	-882
4,605		2,914	1,691
50,730		50,432	298
22,287		20,738	1,549
130,629		130,975	-346
21,444		20,764	680
5,000		5,275	-275
15,322		14,084	1,238
26,158		25,300	858
26,052		24,600	1,452
3,432		3,548	-116
18,310		19,252	-942
29,343		29,350	-7
3,164		3,164	
3,896		3,898	-2
27,772		27,785	-13
9,288		9,926	-638
4,376		4,582	-206
3,912		3,674	238
2,644		3,713	-1,069
1,892		1,892	
1,560		1,639	-79
544		538	6
2,820		2,885	-65

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
562		926	-364
9,137		6,274	2,863
8,478		6,124	2,354
4,635		4,167	468
17,327		14,493	2,834
		247	-247
210		191	19
913		943	-30
12		11	1
1,144		701	443
1,744		1,246	498
528		302	226
4,054		3,519	535
2,662		2,413	249
1,719		1,674	45
1,716		1,301	415
1,632		1,537	95
2,953		2,323	630
3,452		3,678	-226
4,737		5,043	-306
5,147		4,753	394
13,446		18,714	-5,268
1,428		1,903	-475
7,509		5,208	2,301
4,767		3,977	790
7,187		8,574	-1,387
9,419		9,933	-514
1,976		1,597	379
8,136		6,597	1,539
12,251		7,081	5,170

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,596		3,022	1,574
24,999		13,479	11,520
21,405		7,957	13,448
3,053		2,547	506
1,557		1,488	69
9,793		11,640	-1,847
2,725		3,215	-490
2,553		2,336	217
5,565		5,759	-194
3,684		2,018	1,666
64		68	-4
3,827		2,997	830
4,263		4,840	-577
98		156	-58
3,201		3,308	-107
4,667		2,702	1,965
1,125		894	231
1,967		2,419	-452
4,861		6,966	-2,105
2,484		1,761	723
136,971		135,903	1,068
16,776		15,733	1,043
5,024		5,038	-14
39,759		38,621	1,138
5,024		5,235	-211
5,107		4,862	245
80,617		77,345	3,272
73,230		73,101	129
50,948		51,908	-960
24,711		25,877	-1,166

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,154		23,164	-10
48,921		48,933	-12
47,077		47,098	-21
74,610		74,643	-33
4,104		4,777	-673
3,948		4,726	-778
252		243	9
787		685	102
411		405	6
7,089		7,597	-508
1,973		2,012	-39
2,019		1,837	182
3,469		3,469	
1,171		932	239
2,182		1,774	408
2,438		2,200	238
49,845		46,607	3,238
11,438			11,438
1,943		2,277	-334
2,300		2,223	77
1,282		837	445
911		643	268
264		151	113
5,197		5,174	23
1,360		1,126	234
5,624		4,759	865
3,476		4,795	-1,319
3,875		5,188	-1,313
6,587		5,811	776

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,027		3,771	-744
10,915		11,555	-640
1,287		1,229	58
22,129		20,718	1,411
6,201		9,198	-2,997
8,459		6,380	2,079
14,955		12,949	2,006
21,304		23,218	-1,914
4,759		5,041	-282
5,203		4,311	892
2,166		2,199	-33
5,564		3,448	2,116
18,695		13,222	5,473
1,244		671	573
296		128	168
5,646		6,327	-681
4,370		2,603	1,767
3,836		4,672	-836
7,090		8,351	-1,261
2,175		2,028	147
832		850	-18
2,514		1,458	1,056
2,990		2,579	411
8,779		10,265	-1,486
1,665		1,687	-22
1,047		1,627	-580
3,090		3,247	-157
3,020		2,101	919
563		449	114
2,258		1,104	1,154

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,996		2,218	1,778
4,788		3,614	1,174
15,281		15,529	-248
5,592		5,305	287
5,022		5,014	8
36,435		37,354	-919
18,855		14,894	3,961
30,721		29,172	1,549
50,046		50,856	-810
48,922		49,812	-890
52,268		51,276	992
72,349		73,824	-1,475
2,292		2,294	-2
27,830		27,837	-7
4,309		4,311	-2
20,623		20,633	-10
9,872		9,983	-111
4,167		4,624	-457
564		544	20
1,115		1,086	29
4,727		6,129	-1,402
5,736		6,968	-1,232
3,312		2,865	447
692		688	4
3,659		3,659	
10,100		9,910	190
1,081		859	222
3,861		4,437	-576
27,152		12,087	15,065
		17,245	-17,245

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,069		1,929	140
2,221		2,241	-20
1		1	
5,402		3,713	1,689
1,138		822	316
2,998		2,296	702
1,669		1,728	-59
8,070		7,424	646
4,820		4,211	609
2,483		3,628	-1,145
3,080		4,124	-1,044
4,922		3,466	1,456
1,478		1,523	-45
309		399	-90
14		16	-2
422		399	23
7,698		11,771	-4,073
11,149		8,593	2,556
9,051		9,460	-409
7,238		8,993	-1,755
3,266		3,444	-178
2,657		2,395	262
5,214		6,090	-876
7,830		7,000	830
3,908		3,022	886
6,013		3,564	2,449
2,476		1,109	1,367
3,925		2,318	1,607
2,861		1,763	1,098
3,588		5,000	-1,412

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,235		2,545	-310
96		88	8
4,524		4,428	96
6,095		2,579	3,516
3,495		3,188	307
2,306		2,919	-613
4,741		4,347	394
3,254		2,228	1,026
3,745		1,487	2,258
1,972		1,259	713
1,219		973	246
4,547		2,257	2,290
5,281		2,876	2,405
3,347		2,338	1,009
20,353		20,705	-352
22,334		20,977	1,357
34,197		33,969	228
20,739		14,970	5,769
8,071		8,760	-689
35,841		34,199	1,642
23,045		25,767	-2,722
57,420		55,634	1,786
24,286		24,032	254
22,777		23,361	-584
48,142		48,164	-22
24,667		24,673	-6
49,369		49,391	-22
22,895		24,767	-1,872
40,871		50,000	-9,129
12,808		16,286	-3,478

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
734		706	28
1,377		1,311	66
67		67	
11,145		12,214	-1,069
553		717	-164
1,447		1,608	-161
1,802		3,267	-1,465
71,359		93,520	-22,161
3,021		2,300	721
13,247		9,630	3,617
960		904	56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13,162
			-35,034
			-34
			-31
			2
			49
			58
			593
			36
			68
			-732
			214
			-105
			1,533
			-677
			-435
			-1
			243
			-4,168
			-854
			-3,426
			-3,046
			11
			7,072
			3,325
			842
			-157
			3,239
			-269
			1,358

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			555
			-1,815
			207
			-13
			155
			1,533
			364
			457
			584
			228
			495
			807
			3,698
			373
			1,575
			998
			462
			420
			-237
			6,679
			6,943
			1,630
			-1,611
			1,265
			1,144
			-10
			-6
			-8
			-2,366

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,531
			-2,313
			260
			-31
			-1
			128
			-181
			-75
			-1,861
			-89
			788
			1,416
			-358
			9,621
			-47,123
			-1,518
			-44
			-1,147
			832
			2,119
			149
			417
			-1,060
			-486
			-524
			-166
			-448
			-1,727
			-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			280
			-3,305
			328
			1,148
			-580
			1,259
			9,430
			798
			-753
			130
			2,684
			798
			1,321
			-1,556
			342
			-473
			-554
			1,579
			1,391
			546
			-158
			504
			764
			-217
			880
			1,575
			192
			402
			1,642
			336

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,006
			223
			-179
			1,022
			-11
			-2,165
			969
			134
			-6
			-15
			-1,569
			-8
			-2,265
			40
			-15
			-10
			89
			-3,795
			-271
			500
			703
			969
			318
			-1,566
			8,016
			71
			-2
			1,052

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-98
			14
			541
			430
			413
			-640
			-418
			816
			80
			-2,246
			-70
			-4,630
			100
			-865
			190
			544
			-3,221
			2,281
			7,710
			564
			3,014
			863
			1,694
			237
			1,992
			912
			-395
			435
			-92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			1,680
			-275
			-759
			10
			1,796
			-9
			319
			2,094
			1,494
			-1,924
			-137
			250
			5,304
			1,241
			343
			534
			1,135
			21
			566
			-286
			-19
			-13
			-21
			175
			-3,979
			-297
			1
			-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-139
			1,594
			-98
			105
			-2,587
			271
			554
			-3,745
			-14,998
			-18
			-5
			986
			413
			-102
			258
			-170
			231
			579
			-1,830
			261
			5,159
			-447
			143
			-337
			1,915
			-794
			-942
			-4
			34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,295
			-2,462
			18,301
			4,902
			46
			2,654
			726
			-990
			609
			642
			-276
			-1,555
			-4,052
			-184
			165
			1,386
			-701
			-273
			2,102
			41
			870
			1,270
			25
			1,573
			548
			-1,407
			1,709
			-19
			-804
			755

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-121
			1,502
			1,182
			-738
			-5
			-10
			-1,386
			-995
			-2,234
			-48
			54
			-6
			-758
			1,674
			1,273
			459
			876
			564
			750
			41,579
			7
			24
			106
			-89
			42
			302
			-217

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			307
			-1,419
			1,336
			563
			203
			-525
			-488
			-1,703
			288
			-930
			-576
			-157
			-269
			-2,230
			-220
			4,185
			1,374
			1,239
			-140
			1,796
			2,158
			-1,673
			887
			-45
			-1,065
			-298
			435
			-1,886
			2,797
			-891

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-445
			1,947
			817
			-237
			1,103
			917
			55
			299
			-999
			96
			67
			488
			1,638
			932
			101
			48
			-330
			-11
			-22
			-3
			-12
			-617
			-10,641
			-1,592
			-103
			5
			14
			-906
			107
			33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			60
			258
			558
			108
			1,404
			5,699
			362
			152
			352
			-40
			60
			15
			9
			357
			-1,288
			3,508
			980
			2,400
			-287
			-660
			-609
			-74
			-5,494
			-820
			-3,654
			-423
			-39
			-168
			12,552
			-333

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-32
			-3,395
			1,789
			125
			-769
			-704
			-1,112
			-1,458
			-1,155
			248
			-1,666
			6,506
			-2,151
			1,675
			3,700
			2,142
			2,635
			1,448
			-189
			158
			50
			-76
			1,293
			507
			146
			650
			-2,635
			-5
			-603
			-44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-24
			-1
			-11
			-623
			13,001
			126
			-100
			403
			50
			-789
			-127
			86
			24
			541
			4,784
			421
			1,420
			15,169
			6
			286
			15
			-36
			193
			535
			-415
			1,244
			1,427
			997
			65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,081
			-287
			-412
			-165
			-545
			-939
			-4,755
			-1,477
			-850
			-597
			-30
			845
			-200
			-1,467
			5,854
			544
			822
			741
			-484
			-96
			-435
			-343
			206
			-1,608
			-348
			-1,555
			542
			6,950
			1,261
			305

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-83
			-453
			55
			1,869
			-64
			571
			175
			8,221
			744
			-5,353
			-10
			-2,051
			-1,954
			-1
			-22
			-22
			-1
			-67
			-4,335
			-3,074
			-73
			-373
			14
			-1,494
			3
			436
			1,479
			3,251

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,748
			-3,742
			47
			268
			2
			1,476
			258
			328
			248
			1,276
			1,129
			2,592
			912
			-727
			-1,226
			-3,088
			-448
			-1,176
			1,331
			-723
			-4,384
			-93
			-764
			-961
			-285
			-1,260
			-2,128
			3,622
			615
			1,527

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,075
			1,274
			1,193
			-776
			-4,649
			194
			596
			-693
			-99
			276
			2,498
			1,962
			1,191
			1,698
			51
			649
			1,207
			268
			1,515
			651
			4,133
			1,010
			109
			-653
			-965
			1,928
			-12
			-3
			-11
			-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-201
			-9,905
			-1,249
			-278
			-72
			92
			-1,234
			-13
			-46
			2,800
			383
			2,121
			-5,311
			7,069
			16,185
			164
			147
			54
			1,271
			17
			397
			789
			1,096
			569
			-13
			218
			-1,541
			-1,072
			-3,084
			-1,331

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,136
			-297
			-724
			-3,494
			-293
			589
			-1,825
			-494
			2,619
			-2,243
			6,162
			-28
			301
			1,081
			1,037
			846
			-141
			-1,417
			696
			1,884
			-258
			2,558
			257
			302
			1,302
			3,103
			274
			51
			22
			226

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			141
			410
			1,198
			2,996
			693
			10,213
			254
			-1,420
			241
			-13
			-24
			-13
			-3
			-15
			-8,221
			-224
			-266
			-87
			157
			32
			-82
			-452
			-43
			62
			645
			-100
			149
			68
			63
			134

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-198
			249
			229
			456
			293
			438
			-1,771
			-738
			753
			-1,163
			1,199
			-4,068
			-2,766
			3,137
			-813
			437
			3,123
			-153
			-169
			1,783
			3,882
			369
			478
			1,246
			12,190
			67
			927
			1,759
			-351
			-886

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,887
			96
			1,538
			-208
			-680
			2,835
			1,076
			-124
			2,189
			-777
			186
			-26
			-230
			-1,913
			3,195
			95
			973
			1,572
			4,088
			5,332
			-2,610
			-1,217
			-5
			-12
			-24
			-11
			-99
			-172
			2
			-398

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,421
			87
			3,461
			-56
			-186
			4,196
			1,039
			666
			-250
			6,286
			5,403
			363
			505
			-34
			1,133
			-39
			711
			468
			238
			-1,971
			-1,147
			-1,527
			-774
			504
			2,535
			-1,071
			2,687
			-56
			-997
			3,092

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-263
			-432
			2,119
			397
			16
			4,227
			-960
			-397
			375
			-308
			668
			-34
			368
			86
			-811
			-451
			-3,236
			-893
			360
			62
			628
			459
			965
			276
			411
			-189
			1,787
			-22
			899
			969

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,049
			3,214
			1,892
			-3,563
			3
			-18
			-17
			-21
			-11
			-131
			-1
			44
			-203
			60
			172
			18,064
			-527
			-145
			2,670
			1,613
			38
			1,584
			242
			111
			4
			327
			386
			351
			895

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			473
			246
			-13
			-869
			36
			-1,112
			-101
			1,869
			-1,189
			2,807
			-1,839
			-11,301
			2,188
			-1,727
			-73
			1,916
			5,637
			2,804
			1,978
			-2,091
			-1,716
			812
			-2,361
			-552
			-474
			573
			-179
			2,145
			-1,113
			1,177

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-119
			-522
			-63
			1,526
			624
			430
			-882
			1,691
			298
			1,549
			-346
			680
			-275
			1,238
			858
			1,452
			-116
			-942
			-7
			-2
			-13
			-638
			-206
			238
			-1,069
			-79
			6
			-65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-364
			2,863
			2,354
			468
			2,834
			-247
			19
			-30
			1
			443
			498
			226
			535
			249
			45
			415
			95
			630
			-226
			-306
			394
			-5,268
			-475
			2,301
			790
			-1,387
			-514
			379
			1,539
			5,170

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,574
			11,520
			13,448
			506
			69
			-1,847
			-490
			217
			-194
			1,666
			-4
			830
			-577
			-58
			-107
			1,965
			231
			-452
			-2,105
			723
			1,068
			1,043
			-14
			1,138
			-211
			245
			3,272
			129
			-960
			-1,166

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			-12
			-21
			-33
			-673
			-778
			9
			102
			6
			-508
			-39
			182
			239
			408
			238
			3,238
			11,438
			-334
			77
			445
			268
			113
			23
			234
			865
			-1,319
			-1,313
			776

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-744
			-640
			58
			1,411
			-2,997
			2,079
			2,006
			-1,914
			-282
			892
			-33
			2,116
			5,473
			573
			168
			-681
			1,767
			-836
			-1,261
			147
			-18
			1,056
			411
			-1,486
			-22
			-580
			-157
			919
			114
			1,154

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,778
			1,174
			-248
			287
			8
			-919
			3,961
			1,549
			-810
			-890
			992
			-1,475
			-2
			-7
			-2
			-10
			-111
			-457
			20
			29
			-1,402
			-1,232
			447
			4
			190
			222
			-576
			15,065
			-17,245

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			140
			-20
			1,689
			316
			702
			-59
			646
			609
			-1,145
			-1,044
			1,456
			-45
			-90
			-2
			23
			-4,073
			2,556
			-409
			-1,755
			-178
			262
			-876
			830
			886
			2,449
			1,367
			1,607
			1,098
			-1,412

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-310
			8
			96
			3,516
			307
			-613
			394
			1,026
			2,258
			713
			246
			2,290
			2,405
			1,009
			-352
			1,357
			228
			5,769
			-689
			1,642
			-2,722
			1,786
			254
			-584
			-22
			-6
			-22
			-1,872
			-9,129
			-3,478

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			28
			66
			-1,069
			-164
			-161
			-1,465
			-22,161
			721
			3,617
			56

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMARILLO AREA BREAST HEALTH COALITIPO BOX 1400 AMARILLO,TX 791055127	N/A	N/A	MEDICAL SUPPORT	250
AMERICAN HEART ASSOCIATION 6605 WI-40 SUITE A6 AMARILLO,TX 79106	N/A	N/A	MEDICAL SUPPORT	250
AMERICAN RED CROSS1800 S HARRISON AMARILLO,TX 791023017	N/A	N/A	DISASTER RELIEF	3,000
AUSTIN WALDORF SCHOOL8700 SOUTH VIEW ROAD AUSTIN,TX 78737	N/A	N/A	EDUCATIONAL SUPPORT	1,000
CARVER ELEMENTARY ACADEMY 1905 NORTHWEST 12TH AVE AMARILLO,TX 791071719	N/A	N/A	EDUCATIONAL SUPPORT	300
CATHOLIC FAMILY SERVICESPO BOX 15127 AMARILLO,TX 791055127	N/A	N/A	SERVICES/SUPPORT FOR ALL IN NEED	600
COUNCIL FOR AGRICULTURAL SCIENCE4420 WEST LINCOLN WAY AMES,IA 500143447	N/A	N/A	EDUCATION SUPPORT	500
DOWNTOWN WOMEN'S CENTER409 S MONROE AMARILLO,TX 79101	N/A	N/A	SERVICES/SUPPORT FOR WOMEN IN NEED	4,250
EVELINE RIVERS CHRISTMAS PROJECT314 S JEFFERSON AMARILLO,TX 79101	N/A	N/A	BASIC NEEDS	1,000
FAITH CITY MINISTRIES401 SE 2ND AMARILLO,TX 79101	N/A	N/A	BASIC NEEDS	123
FOLDS OF HONOR FOUNDATION 5800 NORTH PATRIOT DRIVE OWASSO,OK 74055	N/A	N/A	EDUCATION SUPPORT	100
FRIENDS OF AEOLIAN SKINNER 1601 S GEORGIA AMARILLO,TX 79102	N/A	N/A	EDUCATION SUPPORT	500
GUYON SAUNDERS RESOURCE CENTERPO BOX 1971 AMARILLO,TX 79105	N/A	N/A	BASIC NEEDS	1,000
JUVENILE DIABETES RESEARCH 2201 CIVIC CIRCLE SUITE AMARILLO,TX 79109	N/A	N/A	MEDICAL SUPPORT	500
LONESTAR BALLET3218 HOBBS AMARILLO,TX 79109	N/A	N/A	EDUCATION SUPPORT	500
MARTHA'S HOME1204 SW 18TH AMARILLO,TX 79102	N/A	N/A	BASIC NEEDS	2,500
NATIONAL COWBOY & WESTERN HERITAGE1700 NE 63RD OKLAHOMA CITY,OK 73111	N/A	N/A	EDUCATION SUPPORT	10,000
PANHANDLE CANCER CURE FOUNDATION1000 S COULTER AMARILLO,TX 79106	N/A	N/A	MEDICAL SUPPORT	500
ST MARY'S SCHOOL1200 S WASHINGTON AMARILLO,TX 79102	N/A	N/A	SUPPORT VARIOUS CHURCH FUNCTIONS	1,000
TEXAS DENTAL SMILES FOUNDATION1946 S IH-35 SUITE 300 AUSTIN,TX 78704	N/A	N/A	MEDICAL SUPPORT	5,000
TEXAS PANHANDLE HERITAGE FOUNDATION7500 WALLACE BLVD AMARILLO,TX 79124	N/A	N/A	EDUCATION SUPPORT	1,000
TEXAS TECH HEALTH SCIENCES CENTERBOX 45025 LUBBOCK,TX 794095025	N/A	N/A	MEDICAL SUPPORT	1,000
UNIVERSITY OF NEBRASKA FOUNDATION1010 LINCOLN MALL SUITE LINCOLN,NE 68508	N/A	N/A	EDUCATION SUPPORT	2,000,000
WTAMU FOUNDATIONBOX 60238 CANYON,TX 790160001	N/A	N/A	EDUCATION SUPPORT	1,000
K-1 FROM PABLO ENERGY TEXAS LLC2209 W 7TH STREET AMARILLO,TX 79106	N/A	N/A	CHARITABLE DEDUCTION	7
Total  3a				2,035,880

TY 2011 Accounting Fees Schedule**Name:** PAUL F & VIRGINIA J ENGLER FNDN**EIN:** 75-2356449

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WILSON HAAG & CO-TAX RETURN PREP	6,160			
FERGUSON FINANCIAL - CONSULTING	8,783			
AMARILLO GLOBE NEWS - NEWSPAPER	72			

TY 2011 Compensation Explanation**Name:** PAUL F & VIRGINIA J ENGLER FNDN**EIN:** 75-2356449

Person Name	Explanation
PAUL F ENGLER	
PEGGY MCQUIRE	
JERRY D MILLER	
RICHARD C WARE III	

**TY 2011 Investments Corporate
Bonds Schedule**

Name: PAUL F & VIRGINIA J ENGLER FNDN
EIN: 75-2356449

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WORLD OMNI AUTO RECEIVABLES SER 2001	20,903	20,894
CITIGROUP COMMERCIAL MTGE DTD 6/1/20	15,598	15,823
USAA AUTO OWNER TRUST	15,000	15,269
FNMA PL896541 9/1/2036		
FNMA PL906059 1/1/2037	89,853	98,825
HUNDAI AUTO RECEIVABLES	20,445	20,566
NISSAN AUTO LEASE		
AMERIQUEST MTG SECS INC 2003-1A	6,454	8,344
FNMA PL 913253 DTD 3/1/07	41,238	39,494
DAIMLER CHRYSLER DTD 5/19/08		
CHASE ISSUANCE TRUST 2005-A6 DTD 8/2		
CHRYSLER FINANCIAL AUTO INT 2.82% MA	11,437	10,691
BANK OF AMERICA CRED DTD 4/12/07	34,597	34,913
WBCMT REMIC SER 2006-C29 CLASS A4 DT	15,853	16,437
HONDA AUTO RECEIVABLES SER 2010-3	29,946	30,041
CAPITAL ONE MULTI DTD 6/10/04	74,763	74,789
LB-UBS COMMERCIAL SER 2006-C7	21,759	21,418
FMNA TBA 30YR JAN 1/1/42	82,100	82,275
FMNA TBA 30YR JAN 1/1/42	78,223	78,785
JP MORGAN CHASE TR 2006-CIBC17	16,097	16,091
BEAR STEARNS COMM SER 2007-T26	26,914	28,116
JP MORGAN CHASE SER 2007-LDPX CL A3	16,163	16,216
AMB PPTY L P NT DTD 6/30/98	17,880	17,015
ALCOA 4/21/11	19,970	20,037
ANHEUSER BUSCH COS INC BOOK ENTRY	33,302	30,362
AT&T WIRELESS SVCS INC SR NOTES 3/1/		
AT&T STEP UP 11/21/01	19,046	21,188
BAKER HUGHES INC NOTES 7.5% 10/28/08	16,739	19,788
BANK OF AMERICA CORP DTD 6/2/09	33,484	31,027
BANK OF AMERICA CORP SUB 8/14/06 & 8	31,150	32,506
BANK OF NEW YORK MELLON MED TERM DTD	21,093	20,861
BARRICK GOLD FINANCE 11/15/14		
BB&T CORP DTD 4/29/10		
BB&T CORP DTD 3/15/16	20,450	20,849
BEAR STEARNS DTD 10//2/07	17,264	16,758
BIOGEN IDEC 3/4/08	28,657	30,217
BOARDWALK PIPELINE BOOK ENTRY DTD 11	15,943	16,874
BOEING 11/20/09	20,364	20,209
BORGWARNER 9/15/20	21,524	21,252
CATERPILLAR FIN SVC 5/20/11	20,185	20,250
CHARLES SCHWAB CORP DTD 6/5/09		
CHARLES SCHWAB CORP DTD7/22/10	21,178	21,161
CISCO SYSTEMS 11/17/09	19,488	24,471
CITIGROUP INC 5/15/18	31,429	37,253
COCA COLA ENTERPRISES INC 8/1/08	20,751	21,269
COMCAST CORP BK ENTRY 6/18/09	19,900	24,660
CONAGRA FOODS INC BOOK ENTRY 4/15/14	26,804	27,436
CONOCOPHILLIPS DTD 3/4/2003		
CONOCOPHILLIPS DTD 2/1/14	27,214	27,001
CONOCOPHILLIPS NOTES	5,000	5,838
CVS CAREMARK CORP BK ENTRY 9/11/09	24,786	30,422
DELL INC 6/15/09	19,987	23,486
EI DU PONT DE NEMOURS BOOK ENTRY		
ELECTRONIC DATA SYSTEMS SER B 11/18/	37,770	37,102
ENERGY TRANSFER PARTNERS BK ENTRY 4/	15,310	17,842
ENTERPRISE PRODUCTS OPERATING 10/5/0	25,757	27,924
ENTERPRISE PRODUCTS OPERATING 4/3/08	17,696	17,467
ENTERPRISE PRODUCTS OPERATING 8/24/1	9,989	10,895
EXELON GENERATION CO 9/23/09	20,567	24,370
FIRST HORIZON NATL 12/20/10	21,066	20,245
GENERAL ELEC CAP CORP GLOBAL MED TER	20,403	29,274
GENERAL ELECTRIC CAP CORP BK ENTRY 8	19,978	22,973
GENERAL ELECTRIC CAP CORP BK ENTRY 4	22,331	22,400
GENERAL ELECTRIC CAP MED TERM NTD		
GENERAL ELECTRIC CAPITAL CORP 5/1/20	7,075	7,328
GENERAL ELECTRIC CAPITAL CORP6/28/10	31,069	31,457
GENERAL ELECTRIC S/F DEB -REG 12/6/1		
GENERAL MILLS BOOK ENTRY DTD 3/17/08		
GLAXOSMITHCLINE DTD 5/13/08	16,129	15,875
GOLDMAN SACHS GLOBAL SR NOTES DTD 9/	21,208	20,737
GOLDMAN SACHS GROUP (1/15/2011)		
GOLDMAN SACHS GROUP BOOK ENTRY DTD 3	21,028	19,740
HALLIBURTON CO 3/13/09	14,923	21,673
HEALTH CARE REIT 9/10/10	20,056	19,863
HCP INC 1/24/11	20,107	20,968
HSBC FIN CORP GLOBAL NOTES DTD 6/27/	20,885	20,308
INGERSOLL RAND 8/15/08	34,863	36,338
JOHN DEERE CAP CORP 6/15/10	20,471	20,362
JPMORGAN CHASE 5/15/38	28,524	34,826
KELLOGG CO DTD 12/3/2007	16,296	15,589
KRAFT FOODS INC GLOBAL NOTES		
KROGER SR NOTES BOOK ENTRY DTD 8/15/	23,646	23,786
MARATHON OIL CORP BK ENTRY 2/17/09		
METLIFE INC 6/23/05	30,646	33,485
NORDSTROM 4/23/10	21,593	22,167
ORACLE CORP DTD 7/19/10	19,826	24,366
PECO ENERGY CO. 9/23/02	15,146	15,448
PECO ENERGY CO. 9/23/02	5,249	5,149
PRINCIPAL LIFE FDG GLOBAL BK ENTRY D	21,469	20,984
PRUDENTIAL FINANCIAL INC BOOK ENTRY	21,026	20,706
PSEG POWER 12/1/03	26,812	27,787
SAFEWAY INC DTD 8/17/07	34,456	34,015
SBC COMMUNICATIONS 8/18/04		
SBC COMMUNICATIONS INC NOTES - BK EN		
SEMPRA ENERGY 5/15/09	16,462	17,498
SHELL INTL FIN DTD 3/23/09	21,184	21,404
SIMON PROPERTY GROUP 1/25/10	38,854	40,112
SOUTHERN CO DTD 5/19/09	26,352	26,706
SBC COMMUNICATIONS 8/18/04	17,132	17,208
TIME WARNER INC. 11/15/36	19,127	30,164
TOYOTA MOTOR CREDIT DTD 7/17/10	19,975	21,036
TRAVELERS PROPERTY DTD 5/13/03	21,758	20,863
UNITED HEALTH GROUP INC 3/25/03	14,580	15,672
UNITED HEALTHCARE GROUP INC		
VALERO ENERGY CORP BK ENTRY 3/17/09	23,766	25,647
VERIZON COMMUNICATIONS BOOK DTD 4/4/	41,217	42,048
WELLS FARGO BOOK ENTRY DTD 10/1/09		
BHP BILLITON FIN BV GLOBAL NOTES	26,840	26,384
EUROPEAN INVESTMENT DTD 6/24/08		
VODAFONE GROUP PLC GLOBAL	37,812	37,613
VODAFONE GROUP PLC NEW NT		
AGRIUM INC NOTES - BK ENTRY	15,869	18,281
RIO TINTO FIN USA LTD BOOK ENTRY		
VALE OVERSEAS BOOK ENTRY DTD 9/15/09		
AECELORMITTAL DTD 5/20/09	31,644	27,625
AECELORMITTAL DTD 3/7/11	19,973	18,381
BOTTLING GROUP 11/15/12	106,640	103,382
WALGREEN 4.875 8/1/13	106,038	106,689
DUKE ENERGY3.95% 9/15/14	99,939	106,692
PROCTOR & GAMBLE 3.15% 9/1/15	99,772	107,375
TELECOM ITALIA 5.25% 10/1/15	105,920	91,733
PHILIP MORRIS 5.65% 5/16/18	106,450	118,282
UNITED PARCEL SVC 5.125% 4/1/19	106,006	120,795
ANHEUSER-BUSCH 5.375 1/15/20	106,130	117,280
US BANCORP 2.45%	99,902	102,484

TY 2011 Investments Corporate
Stock Schedule

Name: PAUL F & VIRGINIA J ENGLER FNDN
EIN: 75-2356449

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PABLO ENERGY TEXAS	1,919,097	6,334,798
SPIKEBOX LAND & CATTLE	3,803,097	3,928,786
ROGGE CAPITAL MANAGEMENT	250,000	195,931
AVON PROD INC		
CITIGROUP FDG - HALLIBURTON		
CITIGROUP FDG - SCHLUMBERGER		
WARRINGTON FUND		
ABINGDON	735,486	734,701
EMERGING CTA PORTFOLIO LP	499,046	499,663
ORION FUTURES	868,079	867,595
BRISTOL ENERGY FUND		
BHM DISCRETIONARY FUND	374,693	371,299
HF ICAHN LTD (HEDGE FUND)		
AVISTA CAP II OFF LP	675,277	794,339
LEGION LTD CL D (HEDGE FUND)	250,000	403,848
HF GARTMORE LTD (HEDGE FUND)		
HF PAULSON LTD (HEDGE FUND)	750,000	804,646
PINE GROVE OFF FD LTD (HEDGE FD)	1,500,000	1,529,258
HF PAULSON ADV PLUS LTD (HEDGE)	1,000,000	659,692
MS HP MILLENNIUM INTL LTD	1,000,000	1,033,143
AT&T	10,407	8,407
ALLSTATE	13,352	10,142
AMERICAN ELECTRIC POWER	8,066	10,658
APACHE CORP		
ARCHER DANIELS MIDLAND	3,856	4,204
BANK OF AMERICA CORP	14,829	4,448
BEST BUY INC	6,906	4,207
CVS CAREMARK CORP	7,777	10,073
CAPITAL ONE FINL CORP	8,061	8,458
CHEVRON CORP	7,600	9,895

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CISCO SYS	11,112	9,836
COLGATE PALMOLIVE CO		
COMCAST CORP CL A	7,018	8,844
CONOCO PHILLIPS	7,343	8,890
DANAHER CORP DE	8,242	10,537
DIAMOND OFFSHORE DRILLING	8,279	6,465
DOVER CORP	8,447	9,520
ENTERGY CORP - NEW	10,951	9,131
EXXON MOBIL CORP	8,735	9,408
FIFTH THIRD BANCORP	9,726	9,324
FREEPORT MCMORAN COPPER & GOLD CL B	8,440	6,806
GENERAL DYNAMICS CORP	7,863	8,965
GENERAL ELECTRIC	10,673	8,167
GOLDMAN SACHS GROUP	9,033	5,607
HEWLETT PACKARD	9,387	6,028
INTEL CORP		
INTERNATIONAL PAPER	8,230	8,318
IBM		
JP MORGAN CHASE & CO	13,289	11,671
JOHNSON & JOHNSON	8,783	8,919
KIMBERLY CLARK CORP	8,464	9,857
KOHL'S	4,590	4,244
ELI LILLY & CO	10,468	8,686
MARATHON OIL CORP	7,012	8,108
MARATHON PETROLEUM	4,381	4,261
MARVELL TECHNOLOGY	7,774	5,997
MCKESSON CORP	4,671	7,557
MERCK AND CO	9,412	10,141
METLIFE	14,707	10,009
MICROSOFT CORP	10,096	9,501

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MOTOROLA SOLUTIONS	6,849	7,036
MURPHEY OIL CORP	9,886	7,915
NATIONAL OILWELL VARCO INC		
ORACLE CORP	6,251	6,900
PNC FINANCIAL SERVICES		
PPG INDUSTRIES INC		
PPL CORP		
PEPSICO INC		
PFIZER INC	8,991	10,517
ST. JUDE MEDICAL INC	10,009	8,369
STAPLES	4,693	4,667
STATE STREET CORP	8,282	8,949
SYSCO CORP	5,235	5,309
TRAVELERS COMPANIES		
UNITED TECHNOLOGIES		
UNITED HEALTH GROUP INC	4,840	7,906
VF CORP	4,239	7,238
VERIZON COMMUNICATIONS	8,633	10,391
WELLS FARGO & CO	9,353	8,461
ALLIANZ SE ADR		
ASAHI KAISEI CORP ADR		
ASTRAZENECA PLC		
AXA S.A. SPONS ADR		
BAE SYSTEMS		
BASF SE COMMON STOCK		
BG GROUP PLC		
BNP PARIBAS SPON ADR		
BANCO BILBAO VIZCAYA-SP		
BANCO SANTANDER S.A.		
BANK OF CHINA		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BHP BILLITON LTD SPONS		
CENTRAL JAPAN RY CO		
COMPANIA PARANAENSE		
CREDIT SUISSE GROUP		
DBS GROUP HLDG LTD SP ADR		
DESARROLLADORA HOMEX		
DEUTSCHE LUFTHANSA AG SPONS ADR		
ENI SPA SPONSORED ADR		
FOMENTO ECONOMICO MEXICANO		
FUJITSU LTD ADR-5		
GLAXOSMITHKLINE PLC SP ADR		
HANNOVER REINS CORP-EUR		
HUTCHISON WHAMPOA LTD-ADR		
KDDI CORP-JPY		
KONINKLIJKE		
LAFARGE SPONNS ADR NEW COPPEE		
MEDIASET SPA SPONSORED ADR-USD		
MITSUBISHI CORP SPONS ADR		
MTN GROUP LTD		
NATIONAL AUSTRALIA BK LTD SPON ADR		
NETEASE.COM INC ADR		
NOVARTIS AD ADR		
PRUDENTIAL PLC ADR		
REED ELSEVIER NV		
REXAM PLC SPONS ADR - NEW		
ROCHE HLDG LTD SPON ADR		
ROLLS ROYCE GROUP PLC SPONSORSED ADR		
ROYAL DUTCH SHELL		
SECOM LTD ADR		
SMITH AND NEPHEW		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SOCIETE GENERALE SPON ADR		
STATOILHYDRO ASA SPONS ADR		
TNT N V SPONSORED ADR-USD		
TALISMAN ENERGY INC		
TELEFONICA S.A. SPON ADR		
TELENOR ASA ADR REPSTG		
USIMINAS SA PFD A SPONS		
XSTRATA PLC		
ZURICH FINCL SVCS SPON ADR		
AT&T		
ALLERGAN INC	28,199	29,832
AMAZON	22,597	18,868
AMERICAN EXPRESS CO	32,457	30,896
AMERICAN TOWER CORP - CLASS A	19,241	25,384
APPLE INC	15,192	63,180
BAIDU INC SPON ADR RPTING	9,929	7,803
BOEING CO	26,776	26,113
CAPITAL ONE FINL CORP	44,642	41,106
CVS CAREMARK	38,364	43,227
CISCO SYSTEMS	15,352	15,476
CITIGROUP INC	49,961	36,334
COACH INC	7,309	8,546
DEERE & CO		
WALT DISNEY CO	18,614	17,775
DIRECTTV CL A	34,228	39,467
DOW CHEMICAL CO.		
E I DU PONT DE NEMOURS & CO	14,721	15,611
EMC CORP - MASS	33,339	27,248
ENSCO PLC ADR	21,771	22,334
EXPRESS SCRIPTS INC. COMMON	18,283	16,133

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EXXON MOBIL	52,122	51,873
FORD MOTOR COMPANY		
FREEPORT MCMORAN COPPER & GOLD CL B		
GENERAL ELECTRIC	44,955	47,229
GENERAL MOTORS	14,916	12,405
GILEAD SCIENCES	7,791	7,981
GOLDMAN SACHS		
GOOGLE INC CLASS A	68,273	82,675
HALLIBURTON CO HOLDINGS CO	21,892	16,944
HEWLETT PACKARD CO		
HOME DEPOT INC	29,196	34,052
INTEL CORP	14,111	15,447
IBM	32,328	51,854
JP MORGAN CHASE & CO	50,669	41,563
JOHNSON & JOHNSON	24,321	23,937
KRAFT FOODS INC CLASS A	21,698	23,014
LAS VEGAS SANDS		
MASTERCARD INC	29,234	31,317
MCDONALD'S CORP	25,801	31,805
MERCK & CO INC. NEW	14,872	15,269
METLIFE INC	52,509	38,102
MICROSOFT	49,127	47,325
MONSANTO CO NEW	15,159	14,434
NEWS CORP CLASS A NEW	39,676	43,208
NIKE INC CL B	22,536	23,225
NETAPP INC		
OCCIDENTAL PETROLEUM CORP - DEL		
ORACLE CORP	26,467	29,061
PNC FINANCIAL SERVICES GROUP	15,315	16,782
PEABODY ENERGY CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PFIZER INC	25,994	28,197
PHILIP MORRIS INTL INC	22,758	25,584
PRECISION CASTPARTS CORP	19,592	28,673
PROCTOR & GAMBLE	9,973	9,940
QUALCOMM INC	41,650	41,791
RED HAT INC		
SALESFORCE.COM		
SCHLUMBERGER	47,492	44,333
STARWOOD HOTELS & RESORTS		
TARGET CORP		
TEVA PHARMACEUTICALS INDS		
3M COMPANY		
UNION PACIFIC CORP	16,222	34,748
UNITED PARCEL SERVICE	15,664	16,687
UNITED TECHNOLOGIES CORP	29,646	33,402
UNITEDHEALTH GROUP	16,763	16,724
VALE S A SPON ADR		
VIACOM INC NEW CLASS B	19,345	17,120
WELLPOINT INC	24,322	22,856
WELLS FARGO & CO		
ABERCROMBIE & FITCH CLASS A	12,096	9,573
ADOBE SYSTEMS INC (DE)		
ALLEGHENY TECHNOLOGIES		
ALLERGAN INC	11,011	14,389
AMAZON COM INC	6,748	6,751
AMERICAN ELECTRIC POWER CO INC	10,888	11,691
AMERICAN EXPRESS	10,111	9,576
AMERICAN TOWER CORP CLASS A		
AMGEN INC		
ASML HLDG NV NEW YORK REG	12,371	12,203

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPLE INC.	21,999	82,215
BG GROUP PLC SPON ADR	11,228	9,951
BIOGEN IDEC INC	9,847	9,684
BOEING CO	11,425	12,396
BORGWARNER INC	11,165	11,792
CME GROUP INC CLASS A		
CAMERON INTERNATIONAL CORP		
CANADIAN NATURAL RES LTD		
CATERPILLAR INC		
CELGENE CORP		
CERNER CORP	4,867	5,206
CHECK POINT SOFTWARE TECH		
CISCO SYS INC.		
CITRIX SYSTEMS INC	12,297	14,755
COACH INC	6,691	11,659
COCA COLA CO	29,615	33,935
COLGATE PALMOLIVE CO		
COMERICA INC	12,333	8,411
CORNING INC		
CTRIP.COM INTERNATIONAL LTD-CNY		
COVIDIEN PLC DUBLIN	11,284	10,217
CUMMINS INC.		
DANAHER CORP DE	10,934	9,502
DENBURY RES INC NEW (HOLDING)		
EMC CORP-MASS	7,124	11,222
EOG RESOURCES	17,725	17,141
EDWARDS LIFESCIENCES CORP	10,510	11,029
EMERSON ELECTRIC CO		
EXPRESS SCRIPTS IN.COMMON	13,525	10,860
F5 NETWORKS INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FAMILY DOLLAR STORES INC	14,445	14,761
FREEPORT MCMORAN COPPER & GOLD		
GOOGLE INC CLASS A	45,844	49,734
ILLUMINA INC	17,766	8,291
INTEL CORP	11,093	11,519
JP MORGAN CHASE	15,808	15,495
JOHNSON & JOHNSON	15,578	15,542
JUNIPER NETWORKS INC	14,632	8,123
KIMBERLY CLARD CORP	9,778	10,078
KOHLS CORP	10,014	10,314
KROGER CO	16,347	16,034
LABORATORY CORP AMERICAN HLDINGS		
LAS VEGAN SANDS CORP	14,551	14,785
ESTEE LAUDER COS CL A	11,797	13,815
LORILLARD INC	9,325	9,348
MCDONALDS CORP	16,257	19,765
MEAD JOHNSON NUTRICIAN CO CL A	11,601	16,701
MICROSOFT CORP	19,288	20,249
MONSANTO CO NEW	23,744	23,263
NATIONAL OILWELL VARCO	16,109	13,938
NETAPP INC		
NETFLIX INC	13,084	9,839
NORDSTROM		
ORACLE CORP	30,425	30,318
PEPSICO INC	10,348	10,417
POTASH CORP SASK INC		
PRAXAIR INC	10,171	11,011
PRECISION CASTPARTS CORP	17,490	23,071
PRICELINE.COM INC		
PROCTER & GAMBLE CO	14,883	15,076

Name of Stock	End of Year Book Value	End of Year Fair Market Value
QUALCOMM INC	15,844	15,371
RANGE RESOURCES CORP	5,245	8,424
ROCKWELL AUTOMATION	15,235	14,601
ROCKWELL COLLINS INC		
SALESFORCE.COM INC	10,006	8,218
SANDISK CORP	12,504	12,253
SCHLUMBERGER LTD	26,001	23,704
SIGMA-ALDRICH CORP	10,668	9,244
SOUTHWESTERN ENERGY CO DEL		
STARBUCKS CORP	10,660	18,266
STARWOOD HOTELS & RESORTS WORLDWIDE	17,153	15,398
STERICYCLE	4,624	4,441
TARGET CORP		
TEXAS INSTRUMENTS INC		
TIME WARNER INC	11,098	10,842
3M COMPANY		
TYCO INTERNATIONAL LTD CHF	11,537	11,257
TYSON FOODS INC CL A	13,081	14,634
UNION PACIFIC CORP	14,663	17,798
UNITED TECHNOLOGIES CORP	6,891	9,356
UNITEDHEALTH GROUP INC	9,312	13,734
VF CORP	7,994	12,826
VISA INC COM CL A		
VERIFONE SYSTEMS	7,658	6,891
WAL MART STORES	6,302	7,291
WATERS CORP	13,905	11,996
YUM BRANDS INC	11,767	12,451
ISHARES RUSSELL 2000 INDEX	27,359	26,624
SPDR S & P 500ETF TRUST	99,815	100,275
SPDR GOLD TR GOLD SHARES	7,466	9,271

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SPDR DOW JONES INDL AVG ETF	26,192	26,441
SPDR SER TR BARCLAYS 1-3 MONTH	289,246	289,141
SPDR SER TR BARCLAYS 1-2 MONTH		
FRANKLIN GOLD & PRECIOUS METAL MUTUA	7,885	6,034
INVESCO AIM ATST PREMIER MONEY MKT	10,641	10,641
ABERDEEN CHILE FUND		
GLOBAL X/INTERBOLSA FTSE		
ISHARES SILVER TRUST		
ISHARES MSCI THAILAND INDEX		
ISHARES MSCI CHILE INDEX FUND		
ISHARES MSCI SINGAPORE INDEX		
ISHARES MSCI SOUTH KOREA INDEX		
ISHARES MSCI AL LPERU CAPPED		
ISHARES MSCI INDONESIA INVEST.		
BLACKROCK LATIN AMERICA		
DELAWARE EMERGING MKTS		
FRANKLIN GOLD & PRECIOUS METALS		
MATTHEWS CHINA FUND CL I		
MATTHEWS INTL FDS INDIA		
SPDR GOLD TR GOLD SHS	13,920	12,767
OPPENDEIMER GOLD & SPECIAL MINERALS	32,129	26,291
TOCQUEVILLE GOLD FUND	32,013	28,109
VAN ECK FDS INTL INVS	33,305	28,055
WASATCH EMERGING MARKETS		
WELLS FARGO ADV EMERGING		
WELLS FARGO ADV PRECIOUS	33,325	27,954
BLACKROCK LATIN AMERICA FUND	14,311	10,668
DELAWARE EMERGING MARKETS	35,024	28,297
MATTHEWS CHINA FUND	14,641	10,662
WASATCH EMERGING MARKETS FUND	31,527	28,418

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO ADVANTAGE EMERGING MKTS	32,802	28,800
GS MT KELLETT CAPITAL PARTNERS	1,005,719	969,789
HEDGEFUND OPPORTUNITIES	1,051,887	1,022,975
GS HIGH YIELD FUND	350,000	337,734
SPRUCEGROVE NON US EQUITY	385,853	385,849
ABBOTT LABS	14,978	15,744
AT&T INC	5,838	6,048
BUNGE LIMITED	58,312	57,200
CHEVRON CORP	12,216	12,236
CONOCOPHILLIPS	19,251	19,675
JP MORGAN CHASE	15,419	15,295
MCDONALDS CORP	9,369	10,033
PEPSICO	22,672	23,886
PFIZER	6,481	7,141
PHILIP MORRIS	10,500	11,772
UPS INC CL B	18,106	19,029
VERIZON COMMUNICATIONS	13,435	14,443
ABBOTT LABS	13,103	14,058
AETNA	13,163	13,416
AMERICAN EXPRESS	8,076	7,830
AMERIPRISE FINANCIAL	14,721	14,048
APPLE	9,740	14,175
BLACKROCK, INC	10,240	11,051
BOEING COMPANY	13,346	13,790
CAMERON INTERNATIONAL	9,744	9,887
CENTURYLINK INC	12,959	13,913
CITI GROUP	8,864	8,334
COMCAST CORP	17,038	17,882
CON-WAY INC	7,810	7,057
CONOCOPHILLIPS	8,674	8,744

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORN PRODUCTS	13,353	14,042
CORNING INC	10,884	8,697
DANA HOLDING CORP	7,366	6,111
DARDEN RESTAURANTS	3,587	3,464
DAVITA INC	11,964	11,447
DEERE & COMPANY	7,976	8,431
DELL INC	10,645	9,963
DEVON ENERGY CORP	15,526	13,330
EI DU PONT NEMOURS & CO	9,615	9,339
ECOLAB	115	6,648
ELECTRONIC ARTS	8,691	7,931
ENDO PHARMACEUTICALS	16,561	15,677
EXXON MOBIL CORP	22,878	24,326
FIDELITY NATL INFO SYS	6,275	6,222
GENUINE PARTS CO	14,384	16,402
INTL GAME TECHNOLOGY	9,061	9,271
LAB CORP OF AMERICA	18,066	17,108
MASCO CORP	8,256	8,164
METLIFE, INC	8,917	7,670
MICROSOFT CORP	25,277	24,974
NATIONAL OILWELL VARCO	9,288	9,655
NYSE EURONEXT	14,773	11,745
OCCIDENTAL PETROLEUM	10,657	10,494
ORACLE CORP	13,954	11,902
PRAXAIR, INC	19,451	20,846
ROCK-TENN CL A	8,868	8,367
TOCKWELL COLLINS, INC	9,587	9,302
SERVICE CORP INTL	3,637	3,855
STAPLES, INC	11,635	10,154
TD AMERITRADE HOLDING CORP	10,843	9,500

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TEXAS INSTRUMENTS	14,712	13,769
THERMO FISHER SCIENTIFIC	13,351	10,793
TIME WARNER	8,978	9,396
TJX COMPANIES	12,823	14,847
UNITEDHEALTH GROUP	12,757	13,227
VECTREN CORP	7,105	7,437
VISA. INC	17,119	20,509
VISTEON CORP	9,151	8,040
WABTEC CORP	12,114	13,430
WARNACO GROUP	3,546	3,403
WASTE MANAGEMENT	12,269	11,677
WISCONSIN ENERGY CORP	13,250	14,718
YAHOO. INC	10,829	11,549
VENTAS, INC	6,556	7,002
INGERSOLL-RAND PLC	12,582	9,720
3D SYSTEMS CORP	7,371	6,149
ADTRAN INC CMN	10,936	9,319
AMERICAN PUBLIC EDUCATION	10,065	11,339
AMERICAN TOWER CORP	10,721	13,802
ANSYS INC	31,981	33,623
APACHE CORP	10,381	8,605
BEACON ROOFING SUPPLY	15,530	17,519
CELGENE CORP	14,430	16,224
CONCHO RESOURCES	6,823	7,688
CONCUR TECHNOLOGIES	11,162	13,916
COSTAR GROUP	8,508	9,676
DEALERTRACK HOLDINGS	15,897	19,491
ECOLAB INC	19,828	21,794
EXPEDITORS INTL WASH INC	32,374	28,426
FASTENAL CO	41,719	52,288

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GARDER DENVER INC	3,572	3,545
HEALTHCARE SVCS GROUP	11,997	12,790
IDEXX LABS	31,445	31,246
II-VI CMN	17,373	14,302
JACOBS ENGINEERING	20,437	19,965
K12 INC	12,593	7,302
LKQ CORP	23,521	27,132
MARKEL CORP	23,282	24,466
ONSANTO COMPANY	9,989	10,440
PRICE T ROWE GROUP	22,355	23,065
QUALCOMM INC	32,816	33,258
QUANTA SVS	7,891	8,874
RESMED INC	26,525	23,571
ROPER INDS	21,568	23,455
SCHLUMBERGER LTD	22,308	20,493
STERICYCLE INC	9,463	8,649
TECHNE CORP	7,618	7,031
TRIMBLE NAVIGATION	24,344	26,778
UNIT CORP	8,461	7,749
VISA INC	18,727	22,438
CORE LABORATORIES	15,505	17,548
POTASH CORP OF SASKATCHEWAN	20,747	17,172
TEVA PHARMCEUTICAL	17,999	16,427
ULTRA PETROLEUM	22,293	16,385
APOLLO GROUP CLASS A	16,226	20,740
AVON PRODUCTS INC CMN	25,266	19,130
BARD CR INC	43,626	43,605
BECKTON DICKENSON	18,633	18,680
CISCO SYSTEMS	50,747	52,486
CLOROX	24,091	24,627

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COCA-COLA COMPANY	46,990	54,227
COMCAST CORPORATION	28,139	32,984
CONOCO PHILLIPS CMN	49,120	57,932
CORNING INC	14,804	13,045
EXXON MOBIL CORP	13,556	15,681
H & R BLOCK	16,870	19,514
HEWLETT-PACKARD	32,091	25,374
JOHNSON & JOHNSON	48,744	50,497
LANCASTER COLONY CORP		
MICROSOFT	93,848	94,754
NEWS CORPORATION CMN CLASS A	110,550	130,375
PEPSICO INC	116,086	119,430
PFIZER INC	39,232	47,154
PROCTER & GAMBLE	97,709	103,134
RESEARCH IN MOTION LIMITED CMN	17,368	11,963
STRYKER CORP	24,237	25,601
SYSCO CORP	43,330	44,582
THE BANK OF NY MELLON CORP CMN	12,482	13,240
TOTAL SYS SVC INC	5,519	6,064
US BANCORP	30,314	33,136
UNITED HEALTH GROUP	14,782	20,019
VIACOM INC CMN	55,458	64,301
WAL MART STORES INC	22,001	24,800
COVIDIEN PLC CMN		

TY 2011 Investments Government Obligations Schedule

Name: PAUL F & VIRGINIA J ENGLER FNDN

EIN: 75-2356449

**US Government Securities - End of
Year Book Value:**

1,466,093

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

1,554,023

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2011 Legal Fees Schedule**Name:** PAUL F & VIRGINIA J ENGLER FNDN**EIN:** 75-2356449

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SPROUSE, SHRADER & SMITH - LEGAL	5,442			
THE BLUM FIRM - LEGAL	18,488			
BENENATI LAW FIRM - LEGAL	8,000			

TY 2011 Other Decreases Schedule**Name:** PAUL F & VIRGINIA J ENGLER FNDN**EIN:** 75-2356449

Description	Amount
NON DEDUCTIBLE EXPENSES	432
TIMING DIFFERENCES FROM VARIOUS FLOW-THRU'S	3,027,297

TY 2011 Other Expenses Schedule

Name: PAUL F & VIRGINIA J ENGLER FNDN

EIN: 75-2356449

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OFFICE EXPENSES	2,175	1,958		
INVESTMENT FEES	39,049	39,049		
PORTFOLIO DEDUCTIONS	30,770	30,770		
PROMOTIONAL EXPENSES	2,620			
GOVERNANCE/BOARD OF DIRECTORS	13,864			
ORION FUTURES FUND LP	8,825	8,825		
WARRINGTON FUND LP	3,643	3,643		
EMERGING CTA PORTFOLIO LP	16,833	16,833		
SPRUCEGROVE NON-US EQUITY LL	-1,838	-1,838		
ABINGDON FUTURES FUND LP	-5,551	-5,551		
BHM DISCRETIONARY FUTURES FUN	13,387	13,387		
MISCELLANEOUS EXPENSE	50			
DEPLETION - PABLO ENERGY TEXA	29,301			
SEC 1231 LOSS - PABLO ENERGY	435,062	435,062		

TY 2011 Other Income Schedule

Name: PAUL F & VIRGINIA J ENGLER FNDN

EIN: 75-2356449

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PABLO ENERGY TEXAS LLC	3,570,704		

TY 2011 Other Increases Schedule

Name: PAUL F & VIRGINIA J ENGLER FNDN

EIN: 75-2356449

Description	Amount
DEPLETION TAKEN NOT RECORDED ON BOOKS	29,301

TY 2011 Other Notes/Loans Receivable Short Schedule

Name: PAUL F & VIRGINIA J ENGLER FNDN

EIN: 75-2356449

Name of 501(c)(3) Organization	Balance Due
DUE FROM ENGLER CRT 1	
DUE FROM PABLO ENERGY II	

TY 2011 Taxes Schedule**Name:** PAUL F & VIRGINIA J ENGLER FNDN**EIN:** 75-2356449

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	1,248	1,248		
TAXES - OTHER	1,459			

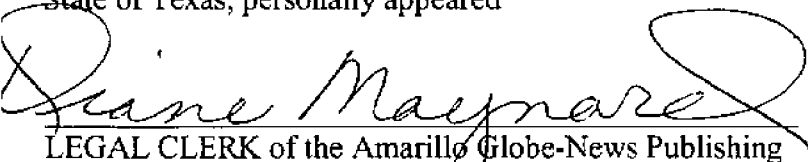
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PAUL F & VIRGINIA ENGLER FOUNDATION
2209 W 7TH AVENUE
AMARILLO TX 79106

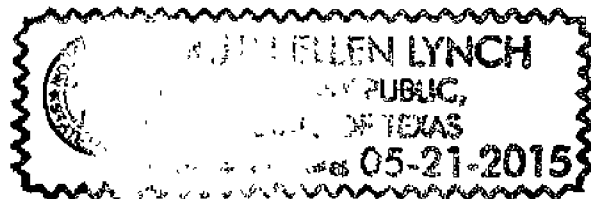
REFERENCE: 1000511395
G2573496 ENGERL FOUNDATION

THE STATE OF TEXAS
BEFORE ME, a Notary Public in and for the
State of Texas, personally appeared



LEGAL CLERK of the Amarillo Globe-News Publishing
Company, after being by me duly sworn did dispose and
state that the above statement is true and correct and the
attached was published on the dates set forth therein.

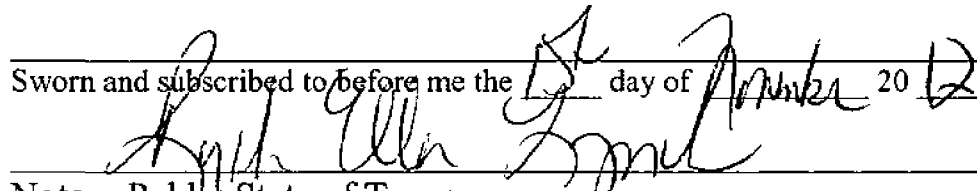
The annual return (Form 990-PF) of the Paul F. and Virginia J. Engler Foundation for the year ended December 31, 2011, is available for inspection at the Foundation's office located at 801 S. Fillmore, Suite 130, Amarillo, TX 79101 during normal business hours upon request. This inspection can be made within 180 days of this date by any citizen. The Foundation's telephone number is 806-350-3497.



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Sworn and subscribed to before me the 15 day of November 2012


Notary Public State of Texas

