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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
PHILIP S MILLER FOUNDATION 89953500

Number and street (or P O box number if mail is not delivered to street address)
P O BOX 3168

City or town, state, and ZIP code
PORTLAND, OR 97208

A Employer identification number
84-6290472

B Telephone number (see page 10 of the instructions)
(503) 275-4327

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 30,296,574

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	1,068,416	1,068,416		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	917,639			
	b Gross sales price for all assets on line 6a 15,984,300				
	7 Capital gain net income (from Part IV, line 2)		917,639		
	8 Net short-term capital gain			0	
	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)	12,000	12,000		
	12 Total. Add lines 1 through 11	1,998,055	1,998,055		
	13 Compensation of officers, directors, trustees, etc	272,373	245,135		27,237
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule).				0
	b Accounting fees (attach schedule).	1,500	0	0	1,500
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see page 14 of the instructions)	55,117			0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule).	1,815			1,815
	24 Total operating and administrative expenses. Add lines 13 through 23	330,805	245,135	0	30,552
	25 Contributions, gifts, grants paid	1,540,000			1,540,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,870,805	245,135	0	1,570,552
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	127,250			
	b Net investment income (if negative, enter -0-)		1,752,920		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	442,530	635,775	635,775
	3	Accounts receivable ▶ <u>65,148</u>			
		Less allowance for doubtful accounts ▶ _____	8,766	65,148	65,147
	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 ▶ <u>0</u>			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	2,562,833	 1,905,512	1,999,701
	b	Investments—corporate stock (attach schedule)	9,348,801	 8,272,470	8,166,526
	c	Investments—corporate bonds (attach schedule).	15,994,698	 17,643,521	17,629,974
	11	Investments—land, buildings, and equipment basis ▶ _____			
		Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,031,031	 1,883,284	1,799,451
	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)	30,388,659	30,405,710	30,296,574

Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	 266,000	 153,373	
	23	Total liabilities (add lines 17 through 22)	266,000	153,373	

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	30,122,659	30,252,337	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	30,122,659	30,252,337	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	30,388,659	30,405,710	

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	30,122,659
2	Enter amount from Part I, line 27a	2	127,250
3	Other increases not included in line 2 (itemize) ▶ 	3	2,438
4	Add lines 1, 2, and 3	4	30,252,347
5	Decreases not included in line 2 (itemize) ▶ 	5	10
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	30,252,337

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	917,639
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	1,569,414	30,954,636	0 0507
2009	1,426,073	29,743,960	0 047945
2008	1,828,846	33,799,041	0 054109
2007	1,794,489	36,307,875	0 049424
2006	2,092,664	35,877,737	0 058328

2	Total of line 1, column (d).	2	0 260506
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 052101
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	31,296,361
5	Multiply line 4 by line 3.	5	1,630,572
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	17,529
7	Add lines 5 and 6.	7	1,648,101
8	Enter qualifying distributions from Part XII, line 4.	8	1,570,552

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	35,058
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2.		3	35,058
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	35,058
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	32,130	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	2,924	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	35,054
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	4
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2012 estimated tax	Refunded	11	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (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		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	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) CO			
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?	13	Yes	
Website address				
14	The books are in care of US BANK Telephone no (503) 275-4327 Located at 555 SW OAK PORTLAND OR ZIP+4 97204			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

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

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

Part VII-B

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

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
US BANK	TRUSTEE	273,873		
PO BOX 3168	1			
PORTLAND, OR 97208				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

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

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

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	29,589,888
b	Average of monthly cash balances.	1b	659,703
c	Fair market value of all other assets (see page 24 of the instructions).	1c	1,523,364
d	Total (add lines 1a, b, and c).	1d	31,772,955
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	31,772,955
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	476,594
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	31,296,361
6	Minimum investment return. Enter 5% of line 5.	6	1,564,818

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	1,564,818
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	35,058
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	35,058
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,529,760
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,529,760
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,529,760

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	1,570,552
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,570,552
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,570,552
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. 0			
b		Total for prior years 2009 , 20____ , 20____ 0			
3		Excess distributions carryover, if any, to 2011			
a		From 2006. 0			
b		From 2007. 38,093			
c		From 2008. 166,388			
d		From 2009. 0			
e		From 2010. 56,095			
f		Total of lines 3a through e. 260,576			
4		Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 1,570,552			
a		Applied to 2010, but not more than line 2a 0			
b		Applied to undistributed income of prior years (Election required—see page 26 of the instructions) 0			
c		Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . . 0			
d		Applied to 2011 distributable amount. 1,529,760			
e		Remaining amount distributed out of corpus 40,792			
5		Excess distributions carryover applied to 2011 0			
		(If an amount appears in column (d), the same amount must be shown in column (a).)			
6		Enter the net total of each column as indicated below:			
a		Corpus Add lines 3f, 4c, and 4e Subtract line 5 301,368			
b		Prior years' undistributed income Subtract line 4b from line 2b. 0			
c		Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. 0			
d		Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions 0			
e		Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions 0			
f		Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. 0			
7		Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). 0			
8		Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions). 0			
9		Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 301,368			
10		Analysis of line 9			
a		Excess from 2007. 38,093			
b		Excess from 2008. 166,388			
c		Excess from 2009. 0			
d		Excess from 2010. 56,095			
e		Excess from 2011. 40,792			

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	1,540,000
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					
4 Dividends and interest from securities.			14	1,068,416	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	917,639	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).				1,986,055	
13 Total. Add line 12, columns (b), (d), and (e).					1,986,055

[illegible]

Part XVII

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

[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				
	*****			2012-06-05	*****
	Signature of officer or trustee			Date	Title
	Paid Preparer's Use Only	Preparer's Signature		Date	Check if self-employed ☒
Firm's name			Firm's EIN		
Firm's address			Phone no		

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

Additional Data

Software ID:
Software Version:
EIN: 84-6290472
Name: PHILIP S MILLER FOUNDATION 89953500

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)
90 COMMSCOPE INC		2009-07-06	2011-01-14
850000 HSBC FINANCE CORP 5 250% 1/14/11		2008-01-22	2011-01-14
6964 C & D TECHNOLOGIES INC		2007-12-06	2011-01-19
117 ABB LTD A D R		2008-11-05	2011-01-20
22 AGCO CORP		2009-07-06	2011-01-20
14 AGCO CORP		2009-09-29	2011-01-20
27 ABBOTT LABS		2008-05-22	2011-01-20
46 ABERCROMBIE & FITCH CO CL A		2010-12-16	2011-01-20
66 ADVANCE AUTO PARTS INC		2010-12-16	2011-01-20
658 AEON CO LTD A D R		2009-07-24	2011-01-20
9 AECOM TECHNOLOGY CORP		2009-07-06	2011-01-20
63 AECOM TECHNOLOGY CORP		2009-07-24	2011-01-20
44 AGRIUM INC		2007-06-06	2011-01-20
82 ALBEMARLE CORP		2010-06-21	2011-01-20
27 AMERICAN ELECTRIC POWER CO INC		2009-03-23	2011-01-20
90 AMERICAN ELECTRIC POWER CO INC		2009-07-06	2011-01-20
491 AMERICAN EXPRESS CO			2011-01-20
42 AMGEN INC COMMON STOCK		2008-08-01	2011-01-20
642 APPLIED MATLS INC		2009-09-29	2011-01-20
416 A R I A D PHARMACEUTICALS INC		2007-06-06	2011-01-20
46 ARM HLDGS PLC A D R		2010-12-16	2011-01-20
102 ASCENA RETAIL GROUP INC		2010-01-12	2011-01-20
20 ASTRAZENECA P L C SPSD A D R		2008-08-01	2011-01-20
161 ATLAS COPCO AB A D R CL B			2011-01-20
80 AVON PRODS INC		2009-08-28	2011-01-20
12 B A S F A G A D R		2007-06-06	2011-01-20
31 BJS WHOLESALE CLUB INC		2009-04-01	2011-01-20
24 BEST BUY CO INC		2008-07-14	2011-01-20
35 BEST BUY CO INC		2009-07-06	2011-01-20
38 BOEING CO		2010-06-21	2011-01-20

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24 BORG WARNER INC		2010-06-21	2011-01-20
1148 BOSTON SCIENTIFIC CORP		2009-03-23	2011-01-20
197 CBS CORP CLASS B NON VOTING		2009-07-06	2011-01-20
24 CVS CAREMARK CORP		2008-09-26	2011-01-20
67 CVS CAREMARK CORP		2010-06-21	2011-01-20
62 CABELAS INC CL A		2009-08-28	2011-01-20
87 CENTURYLINK INC		2008-08-18	2011-01-20
34 CEPHALON INC		2009-03-23	2011-01-20
28 CHIPOTLE MEXICAN GRILL CL A		2010-06-21	2011-01-20
27 CHURCH AND DWIGHT CO INC		2009-08-28	2011-01-20
297 CISCO SYS INC		2008-06-13	2011-01-20
17 CLOROX CO		2009-08-28	2011-01-20
144 COACH INC		2009-07-06	2011-01-20
123 COGNIZANT TECH SOLUTIONS CL A		2008-06-13	2011-01-20
349 COMCAST CORP CL A		2008-11-05	2011-01-20
30 COMERICA INC		2010-06-21	2011-01-20
260 COMERICA INC		2010-01-12	2011-01-20
198 COMPANHIA DE BEBIDAS P R A D R		2008-05-22	2011-01-20
444 COMPLETE PRODUCTION SERVICES		2010-09-22	2011-01-20
32 CORNING INC		2010-06-21	2011-01-20
5 DANAHER CORP		2008-09-26	2011-01-20
630 DEUTSCHE TELEKOM AG A D R			2011-01-20
68 DIGITAL RIVER INC		2010-11-29	2011-01-20
14 DISNEY WALT CO		2008-11-05	2011-01-20
144 DIRECTV CL A		2009-03-23	2011-01-20
719 E M C CORPORATION		2010-11-29	2011-01-20
124 ECOLAB INC		2010-12-16	2011-01-20
448 ECOLAB INC			2011-01-20
34 ERICSSON LM TEL SP A D R		2009-08-28	2011-01-20
5 ERICSSON LM TEL SP A D R		2009-09-29	2011-01-20

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97 ERICSSON LM TEL SP A D R		2010-01-12	2011-01-20
409 EXPRESS SCRIPTS INC		2008-05-22	2011-01-20
21 EXPRESS SCRIPTS INC		2010-12-16	2011-01-20
21 EXXON MOBIL CORP		2008-11-05	2011-01-20
35 FLIR SYSTEMS INC		2009-09-29	2011-01-20
71 FEDERAL RLTY INVT TR SBI NEW		2008-02-08	2011-01-20
12 FOMENTO ECONOMICO MEX SP A D R		2008-11-05	2011-01-20
38 FOSSIL INC		2009-08-28	2011-01-20
81 GENERAL ELEC CO		2009-08-28	2011-01-20
660 GILEAD SCIENCES INC		2010-12-16	2011-01-20
442 GOODYEAR TIRE RUBBER CO		2009-07-06	2011-01-20
296 HEWLETT PACKARD CO		2006-06-02	2011-01-20
26 HONDA MOTOR CO LTD A D R		2009-08-28	2011-01-20
76 HUMANA INC		2010-11-29	2011-01-20
74 INTEL CORP		2006-08-25	2011-01-20
55 INTERCONTINENTAL HTLS GRP PLSPONS		2010-09-22	2011-01-20
218 INTUIT INC		2010-09-22	2011-01-20
7249 ISHARES MSCI EMERGING MKTS E T F			2011-01-20
294 JACOBS ENGR GROUP INC			2011-01-20
112 JACOBS ENGR GROUP INC		2010-11-29	2011-01-20
46 JARDEN CORP		2009-07-06	2011-01-20
132 KEPPEL CORP LTD SPONS A D R		2007-06-06	2011-01-20
30 KIMBERLY CLARK CORP		2010-06-21	2011-01-20
12 KRAFT FOODS INC CL A		2010-09-22	2011-01-20
378 KROGER CO			2011-01-20
232 LOREAL CO UNSPONSORED ADR			2011-01-20
110 LEXMARK INTERNATIONAL INC		2010-06-21	2011-01-20
92 LEXMARK INTERNATIONAL INC		2008-08-18	2011-01-20
136 LIBERTY INTERACTIVE CORPORATION		2009-07-06	2011-01-20
420 LINEAR TECHNOLOGY CORP		2010-12-16	2011-01-20

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183 LUFKIN INDS INC			2011-01-20
58 LULULEMON ATHLETICA INC		2010-09-22	2011-01-20
61 MASTERCARD INC			2011-01-20
404 MCDERMOTT INTL INC		2010-06-21	2011-01-20
54 MCDERMOTT INTL INC		2010-11-29	2011-01-20
26 MC DONALD'S CORP		2005-09-08	2011-01-20
93 MENTOR GRAPHICS CORP		2007-12-31	2011-01-20
4 MITSUI & CO LTD SPSD ADR		2009-07-06	2011-01-20
134 MYLAN INC			2011-01-20
295 MYRIAD GENETICS INC		2010-11-29	2011-01-20
435 NTT DOCOMO INC A D R			2011-01-20
49 NATIONAL FUEL GAS CO NJ		2009-07-06	2011-01-20
8 NATIONAL GRID PLC SP A D R		2008-11-05	2011-01-20
249 NIPPON TELEGRAPH TELE A D R			2011-01-20
93 NOBLE ENERGY INC		2009-07-06	2011-01-20
35 NOVARTIS AG A D R		2009-07-24	2011-01-20
26 OCCIDENTAL PETROLEUM CORPORATION		2008-03-28	2011-01-20
33 P G E CORP		2009-07-06	2011-01-20
4 P P G INDS INC		2009-03-23	2011-01-20
27 PARKER HANNIFIN CORP		2010-09-22	2011-01-20
243 PEPSICO INC		2003-10-30	2011-01-20
208 PERRIGO CO		2010-12-16	2011-01-20
107 PFIZER INC COMMON STOCK		2008-11-05	2011-01-20
152 PHILLIPS VAN HEUSEN CORP		2010-06-21	2011-01-20
46 PUBLIC SVC ENTERPRISE GROUP INC		2010-09-22	2011-01-20
286 QUALCOMM INC		2010-12-16	2011-01-20
14 RWE AG A D R		2010-01-12	2011-01-20
262 ROCHE HLDG LTD A D R			2011-01-20
276 ROGERS COMMUNICATIONS INC CL B		2010-06-21	2011-01-20
31 ROYAL DUTCH SHELL PLC A D R		2008-08-18	2011-01-20

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44 SALIX PHARMACEUTICALS LTD		2010-06-21	2011-01-20
565 SARA LEE CORP			2011-01-20
6 SCHEIN HENRY INC COMMON STOCK		2008-03-28	2011-01-20
14 SEMPRA ENERGY		2009-03-23	2011-01-20
213 SONOCO PRODS CO			2011-01-20
540 SOUTHERN CO		2010-01-12	2011-01-20
18 STERICYCLE INC		2008-02-08	2011-01-20
48 STERICYCLE INC		2010-09-22	2011-01-20
13 TARGET CORPORATION		2009-07-24	2011-01-20
227 TELEFONICA SA SPON A D R			2011-01-20
18291 068 TEMPLETON INSTL EMERGING MKT SER ADV		2010-12-16	2011-01-20
96 TEXAS INSTRS INC			2011-01-20
1520 THOMPSON CREEK METALS CO INC			2011-01-20
139 TITANIUM METALS CORPORATION		2010-09-22	2011-01-20
155 TOSHIBA CORPORATION ADR			2011-01-20
25 TOTAL S A A D R		2009-07-24	2011-01-20
14 TOYOTA MTR CORP A D R			2011-01-20
9 TREDEGAR CORP		2010-09-22	2011-01-20
120 TURKCELL ILETISIM HIZMET A D R		2008-11-05	2011-01-20
12 UNITED TECHNOLOGIES CORP		2003-02-04	2011-01-20
21 UNITED HEALTH GROUP INCORPORATED		2009-07-06	2011-01-20
34 VALE SA SP A D R		2007-06-06	2011-01-20
107 VARIAN MED SYS INC		2008-08-18	2011-01-20
38 VERIZON COMMUNICATIONS		2006-08-25	2011-01-20
156 VIRGIN MEDIA INC		2010-09-22	2011-01-20
157 VISA INC CLASS A SHARES		2009-07-06	2011-01-20
17 VISA INC CLASS A SHARES		2009-09-29	2011-01-20
158 VISA INC CLASS A SHARES		2010-12-16	2011-01-20
34 VODAFONE GROUP PLC A D R		2008-03-28	2011-01-20
11 VODAFONE GROUP PLC A D R		2010-01-12	2011-01-20

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29 VODAFONE GROUP PLC A D R		2010-09-22	2011-01-20
86 VORNADO REALTY TRUST		2010-01-12	2011-01-20
25 WASTE MGMT INC		2008-11-05	2011-01-20
39 WHITING PETROLEUM CORP		2010-09-22	2011-01-20
100 WHITING PETROLEUM CORP			2011-01-20
8 WYNN RESORTS LTD		2010-09-22	2011-01-20
17 WYNN RESORTS LTD		2009-07-06	2011-01-20
38 XILINX INC		2010-06-21	2011-01-20
326 XILINX INC			2011-01-20
341 XEROX CORP		2009-07-06	2011-01-20
13 XEROX CORP		2008-08-18	2011-01-20
16 BUNGE LIMITED		2009-07-24	2011-01-20
3 BUNGE LIMITED		2009-08-28	2011-01-20
95 PARTNERRE LTD		2008-08-18	2011-01-20
72 TYCO ELECTRONICS LTD		2010-06-21	2011-01-20
21725 84 COAST DIVERSIFIED FUND II		2005-02-25	2011-01-21
153 GENERAL GROWTH PROPERTIES		2011-01-27	2011-02-14
1000000 CISCO SYS INC 5 250% 2/22/11		2007-01-09	2011-02-22
534 BANCO BRADESCO A D R			2011-02-24
198 ABBOTT LABS		2008-05-22	2011-03-02
278 ADVANCED MICRO DEVICES INC		2010-11-29	2011-03-02
76 APPLE INC		2008-06-06	2011-03-02
223 AVON PRODS INC		2010-01-12	2011-03-02
103 BALL CORP		2008-08-18	2011-03-02
149 B E AEROSPACE INC		2010-06-21	2011-03-02
33 BORG WARNER INC		2010-06-21	2011-03-02
116 C H ROBINSON WORLDWIDE INC		2010-09-22	2011-03-02
67 COACH INC		2010-06-21	2011-03-02
15 COMPANHIA DE BEBIDAS P R A D R		2008-05-22	2011-03-02
109 CUMMINS INC			2011-03-02

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305 DESARROLLADORA HOMEX A D R			2011-03-02
267 DESARROLLADORA HOMEX A D R			2011-03-02
121 F5 NETWORKS INC			2011-03-02
75 FOMENTO ECONOMICO MEX SP A D R			2011-03-02
385 OAO GAZPROM SPON A D R		2010-12-16	2011-03-02
78 GOOGLE INC CL A		2010-12-16	2011-03-02
6 GOOGLE INC CL A		2008-08-01	2011-03-02
5 GOOGLE INC CL A		2010-12-20	2011-03-02
52 GOOGLE INC CL A			2011-03-02
59 GOOGLE INC CL A		2011-01-20	2011-03-02
13 HEWLETT PACKARD CO		2006-06-02	2011-03-02
865 HUDSON CITY BANCORP INC			2011-03-02
34 HUNT J B TRANS SVCS INC		2009-07-06	2011-03-02
25 INTEL CORP		2006-08-25	2011-03-02
83 INTUITIVE SURGICAL INC			2011-03-02
30 KELLOGG CO		2010-09-22	2011-03-02
15 METROPCS COMMUNICATIONS INC		2011-01-20	2011-03-02
152 MONSTER WORLDWIDE INC		2010-12-16	2011-03-02
255 NATIONWIDE HEALTH PROPERTIES			2011-03-02
34 NETAPP INC		2011-01-20	2011-03-02
143 NETAPP INC			2011-03-02
110 NEWFIELD EXPL CO		2010-06-21	2011-03-02
48 NOBLE ENERGY INC			2011-03-02
66 NOBLE ENERGY INC			2011-03-02
20 NORTHERN TRUST CORPORATION COMMON STOCK		2010-06-21	2011-03-02
127 NORTHERN TRUST CORPORATION COMMON STOCK			2011-03-02
81 NOVO NORDISK AS A D R		2010-12-16	2011-03-02
23 PACCAR INC		2010-06-21	2011-03-02
22 PANERA BREAD COMPANY CL A		2010-01-12	2011-03-02
78 PARKER HANNIFIN CORP		2010-09-22	2011-03-02

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47 PEPSICO INC		2003-10-30	2011-03-02
804 PROGRESSIVE CORP			2011-03-02
52 PUBLIC SVC ENTERPRISE GROUP INC		2010-11-29	2011-03-02
184 RESEARCH IN MOTION		2010-12-16	2011-03-02
40 SALESFORCE COM INC		2009-08-28	2011-03-02
248 TANGER FACTORY OUTLET CTRS INC		2010-09-22	2011-03-02
118 TENNECO AUTOMOTIVE INC		2010-09-22	2011-03-02
100 3M CO		2010-09-22	2011-03-02
126 TRAVELERS COS INC			2011-03-02
139 TREDEGAR CORP		2010-09-24	2011-03-02
123 TRIUMPH GROUP INC		2010-11-29	2011-03-02
54 UNDER ARMOUR INC CL A		2010-06-21	2011-03-02
552 UNILEVER PLC SPSD ADR			2011-03-02
288 UNITED CONTINENTAL HOLDINGS INC		2011-01-20	2011-03-02
13 VORNADO REALTY TRUST		2010-06-21	2011-03-02
118 VORNADO REALTY TRUST		2010-01-12	2011-03-02
9 WASTE MGMT INC		2008-11-05	2011-03-02
84 SINA CORP		2010-09-22	2011-03-02
79 TYCO INTERNATIONAL LTD		2010-01-12	2011-03-02
317 FLEXTRONICS INTERNATIONAL LTD		2010-12-16	2011-03-02
654 AURORA OIL & GAS CORP		2007-06-06	2011-03-16
1041 ADVANCED MICRO DEVICES INC		2010-11-29	2011-03-18
205 AMERICAN ELECTRIC POWER CO INC			2011-03-18
15 ANADARKO PETE CORP		2009-07-06	2011-03-18
28 BORG WARNER INC		2010-06-21	2011-03-18
61 BORG WARNER INC		2010-09-22	2011-03-18
4 BRISTOL-MYERS SQUIBB CO		2009-07-06	2011-03-18
34 C H ROBINSON WORLDWIDE INC		2010-11-29	2011-03-18
182 00098 CAMPUS CREST COMMUNITIES INC		2010-11-29	2011-03-18
18 99902 CAMPUS CREST COMMUNITIES INC		2010-11-29	2011-03-18

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

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65 CATERPILLAR INC		2010-01-12	2011-03-18
47 COACH INC		2010-06-21	2011-03-18
211 CON WAY INC		2010-12-16	2011-03-18
1 CONOCOPHILLIPS		2010-06-21	2011-03-18
149 CROWN CASTLE INTL CORP		2009-07-06	2011-03-18
41 DECKERS OUTDOOR CORP		2010-09-22	2011-03-18
251 ECOLAB INC		2010-12-16	2011-03-18
121 ENDO PHARMACEUTICALS HOLDINGS INC		2010-11-29	2011-03-18
338 EXELON CORPORATION			2011-03-18
10 FLOWERVE CORP		2008-05-22	2011-03-18
18 FOSSIL INC		2009-08-28	2011-03-18
928 FRONTIER OIL CORP			2011-03-18
2 INTUITIVE SURGICAL INC		2010-06-21	2011-03-18
7 INTUITIVE SURGICAL INC		2011-01-20	2011-03-18
90 KELLOGG CO		2010-06-21	2011-03-18
3 ELI LILLY CO		2010-12-16	2011-03-18
197 METROPCS COMMUNICATIONS INC		2010-11-29	2011-03-18
69 NEWFIELD EXPL CO		2010-06-21	2011-03-18
7 NOVO NORDISK AS A D R		2010-12-16	2011-03-18
103 P G E CORP		2009-07-06	2011-03-18
182 PACCAR INC		2010-01-12	2011-03-18
52 PARKER HANNIFIN CORP		2010-09-22	2011-03-18
52 PEPSICO INC		2003-10-30	2011-03-18
170 PUBLIC SVC ENTERPRISE GROUP INC		2010-09-22	2011-03-18
25 SALESFORCE COM INC			2011-03-18
150 SALIX PHARMACEUTICALS LTD		2010-06-21	2011-03-18
57 TRONOX INC NEW		2011-03-02	2011-03-18
288 TURKCELL ILETISIM HIZMET A D R			2011-03-18
121 VARIAN SEMICONDUCTOR EQUIP		2011-03-02	2011-03-18
31 COVIDIEN PLC		2009-03-23	2011-03-18

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)
10 PARTNERRE LTD		2008-08-18	2011-03-18
143 TYCO INTERNATIONAL LTD		2010-01-12	2011-03-18
1000000 INTL LEASE FIN MTN 5 450% 3/24/11		2007-01-09	2011-03-24
263 A M B PPTY CORP		2010-09-22	2011-03-28
40 ABBOTT LABS		2008-05-22	2011-03-28
44 ACTUANT CORPORATION		2010-12-16	2011-03-28
75 ADIDAS AG A D R		2010-09-22	2011-03-28
364 AECOM TECHNOLOGY CORP			2011-03-28
431 ADVANCED MICRO DEVICES INC		2010-11-29	2011-03-28
135 AGILENT TECHNOLOGIES INC		2010-11-29	2011-03-28
123 ALBEMARLE CORP		2010-06-21	2011-03-28
234 ALCATEL LUCENT A D R		2007-06-06	2011-03-28
198 ALEXANDRIA REAL ESTATE EQUITIES INC		2010-09-22	2011-03-28
84 ALEXION PHARMACEUTICALS INC		2010-09-22	2011-03-28
68 ALPHA NATURAL RESOURCES INC		2010-06-21	2011-03-28
416 AMERICAN CAMPUS CMNTYS INC		2010-09-22	2011-03-28
54 AMERICAN ELECTRIC POWER CO INC		2009-07-06	2011-03-28
123 AMERIPRISE FINL INC		2009-07-06	2011-03-28
36 AMETEK INC		2010-11-29	2011-03-28
45 AMGEN INC COMMON STOCK		2008-08-01	2011-03-28
20 APACHE CORP		2003-10-30	2011-03-28
344 ASSOCIATED ESTATES RLTY CORP		2010-09-22	2011-03-28
109 ATMOS ENERGY CORP		2009-03-23	2011-03-28
83 AUTODESK INC		2011-03-02	2011-03-28
118 AVALONBAY CMNTYS INC		2008-02-08	2011-03-28
113 BABCOCK WILCOX COMPANY		2010-06-21	2011-03-28
74 BALL CORP		2010-09-22	2011-03-28
85 BALL CORP		2008-08-18	2011-03-28
128 B E AEROSPACE INC		2010-06-21	2011-03-28
113 BED BATH & BEYOND INC		2009-07-06	2011-03-28

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257 BEST BUY CO INC			2011-03-28
3 BHP LTD SPONSORED ADR		2008-08-18	2011-03-28
41 BHP LTD SPONSORED ADR		2009-04-01	2011-03-28
66 BORG WARNER INC		2010-09-22	2011-03-28
60 BOSTON PPTYS INC		2009-07-06	2011-03-28
25 BOSTON PPTYS INC		2010-06-21	2011-03-28
9 BOSTON PPTYS INC		2009-09-29	2011-03-28
29 BOSTON PPTYS INC		2010-09-22	2011-03-28
251 BRIGHAM EXPLORATION CO		2010-06-21	2011-03-28
94 BRISTOL-MYERS SQUIBB CO		2009-07-06	2011-03-28
493 BROCADE COMMUNICATIONS SYS		2010-12-16	2011-03-28
25 CF INDUSTRIES HOLDINGS INC		2010-09-22	2011-03-28
105 CIGNA CORP		2009-07-06	2011-03-28
130 CIT GROUP INC		2010-06-21	2011-03-28
78 CABOT CORP		2009-07-06	2011-03-28
144 CAMDEN PPTY TR SBI		2010-09-22	2011-03-28
34 CAMERON INTL CORP		2008-03-28	2011-03-28
250 CAREFUSION CORPORATION		2010-01-12	2011-03-28
14 CATERPILLAR INC		2010-01-12	2011-03-28
21 CENTURYLINK INC			2011-03-28
20 CERNER CORPORATION		2008-06-13	2011-03-28
66 CHARLES RIVER LABORATORIES		2010-11-29	2011-03-28
130 CIENA CORP		2010-12-16	2011-03-28
26 CIENA CORP		2010-12-20	2011-03-28
134 9999 CISCO SYS INC		2008-06-13	2011-03-28
302 0001 CISCO SYS INC		2008-06-13	2011-03-28
97 COACH INC		2009-07-06	2011-03-28
215 COMPLETE PRODUCTION SERVICES		2010-09-22	2011-03-28
46 CONCHO RES INC		2011-01-20	2011-03-28
254 CONOCOPHILLIPS		2010-06-21	2011-03-28

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89 CORNING INC		2010-06-21	2011-03-28
39 COVENTRY HEALTH CARE INC		2009-04-01	2011-03-28
58 COVENTRY HEALTH CARE INC		2009-07-06	2011-03-28
9485 989 CREDIT SUISSE COMM RET ST CO		2009-07-06	2011-03-28
251 D R HORTON INC			2011-03-28
80 D T E ENERGY CO		2010-01-12	2011-03-28
14 DANAHER CORP		2008-09-26	2011-03-28
37 DECKERS OUTDOOR CORP		2010-09-22	2011-03-28
88 DEVRY INC		2011-03-02	2011-03-28
35 DIAGEO PLC SPONSORED A D R		2009-07-24	2011-03-28
143 DIGITAL REALTY TRUST INC		2010-09-22	2011-03-28
39 DISNEY WALT CO		2008-11-05	2011-03-28
14 DISNEY WALT CO		2010-06-21	2011-03-28
411 DOUGLAS EMMITT INC		2010-09-22	2011-03-28
153 DOW CHEM CO		2008-11-05	2011-03-28
206 E ON A G A D R			2011-03-28
179 EASTGROUP PPTYS INC		2010-09-22	2011-03-28
76 EASTMAN CHEM CO		2010-11-29	2011-03-28
72 EDISON INTL		2008-03-28	2011-03-28
41 EDWARDS LIFESCIENCES CORP		2009-07-06	2011-03-28
66 ENERGIZER HOLDINGS INC		2010-06-21	2011-03-28
178 ENTERTAINMENT PPTYS TR		2010-09-22	2011-03-28
44 ESSEX PPTY TR INC		2010-11-29	2011-03-28
5 EXXON MOBIL CORP		2008-11-05	2011-03-28
45 FEDERAL RLTY INVT TR SBI NEW		2009-07-06	2011-03-28
23 39411 FEDERAL RLTY INVT TR SBI NEW		2010-09-22	2011-03-28
114 60589 FEDERAL RLTY INVT TR SBI NEW		2010-09-22	2011-03-28
124 FIDELITY NATL INFORMATION SVCS INC		2010-09-24	2011-03-28
201 FIFTH THIRD BANCORP		2009-08-28	2011-03-28
170 FIRST POTOMAC REALTY TRUST		2010-11-29	2011-03-28

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292 FIRST POTOMAC REALTY TRUST		2011-03-02	2011-03-28
82 FOSSIL INC		2009-08-28	2011-03-28
62 FREEPORT MCMORAN COPPER GOLD		2009-07-06	2011-03-28
206 GAMESTOP CORP CL A		2010-09-24	2011-03-28
167 GAP INC		2009-09-29	2011-03-28
161 GARTNER INC		2010-06-21	2011-03-28
17 GENERAL ELEC CO		2009-08-28	2011-03-28
284 GENERAL GROWTH PROPERTIES		2010-09-24	2011-03-28
97 GENTEX CORP		2010-01-12	2011-03-28
164 GENTEX CORP		2011-03-02	2011-03-28
79 GENUINE PARTS CO		2009-03-23	2011-03-28
131 GETTY RLTY CORP NEW		2010-09-22	2011-03-28
25 GLAXO SMITHKLINE P L C A D R		2010-09-22	2011-03-28
318 GLAXO SMITHKLINE P L C A D R			2011-03-28
179 HCP INC		2010-09-22	2011-03-28
207 HEALTH CARE REIT INC		2010-09-22	2011-03-28
38 HEWLETT PACKARD CO		2006-06-02	2011-03-28
18 HOSPIRA INC		2008-03-28	2011-03-28
328 HOSPITALITY PPTYS TR		2010-09-22	2011-03-28
692 HOST HOTELS RESORTS INC		2010-09-22	2011-03-28
132 I T T CORPORATION		2009-07-06	2011-03-28
39 ILLUMINA INC		2010-06-21	2011-03-28
135 INTEL CORP		2006-08-25	2011-03-28
41 INTERNATIONAL BUSINESS MACHS CORP		2008-03-28	2011-03-28
142 INTERNATIONAL PAPER CO		2006-08-25	2011-03-28
293 JDS UNIPHASE CORP			2011-03-28
85 JARDEN CORP		2009-07-06	2011-03-28
113 JOHNSON & JOHNSON		2006-06-28	2011-03-28
31 JONES LANG LASALLE INC		2010-11-29	2011-03-28
97 JUNIPER NETWORKS INC		2010-11-29	2011-03-28

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128 KANSAS CITY SOUTHERN		2009-09-29	2011-03-28
95 KIMBERLY CLARK CORP			2011-03-28
103 KIMCO REALTY CORP		2010-11-29	2011-03-28
6 KRAFT FOODS INC CL A		2010-09-22	2011-03-28
203 LT C PPTYS INC		2010-09-22	2011-03-28
71 LAUDER ESTEE COS INC CL A		2010-06-21	2011-03-28
244 LIBERTY INTERACTIVE CORPORATION		2009-07-06	2011-03-28
67 ELI LILLY CO		2010-12-16	2011-03-28
3 ELI LILLY CO		2010-12-16	2011-03-28
106 LOCKHEED MARTIN CORP		2008-02-08	2011-03-28
188 MARSH MCLENNAN COS INC		2010-01-12	2011-03-28
45 MARTIN MARIETTA MATLS INC		2009-03-23	2011-03-28
92 MCDERMOTT INTL INC		2010-06-21	2011-03-28
19 MC DONALD'S CORP		2005-09-08	2011-03-28
23 MC GRAW-HILL COS INC		2010-12-16	2011-03-28
32 MC GRAW-HILL COS INC		2009-07-06	2011-03-28
95 MEADWESTVACO CORP		2008-09-26	2011-03-28
267 MERCK AND CO INC NEW		2008-11-05	2011-03-28
169 METROPCS COMMUNICATIONS INC		2010-11-29	2011-03-28
3 METTLER TOLEDO INTL INC		2010-11-29	2011-03-28
38 MICHELIN CGDE UNSPON A D R		2010-11-29	2011-03-28
8 NATIONAL GRID PLC SP A D R		2008-11-05	2011-03-28
233 NATIONAL RETAIL PROPERTIES INC		2010-09-22	2011-03-28
355 NEWELL RUBBERMAID INC		2009-07-06	2011-03-28
48 NINTENDO LTD A D R		2007-06-06	2011-03-28
40 OCCIDENTAL PETROLEUM CORPORATION		2008-03-28	2011-03-28
166 OMNICARE INC		2010-09-22	2011-03-28
2427 023 OPPENHEIMER DEVELOPING MKTS FDS CL Y		2011-01-20	2011-03-28
138 P G E CORP			2011-03-28
33 P P G INDS INC		2009-03-23	2011-03-28

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47 P P G INDS INC		2009-07-06	2011-03-28
28 PANERA BREAD COMPANY CL A		2010-01-12	2011-03-28
5 PEPSICO INC		2003-10-30	2011-03-28
17 PETSMART INC		2010-09-22	2011-03-28
25 PFIZER INC COMMON STOCK		2008-11-05	2011-03-28
2 PIONEER NAT RES CO		2009-07-06	2011-03-28
35 PIONEER NAT RES CO		2010-06-21	2011-03-28
124 PLUM CREEK TIMBER CO INC		2010-09-22	2011-03-28
72 POLARIS INDS INC		2010-06-21	2011-03-28
1281 POPULAR INC		2010-06-21	2011-03-28
275 POTLATCH CORP		2010-09-22	2011-03-28
63 T ROWE PRICE GROUP INC		2008-11-05	2011-03-28
149 PUBLIC STORAGE INC		2010-09-22	2011-03-28
458 QUANTA SVCS INC		2011-03-02	2011-03-28
25 RWE AG A D R		2009-09-29	2011-03-28
642 RAILAMERICA INC		2010-06-21	2011-03-28
143 RAYTHEON COMPANY		2009-03-23	2011-03-28
265 REALTY INCOME CORP		2010-09-22	2011-03-28
177 RED HAT INC		2009-03-23	2011-03-28
9 REYNOLDS AMERICAN INC		2010-12-16	2011-03-28
230 ROGERS COMMUNICATIONS INC CL B		2010-06-21	2011-03-28
46 ROPER INDS INC		2010-09-22	2011-03-28
15340 797 T ROWE PRICE INTL BOND FUND		2009-07-06	2011-03-28
197 SL GREEN RLTY CORP		2010-09-22	2011-03-28
1687 SPDR DJ WILSHIRE INTERNATIONAL		2011-03-18	2011-03-28
391 SAFEWAY INC			2011-03-28
22 ST JUDE MED INC		2010-12-16	2011-03-28
31 SALESFORCE COM INC		2010-06-21	2011-03-28
6 SEMPRA ENERGY		2009-03-23	2011-03-28
33 SHIRE PLC A D R		2010-01-12	2011-03-28

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289 SIMON PROPERTY GROUP INC		2010-09-22	2011-03-28
2366 SIRIUS XM RADIO INC		2010-11-29	2011-03-28
90 STARWOOD HOTELS & RESORTS		2010-06-21	2011-03-28
189 STILLWATER MNG CO		2010-12-16	2011-03-28
173 SUCCESSFACTORS INC		2010-11-29	2011-03-28
33 TARGET CORPORATION		2009-07-24	2011-03-28
23263 117 TEMPLETON INSTL EMERGING MKT SER ADV			2011-03-28
116 TENNECO AUTOMOTIVE INC		2010-09-22	2011-03-28
7 THERMO FISHER SCIENTIFIC INC		2008-03-28	2011-03-28
60 THOMAS & BETTS CORP		2009-07-06	2011-03-28
10 TOYOTA MTR CORP A D R		2007-11-23	2011-03-28
208 TREDEGAR CORP		2010-09-22	2011-03-28
101 UNDER ARMOUR INC CL A		2010-06-21	2011-03-28
56 UNITED HEALTH GROUP INCORPORATED		2009-07-06	2011-03-28
303 UNUM GROUP		2010-06-21	2011-03-28
92 V F CORP		2010-09-24	2011-03-28
59 VALEANT PHARMACEUTICALS INTE		2011-01-20	2011-03-28
96 VALEANT PHARMACEUTICALS INTE		2011-03-02	2011-03-28
85 VALE SA SP A D R		2011-03-02	2011-03-28
176 VENTAS INC		2010-09-22	2011-03-28
89 VIRGIN MEDIA INC		2010-09-22	2011-03-28
141 VORNADO REALTY TRUST		2010-09-22	2011-03-28
23 WAL MART STORES INC		2008-02-08	2011-03-28
94 WAL MART STORES INC		2008-05-22	2011-03-28
193 WASHINGTON REAL ESTATE INVT TR		2010-09-22	2011-03-28
171 WASTE MGMT INC		2008-11-05	2011-03-28
28 WATSON PHARMACEUTICALS INC		2008-08-18	2011-03-28
322 WEINGARTEN RLTY INVTS		2010-09-22	2011-03-28
89 WHOLE FOODS MKT INC		2010-06-21	2011-03-28
139 WORTHINGTON INDUSTRIES INC		2011-01-20	2011-03-28

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178 XCEL ENERGY INC		2007-11-01	2011-03-28
570 XEROX CORP			2011-03-28
232 00528 YAMANA GOLD INC		2011-03-02	2011-03-28
99 99472 YAMANA GOLD INC		2011-03-02	2011-03-28
16 ACCENTURE PLC CL A		2008-06-13	2011-03-28
62 COVIDIEN PLC		2009-03-23	2011-03-28
22 PARTNERRE LTD		2009-07-06	2011-03-28
15 SINA CORP		2010-09-22	2011-03-28
26 SINA CORP		2010-11-29	2011-03-28
235 FOSTER WHEELER AG		2011-03-02	2011-03-28
82 SENSATA TECHNOLOGIES HOLDING		2010-11-29	2011-03-28
90 ROYAL CARIBBEAN CRUISES LTD		2009-09-29	2011-03-28
1151 EAGLE BULK SHIPPING INC		2011-03-02	2011-03-28
401 FLEXTRONICS INTERNATIONAL LTD		2010-12-16	2011-03-28
75 ALCON INC		2010-12-16	2011-04-12
8333 HUNTINGTON INGALLS INDUSTRIE		2011-03-02	2011-04-13
38241 54 COAST DIVERSIFIED FUND II		2005-02-25	2011-04-15
22 ALCATEL LUCENT A D R		2007-06-06	2011-04-19
3 AMERICAN CAMPUS CMNTYS INC		2010-09-22	2011-04-19
400000 BB&T CORPORATION 5 200% 12/23/15			2011-04-19
407 BANCO BRADESCO A D R		2010-09-22	2011-04-19
500000 BEAR STEARNS CO 5 700% 11/15/14		2006-06-29	2011-04-19
14 BORG WARNER INC		2010-09-22	2011-04-19
1 BRISTOL-MYERS SQUIBB CO		2009-07-06	2011-04-19
38 CAVIUM NETWORKS INC		2011-01-20	2011-04-19
4 CIENA CORP		2010-12-20	2011-04-19
53 COMPANHIA DE BEBIDAS P R A D R		2008-05-22	2011-04-19
330 COMPLETE PRODUCTION SERVICES		2010-09-22	2011-04-19
161 126 CREDIT SUISSE COMM RET ST CO		2009-07-06	2011-04-19
110 DOLBY LABORATORIES INC CL A		2010-01-12	2011-04-19

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8 EASTMAN CHEM CO		2010-11-29	2011-04-19
500000 F H L B DEB 3 625% 10/18/13		2009-03-23	2011-04-19
500000 F N M A M T N 3 250% 4/09/13		2009-03-23	2011-04-19
200000 F N M A M T N 2 750% 3/13/14		2009-03-23	2011-04-19
2 HEALTH CARE REIT INC		2010-09-22	2011-04-19
341 INTEL CORP			2011-04-19
31 JUNIPER NETWORKS INC		2010-11-29	2011-04-19
1 ELI LILLY CO		2010-12-16	2011-04-19
70 LINEAR TECHNOLOGY CORP		2010-12-16	2011-04-19
500000 METLIFE INC 5 500% 6/15/14		2007-09-05	2011-04-19
115 P G E CORP		2010-01-12	2011-04-19
95 PERRIGO CO		2010-12-16	2011-04-19
61 PETSMART INC		2011-03-02	2011-04-19
100000 PRAXAIR INC 4 375% 3/31/14		2009-03-23	2011-04-19
3 PRICELINE COM INC		2009-03-23	2011-04-19
377 QUANTA SVCS INC		2011-03-02	2011-04-19
133 RED HAT INC		2009-03-23	2011-04-19
46 RED HAT INC		2010-09-22	2011-04-19
42 RESEARCH IN MOTION		2010-12-16	2011-04-19
152 RESEARCH IN MOTION		2011-01-20	2011-04-19
105 RIVERBED TECHNOLOGY INC		2011-03-02	2011-04-19
36 STILLWATER MNG CO		2010-12-16	2011-04-19
48 SUCCESSFACTORS INC		2010-11-29	2011-04-19
129 TARGET CORPORATION			2011-04-19
187 TESCO PLC A D R		2010-12-16	2011-04-19
1432 THOMPSON CREEK METALS CO INC		2010-11-29	2011-04-19
28 THOMPSON CREEK METALS CO INC		2011-03-28	2011-04-19
235 THOMPSON CREEK METALS CO INC		2009-09-29	2011-04-19
192 VALE SA SP A D R		2007-06-06	2011-04-19
304 VIVO PARTICIPACOES S A A D R			2011-04-19

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)
155 WAL MART DE MEXICO SAB DE CV A D R		2010-12-16	2011-04-19
1 PARTNERRE LTD		2009-07-06	2011-04-19
500000 F F C B DEB 2 625% 4/21/11		2009-03-23	2011-04-21
221 SWISS REINSURANCE CO SPSD ADR			2011-04-21
200000 CHARTER ONE BANK FSB 5 500% 4/26/11		2007-08-21	2011-04-26
5200 974 ABERDEEN FDS EMRGN		2011-01-20	2011-04-27
12 ALCATEL LUCENT A D R		2007-06-06	2011-04-27
10 BORG WARNER INC		2010-09-22	2011-04-27
10 CF INDUSTRIES HOLDINGS INC		2010-09-22	2011-04-27
8 CF INDUSTRIES HOLDINGS INC		2010-09-24	2011-04-27
16 CAVIUM NETWORKS INC		2011-01-20	2011-04-27
11 COMPANHIA DE BEBIDAS P R A D R		2008-05-22	2011-04-27
406 OAO GAZPROM SPON A D R		2010-12-16	2011-04-27
4 H E I C O CORPORATION CL A		2011-03-28	2011-04-27
349 LINEAR TECHNOLOGY CORP		2011-03-02	2011-04-27
2 POOL CORPORATION		2011-03-28	2011-04-27
62 SENSATA TECHNOLOGIES HOLDING		2010-11-29	2011-04-27
21 NOVARTIS AG A D R		2010-01-12	2011-04-28
25 H E I C O CORPORATION CL A		2011-03-28	2011-05-02
133 AMR CORP DEL		2009-07-06	2011-05-23
620 ADVANCED MICRO DEVICES INC		2010-11-29	2011-05-23
6 ALCATEL LUCENT A D R		2007-06-06	2011-05-23
200 ALCATEL LUCENT A D R		2007-06-06	2011-05-23
24 ALEXION PHARMACEUTICALS INC		2010-09-22	2011-05-23
7 AMERICAN CAMPUS CMNTYS INC		2010-09-22	2011-05-23
80 AMETEK INC			2011-05-23
464 BANK OF AMERICA CORP		2009-07-06	2011-05-23
86 BEST BUY CO INC		2009-07-06	2011-05-23
2 BOSTON PPTYS INC		2009-09-29	2011-05-23
42 BOSTON PPTYS INC		2010-09-22	2011-05-23

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 CF INDUSTRIES HOLDINGS INC		2010-11-29	2011-05-23
199 CAMERON INTL CORP			2011-05-23
5 CAPITAL ONE FINANCIAL CORP		2010-12-16	2011-05-23
112 CAREFUSION CORPORATION		2010-01-12	2011-05-23
130 CAREFUSION CORPORATION		2011-03-02	2011-05-23
26 CAVIUM NETWORKS INC		2011-01-20	2011-05-23
16 CAVIUM NETWORKS INC		2011-03-02	2011-05-23
15 CELGENE CORP		2010-06-21	2011-05-23
469 CENTRICA PLC A D R		2010-09-22	2011-05-23
121 CENTRICA PLC A D R		2011-04-19	2011-05-23
45 CENTURYLINK INC		2011-03-02	2011-05-23
120 CHICOS FAS INC		2010-01-12	2011-05-23
151 CIENA CORP		2011-01-20	2011-05-23
34 CONCHO RES INC			2011-05-23
39 DICKS SPORTING GOODS INC		2010-11-29	2011-05-23
63 269 DIRECTV CL A		2008-08-01	2011-05-23
12 DIRECTV CL A		2009-03-23	2011-05-23
47 731 DIRECTV CL A		2009-07-06	2011-05-23
37 DOLBY LABORATORIES INC CL A		2010-06-21	2011-05-23
18 DOLBY LABORATORIES INC CL A		2010-01-12	2011-05-23
30 DOLLAR TREE INC		2009-09-29	2011-05-23
766 ERICSSON LM TEL SP A D R			2011-05-23
36 DELHAIZE GROUP SPONS A D R		2010-09-22	2011-05-23
76 EXPRESS SCRIPTS INC		2010-12-16	2011-05-23
25 FACTSET RESEARCH SYSTEMS INC			2011-05-23
108 FEDEX CORP COMMON STOCK		2010-09-22	2011-05-23
29 FEDEX CORP COMMON STOCK		2011-03-02	2011-05-23
219 FOOT LOCKER INC		2009-03-23	2011-05-23
34 HANSEN NATURAL CORP		2011-03-28	2011-05-23
413 HEWLETT PACKARD CO			2011-05-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
91 HITTITE MICROWAVE CORP		2011-03-28	2011-05-23
105 HOLLY CORP		2011-03-02	2011-05-23
63 INTEL CORP			2011-05-23
61 INTEL CORP		2009-09-29	2011-05-23
205 JOHNSON & JOHNSON		2006-06-28	2011-05-23
18 JOHNSON & JOHNSON		2010-06-21	2011-05-23
113 JOHNSON & JOHNSON		2006-06-28	2011-05-23
97 JUNIPER NETWORKS INC		2010-11-29	2011-05-23
85 JUNIPER NETWORKS INC		2011-03-02	2011-05-23
227 KEPPEL CORP LTD SPONS A D R		2007-06-06	2011-05-23
63 ELI LILLY CO		2010-12-16	2011-05-23
182 LINEAR TECHNOLOGY CORP			2011-05-23
166 LINEAR TECHNOLOGY CORP			2011-05-23
616 LOOPNET INC			2011-05-23
69 MARTEN TRANSPORTATION LTD		2011-04-19	2011-05-23
54 MC DONALD'S CORP		2005-09-08	2011-05-23
2 MC GRAW-HILL COS INC		2010-12-16	2011-05-23
41 METLIFE INC		2008-03-28	2011-05-23
26596 479 LOOMIS SAYLES ABS STRAT Y		2011-04-27	2011-05-23
8 NETEASE INC A D R		2011-03-02	2011-05-23
159 NETLOGIC MICROSYSTEMS INC		2011-03-02	2011-05-23
5920 327 NUVEEN INFLATION PRO SEC CL I		2008-02-08	2011-05-23
6 PANERA BREAD COMPANY CL A		2010-06-21	2011-05-23
65 PEABODY ENERGY CORP		2010-06-21	2011-05-23
80 PEABODY ENERGY CORP		2010-01-12	2011-05-23
24 PERRIGO CO		2010-12-16	2011-05-23
151 PETSMART INC			2011-05-23
24 PHILIP MORRIS INTL		2008-02-08	2011-05-23
19 POOL CORPORATION		2011-03-28	2011-05-23
103 T ROWE PRICE GROUP INC			2011-05-23

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

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77 T ROWE PRICE GROUP INC		2010-01-12	2011-05-23
77 PRUDENTIAL FINANCIAL INC		2009-07-06	2011-05-23
36 QUALITY SYSTEMS INC		2011-03-28	2011-05-23
8 RED HAT INC		2010-09-22	2011-05-23
57 RIVERBED TECHNOLOGY INC		2011-01-20	2011-05-23
75 ROCK TENN CO CL A		2011-03-02	2011-05-23
24 SANDERSON FARMS INC		2011-04-19	2011-05-23
144 STARWOOD HOTELS & RESORTS		2010-06-21	2011-05-23
37 STILLWATER MNG CO		2010-12-16	2011-05-23
286 STILLWATER MNG CO			2011-05-23
981 TAIWAN SEMICONDUCTOR A D R		2010-12-16	2011-05-23
17 THERMO FISHER SCIENTIFIC INC		2008-03-28	2011-05-23
22 THERMO FISHER SCIENTIFIC INC		2008-11-05	2011-05-23
11 UNDER ARMOUR INC CL A		2010-06-21	2011-05-23
201 UNITED STATES STEEL CORP		2010-01-12	2011-05-23
24 UNITED STATES STEEL CORP		2010-06-21	2011-05-23
14 WAL MART DE MEXICO SAB DE CV A D R		2010-12-16	2011-05-23
5 WALTER ENERGY INC		2011-01-20	2011-05-23
6 WALTER ENERGY INC		2011-03-02	2011-05-23
82 WATSON PHARMACEUTICALS INC		2010-06-21	2011-05-23
99 WESTERN DIGITAL CORP		2010-01-12	2011-05-23
3 WORTHINGTON INDUSTRIES INC		2011-01-20	2011-05-23
296 YAMANA GOLD INC			2011-05-23
442 MARVELL TECHNOLOGY GROUP LTD		2011-03-18	2011-05-23
29 SINA CORP		2010-11-29	2011-05-23
4 SENSATA TECHNOLOGIES HOLDING		2010-11-29	2011-05-23
100 SENSATA TECHNOLOGIES HOLDING		2011-03-02	2011-05-23
1 CITIGROUP INC		2011-01-20	2011-05-25
618 COMPANHIA DE BEBIDAS P R A D R			2011-06-15
ROYAL DUTCH PETE NY REG N GLDR 1 25			2011-06-30

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28126 15 COAST DIVERSIFIED FUND II		2005-02-25	2011-07-15
5 SUN HYDRAULICS CORP		2011-03-28	2011-07-27
100000 JPMORGAN 24MO MID 7/29/11		2009-07-28	2011-07-29
61 ATT INC		2008-03-28	2011-08-15
27 ATT INC		2010-12-16	2011-08-15
258 ABBOTT LABS		2008-05-22	2011-08-15
4 ABBOTT LABS		2010-09-22	2011-08-15
5263 858 ABERDEEN FDS EMRGN		2011-01-20	2011-08-15
34 ACME PACKET INC		2011-05-23	2011-08-15
204 ADVANCE AUTO PARTS INC		2010-12-16	2011-08-15
134 AGRIUM INC			2011-08-15
675 ALCATEL LUCENT A D R		2007-06-06	2011-08-15
13 ALPHA NATURAL RESOURCES INC		2011-05-23	2011-08-15
93 ALPHA NATURAL RESOURCES INC		2010-06-21	2011-08-15
37 AMAZON COM INC		2010-12-16	2011-08-15
69 AMERICAN CAMPUS CMNTYS INC		2010-09-22	2011-08-15
5658 886 AMERICAN CENTY INTL BOND FD INSTL		2010-06-21	2011-08-15
90 AMERICAN ELECTRIC POWER CO INC		2009-07-06	2011-08-15
30 AMERICAN EXPRESS CO		2009-09-29	2011-08-15
2 AMERICAN EXPRESS CO		2010-01-12	2011-08-15
241 AMERICAN EXPRESS CO		2010-12-16	2011-08-15
50 AMGEN INC COMMON STOCK		2008-08-01	2011-08-15
61 APACHE CORP			2011-08-15
47 APPLE INC		2008-06-06	2011-08-15
86 AUTODESK INC		2011-03-02	2011-08-15
50 999 AVALONBAY CMNTYS INC			2011-08-15
5 001 AVALONBAY CMNTYS INC		2010-06-21	2011-08-15
32 AVALONBAY CMNTYS INC		2010-09-22	2011-08-15
33 BA S F A G A D R			2011-08-15
347 BANK OF AMERICA CORP		2009-07-06	2011-08-15

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52 BHP LTD SPONSORED ADR		2009-04-01	2011-08-15
89 BORG WARNER INC		2010-09-22	2011-08-15
18 CF INDUSTRIES HOLDINGS INC		2010-09-24	2011-08-15
76 CVS CAREMARK CORP		2008-09-26	2011-08-15
36 CAMERON INTL CORP		2008-03-28	2011-08-15
17 CAMERON INTL CORP		2011-03-02	2011-08-15
81 CARNIVAL CORP		2009-07-24	2011-08-15
43 CERNER CORPORATION		2008-06-13	2011-08-15
42 CHUBB CORPORATION		2010-12-16	2011-08-15
285 CIENA CORP			2011-08-15
484 CITIGROUP INC		2011-01-20	2011-08-15
83 CITIGROUP INC		2011-03-02	2011-08-15
126 COGNIZANT TECH SOLUTIONS CL A		2008-06-13	2011-08-15
117 COMPANHIA DE BEBIDAS P R A D R		2008-05-22	2011-08-15
9 COMPANHIA DE BEBIDAS P R A D R		2008-06-13	2011-08-15
140 CONOCOPHILLIPS		2010-06-21	2011-08-15
186 CORNING INC		2010-06-21	2011-08-15
113 CORNING INC		2010-09-22	2011-08-15
17288 747 CREDIT SUISSE COMM RET ST CO			2011-08-15
73217 432 CREDIT SUISSE COMM RET ST CO			2011-08-15
84 CTRIP COM INTERNATIONAL A D R		2011-04-27	2011-08-15
57 DANAHER CORP			2011-08-15
58 DIRECTV CL A		2009-07-06	2011-08-15
46 DOVER CORP		2010-01-12	2011-08-15
108 E M C CORPORATION		2010-11-29	2011-08-15
30 EASTMAN CHEM CO		2010-11-29	2011-08-15
75 ENERGEN CORP		2011-04-19	2011-08-15
421 EXPRESS SCRIPTS INC		2010-12-16	2011-08-15
145 EXXON MOBIL CORP		2008-11-05	2011-08-15
125 FIDELITY NATL INFORMATION SVCS INC		2010-09-24	2011-08-15

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85 FREEPORT MCMORAN COPPER GOLD			2011-08-15
310 FUJIFILM HOLDINGS A D R			2011-08-15
41 GENERAL DYNAMICS CORP		2005-03-16	2011-08-15
349 GENERAL ELEC CO		2009-08-28	2011-08-15
264 GILEAD SCIENCES INC		2010-12-16	2011-08-15
22 GOLDMAN SACHS GROUP INC		2006-02-15	2011-08-15
18 GOLDMAN SACHS GROUP INC		2009-07-24	2011-08-15
35 GOLDMAN SACHS GROUP INC			2011-08-15
35 GOOGLE INC CL A		2011-01-20	2011-08-15
49 HSBC HOLDINGS PLC SPONS A D R		2007-06-06	2011-08-15
8 HSBC HOLDINGS PLC SPONS A D R		2007-06-06	2011-08-15
55 HALLIBURTON CO		2010-01-12	2011-08-15
55 HEALTH CARE REIT INC		2010-09-22	2011-08-15
79 HESS CORP		2009-04-01	2011-08-15
56 ILLINOIS TOOL WORKS		2011-03-02	2011-08-15
17 INTERNATIONAL BUSINESS MACHS CORP		2008-03-28	2011-08-15
34 INTUITIVE SURGICAL INC		2011-01-20	2011-08-15
6 INTUITIVE SURGICAL INC		2010-06-21	2011-08-15
28 ISHARES IBOXX H Y CORP BOND		2010-09-24	2011-08-15
8864 ISHARES IBOXX H Y CORP BOND			2011-08-15
358 JDS UNIPHASE CORP		2011-03-02	2011-08-15
70 J P MORGAN CHASE CO		2008-03-28	2011-08-15
340 JACOBS ENGR GROUP INC		2010-12-16	2011-08-15
45 JACOBS ENGR GROUP INC		2008-02-08	2011-08-15
13 JACOBS ENGR GROUP INC		2008-08-01	2011-08-15
145 JACOBS ENGR GROUP INC		2011-03-02	2011-08-15
54 JOHNSON & JOHNSON		2006-06-28	2011-08-15
165 KEPPEL CORP LTD SPONS A D R		2007-06-06	2011-08-15
426 KEYCORP NEW		2010-06-21	2011-08-15
88 KRAFT FOODS INC CL A		2010-09-22	2011-08-15

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112 LINCOLN NATL CORP IND		2009-08-28	2011-08-15
132 MC DONALD'S CORP		2005-09-08	2011-08-15
63 MC DONALD'S CORP		2009-07-06	2011-08-15
417 MC GRAW-HILL COS INC			2011-08-15
206 MERCK AND CO INC NEW			2011-08-15
117 METLIFE INC		2008-03-28	2011-08-15
4 NATIONAL GRID PLC SP A D R		2008-11-05	2011-08-15
48 NATIONAL GRID PLC SP A D R		2009-07-24	2011-08-15
188 NESTLE SA SPONSORED A D R		2007-06-06	2011-08-15
118 NETEASE INC A D R		2011-03-02	2011-08-15
45 NETEASE INC A D R		2011-04-19	2011-08-15
8 NETEASE INC A D R		2011-03-02	2011-08-15
39 NIKE INC		2008-05-22	2011-08-15
77 OCCIDENTAL PETROLEUM CORPORATION		2008-03-28	2011-08-15
2026 591 OPPENHEIMER DEVELOPING MKTS FDS CL Y		2011-01-20	2011-08-15
54 ORIX CORP SPONS A D R		2008-11-05	2011-08-15
69 P G E CORP		2010-01-12	2011-08-15
54 P N C FINANCIAL SERVICES GROUP INC		2009-07-06	2011-08-15
54 PEPSICO INC		2003-10-30	2011-08-15
86 PERRIGO CO		2010-12-16	2011-08-15
68 PETROLEO BRASILEIRO S A A D R		2010-09-22	2011-08-15
128 PETROLEO BRASILEIRO S A A D R			2011-08-15
456 PFIZER INC COMMON STOCK		2008-11-05	2011-08-15
27 POLO RALPH LAUREN CORP		2010-11-29	2011-08-15
7 PRICELINE COM INC		2009-03-23	2011-08-15
72 PROLOGIS INC		2011-03-02	2011-08-15
103 PRUDENTIAL FINANCIAL INC		2009-07-06	2011-08-15
92 REYNOLDS AMERICAN INC		2010-12-16	2011-08-15
35 SL GREEN RLTY CORP		2010-09-22	2011-08-15
4 SL GREEN RLTY CORP		2010-11-29	2011-08-15

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326 ST JUDE MED INC		2010-12-16	2011-08-15
2 ST JUDE MED INC		2010-12-20	2011-08-15
21 ST JUDE MED INC		2011-01-20	2011-08-15
40 SCHEIN HENRY INC COMMON STOCK		2008-03-28	2011-08-15
64 SEMPRA ENERGY		2009-03-23	2011-08-15
76 SIMON PROPERTY GROUP INC			2011-08-15
32 STERICYCLE INC		2010-09-22	2011-08-15
61 TJX COMPANIES INC		2008-11-05	2011-08-15
218 TAIWAN SEMICONDUCTOR A D R		2010-12-16	2011-08-15
70 TARGET CORPORATION		2009-08-28	2011-08-15
60 TENNECO AUTOMOTIVE INC		2010-09-22	2011-08-15
105 999 TEVA PHARMACEUTICAL INDS LTD A D R			2011-08-15
22 TEVA PHARMACEUTICAL INDS LTD A D R		2009-04-01	2011-08-15
33 001 TEVA PHARMACEUTICAL INDS LTD A D R		2009-07-24	2011-08-15
91 TEXAS INSTRS INC			2011-08-15
47 THERMO FISHER SCIENTIFIC INC		2008-03-28	2011-08-15
39 TIME WARNER CABLE INC		2011-03-02	2011-08-15
718 TURKCELL ILETISIM HIZMET A D R			2011-08-15
55 UNICHARM CORP A D R		2010-12-16	2011-08-15
69 UNION PACIFIC CORPORATION COMMON STOCK		2009-08-28	2011-08-15
62 UNITED TECHNOLOGIES CORP		2003-02-04	2011-08-15
275 VIRGIN MEDIA INC			2011-08-15
499 VISA INC CLASS A SHARES			2011-08-15
300 WAL MART STORES INC		2008-05-22	2011-08-15
39 WALTER ENERGY INC			2011-08-15
158 WASTE MGMT INC		2008-11-05	2011-08-15
104 WELLS FARGO & CO NEW		2002-03-14	2011-08-15
51 COVIDIEN PLC		2009-03-23	2011-08-15
31 SINA CORP			2011-08-15
332 FOSTER WHEELER AG		2011-03-02	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)
426 IMMUCOR INC			2011-08-19
94 VIVENDI SPONSORED ADR		2009-03-23	2011-08-23
208 ATT INC		2010-12-16	2011-08-24
97 ABBOTT LABS		2010-09-22	2011-08-24
98 ADMIRAL GROUP PLC ADR		2011-03-02	2011-08-24
34 ALLERGAN INC		2010-06-21	2011-08-24
136 AMERICAN ELECTRIC POWER CO INC		2009-07-06	2011-08-24
170 AMERICAN EXPRESS CO		2010-12-16	2011-08-24
1 AVALONBAY CMNTYS INC		2010-06-21	2011-08-24
81 CARNIVAL CORP			2011-08-24
23 CLOROX CO		2008-11-05	2011-08-24
74 COMPANHIA DE BEBIDAS P R A D R		2008-05-22	2011-08-24
351 CONOCOPHILLIPS		2010-06-21	2011-08-24
153 DICKS SPORTING GOODS INC			2011-08-24
62 EASTMAN CHEM CO			2011-08-24
95 FIFTH THIRD BANCORP		2009-08-28	2011-08-24
102 FIFTH THIRD BANCORP		2009-09-29	2011-08-24
318 FIFTH THIRD BANCORP		2010-06-21	2011-08-24
114 GENUINE PARTS CO		2010-11-29	2011-08-24
88 GENUINE PARTS CO			2011-08-24
65 GILEAD SCIENCES INC		2010-12-20	2011-08-24
30 ISHARES IBOXX H Y CORP BOND		2009-09-29	2011-08-24
1069 ISHARES IBOXX H Y CORP BOND		2010-11-29	2011-08-24
71 JOHNSON & JOHNSON			2011-08-24
64 KELLOGG CO		2010-01-12	2011-08-24
74 KRAFT FOODS INC CL A		2010-09-22	2011-08-24
466 MONMOUTH REAL ESTATE INVT CORP		2010-09-22	2011-08-24
49 NIKE INC			2011-08-24
66 P G E CORP		2010-01-12	2011-08-24
66 PEPSICO INC		2003-10-30	2011-08-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
137 PFIZER INC COMMON STOCK		2008-11-05	2011-08-24
15 T ROWE PRICE GROUP INC		2010-11-29	2011-08-24
2 T ROWE PRICE GROUP INC		2008-11-05	2011-08-24
49 T ROWE PRICE GROUP INC		2010-01-12	2011-08-24
36 PUBLIC STORAGE INC			2011-08-24
68 REYNOLDS AMERICAN INC		2010-12-16	2011-08-24
2 SCHEIN HENRY INC COMMON STOCK		2008-03-28	2011-08-24
38 SCHEIN HENRY INC COMMON STOCK		2008-05-22	2011-08-24
72 SEMPRA ENERGY		2009-07-06	2011-08-24
269 SONY CORP A D R			2011-08-24
40 TJX COMPANIES INC		2008-11-05	2011-08-24
6 TJX COMPANIES INC		2009-09-29	2011-08-24
64 TARGET CORPORATION		2009-08-28	2011-08-24
64 TEVA PHARMACEUTICAL INDS LTD A D R		2010-01-12	2011-08-24
140 VERIZON COMMUNICATIONS		2006-08-25	2011-08-24
47 WAL MART STORES INC		2008-05-22	2011-08-24
146 WAL MART DE MEXICO SAB DE CV A D R		2010-12-16	2011-08-24
78 WASTE MGMT INC			2011-08-24
BANK OF AMERICA CORP			2011-09-21
2577 ROYAL DUTCH SHELL PLC A D R		2008-08-18	2011-09-26
37 BJS WHOLESALE CLUB INC		2008-11-05	2011-10-03
14631 6 COAST DIVERSIFIED FUND II		2005-02-25	2011-10-14
56 AFLAC INC		2011-01-20	2011-11-01
58 AGCO CORP		2009-07-06	2011-11-01
111 ACTUANT CORPORATION		2010-12-16	2011-11-01
44 ALEXION PHARMACEUTICALS INC			2011-11-01
37 AMAZON COM INC			2011-11-01
1 AMAZON COM INC		2011-01-20	2011-11-01
13 AMAZON COM INC		2011-03-02	2011-11-01
80 AMERIPRISE FINL INC		2009-07-06	2011-11-01

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)
240 AMERIPRISE FINL INC		2010-06-21	2011-11-01
3 AMERIPRISE FINL INC		2011-03-02	2011-11-01
64 AMETEK INC		2010-11-29	2011-11-01
44 AMGEN INC COMMON STOCK		2008-08-01	2011-11-01
40 APACHE CORP			2011-11-01
63 APACHE CORP		2010-01-12	2011-11-01
148 ASTEC INDUSTRIES INC			2011-11-01
87 BA S F A G A D R		2010-01-12	2011-11-01
553 B N P PARIBAS S A A D R			2011-11-01
159 B N P PARIBAS S A A D R			2011-11-01
700000 BANK OF NEW YORK MTN 5 125% 11/01/11		2007-04-27	2011-11-01
87 BAR HBR BANKSHARES		2011-03-28	2011-11-01
130 BAYER AG A D R		2011-05-23	2011-11-01
33 BERKSHIRE HATHAWAY INC CL B		2011-01-20	2011-11-01
38 BOEING CO		2010-06-21	2011-11-01
70 BRIGHAM EXPLORATION CO		2010-06-21	2011-11-01
144 BRIGHAM EXPLORATION CO		2011-03-02	2011-11-01
113 BRISTOL-MYERS SQUIBB CO		2009-07-06	2011-11-01
86 CNOOC LTD A D R			2011-11-01
67 CAPITAL ONE FINANCIAL CORP		2010-12-16	2011-11-01
27 CATERPILLAR INC		2010-01-12	2011-11-01
119 CENTERPOINT ENERGY INC		2011-08-15	2011-11-01
102 CHUBB CORPORATION		2010-12-16	2011-11-01
53 COGNIZANT TECH SOLUTIONS CL A		2008-06-13	2011-11-01
7 COGNIZANT TECH SOLUTIONS CL A		2008-07-14	2011-11-01
106 COMCAST CORP CL A		2011-05-23	2011-11-01
25 CONOCOPHILLIPS		2010-12-16	2011-11-01
35 CONOCOPHILLIPS		2010-06-21	2011-11-01
44 CONSOLIDATED EDISON INC		2011-04-19	2011-11-01
125 DEVRY INC			2011-11-01

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)
101 E M C CORPORATION		2010-11-29	2011-11-01
96 EL PASO CORPORATION		2008-09-26	2011-11-01
520 EL PASO CORPORATION			2011-11-01
36 EL PASO CORPORATION		2011-08-15	2011-11-01
33 EXXON MOBIL CORP		2008-11-05	2011-11-01
317 FOCUS MEDIA HOLDING A D R		2010-06-21	2011-11-01
25 FOSSIL INC		2009-08-28	2011-11-01
209 GAMESTOP CORP CL A		2010-09-24	2011-11-01
181 GAMESTOP CORP CL A		2010-12-16	2011-11-01
39 GENERAL DYNAMICS CORP		2005-03-16	2011-11-01
17 GILEAD SCIENCES INC			2011-11-01
44 GILEAD SCIENCES INC		2011-03-02	2011-11-01
16 GOLDMAN SACHS GROUP INC		2011-03-02	2011-11-01
136 GOLDMAN SACHS GROUP INC			2011-11-01
190 GOLDMAN SACHS GROUP INC			2011-11-01
18 GOLDMAN SACHS GROUP INC		2010-09-24	2011-11-01
4 GOLDMAN SACHS GROUP INC		2011-01-20	2011-11-01
18 GOOGLE INC CL A		2011-01-20	2011-11-01
171 HSBC HOLDINGS PLC SPONS A D R			2011-11-01
66 HALLIBURTON CO		2010-01-12	2011-11-01
83 HANSEN NATURAL CORP			2011-11-01
64 H E I C O CORPORATION CL A		2011-03-28	2011-11-01
262 HELIX ENERGY SOLUTIONS GROUP INC		2010-06-21	2011-11-01
78 HESS CORP		2009-04-01	2011-11-01
52 ILLINOIS TOOL WORKS		2011-03-02	2011-11-01
83 ILLUMINA INC		2010-06-21	2011-11-01
14 INTERNATIONAL BUSINESS MACHS CORP		2008-03-28	2011-11-01
9 INTUITIVE SURGICAL INC		2011-01-20	2011-11-01
283 JACOBS ENGR GROUP INC		2011-03-02	2011-11-01
11 JARDEN CORP		2011-08-24	2011-11-01

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)
154 JARDEN CORP		2009-07-06	2011-11-01
40 KANSAS CITY SOUTHERN		2009-09-29	2011-11-01
354 KEYCORP NEW		2010-06-21	2011-11-01
76 KIRBY CORP		2011-08-15	2011-11-01
1 KOHLS CORP		2011-03-18	2011-11-01
48 KOHLS CORP		2009-07-06	2011-11-01
346 LIFE TECHNOLOGIES CORP		2011-08-15	2011-11-01
41 LIFE TECHNOLOGIES CORP		2011-08-24	2011-11-01
94 MC DONALD'S CORP		2009-07-06	2011-11-01
72 MERCK AND CO INC NEW		2008-11-05	2011-11-01
17 METTLER TOLEDO INTL INC		2010-11-29	2011-11-01
139 N I I HOLDINGS INC		2010-11-29	2011-11-01
36 NOVO NORDISK AS A D R		2010-12-16	2011-11-01
20113 315 NUVEEN INFLATION PRO SEC CL I		2008-02-08	2011-11-01
6561 046 NUVEEN INFLATION PRO SEC CL I		2010-06-21	2011-11-01
35 OCCIDENTAL PETROLEUM CORPORATION		2008-03-28	2011-11-01
246 P N C FINANCIAL SERVICES GROUP INC		2009-07-06	2011-11-01
58 PEABODY ENERGY CORP		2010-06-21	2011-11-01
30 PIONEER NAT RES CO		2010-06-21	2011-11-01
85 POOL CORPORATION		2011-03-28	2011-11-01
1507 PRECISION DRILLING TRUST			2011-11-01
93 T ROWE PRICE GROUP INC			2011-11-01
75 T ROWE PRICE GROUP INC		2010-01-12	2011-11-01
116 PRICE SMART INC		2011-05-23	2011-11-01
25 PRICE SMART INC		2011-08-15	2011-11-01
112 ROCKWELL AUTOMATION INC			2011-11-01
31 ROPER INDS INC		2010-09-22	2011-11-01
51 ROVI CORP			2011-11-01
144 SUCCESSFACTORS INC		2010-11-29	2011-11-01
608 SUNTRUST BKS INC			2011-11-01

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)
44 TERADATA CORP DEL		2011-08-15	2011-11-01
1 TEVA PHARMACEUTICAL INDS LTD A D R		2010-12-16	2011-11-01
17 TEXAS INSTRS INC		2008-08-01	2011-11-01
64 TEXAS INSTRS INC		2008-11-05	2011-11-01
26 THORATEC CORP		2010-06-21	2011-11-01
26 UNION PACIFIC CORPORATION COMMON STOCK			2011-11-01
375 UNUM GROUP		2010-06-21	2011-11-01
11 V F CORP		2010-09-24	2011-11-01
50 V F CORP		2010-12-16	2011-11-01
95 VALEANT PHARMACEUTICALS INTE		2011-03-02	2011-11-01
323 VALE SA SP A D R			2011-11-01
8 VALE SA SP A D R		2009-08-28	2011-11-01
59 VARIAN MED SYS INC		2008-08-18	2011-11-01
4 VENTAS INC		2010-11-29	2011-11-01
48 VENTAS INC		2010-09-22	2011-11-01
78 WPP PLCSPONSORED A D R		2010-12-16	2011-11-01
201 WERNER ENTERPRISES INC		2011-08-15	2011-11-01
563 YAMANA GOLD INC		2011-03-02	2011-11-01
69 ZEBRA TECHNOLOGIES CORP CL A			2011-11-01
83 SENSATA TECHNOLOGIES HOLDING			2011-11-01
5 ITT CORP		2009-07-06	2011-11-21
MAXIM INTEGRATED PRODS INC			2011-11-30
101 PHARMACEUTICAL PROD DEV INC		2010-06-21	2011-12-05
69 BRIGHAM EXPLORATION CO		2010-06-21	2011-12-06
1545 FOSTERS GROUP LIMITED A D R			2011-12-06
250000 PFIZER INC 4 450% 3/15/12		2009-03-24	2011-12-08
219 LIBERTY MEDIA CORP		2009-03-23	2011-12-13
5 MAGNETEK INC		2007-06-06	2011-12-14
30000 JPMORGAN 24MO 200% EFA 12/30/11		2009-12-22	2011-12-30
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,835		2,165	670
850,000		875,619	-25,619
		3	-3
2,656		1,565	1,091
1,107		600	507
704		388	316
1,290		1,482	-192
2,347		2,560	-213
4,151		4,464	-313
8,422		6,218	2,204
255		265	-10
1,783		2,081	-298
3,851		1,685	2,166
4,662		3,561	1,101
981		761	220
3,271		2,597	674
22,246		19,825	2,421
2,400		2,647	-247
9,579		8,596	983
2,567		2,205	362
1,130		854	276
2,745		2,443	302
935		951	-16
3,400		2,473	927
2,298		2,581	-283
900		717	183
1,391		992	399
841		899	-58
1,227		1,123	104
2,696		2,608	88

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)
1,626		1,003	623
8,197		9,091	-894
3,968		1,200	2,768
842		838	4
2,352		2,155	197
1,319		1,009	310
3,717		3,079	638
2,048		2,290	-242
6,271		4,296	1,975
1,886		1,542	344
6,130		7,793	-1,663
1,086		1,001	85
7,682		3,621	4,061
9,016		4,376	4,640
8,083		6,086	1,997
1,155		1,187	-32
10,007		8,426	1,581
5,419		2,928	2,491
11,886		9,129	2,757
613		596	17
232		176	56
8,215		9,420	-1,205
2,326		2,629	-303
547		350	197
6,026		2,552	3,474
16,955		15,509	1,446
6,149		6,129	20
22,216		19,522	2,694
389		331	58
57		51	6

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)
1,109		942	167
23,636		14,500	9,136
1,214		1,147	67
1,623		1,581	42
1,020		983	37
5,475		5,172	303
655		340	315
2,641		967	1,674
1,487		1,144	343
25,130		24,948	182
5,211		4,887	324
13,660		9,573	4,087
1,043		831	212
4,378		4,214	164
1,535		1,386	149
1,135		971	164
10,257		9,956	301
339,034		249,212	89,822
14,471		20,824	-6,353
5,513		4,329	1,184
1,503		845	658
2,339		2,086	253
1,942		1,888	54
375		378	-3
8,195		9,928	-1,733
5,169		3,540	1,629
3,839		4,251	-412
3,211		3,297	-86
2,135		668	1,467
14,607		14,536	71

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)
10,916		11,027	-111
3,931		2,446	1,485
14,353		12,620	1,733
7,676		5,199	2,477
1,026		975	51
1,954		874	1,080
1,136		1,001	135
1,381		913	468
3,117		1,937	1,180
6,127		6,366	-239
7,708		6,845	863
3,294		1,696	1,598
349		465	-116
5,602		4,944	658
7,991		5,068	2,923
1,963		1,551	412
2,501		1,911	590
1,552		1,264	288
324		143	181
2,323		1,872	451
16,012		11,690	4,322
14,803		14,025	778
1,941		1,865	76
8,840		8,237	603
1,479		1,506	-27
14,686		14,220	466
1,034		1,378	-344
9,518		10,835	-1,317
9,809		10,115	-306
2,090		2,100	-10

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)
1,806		1,631	175
10,283		5,387	4,896
389		343	46
732		610	122
7,557		7,042	515
20,779		17,921	2,858
1,410		997	413
3,760		3,384	376
720		555	165
16,540		17,649	-1,109
298,144		298,693	-549
3,246		2,868	378
21,118		20,054	1,064
2,534		2,637	-103
5,464		5,067	397
1,417		1,433	-16
1,165		1,135	30
168		168	
1,938		1,626	312
952		385	567
837		506	331
1,063		640	423
7,507		6,838	669
1,312		1,188	124
3,747		3,412	335
11,001		9,424	1,577
1,191		1,182	9
11,071		12,346	-1,275
948		1,061	-113
307		246	61

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)
808		743	65
7,404		5,863	1,541
926		791	135
4,522		3,710	812
11,595		5,038	6,557
919		728	191
1,953		554	1,399
1,184		1,014	170
10,155		7,436	2,719
3,799		2,144	1,655
145		109	36
1,106		1,110	-4
207		204	3
7,699		6,696	1,003
2,614		2,137	477
21,726		21,726	
2		2	
1,000,000		1,005,810	-5,810
46			46
9,373		10,871	-1,498
2,544		2,046	498
26,679		14,245	12,434
6,083		7,138	-1,055
3,687		2,293	1,394
5,072		4,171	901
2,501		1,380	1,121
8,244		7,915	329
3,635		2,859	776
425		222	203
10,894		8,486	2,408

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)
7,927		8,805	-878
6,939		9,647	-2,708
13,766		4,115	9,651
4,210		2,553	1,657
11,501		9,714	1,787
46,919		46,224	695
3,609		2,799	810
3,008		2,978	30
31,279		27,633	3,646
35,490		36,941	-1,451
561		420	141
8,581		14,632	-6,051
1,392		1,006	386
536		468	68
26,729		23,030	3,699
1,588		1,530	58
210		189	21
2,563		3,777	-1,214
10,208		9,905	303
1,735		1,891	-156
7,297		6,354	943
7,701		6,224	1,477
4,318		4,383	-65
5,937		4,553	1,384
1,019		1,004	15
6,469		7,033	-564
10,068		8,781	1,287
1,118		1,035	83
2,531		1,473	1,058
6,717		5,408	1,309

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)
2,945		2,261	684
16,144		16,791	-647
1,646		1,606	40
12,116		10,922	1,194
5,122		2,091	3,031
6,463		5,924	539
4,703		3,321	1,382
9,138		8,658	480
7,421		5,952	1,469
2,692		2,643	49
10,387		10,349	38
3,423		2,026	1,397
16,328		13,846	2,482
6,529		6,998	-469
1,173		1,050	123
10,643		8,035	2,608
329		285	44
6,513		4,132	2,381
3,538		2,929	609
2,419		2,466	-47
		1,313	-1,313
8,859		7,662	1,197
6,908		5,884	1,024
1,154		621	533
2,098		1,171	927
4,571		2,980	1,591
102		78	24
2,468		2,497	-29
2,022		2,244	-222
211		234	-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,837		4,024	2,813
2,334		2,005	329
7,809		7,444	365
77		56	21
5,844		3,471	2,373
3,280		1,899	1,381
12,045		12,406	-361
4,158		4,318	-160
13,446		13,833	-387
1,226		1,247	-21
1,429		458	971
24,536		18,662	5,874
639		729	-90
2,235		2,015	220
4,855		4,858	-3
103		106	-3
2,975		2,386	589
4,981		3,904	1,077
867		759	108
4,422		3,947	475
8,873		7,041	1,832
4,642		3,605	1,037
3,279		2,501	778
5,142		5,564	-422
2,992		1,551	1,441
4,911		5,560	-649
7,632		7,213	419
4,124		3,911	213
5,374		5,936	-562
1,594		996	598

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)
740		705	35
6,269		5,302	967
1,000,000		1,009,130	-9,130
9,155		6,720	2,435
1,924		2,196	-272
1,234		1,162	72
2,363		2,206	157
9,759		11,680	-1,921
3,769		3,172	597
5,941		4,787	1,154
7,095		5,342	1,753
1,340		3,182	-1,842
15,020		13,878	1,142
7,829		5,303	2,526
4,070		2,725	1,345
13,495		12,514	981
1,872		1,558	314
7,505		2,896	4,609
1,521		1,379	142
2,371		2,836	-465
2,545		692	1,853
5,315		5,016	299
3,667		2,519	1,148
3,581		3,370	211
13,886		10,733	3,153
3,624		2,665	959
2,625		2,199	426
3,015		1,892	1,123
4,458		3,583	875
5,358		3,373	1,985

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)
7,507		8,405	-898
274		195	79
3,739		1,867	1,872
5,067		3,224	1,843
5,588		2,722	2,866
2,328		2,014	314
838		595	243
2,701		2,501	200
9,097		4,498	4,599
2,542		1,844	698
3,032		2,633	399
3,229		2,528	701
4,480		2,452	2,028
5,553		4,996	557
3,583		983	2,600
8,003		7,005	998
2,004		1,423	581
7,015		6,439	576
1,539		867	672
861		657	204
2,174		955	1,219
2,555		2,151	404
3,108		2,682	426
622		557	65
2,330		3,542	-1,212
5,212		7,924	-2,712
5,002		2,439	2,563
6,653		4,420	2,233
4,821		4,088	733
20,350		14,333	6,017

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)
1,909		1,658	251
1,210		511	699
1,800		1,047	753
91,540		73,327	18,213
3,057		2,774	283
3,819		3,489	330
723		492	231
3,109		1,713	1,396
4,836		4,710	126
2,608		2,097	511
8,015		8,659	-644
1,662		976	686
597		496	101
7,772		7,028	744
5,745		4,035	1,710
6,159		7,997	-1,838
7,696		6,609	1,087
7,462		5,958	1,504
2,611		3,553	-942
3,669		1,354	2,315
4,487		3,642	845
8,266		7,908	358
5,354		4,818	536
419		376	43
3,629		2,287	1,342
1,886		1,907	-21
9,242		9,341	-99
3,956		3,411	545
2,776		2,150	626
2,585		2,666	-81

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)
4,440		4,622	-182
7,246		2,088	5,158
3,410		1,419	1,991
4,495		4,114	381
3,699		3,607	92
6,546		4,181	2,365
334		240	94
4,288		3,523	765
2,843		1,760	1,083
4,807		4,900	-93
4,151		2,286	1,865
3,009		3,486	-477
943		1,003	-60
11,996		12,454	-458
6,598		6,479	119
10,654		9,589	1,065
1,612		1,229	383
978		767	211
7,442		7,224	218
11,989		10,013	1,976
7,706		5,717	1,989
2,586		1,743	843
2,757		2,529	228
6,637		4,718	1,919
3,936		4,982	-1,046
5,728		5,231	497
2,838		1,561	1,277
6,678		6,691	-13
3,143		2,455	688
3,889		3,265	624

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)
6,952		3,434	3,518
6,205		6,105	100
1,826		1,701	125
189		189	
5,621		5,138	483
6,831		4,212	2,619
3,858		1,198	2,660
2,307		2,360	-53
103		105	-2
8,526		11,184	-2,658
5,617		4,100	1,517
3,960		3,406	554
2,295		1,184	1,111
1,427		639	788
887		841	46
1,234		949	285
2,858		2,367	491
8,653		7,842	811
2,674		2,047	627
511		437	74
642		521	121
382		465	-83
5,890		5,861	29
6,851		3,610	3,241
1,612		2,126	-514
4,075		2,939	1,136
4,865		3,680	1,185
84,412		84,849	-437
6,055		5,926	129
2,966		1,184	1,782

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)
4,224		2,019	2,205
3,407		1,874	1,533
323		241	82
695		589	106
505		436	69
203		46	157
3,544		2,533	1,011
5,280		4,340	940
6,116		4,383	1,733
3,741		3,958	-217
10,753		9,133	1,620
4,067		2,519	1,548
16,127		15,155	972
10,085		10,410	-325
1,574		2,321	-747
10,865		6,953	3,912
7,279		5,055	2,224
9,179		8,999	180
8,224		2,842	5,382
318		290	28
8,253		8,429	-176
3,931		2,938	993
154,789		144,971	9,818
14,280		12,569	1,711
65,177		63,852	1,325
8,739		9,529	-790
1,122		923	199
3,982		2,998	984
316		261	55
2,868		1,976	892

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)
30,409		27,596	2,813
3,998		3,348	650
5,051		4,407	644
4,184		3,940	244
6,563		5,206	1,357
1,633		1,409	224
380,817		378,895	1,922
4,884		3,264	1,620
379		399	-20
3,415		1,642	1,773
810		1,092	-282
4,256		3,875	381
6,536		3,789	2,747
2,452		1,348	1,104
7,981		7,220	761
8,713		7,242	1,471
2,633		2,057	576
4,284		3,782	502
2,755		2,915	-160
9,224		9,243	-19
2,403		1,946	457
11,995		12,390	-395
1,197		1,126	71
4,893		5,283	-390
5,829		6,140	-311
6,354		5,413	941
1,566		856	710
7,692		7,190	502
5,645		3,540	2,105
2,770		2,620	150

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)
4,174		3,925	249
5,968		3,774	2,194
2,843		3,023	-180
1,225		1,303	-78
859		627	232
3,202		1,992	1,210
1,662		1,395	267
1,578		738	840
2,735		1,667	1,068
8,460		8,408	52
2,762		2,325	437
3,673		2,209	1,464
4,535		4,673	-138
2,923		3,120	-197
12,811		12,148	663
32		32	
38,242		38,242	
125		287	-162
100		90	10
431,920		388,330	43,590
8,315		7,818	497
551,230		494,187	57,043
994		684	310
27		20	7
1,621		1,527	94
103		86	17
1,636		784	852
10,170		6,785	3,385
1,597		1,246	351
4,905		5,481	-576

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)
792		627	165
531,761		522,770	8,991
524,907		522,022	2,885
208,537		201,877	6,660
106		93	13
6,745		6,864	-119
1,183		1,043	140
35		35	
2,318		2,423	-105
545,280		500,285	44,995
5,134		5,126	8
8,259		6,406	1,853
2,499		2,528	-29
107,400		99,684	7,716
1,555		243	1,312
7,800		8,569	-769
5,972		2,136	3,836
2,065		1,708	357
2,267		2,493	-226
8,205		9,433	-1,228
3,508		4,253	-745
718		750	-32
1,813		1,444	369
6,431		5,700	731
3,628		3,794	-166
16,582		17,599	-1,017
324		354	-30
2,721		2,831	-110
5,577		3,612	1,965
12,812		10,541	2,271

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)
4,579		4,431	148
79		63	16
500,000		510,976	-10,976
12,475		9,771	2,704
200,000		202,900	-2,900
78,327		74,322	4,005
77		156	-79
784		489	295
1,389		1,011	378
1,111		802	309
748		643	105
354		163	191
6,845		5,122	1,723
139		138	1
12,145		11,932	213
59		48	11
2,123		1,758	365
12		11	1
9		9	
873		561	312
5,252		4,563	689
33		82	-49
1,102		2,605	-1,503
1,126		758	368
239		209	30
3,334		3,190	144
5,271		5,637	-366
2,706		2,760	-54
207		132	75
4,348		3,622	726

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)
4,819		3,982	837
9,391		9,230	161
271		208	63
3,192		2,885	307
3,705		3,544	161
1,144		1,045	99
704		678	26
883		826	57
9,445		9,887	-442
2,437		2,611	-174
1,935		1,834	101
1,722		1,663	59
3,855		3,583	272
3,004		3,587	-583
1,512		1,340	172
3,143		1,699	1,444
596		213	383
2,371		1,098	1,273
1,760		2,502	-742
856		897	-41
1,865		968	897
10,992		7,578	3,414
2,941		2,635	306
4,480		4,150	330
2,639		2,690	-51
9,855		9,078	777
2,646		2,521	125
5,392		2,279	3,113
2,348		1,990	358
14,761		14,827	-66

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)
5,632		5,657	-25
6,256		5,803	453
1,438		1,310	128
1,393		1,196	197
13,374		12,138	1,236
1,174		1,067	107
7,372		6,873	499
3,657		3,265	392
3,204		3,696	-492
3,995		3,263	732
2,410		2,219	191
6,113		6,181	-68
5,576		5,750	-174
11,371		8,794	2,577
1,466		1,498	-32
4,437		1,816	2,621
85		73	12
1,772		2,454	-682
271,018		271,018	
351		368	-17
5,543		6,482	-939
64,176		60,611	3,565
757		502	255
3,699		2,776	923
4,553		3,873	680
1,974		1,618	356
6,805		5,436	1,369
1,655		1,226	429
549		456	93
6,368		4,090	2,278

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)
4,761		4,185	576
4,805		2,743	2,062
3,169		2,967	202
352		297	55
2,133		2,008	125
5,281		5,109	172
1,108		1,076	32
8,349		7,052	1,297
639		771	-132
4,936		6,747	-1,811
12,812		12,076	736
1,089		968	121
1,410		908	502
716		413	303
8,830		12,602	-3,772
1,054		1,103	-49
406		400	6
578		610	-32
694		725	-31
5,013		3,559	1,454
3,525		4,369	-844
62		57	5
3,514		3,849	-335
6,308		6,965	-657
3,211		1,859	1,352
139		113	26
3,471		3,340	131
4		5	-1
8			8
44			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)
28,126		28,126	
15		14	1
129,000		100,000	29,000
1,745		2,425	-680
772		790	-18
12,799		14,166	-1,367
198		209	-11
72,273		75,221	-2,948
1,871		2,537	-666
11,459		13,799	-2,340
11,257		6,066	5,191
2,511		9,180	-6,669
444		647	-203
3,178		3,726	-548
7,441		6,587	854
2,545		2,054	491
86,015		75,772	10,243
3,325		2,597	728
1,368		1,034	334
91		84	7
10,992		11,156	-164
2,572		3,151	-579
6,432		4,873	1,559
17,992		8,809	9,183
2,543		3,492	-949
6,743		3,856	2,887
661		523	138
4,231		3,463	768
2,598		1,987	611
2,668		4,216	-1,548

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)
4,326		2,368	1,958
6,296		4,348	1,948
3,037		1,806	1,231
2,564		2,655	-91
1,777		1,506	271
839		1,016	-177
2,545		2,288	257
2,527		1,027	1,500
2,575		2,511	64
3,751		7,437	-3,686
15,067		23,376	-8,309
2,584		3,860	-1,276
7,964		4,483	3,481
3,755		1,736	2,019
289		123	166
9,440		7,900	1,540
2,781		3,465	-684
1,689		1,949	-260
159,402		147,972	11,430
675,065		609,433	65,632
3,467		4,048	-581
2,527		1,589	938
2,540		1,334	1,206
2,574		2,084	490
2,503		2,330	173
2,566		2,352	214
3,826		4,488	-662
20,157		22,990	-2,833
10,707		10,917	-210
3,512		3,439	73

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)
3,947		2,074	1,873
8,190		9,102	-912
2,553		2,199	354
5,675		4,930	745
9,710		9,979	-269
2,617		3,190	-573
2,141		2,959	-818
4,164		6,308	-2,144
19,353		21,914	-2,561
2,210		4,546	-2,336
361		735	-374
2,628		1,840	788
2,613		2,508	105
4,738		4,359	379
2,509		3,021	-512
2,917		1,956	961
11,764		9,787	1,977
2,076		2,188	-112
2,419		2,489	-70
765,757		698,536	67,221
4,328		8,745	-4,417
2,582		3,042	-460
12,141		14,382	-2,241
1,607		3,279	-1,672
464		997	-533
5,178		7,259	-2,081
3,460		3,197	263
2,564		2,372	192
2,863		3,638	-775
3,048		2,770	278

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)
2,531		2,835	-304
11,413		4,439	6,974
5,447		3,649	1,798
16,270		15,441	829
6,571		6,741	-170
3,984		7,004	-3,020
198		233	-35
2,379		2,253	126
11,769		7,349	4,420
5,843		5,430	413
2,228		2,404	-176
396		413	-17
3,250		2,544	706
6,833		5,658	1,175
65,479		69,978	-4,499
2,587		3,080	-493
2,792		3,076	-284
2,566		2,025	541
3,433		2,598	835
7,595		5,799	1,796
1,994		2,359	-365
3,753		4,999	-1,246
8,313		7,948	365
3,730		2,907	823
3,569		567	3,002
2,095		2,494	-399
5,358		3,670	1,688
3,213		2,968	245
2,606		2,233	373
298		260	38

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)
14,054		13,682	372
86		85	1
905		886	19
2,551		2,290	261
3,151		2,787	364
8,730		7,247	1,483
2,583		2,256	327
3,262		1,607	1,655
2,524		2,684	-160
3,384		3,316	68
2,078		1,688	390
4,291		4,326	-35
891		998	-107
1,336		1,665	-329
2,488		2,406	82
2,553		2,677	-124
2,532		2,725	-193
7,998		10,853	-2,855
2,541		2,228	313
6,435		4,180	2,255
4,507		1,989	2,518
6,710		6,064	646
42,509		37,499	5,010
14,913		16,859	-1,946
3,296		4,741	-1,445
4,888		5,002	-114
2,586		2,576	10
2,510		1,638	872
3,257		1,749	1,508
7,915		11,879	-3,964

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)
11,502		9,068	2,434
2,250		2,585	-335
6,070		6,086	-16
4,902		5,060	-158
2,127		2,729	-602
2,632		2,093	539
5,180		3,925	1,255
8,068		7,870	198
128		105	23
2,506		2,292	214
1,508		1,406	102
2,473		1,094	1,379
23,026		19,807	3,219
5,046		5,432	-386
4,752		4,924	-172
933		1,016	-83
1,002		1,026	-24
3,123		4,395	-1,272
5,941		5,467	474
4,586		2,785	1,801
2,471		2,417	54
2,571		2,591	-20
91,612		94,784	-3,172
4,626		4,206	420
3,402		3,426	-24
2,514		2,330	184
3,764		3,435	329
4,188		2,705	1,483
2,781		2,942	-161
4,181		3,175	1,006

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)
2,492		2,388	104
740		869	-129
99		80	19
2,417		2,663	-246
4,245		3,645	600
2,488		2,194	294
129		115	14
2,445		2,126	319
3,678		3,552	126
5,458		9,570	-4,112
2,210		1,054	1,156
331		223	108
3,236		3,032	204
2,522		3,747	-1,225
5,079		4,377	702
2,489		2,641	-152
3,851		4,174	-323
2,569		2,340	229
93			93
16		17	-1
1,896		1,318	578
14,632		14,632	
2,451		3,209	-758
2,475		1,583	892
2,402		2,932	-530
2,892		1,389	1,503
7,865		6,648	1,217
213		182	31
2,763		2,233	530
3,590		1,884	1,706

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)
10,771		9,727	1,044
135		185	-50
2,444		2,452	-8
2,458		2,773	-315
3,825		2,801	1,024
6,025		6,620	-595
4,847		5,063	-216
6,102		5,277	825
10,977		17,490	-6,513
3,156		6,120	-2,964
700,000		700,889	-889
2,441		2,540	-99
7,772		10,197	-2,425
2,521		2,668	-147
2,406		2,608	-202
2,542		1,254	1,288
5,230		5,122	108
3,572		2,217	1,355
15,933		15,974	-41
2,996		2,792	204
2,498		1,671	827
2,419		2,313	106
6,717		6,099	618
3,793		1,886	1,907
501		199	302
2,441		2,593	-152
1,712		1,637	75
2,397		1,975	422
2,507		2,202	305
4,764		6,598	-1,834

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)
2,420		2,179	241
2,384		1,305	1,079
12,911		5,514	7,397
894		694	200
2,520		2,485	35
8,069		5,451	2,618
2,479		637	1,842
5,254		4,174	1,080
4,550		3,920	630
2,408		2,091	317
700		641	59
1,813		1,719	94
1,695		2,584	-889
14,408		21,996	-7,588
20,128		31,212	-11,084
1,907		2,643	-736
424		663	-239
10,513		11,270	-757
7,322		11,634	-4,312
2,356		2,208	148
7,076		5,043	2,033
2,442		2,202	240
4,595		3,267	1,328
4,631		4,303	328
2,466		2,805	-339
2,516		3,709	-1,193
2,553		1,611	942
3,862		2,591	1,271
10,782		14,167	-3,385
344		310	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)
4,820		2,827	1,993
2,510		1,073	1,437
2,474		3,023	-549
4,567		4,039	528
53		53	
2,558		2,030	528
13,760		13,432	328
1,631		1,553	78
8,700		5,445	3,255
2,477		2,115	362
2,535		2,478	57
3,244		5,473	-2,229
3,798		3,903	-105
234,722		205,916	28,806
76,567		67,644	8,923
3,198		2,572	626
12,870		9,227	3,643
2,376		2,477	-101
2,456		2,171	285
2,419		2,041	378
16,622		16,829	-207
4,693		5,750	-1,057
3,784		4,077	-293
8,684		4,994	3,690
1,871		1,407	464
7,383		9,759	-2,376
2,462		1,980	482
2,390		2,713	-323
3,737		4,333	-596
11,716		16,861	-5,145

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)
2,534		2,443	91
40		52	-12
511		411	100
1,925		1,191	734
908		1,220	-312
2,554		1,557	997
8,726		8,936	-210
1,498		866	632
6,808		4,410	2,398
3,615		3,743	-128
7,448		5,530	1,918
184		143	41
3,337		3,770	-433
217		204	13
2,600		2,521	79
3,998		4,744	-746
4,651		4,533	118
8,405		7,336	1,069
2,352		2,853	-501
2,490		2,691	-201
10		8	2
346			346
3,358		2,701	657
2,519		1,236	1,283
8,187		5,404	2,783
252,644		255,718	-3,074
17		5	12
4		27	-23
30,000		30,000	
			430

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	
			670
			-25,619
			-3
			1,091
			507
			316
			-192
			-213
			-313
			2,204
			-10
			-298
			2,166
			1,101
			220
			674
			2,421
			-247
			983
			362
			276
			302
			-16
			927
			-283
			183
			399
			-58
			104
			88

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	
			623
			-894
			2,768
			4
			197
			310
			638
			-242
			1,975
			344
			-1,663
			85
			4,061
			4,640
			1,997
			-32
			1,581
			2,491
			2,757
			17
			56
			-1,205
			-303
			197
			3,474
			1,446
			20
			2,694
			58
			6

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	
			167
			9,136
			67
			42
			37
			303
			315
			1,674
			343
			182
			324
			4,087
			212
			164
			149
			164
			301
			89,822
			-6,353
			1,184
			658
			253
			54
			-3
			-1,733
			1,629
			-412
			-86
			1,467
			71

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	
			-111
			1,485
			1,733
			2,477
			51
			1,080
			135
			468
			1,180
			-239
			863
			1,598
			-116
			658
			2,923
			412
			590
			288
			181
			451
			4,322
			778
			76
			603
			-27
			466
			-344
			-1,317
			-306
			-10

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	
			175
			4,896
			46
			122
			515
			2,858
			413
			376
			165
			-1,109
			-549
			378
			1,064
			-103
			397
			-16
			30
			312
			567
			331
			423
			669
			124
			335
			1,577
			9
			-1,275
			-113
			61

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	
			65
			1,541
			135
			812
			6,557
			191
			1,399
			170
			2,719
			1,655
			36
			-4
			3
			1,003
			477
			-5,810
			46
			-1,498
			498
			12,434
			-1,055
			1,394
			901
			1,121
			329
			776
			203
			2,408

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	
			-878
			-2,708
			9,651
			1,657
			1,787
			695
			810
			30
			3,646
			-1,451
			141
			-6,051
			386
			68
			3,699
			58
			21
			-1,214
			303
			-156
			943
			1,477
			-65
			1,384
			15
			-564
			1,287
			83
			1,058
			1,309

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	
			684
			-647
			40
			1,194
			3,031
			539
			1,382
			480
			1,469
			49
			38
			1,397
			2,482
			-469
			123
			2,608
			44
			2,381
			609
			-47
			-1,313
			1,197
			1,024
			533
			927
			1,591
			24
			-29
			-222
			-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,813
			329
			365
			21
			2,373
			1,381
			-361
			-160
			-387
			-21
			971
			5,874
			-90
			220
			-3
			-3
			589
			1,077
			108
			475
			1,832
			1,037
			778
			-422
			1,441
			-649
			419
			213
			-562
			598

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	
			35
			967
			-9,130
			2,435
			-272
			72
			157
			-1,921
			597
			1,154
			1,753
			-1,842
			1,142
			2,526
			1,345
			981
			314
			4,609
			142
			-465
			1,853
			299
			1,148
			211
			3,153
			959
			426
			1,123
			875
			1,985

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	
			-898
			79
			1,872
			1,843
			2,866
			314
			243
			200
			4,599
			698
			399
			701
			2,028
			557
			2,600
			998
			581
			576
			672
			204
			1,219
			404
			426
			65
			-1,212
			-2,712
			2,563
			2,233
			733
			6,017

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	
			251
			699
			753
			18,213
			283
			330
			231
			1,396
			126
			511
			-644
			686
			101
			744
			1,710
			-1,838
			1,087
			1,504
			-942
			2,315
			845
			358
			536
			43
			1,342
			-21
			-99
			545
			626
			-81

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	
			-182
			5,158
			1,991
			381
			92
			2,365
			94
			765
			1,083
			-93
			1,865
			-477
			-60
			-458
			119
			1,065
			383
			211
			218
			1,976
			1,989
			843
			228
			1,919
			-1,046
			497
			1,277
			-13
			688
			624

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,518
			100
			125
			483
			2,619
			2,660
			-53
			-2
			-2,658
			1,517
			554
			1,111
			788
			46
			285
			491
			811
			627
			74
			121
			-83
			29
			3,241
			-514
			1,136
			1,185
			-437
			129
			1,782

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	
			2,205
			1,533
			82
			106
			69
			157
			1,011
			940
			1,733
			-217
			1,620
			1,548
			972
			-325
			-747
			3,912
			2,224
			180
			5,382
			28
			-176
			993
			9,818
			1,711
			1,325
			-790
			199
			984
			55
			892

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	
			2,813
			650
			644
			244
			1,357
			224
			1,922
			1,620
			-20
			1,773
			-282
			381
			2,747
			1,104
			761
			1,471
			576
			502
			-160
			-19
			457
			-395
			71
			-390
			-311
			941
			710
			502
			2,105
			150

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	
			249
			2,194
			-180
			-78
			232
			1,210
			267
			840
			1,068
			52
			437
			1,464
			-138
			-197
			663
			-162
			10
			43,590
			497
			57,043
			310
			7
			94
			17
			852
			3,385
			351
			-576

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	
			165
			8,991
			2,885
			6,660
			13
			-119
			140
			-105
			44,995
			8
			1,853
			-29
			7,716
			1,312
			-769
			3,836
			357
			-226
			-1,228
			-745
			-32
			369
			731
			-166
			-1,017
			-30
			-110
			1,965
			2,271

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	
			148
			16
			-10,976
			2,704
			-2,900
			4,005
			-79
			295
			378
			309
			105
			191
			1,723
			1
			213
			11
			365
			1
			312
			689
			-49
			-1,503
			368
			30
			144
			-366
			-54
			75
			726

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	
			837
			161
			63
			307
			161
			99
			26
			57
			-442
			-174
			101
			59
			272
			-583
			172
			1,444
			383
			1,273
			-742
			-41
			897
			3,414
			306
			330
			-51
			777
			125
			3,113
			358
			-66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-25
			453
			128
			197
			1,236
			107
			499
			392
			-492
			732
			191
			-68
			-174
			2,577
			-32
			2,621
			12
			-682
			-17
			-939
			3,565
			255
			923
			680
			356
			1,369
			429
			93
			2,278

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	
			576
			2,062
			202
			55
			125
			172
			32
			1,297
			-132
			-1,811
			736
			121
			502
			303
			-3,772
			-49
			6
			-32
			-31
			1,454
			-844
			5
			-335
			-657
			1,352
			26
			131
			-1
			8
			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) 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
			29,000
			-680
			-18
			-1,367
			-11
			-2,948
			-666
			-2,340
			5,191
			-6,669
			-203
			-548
			854
			491
			10,243
			728
			334
			7
			-164
			-579
			1,559
			9,183
			-949
			2,887
			138
			768
			611
			-1,548

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	
			1,958
			1,948
			1,231
			-91
			271
			-177
			257
			1,500
			64
			-3,686
			-8,309
			-1,276
			3,481
			2,019
			166
			1,540
			-684
			-260
			11,430
			65,632
			-581
			938
			1,206
			490
			173
			214
			-662
			-2,833
			-210
			73

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	
			1,873
			-912
			354
			745
			-269
			-573
			-818
			-2,144
			-2,561
			-2,336
			-374
			788
			105
			379
			-512
			961
			1,977
			-112
			-70
			67,221
			-4,417
			-460
			-2,241
			-1,672
			-533
			-2,081
			263
			192
			-775
			278

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	
			-304
			6,974
			1,798
			829
			-170
			-3,020
			-35
			126
			4,420
			413
			-176
			-17
			706
			1,175
			-4,499
			-493
			-284
			541
			835
			1,796
			-365
			-1,246
			365
			823
			3,002
			-399
			1,688
			245
			373
			38

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	
			372
			1
			19
			261
			364
			1,483
			327
			1,655
			-160
			68
			390
			-35
			-107
			-329
			82
			-124
			-193
			-2,855
			313
			2,255
			2,518
			646
			5,010
			-1,946
			-1,445
			-114
			10
			872
			1,508
			-3,964

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	
			2,434
			-335
			-16
			-158
			-602
			539
			1,255
			198
			23
			214
			102
			1,379
			3,219
			-386
			-172
			-83
			-24
			-1,272
			474
			1,801
			54
			-20
			-3,172
			420
			-24
			184
			329
			1,483
			-161
			1,006

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	
			104
			-129
			19
			-246
			600
			294
			14
			319
			126
			-4,112
			1,156
			108
			204
			-1,225
			702
			-152
			-323
			229
			93
			-1
			578
			-758
			892
			-530
			1,503
			1,217
			31
			530
			1,706

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	
			1,044
			-50
			-8
			-315
			1,024
			-595
			-216
			825
			-6,513
			-2,964
			-889
			-99
			-2,425
			-147
			-202
			1,288
			108
			1,355
			-41
			204
			827
			106
			618
			1,907
			302
			-152
			75
			422
			305
			-1,834

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	
			241
			1,079
			7,397
			200
			35
			2,618
			1,842
			1,080
			630
			317
			59
			94
			-889
			-7,588
			-11,084
			-736
			-239
			-757
			-4,312
			148
			2,033
			240
			1,328
			328
			-339
			-1,193
			942
			1,271
			-3,385
			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	
			1,993
			1,437
			-549
			528
			528
			328
			78
			3,255
			362
			57
			-2,229
			-105
			28,806
			8,923
			626
			3,643
			-101
			285
			378
			-207
			-1,057
			-293
			3,690
			464
			-2,376
			482
			-323
			-596
			-5,145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			91
			-12
			100
			734
			-312
			997
			-210
			632
			2,398
			-128
			1,918
			41
			-433
			13
			79
			-746
			118
			1,069
			-501
			-201
			2
			346
			657
			1,283
			2,783
			-3,074
			12
			-23

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TOWN OF CASTLE ROCKATTN EDWARD MCWILLIAMS CASTLE ROCK,CO 80104	NONE	PUBLIC	GENERAL SUPPORT	308,000
DOUGLAS COUNTY SCHOOL DISTRICTATTN BONNIE BETZ CFO CASTLE ROCK,CO 80109	NONE	PUBLIC	GENERAL	30,800
CASTLE VIEW HIGH SCHOOL ATTN KEVIN GARDNER ASST PRINCIPAL5254 NORTH MEADOWS DRIVE CASTLE ROCK,CO 80109	NONE	PUBLIC	GENERAL SUPPORT	30,800
SHRINER'S HOSPITAL C/O DOLORAS PERRONEPO BOX 31356 TAMPA,FL 33631	NONE	PUBLIC	GENERAL	308,000
CHILDREN'S HOSPITAL FOUNDATION ATTN SANDRA D MORRISON1245 E COLFAX AVE STE 400 DENVER,CO 80218	NONE	PUBLIC	GENERAL SUPPORT	308,000
DOUGLAS COUNTY FAIR ASSOCIATION ATTN EXECUTIVE OFFICE410 FAIRGROUNDS ROAD CASTLE ROCK,CO 80104	NONE	PUBLIC	GENERAL	30,800
DOUGLAS COUNTY LIBRARY ATTN MARY TWEEDEN961 PLUM CREEK BOULEVARD CASTLE ROCK,CO 80104	NONE	PUBLIC	GENERAL	154,000
DOUGLAS COUNTY 4-H COUNCIL ATTN JOSEPH J JULIAN410 FAIRGROUNDS ROAD CASTLE ROCK,CO 80104	NONE	PUBLIC	GENERAL	30,800
CASTLE ROCK FIRE DEPT CASTLE ROCK TOWN HALLATTN EDWARD MCWILLIAMS CASTLE ROCK,CO 80104	NONE	PUBLIC	GENERAL	30,800
DOUGLAS COUNTY ATTN TREASURERPO BOX 999 CASTLE ROCK,CO 80104	NONE	PUBLIC	GENERAL SUPPORT	308,000
Total			3a	1,540,000

TY 2011 Accounting Fees Schedule

Name: PHILIP S MILLER FOUNDATION 89953500

EIN: 84-6290472

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	1,500			1,500

TY 2011 Investments Corporate
Bonds Schedule

Name: PHILIP S MILLER FOUNDATION 89953500
EIN: 84-6290472

Name of Bond	End of Year Book Value	End of Year Fair Market Value
HSBC FIN CORP 5.250 1/14/11		
CISCO SYS INC 5.250 2/22/11		
INTL LEASE FIN 5.450 3/24/11		
CHARTER ONE BK 5.500 4/26/11		
JPMORGAN CHASE 7/29/11 0 CPN		
BK OF NY CO INC 5.125 11/1/11		
JPMORGAN CHASE 12/30/11 0 CPN		
MORGAN STANLEY 5.625 1/9/12	507,490	500,075
PFIZER INC 4.450 3/15/12		
JOHNSON & JOHNSON 5.150	506,775	514,385
WELLS FARGO CO 5.125 9/1/12	1,017,420	1,025,770
NORTHERN TR CO 5.200 11/9/12	507,650	518,180
HONEYWELL INTL 4.250 3/1/13	500,410	521,620
CONOCOPHIL AU 5.500 4/15/13	506,495	529,535
GLAXOSMITHKLINE 4.850 5/15/13	505,590	529,165
DUPONT EI NEMOUR 5.000 7/15/13	507,745	531,160
BERKSHIRE HATHAWAY 5.000	258,425	266,213
GOLDMAN SACHS 5.250 10/15/13	506,530	510,165
DISNEY WALT CO 4.500 12/15/13	256,828	269,095
PRAXAIR INC 4.375 3/31/14	149,526	160,892
METLIFE INC 5.500 6/15/14		
BEAR STEARNS 5.700 11/15/14		
BB&T CORP 5.200 12/23/15		
ABBOTT LABS 5.875 5/15/16	493,670	586,555
ROYAL BK OF CAN 10/31/12 0 CPN	550,000	545,105
ROYAL BK OF CAN 7/31/13 0 CPN	121,000	143,651
BARCLAYS BANK 8/12/13 0 CPN	539,780	432,500
AMER CENTY INTL BD FDS	342,546	355,468
T ROWE PRICE INTL BD FD		
ROYAL BK OF CAN 4/12/12 0 CPN	317,000	304,922
JPMORGAN CHASE 6/20/12 0 CPN	158,000	148,157
BARCLAYS BK PLC 6/20/12 0 CPN	158,000	146,039
ROYAL BK OF CAN 6/20/12	285,000	294,376
BARCLAYS BANK 7/27/12 VAR	300,000	389,430
TOYOTA MOTOR C C 4.250 1/11/21	501,405	546,875
BNP PARIBAS 5.00 1/15/21	497,860	481,245
BARCLAYS BANK 4.00 2/8/12	300,000	341,310
BARCLAYS BANK 2.5 1/23/13	407,584	398,296
LLOYDS TSB BANK 6.375 1/21/21	529,530	501,070
TOTAL CAPITAL SA	302,046	331,959
DRIEHAUS ACTIVE INCOME FUND	620,209	586,763
DRIEHAUS SELECT CREDIT FUND	1,107,022	1,006,097
ISHARES IBOXX HYC BOND	192,994	194,421
LOOMIS SAYLES ABS STRAT	2,281,180	2,100,489
NUVEEN HIGH INCOME BOND	913,755	850,356
NUVEEN INFLATION PRO SEC	994,056	1,068,635

TY 2011 Investments Corporate
 Stock Schedule

Name: PHILIP S MILLER FOUNDATION 89953500
 EIN: 84-6290472

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AGL RES INC	2,270	2,451
AMR CORP DEL		
A R I A D PHARMACEUTICALS INC		
ABBOTT LABORATORIES	2,608	2,811
AECOM TECHNOLOGY CORP		
AGCO CORP	5,441	7,434
AGILENT TECHNOLOGIES INC	6,808	6,707
AIR PRODS CHEMICALS INC	8,145	10,393
ALEXION PHARMACEUTICALS	6,635	11,869
AMERICAN EAGLE OUTFITTERS INC	4,006	4,633
AMERICAN ELEC PWR CO INC	13,473	15,491
AMERICAN EXPRESS CO	41,691	44,528
AMERIPRISE FINL INC	15,894	13,949
AMETEK INC	7,616	7,873
AMGEN INC	16,955	18,107
ANARDKO PETROLEUM CORP	16,617	18,319
APPLE INC	96,743	128,790
APPLIED MATLS INC		
AT&T INC	36,547	33,022
ATMOS ENERGY CORP	9,426	12,006
AVALONBAY CMNTYS INC	12,747	15,019
AVON PRODS INC	194	105
B J S WHOLESALE CLUB INC		
BALL CORP	3,447	4,142
BANK OF AMERICA CORP	23,221	9,385
BARD C R INC	1,075	2,308
BED BATH & BEYOND INC		
BEST BUY CO INC		
BOSTON PPTYS INC	15,544	17,231
BOSTON SCIENTIFIC CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BRISTOL-MYERS SQUIBB CO	18,040	24,421
BROADCOM CORP	10,866	8,925
C & D TECHNOLOGIES INC	993	68
CABELAS INC		
CABOT CORP	681	1,736
CAMERON INTL CORP	13,692	11,264
CAMPBELL SOUP CO	1,473	1,263
CAPITAL ONE FINL CORP	19,546	19,496
CBS CORP CL B NON VOTING		
CEPHALON INC		
CERNER CORP	4,318	11,331
CHEVRON CORP	44,838	51,604
CHURCH & DWIGHT INC	973	1,647
CIGNA CORP	2,522	4,536
CISCO SYS INC	15,659	11,517
CLOROX CO		
COACH INC		
COGNIZANT TECH SOLUTIONS	24,828	31,898
COMCAST CORP	7,754	7,516
COMMSCOPE INC		
COVENTRY HEALTH CARE INC	5,073	7,319
CROWN CASTLE INTL CORP		
CUMMINS INC	26,403	24,558
D R HORTON INC		
DANAHER CORP	8,955	11,478
DEAN FOODS CO	1,981	896
DIRECTV	6,388	8,552
DISNEY WALT CO	22,680	21,600
DOLBY LABS INC		
DOLLAR TREE INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DOVER CORP	11,349	13,874
DOW CHEM CO		
ECOLAB INC		
EDISON INTL	9,916	9,688
EDWARDS LIFESCIENCES CORP	8,113	11,595
EL PASO CORP	2,797	5,367
EXELON CORP	415	564
EXPRESS SCRIPTS INC	49,241	39,282
EXXON MOBIL CORP	20,505	25,428
F T I CONSULTING INC	2,198	1,357
FAIRPOINT COMM INC	335	
FEDERAL REALTY INV TR	12,063	14,520
FIFTH THIRD BANCORP	27,995	27,310
FLIR SYSTEMS INC	11,198	9,100
FLOWSERVE CORP	7,681	8,343
FOOT LOCKER INC	7,545	9,298
FOSSIL INC	10,357	11,904
FRANKLIN BANK CORP HOUSTON	2,751	
FREEPORT MCMORAN COPPER	14,551	13,686
F5 NETWORKS INC		
GAP INC		
GENERAL DYNAMICS CORP	33,883	34,732
GENERAL ELECTRIC CO	22,803	26,704
GENITOPE CORP	1,039	1
GENUINE PARTS CO	2,302	2,938
GOLDMAN SACHS GROUP INC	20,931	12,298
GOODYEAR TIRE & RUBBER CO		
GOOGLE INC	79,979	85,259
GREAT PLAINS ENERGY INC	2,032	1,721
GSI GROUP INC	1,799	573

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HALLIBURTON CO	22,332	18,877
HELIX ENERGY SOLUTIONS GROUP		
HESS CORP	27,912	26,298
HEWLETT PACKARD CO		
HOSPIRA INC	1,031	759
HUDSON CITY BANCORP INC		
HUNT J B TRANS SVCS INC		
I T T CORP		
INTEL CORP	20,918	24,662
IBM CORP	39,583	63,255
INTL GAME TECHNOLOGY	1,180	499
INTL PAPER CO		
INTL SPEEDWAY CORP	8,564	4,208
INTERPUBLIC GROUP CO INC	1,905	2,481
J P MORGAN CHASE & CO	34,214	29,825
JACOBS ENGR GROUP INC		
JARDEN CORP	2,225	2,361
JOHNSON & JOHNSON	30,492	33,577
JUNIPER NETWORKS INC		
KANSAS CITY SOUTHERN	8,648	13,262
KIMBERLY CLARK CORP	6,739	7,430
KOHL'S CORP	9,674	9,031
KONA GRILL INC	700	233
KROGER CO		
LAUDER ESTEE CO INC	23,379	28,642
LEXMARK INTL INC	30	33
LIBERTY INTERACTIVE CORP	5,790	11,886
LIBERTY MEDIA STARZ		
LINCOLN NATL CORP	13,967	10,001
LIVEWIRE MOBILE INC	1,662	71

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LOCKHEED MARTIN CORP	9,731	10,679
LTX CREDENCE CORP	1,252	385
MAGNETEK INC	1,014	164
MARTIN MARIETTA MATLS INC		
MASTERCARD INC		
MATERIAL SCIENCES CORP	1,934	1,406
MCDONALDS CORP	20,529	33,611
MCGRAW HILL COMPANIES INC	4,095	5,037
MEADWESTVACO CORP		
MENTOR GRAPHICS CORP		
MERCK AND CO INC	42,307	46,371
METLIFE INC	23,240	16,525
MICROCHIP TECHNOLOGY INC	907	1,026
MICROSOFT CORP	62,952	58,306
MYLAN INC		
NATL FUEL GAS CO NJ		
NETAPP INC		
NEWELL RUBBERMAID INC		
NEWPARK RES INC	2,076	2,394
NIKE INC	8,383	12,528
NOBLE ENERGY INC		
NORTHERN TR CORP		
OCCIDENTAL PETROLEUM CORP	24,048	27,735
OFFICEMAX INC	2,523	817
ORACLE CORP	51,755	50,941
P G E CORP	14,568	13,685
P N C FINL SVCS GROUP INC	12,012	15,686
P P G INDS INC	9,252	13,024
PACER INTL INC	674	241
PANERA BREAD CO	8,344	13,862

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PEPSICO INC	19,396	25,810
PERKIN ELMER INC	963	720
PFF BANCORP INC	3,070	
PFIZER INC	28,327	35,966
PHILIP MORRIS INTL		
PILGRIMS PRIDE CORP	2,023	524
PIONEER NAT RES CO	13,390	14,227
PRAXAIR INC	13,731	15,073
PRICELINE COM INC	2,018	11,693
PROCTER & GAMBLE CO	1,663	2,602
PROGRESS ENERGY INC	7,426	11,428
PRUDENTIAL FINL INC	15,057	18,344
PUBLIC SVC ENTERPRISE GROUP	12,966	12,709
QUALCOMM INC	32,415	32,875
RAYTHEON CO	12,868	15,095
RED HAT INC	10,135	10,859
REPUBLIC SVCS INC	503	882
RESMED INC	705	914
SAFEWAY INC		
SAIC INC	2,617	1,868
SALESFORCE COM INC	9,729	9,233
SARA LEE CORP		
SCHEIN HENRY INC	11,140	13,273
SEMPRA ENERGY	12,566	13,860
SERVICE CORP INTL	2,265	2,087
SIMON PROPERTY GROUP	20,755	25,014
SONOCO PRODS CO		
SOUTHERN UN CO	2,628	6,401
STAPLES INC	7,481	5,389
STERICYCLE INC	24,101	24,155

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STERIS CORP	2,089	1,998
STRATEGIC DIAGNOSTICS INC	1,678	650
SYPRIS SOLUTIONS INC	1,785	796
T J X CO INC		
T ROWE PRICE GROUP INC		
TARGET CORP	12,362	12,651
TETRA TECH INC	804	799
TEXAS INSTRUMENTS INC	7,686	10,043
TEXTRON INC	936	924
THERMO FISHER SCIENTIFIC INC	15,119	15,425
THOMAS & BETTS CORP	4,506	8,081
TRAVELERS CO INC	10,468	10,828
UNION PACIFIC CORP	26,322	40,151
UNITED HEALTH GROUP INC	19,139	28,381
UNITED TECHNOLOGIES CORP	14,157	21,415
VARIAN MED SYS INC	39,451	40,815
VERIZON COMM INC	9,129	11,715
VISA INC CL A SHS	30,168	41,526
VORNADO REALTY TRUST	5,306	4,688
WAL MART STORES INC	35,981	40,218
WASTE MGMT INC	7,470	8,603
WATSON PHARMACEUTICALS INC	5,016	5,793
WAUSAU PAPER CORP	1,588	1,669
WELLS FARGO CO	50,368	36,048
WESTERN DIGITAL CORP	26,309	22,903
WHITING PETROLEUM CORP		
WINDSTREAM CORP	894	974
WYNN RESORTS LTD		
XCEL ENERGY INC	9,758	13,461
XEROX CORP	9,668	7,610

Name of Stock	End of Year Book Value	End of Year Fair Market Value
XILINX INC		
ABB LTD A D R REPSTG ONE	27,346	30,109
ACCENTURE PLC	18,287	23,847
ACE LTD	35,095	38,776
ADVANTEST CORP A D R	2,801	1,060
AEON CO LTD A D R		
AGRIUM INC	14,783	15,100
AIR LIQUIDE S A A D R	39,304	44,575
ALCATEL LUCENT A D R	5,488	1,370
ANGLO AMERICAN PLC A D R	12,100	10,146
ASTRAZENECA P L C SPSD A D R	25,532	25,228
ATLAS COPCO AB A D R CL B	12,650	17,025
B A S F A G A D R	32,041	28,310
B H P BILLITON LIMITED A D R	12,591	14,832
BARCLAYS PLC A D R	21,063	10,243
BOC HONG KONG HLDGS LTD	16,118	14,620
BRITISH AMERN TOB PLC	41,906	60,344
BUNGE LIMITED	23,201	20,649
CANON INC ADR REPSTG	47,548	46,770
CARNIVAL CORP	27,002	27,385
COMPANHIA DE BEBIDAS P R ADR	5,783	15,086
COVIDIEN PLC	10,124	11,613
DBS GROUP HLDGS LTD	45,905	37,333
DESARROLLADORA HOMEX A D R		
DEUTSCHE TELEKOM AG A D R		
DIAGEO PLC SPONSORED A D R	7,680	8,130
E ON A G A D R	4,934	2,053
ERICSSON (LM)TEL SP A D R		
ERSTE GROUP BANK AG A D R	29,803	14,151
FOMENTO ECONOMICO MEX SP A D R	10,041	18,543

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FOSTERS GROUP LIMITED A D R		
FRANCE TELECOM SPSD ADR	2,870	1,848
FUJIFILM HOLDINGS A D R	21,341	15,561
GLAXO SMITHKLINE P L C A D R	3,018	3,924
HONDA MTR CO LTD A D R	16,010	15,458
HONGKONG ELEC HLDGS LTD		
HSBC HOLDINGS PLC SPONS A D R	30,973	22,784
INVENSYS PLC A D R	1,259	1,480
KAO CORP A D R	5,101	5,549
KEPPEL CORP LTD SPONS A D R	32,973	41,097
KONINKLIJKE (ROYAL) KPN NV SP	14,239	11,288
LOREAL CO UNSPONSORED ADR	22,159	23,017
LUKOIL SPON A D R	25,220	23,408
MAURI GROUP CO LTD A D R	2,247	1,456
MICHELIN CGDE UNSPON A D R	1,012	1,582
ITSUI & CO LTD SPSD ADR	24,387	24,760
MTN GROUP LTD A D R	25,129	23,930
NABORS INDUSTRIES LTD	1,017	381
NATIONAL GRID PLC SP A D R	9,776	9,938
NESTLE SA SPONSORED A D R	87,808	112,073
NICE SYS LTD SPONSORED A E R	1,021	1,137
NINTENDO LTD A D R		
NIPPON TELEGRAPH TELE A D R	9,093	9,043
NOKIA CORP SPSD A D R	7,091	2,564
NORTEL NETWORKS CORP	18,933	15
NOVARTIS AG A D R	45,920	52,368
NTT DOCOMO INC A D R		
ORIX CORP SPONS A D R	13,103	12,962
PANASONIC CORP A D R	1,890	763
PARTNERRE LTD	9,132	8,283

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PETROLEO BRASILEIRO S A A D R	48,035	33,802
PETROLEO BRASILEIRO SA PETROB		
ROCHE HLDG LTD SPONS ADR	26,951	31,232
ROYAL CARIBBEAN CRUISES LTD		
ROYAL DUTCH SHELL PLD A D R	38,070	45,608
RWE AG SPONS ADR		
SANOFI AVENTIS A D R REPSTG	47,952	49,731
SAP AG A D R	29,912	31,240
SCHLUMBERGER LTD	51,464	53,760
SCOTTISH & SOUTHN ENERGY A D R		
TELEFONICA SA SPON A D R		
TEVA PHARMACEUTICAL INDS LTD	76,287	62,639
THOMPSON CREEK METALS CO		
TOKIO MARINE HOLDINGS A D R	22,627	16,566
TOSHIBA CORP ADR	1,959	1,504
TOTAL S A A D R	29,807	25,862
TOYOTA MTR CORP A D R	4,564	2,447
TURKCELL ILETISIM HIZMET A D R	5,175	3,481
UNILEVER N V A D R	10,967	12,133
UNILEVER PLC SPSD ADR	21,881	23,498
VALE SA SP A D R PFD	16,022	12,525
VIVENDI SPONSORED ADR		
VODAFONE GROUP PLC A D R	47,161	47,679
ZURICH FINANCIAL SVCS AG ADR	7,864	8,301
CREDIT SUISSE COMM RET ST CO		
NUVEEN INFLATION PRO SEC FD		
ISHARES MSCI EMERGING MKTS ETF	11,717	17,414
A M B PPTY CORP		
ABERCROMBIE & FINCH CO		
ACTUANT CORP	7,661	6,308

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACXIOM CORP	3,525	2,662
ADVANCE AUTO PARTS INC	3,098	3,203
ADVANCED MICRO DEVICES INC		
ALBEMARIE CORP	9,946	10,508
ALEXANDRIA REAL EST EQUITIES	4,873	4,828
ALLERGAN INC	8,003	11,406
ALPHA NATURAL RES INC	8,711	3,575
AMAZON COM INC	6,904	6,924
AMERICAN CAMPUS CMNTYS INC	6,619	9,399
ASSOCIATED ESTS REALTY CORP	2,896	3,174
AVIAT NETWORKS INC	806	276
B E AEROSPACE INC	9,660	11,613
BABCOCK WILCOX CO	3,325	3,404
BOEING CO	9,547	10,196
BORG WARNER INC	9,285	12,047
BRIGHAM EXPLORATION CO		
BROCADE COMM SYS	8,638	8,984
C H ROBINSON WORLDWIDE	136	140
C M S ENERGY CORP	2,534	3,091
CAMDEN PPTY TR	3,658	4,730
CAMPUS CREST COMM INC	2,365	1,831
CAREFUSION CORP	4,389	4,091
CATERPILLAR INC	5,381	6,523
CBL ASSOCIATES PROP	2,960	2,795
CELGENE CORP	8,704	10,681
CENTURYLINK INC	7,449	7,366
CF INDUSTRIES HOLDINGS INC		
CHARLES RIVER LABS INTL INC	5,508	4,619
CHICOS FAS INC		
CHIPOTLE MEXICAN GRILL		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHUBB CORPORATION	13,424	15,574
CIENA CORP		
CIT GROUP INC	13,901	11,891
COMERICA INC		
COMPLETE PRODUCTION SERVICES		
CON WAY INC		
CONOCOPHILLIPS	29,025	28,565
CORNING INC	4,967	3,738
CVS CAREMARK CORP	16,163	20,879
D T E ENERGY CO	6,608	8,113
DECKERS OUTDOOR CORP	4,489	5,290
DICKS SPORTING GOODS INC		
DIGITAL REALTY TRUST INC	5,256	5,800
DIGITAL RIVER INC		
DOUGLAS EMMITT INC	3,884	4,232
DRESS BARN INC		
E M C CORPORATION	38,012	32,525
EASTGROUP PPTYS INC	3,662	4,348
EASTMAN CHEM CO		
ELI LILLY CO	19,797	23,523
ENDO PHARM HLDGS INC		
ENERGIZER HOLDINGS INC	16,882	18,673
ENTERTAINMENT PPTYS TR	2,368	2,360
ESSEX PPTY TR INC	3,153	4,075
FED EX CORP		
FIDELITY NATL INFO SVCS INC	3,081	2,978
FIRST POTOMAC REALTY TRUST	12,269	10,636
FRONTIER COMM CORP	1,461	978
GAMESTOP CORP	25,170	28,473
GARTNER INC	8,555	10,118

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GENON ENERGY INC	1,032	183
GENTEX CORP		
GETTY RLTY CORP	2,903	1,521
GILEAD SCIENCES INC	34,665	36,182
HARBOR BIOSCIENCES INC	720	38
HCP INC	3,848	4,474
HEALTH CARE REIT INC	4,672	5,671
HECLA MNG CO	2,491	1,219
HERTZ GLOBAL HLDGS INC	934	1,055
HOSPITALITY PPTYS INC	3,854	4,021
HOST HOTELS RESORTS INC	5,151	5,258
HUMANA INC	17,415	22,341
ILLUMINA INC		
INTUIT INC		
INTUITIVE SURGICAL INC	10,262	15,742
JACK IN THE BOX INC	2,419	2,508
KELLOGG CO	2,516	2,377
KEYCORP	10,605	9,328
KIMCO REALTY CORP	3,643	3,378
KRAFT FOODS INC	10,236	12,105
L T C PPTYS INC	2,885	3,549
LINEAR TECHNOLOGY CORP		
LUFKIN INDS INC	4,344	3,231
LULULEMON ATHLETICA INC		
MARSH MCLENNAN CO INC	10,370	14,039
METROPCS COMM INC		
METTLER TOLEDO INTL INC	5,921	5,613
MONMOUTH RE INV CORP		
MONSTER WORLDWIDE INC	6,778	2,427
MORGAN STANLEY	28,415	18,549

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MYRIAD GENETICS INC		
N I I HOLDINGS INC		
NATIONAL RETAIL PROPERTIES INC	3,252	3,456
NATIONWIDE HEALTH PROPERTIES		
NEWFIELD EXPL CO	4,130	2,754
OMNICARE INC	7,753	11,231
PARKER HANNIFIN CORP	11,145	10,599
PEABODY ENERGY CORP	16,160	11,158
PERRIGO CO	32,714	42,034
PETSMART INC		
PHARMACEUTICAL PROD DEV INC		
PHILLIPS VAN HEUSEN CORP		
PLUM CREEK TIMBER CO INC	2,415	2,523
POLARIS INDS INC	8,954	12,428
POLO RALPH LAUREN CORP		
POTLATCH CORP	4,515	4,324
PROGRESSIVE CORP		
PUBLIC STORAGE INC	3,911	5,378
RAILAMERICA INC	1,614	2,219
REALTY INCOME CORP	4,615	4,790
REYNOLDS AMERICAN INC	12,395	15,160
ROPER INDS INC	7,624	9,990
SALIX PHARMACEUTICALS LTD		
SCHULMAN A INC	667	508
SIRIUS XM RADIO INC	6,528	7,511
SKECHERS U S A INC	4,817	1,345
SL GREEN RLTY CORP	2,272	2,332
SOUTHERN CO		
ST JUDE MED INC	13,424	9,398
STARWOOD HOTELS & RESORTS	8,465	7,034

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STILLWATER MNG CO		
SUCCESSFACTORS INC	3,192	3,748
TANGER FACTORY OUTLET CTRS	2,301	2,815
TENNECO AUTOMOTIVE INC		
THORATEC CORP		
TITANIUM METALS CORP		
TREDEGAR CORP	2,254	2,689
TRIUMPH GROUP INC	7,825	10,872
UNDER ARMOUR INC	8,673	11,415
UNITED STATES STEEL CORP		
UNUM GROUP		
V F CORP	27,647	38,732
VENTAS INC	2,293	2,481
VIRGIN MEDIA INC		
WASHINGTON REAL EST INV TR	3,665	3,173
WEINGARTEN RLTY INV	3,952	3,862
WHITESTONE REIT B	3,012	2,701
WHOLE FOODS MKT INC	11,850	17,186
3M CO		
ADIDAS AG A D R		
ALCON INC		
AMERICA MOVIL A D R	26,054	20,882
ANHEUSER BUSCH INBEV NV A D R	13,125	14,455
ARM HLDGS PLC A D R	26,463	37,299
ATLAS COPCO AB SPONS A D R	20,183	17,374
B G GROUP P L C A D R	26,279	26,964
B H P BILLITON PLC SPSD A D R	23,508	19,911
B N P PARIBAS S A A D R		
B T GROUP P L C A D R	36,877	37,732
BANCO BRADESCO A D R	2,440	2,118

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BAYERISCHE MOTOREN WERKE UNSPN	26,344	24,142
CENTRICA PLC A D R		
CNOOC LTD A D R	5,558	4,716
COCHLEAR LTD UNSPON A D R	19,815	15,555
CSL LIMITED A D R	14,776	13,301
DASSAULT SYSTEMES SA A D R	41,931	44,547
DELHAIZE GROUP SPONS A D R		
ENCANA CORP	18,021	11,192
ENERSIS SA	1,925	1,816
FANUC LTD	34,591	33,978
FLEXTRONICS INTL LTD	18,755	14,331
FOCUS MEDIA HOLDING A D R	7,191	6,607
FRESENIUS MED CARE	28,550	31,271
HOYA CORP A D R	21,284	19,098
I C I C I BANK LIMITED A D R	33,893	18,237
IMPERIAL OIL LTD	16,885	19,838
INFINEON TECHNOLOGIES A G ADR	24,708	18,122
INTERCONTINENTAL HTLS GRP	11,655	11,586
ITAU UNIBANCO HOLDINGS SA ADR	17,023	13,976
JUPITER TELECOM A D R	14,642	14,213
LI FUNG LTD A D R	40,637	30,274
LOGITECH INTL SA	11,388	4,598
LONZA GROUP AG UNSPON A D R	18,937	15,447
MCDERMOTT INTL INC	9,598	5,824
NISSAN MTR LTD	23,106	22,509
NOVO NORDISK AS A D R	9,330	9,912
OAO GAZPROM SPON A D R	11,881	10,029
POPULAR INC	15,336	7,663
QIAGEN NV	18,460	12,871
REPSOL S A SPNS A D R	13,459	12,936

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RESEARCH IN MOTION		
ROGERS COMM INC		
SASOL LTD SPONS A D R	11,570	11,281
SCHNEIDER ELECT SA UNSP A D R	32,404	21,976
SENSATA TECHNOLOGIES HLDG	5,891	4,967
SHIRE PLC A D R	19,760	26,079
SIEMENS AG A D R	18,097	15,584
SINA CORP		
SOCIETE GENERALE FRANCE	25,786	8,624
SWATCH GROUP AG A D R	22,477	18,793
SWISS REINSURANCE CO SPSD ADR		
TAIWAN SEMICONDUCTOR A D R	12,939	13,388
TESCO PLC A D R	15,999	14,865
TURKIYE GARANTI BANKASI AS ADR	31,907	19,637
TYCO ELECTRONICS LTD		
TYCO INTERNATIONAL LTD	5,051	5,278
UBS AG REG	13,931	9,192
UNICHARM CORPORATION A D R	22,352	27,714
VOLVO AB SPONS A D R	23,520	18,016
WAL MART DE MEXICO SAB DE ADR	23,522	22,515
WARNER CHILCOTT PLC	5,881	3,162
WPP PLC SPONS A D R	32,252	27,682
TEMPLETON INSTL EMERG MKT		
ALLIANZ SE A D R	52,860	38,391
GENERAL GROWTH PROPERTIES	11,392	12,256
JONES LANG LASALLE INC		
PACCAR INC		
AAON INC	7,547	7,602
AARONS INC	7,172	7,737
ABAXIS INC	11,146	11,068

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AFLAC INC	13,512	10,555
ALLIANCE DATA SYSTEMS CORP	7,237	7,476
ALLIANT TECHSYSTEMS INC	9,472	8,288
AMEREN CORP	7,169	7,620
ANSYS INC	12,098	12,945
AON CORP	3,811	3,884
APACHE CORP	15,676	13,678
APOLLO GROUP INC	10,511	12,336
APTAR GROUP	9,545	10,121
ATRION CORP	2,629	3,123
BADGER METER INC	2,589	2,207
BALCHEM CORP	2,662	2,878
BALLANTYNE STRONG	2,525	1,526
BEMIS CO	3,042	3,038
BERKSHIRE HATHAWAY INC	46,695	42,881
BERRY PETE CO	6,935	5,925
BIO-REFERENCE LABS INC	8,522	6,508
BLACKBAUD INC	9,015	9,750
BROADRIDGE FIN SOL	7,179	7,554
CABOT OIL GAS CORP	13,281	16,015
CAL MAINE FOODS	2,491	3,145
CARBO CERAMICS INC	2,562	2,220
CARPENTER TECHNOLOGY CORP	7,313	7,207
CAVIUM INC	6,506	5,459
CENTERPOINT ENERGY	14,748	15,208
CITIGROUP INC	38,107	25,152
COHEN & STEERS	11,066	10,693
COLUMBUS MCKINNON CORP	2,562	1,688
COMMVAULT SYSTEMS	3,423	3,289
CONCHO RES INC	5,063	4,406

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CONSOLIDATED EDISON INC	13,764	16,314
COOPER COS INC	9,406	9,168
COPART INC	10,946	12,499
CPI AEROSTRUCTURES	2,532	2,148
CROCS INC	4,408	3,619
CUBIC CORP	5,082	4,621
DEVRY INC	2,967	2,577
DISCOVER FINL SVSC	4,822	5,016
DRIL QUIP INC	2,743	2,370
DU PONT E I DE NEMOURS	6,032	6,043
E BAY INC	9,893	9,706
ELECTRONIC ARTS	10,849	10,609
ZEBRA TECHNOLOGIES CORP	6,109	6,369
XYLEM INC	1,073	1,105
WYNDHAM WORLDWIDE CORP	8,650	9,874
WORTHINGTON INDUSTIRES	8,394	7,273
ENERGEN CORP	5,694	4,650
EQUINIX INC	6,140	6,692
ERIE INDEMNITY CO	2,567	2,814
ESPEY MFG & ELECTRONICS	2,525	2,354
EXELIS INC	433	389
EXPEDIA INC	8,936	4,614
EXPEDITORS INTL WASH INC	12,367	11,715
F E I CO	9,356	11,541
FACTSET RESEARCH SYSTEMS	1,443	1,222
FINANCIAL ENGINES INC	7,685	7,793
FIRST LONG ISLAND CORP	2,529	2,474
FLOWERS FOODS INC	3,756	3,701
FLUOR CORP	7,871	5,879
FOSTER L B CO	5,097	3,451

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FRANKLIN RES INC	8,375	7,877
GENESCO INC	9,231	11,545
GNC ACQUISITIONS HOLDINGS	3,803	4,458
GORMAN RUPP CO	9,833	8,851
GRAHAM CORP	2,489	2,491
GRANITE CONSTR INC	9,289	9,085
GULF IS FABRICATION	5,128	5,112
GULFMARK OFFSHORE INC	2,496	2,563
H E I C O CORP	4,533	5,234
HAEMONETICS CORP	10,274	9,918
HARTFORD FINANCIAL SERVICES GR	5,453	3,786
HAWKINS INC	2,892	2,728
HEARTLAND EXPRESS INC	7,753	7,431
HIBBETT SPORTS INC	6,409	7,997
HITTITE MICROWAVE CORP	9,762	8,296
HJ HEINZ CO	9,157	9,727
HUNTINGTON INGALLIS INDUS	882	719
IAC INTERACTIVECORP	14,642	16,784
ICU MED INC	2,526	2,835
ILLINOIS TOOL WORKS	15,351	13,266
ITT CORP W I	348	406
J & J SNACK FOODS CORP	9,213	10,390
JETBLUE AIRWAYS CORP	3,767	2,969
JOHNSON OUTDOORS INC	2,580	2,425
JOS A BANK CLOTHIERS	16,421	17,017
K M G CHEMICALS INC	2,569	2,850
KENNAMETAL INC	7,736	6,975
KEY TECHNOLOGY	2,545	1,723
KNIGHT CAPITAL GROUP INC	8,131	7,541
LACROSSE FOOTWEAR INC	2,567	1,880

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LAKELAND INDUSTRIES	2,667	3,101
LIBERTY MEDIA CORP	291	1,015
LIFE TECHNOLOGIES CORP	4,135	4,202
LINCOLN ELEC HLDGS INC	2,412	2,699
M F R I INC	2,562	1,730
M K S INSTRUMENTS INC	2,476	2,615
MACYS INC	13,211	15,736
MARTEN TRANSPORTATION LTD	3,575	3,256
MATTEL INC	23,966	25,317
MEAD JOHNSON NUTRITION CO	10,971	10,997
MERCADOLIBRE INC	5,383	6,840
MERIDIAN BIOSCIENCE INC	5,701	4,540
MERIT MED SYS	3,067	2,275
MFA FINANCIAL INC	8,831	7,768
MINE SAFETY APPLIANCES CO	2,512	2,385
MONARCH CASINO & RESORTS	2,550	2,334
MORNINGSTAR INC	6,278	6,421
MOSAIC CO	7,067	5,699
NATIONAL OILWELL VARCO	11,846	11,694
NATIONAL PRESTO INDS	9,517	8,424
NORTHROP GRUMMAN CORP	8,553	8,363
NUCOR CORP	9,029	9,497
NVE CORP	7,287	6,941
OMEGA FLEX INC	5,178	5,313
P P L CORP	11,055	11,562
PATTERSON U T I ENERGY	7,527	6,154
POOL CORP	10,149	12,130
POWELL INDS INC	2,553	2,033
PRICE SMART INC	6,184	8,072
QUALITY SYSTEMS INC	5,907	5,253

Name of Stock	End of Year Book Value	End of Year Fair Market Value
QUANTA SVCS INC	7,615	7,216
R T I INTL METALS	6,659	6,104
RALPH LAUREN CORP	5,169	6,628
RANGE RESOURCES CORP	2,974	2,663
ROVI CORP	5,512	2,900
RUDDICK CORP	5,051	5,543
SANDERSON FARMS INC	1,435	1,604
SANDISK CORP	17,142	19,241
SCANSOURCE INC	9,562	10,152
SIFCO INDS INC	2,537	3,086
SIRONA DENTAL SYSTEMS	11,039	11,186
SM ENERGY CO	2,403	2,266
SPAN AMERICA MEDICAL SUS INC	2,535	2,402
STURM RUGER & CO	6,913	9,603
SUN HYDRAULICS CORP	5,005	4,452
SUNTRUST BKS INC	6,010	5,275
SYNALLOY CORP	2,512	2,567
TECHNE CORP	10,344	9,761
TELEFLEX INC	8,022	9,377
TEMPUR PEDIC NTL INC	7,982	6,356
TERADATA CORP DEL	9,622	8,732
TIME WARNER CABLE INC	10,513	9,408
TIME WARNER INC	8,151	8,601
TJX COMPANIES INC	14,518	23,238
TRIPADVISOR		4,008
ULTA SALON COSMETICS & FRAG	4,729	4,415
UNIT CORP	10,550	8,445
UTAH MED PRODS INC	7,588	7,695
VERIFONE SYSTEMS INC	9,213	6,358
VERISK ANALYTICS INC	22,946	27,088

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WEIS MKTS	2,523	2,636
ADMIRAL GROUP PLC ADR	14,853	6,917
ARCOS DORADOS HOLDINGS INC A	8,559	7,760
BROOKFIELD ASSET MANAGE CL A	11,918	11,019
CANADIAN NATL RY CO	18,100	19,483
CARNIVAL PLC ADR	12,469	10,505
CHICAGO BRIDGE IRON NY SHS	10,430	11,416
CHINA MOBILE LIMITED ADR	7,943	8,001
CHINA RES ENTERPRISE LTD ADR	11,760	9,652
EAGLE BULK SHIPPING INC	5,217	1,211
ELDORADO GOLD CORP NEW	6,233	4,538
ENEL SOCIETA ADR	9,928	7,824
ENERGY XXI LTD	12,797	12,688
ENSCO PLC SPON ADR	12,618	10,932
HITACHI LTD	22,001	22,055
JGC CORP UNSPON ADR	14,098	13,056
LVMH MOET HENNESSY LOU VUITT	25,986	21,834
NETEASE COM INC ADR	7,469	6,414
POWER ASSETS HLDGS ADR	1,890	2,202
PRECISION DRILLING TRUST	3,284	2,237
RENAISSANCE RE HOLDINGS LTD	12,614	14,205
SBERBANK SPOND ADR	10,409	8,618
SONOVA HOLDINGS UNSPON ADR	18,410	20,313
SONY CORP ADR	16,251	9,291
SSE PLC SPN ADR	7,494	6,569
TREASURY WINE ESTATES LTD ADR	1,317	1,895
VALEANT PHARMACEUTICALS INTE	2,522	2,988
YAMANA GOLD INC	9,509	9,358
VALE SA SP ADR ORD	12,653	7,915
ABERDEEN FDS EMRGN MKT INSTL	224,324	201,558

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HIGHLAND LONG SHORT EQUITY	225,273	229,697
OPPENHEIMER DEVELOP MKTS FDS	238,125	197,766
SPDR DJ WILSHIRE INTL	494,091	427,509
TURNER SPECTRUM FUND INSTL	188,213	178,436

TY 2011 Investments Government Obligations Schedule

Name: PHILIP S MILLER FOUNDATION 89953500

EIN: 84-6290472

US Government Securities - End of

Year Book Value:

1,905,512

US Government Securities - End of

Year Fair Market Value:

1,999,701

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

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

TY 2011 Investments - Other Schedule

Name: PHILIP S MILLER FOUNDATION 89953500

EIN: 84-6290472

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ASCENDANT CAPITAL PARTNERS	AT COST	1,000,000	987,869
STEPSTONE PEP III CAP BAL	AT COST	505,794	514,697
STEPSTONE PEP III UNCALLED	AT COST	153,373	153,373
COAST DIVERSIFIED FUND II	AT COST	224,117	143,512
INDEVUS PHARMACEUTICALS INC ES			
AURORA OIL & GAS			

TY 2011 Other Decreases Schedule

Name: PHILIP S MILLER FOUNDATION 89953500

EIN: 84-6290472

Description	Amount
CAPITAL GAIN ROUNDING ADJUSTMENT	10

TY 2011 Other Expenses Schedule

Name: PHILIP S MILLER FOUNDATION 89953500

EIN: 84-6290472

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	1,815	0		1,815

TY 2011 Other Income Schedule

Name: PHILIP S MILLER FOUNDATION 89953500

EIN: 84-6290472

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BARCLAYS 24MO IYR 4 000% 2/08/12	12,000	12,000	

TY 2011 Other Increases Schedule

Name: PHILIP S MILLER FOUNDATION 89953500

EIN: 84-6290472

Description	Amount
MF DEFERRED TO 2012	403
MGMT FEE REBATE CITIGROUP	2,035

TY 2011 Other Liabilities Schedule

Name: PHILIP S MILLER FOUNDATION 89953500

EIN: 84-6290472

Description	Beginning of Year - Book Value	End of Year - Book Value
STEPSTONE PEP III GEN LIAB	266,000	153,373

TY 2011 Taxes Schedule**Name:** PHILIP S MILLER FOUNDATION 89953500**EIN:** 84-6290472

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	7,624	0		0
FOREIGN TAXES PAID	716	0		0
FOREIGN TAXES PAID ON NON QUAL	687	0		0
TAXES PAID	13,960	0		0
ESTIMATES PAID	32,130	0		0