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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
Gaughan Family Foundation

A Employer identification number
86-0873950

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
617 North 90th Street

B Telephone number (see page 10 of the instructions)
(402) 393-1850

City or town, state, and ZIP code
Omaha, NE 68114

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)* ▶$ 13,132,210

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)	18,888			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	7	7		
	4	Dividends and interest from securities	415,506	415,506		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	352,052			
	b	Gross sales price for all assets on line 6a 4,423,767				
	7	Capital gain net income (from Part IV, line 2)		352,052		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	786,453	767,565		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	5,730	0		0
	c	Other professional fees (attach schedule)	111,132	111,132		0
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	22,686	22,686		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	139,548	133,818		0
	25	Contributions, gifts, grants paid	569,000			569,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	708,548	133,818		569,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	77,905			
	b	**Net investment income** (if negative, enter -0-)		633,747		
	c	**Adjusted net income** (if negative, enter -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	597,829	703,056	703,056
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	8,258,091	8,863,672	9,892,057
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,170,000	2,537,097	2,537,097
	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)	12,025,920	12,103,825	13,132,210
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	12,025,920	12,103,825	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	12,025,920	12,103,825	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	12,025,920	12,103,825	

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	12,025,920
2	Enter amount from Part I, line 27a	2	77,905
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	12,103,825
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,103,825

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	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	352,052
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	679,520	12,196,187	0 055716
2009	617,872	11,203,772	0 055149
2008	385,000	12,388,878	0 031076
2007	991,424	14,092,910	0 070349
2006	45,000	12,985,995	0 003465

2	**Total** of line 1, column (d).	2	0 215755
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 043151
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	13,245,773
5	Multiply line 4 by line 3.	5	571,568
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	6,337
7	Add lines 5 and 6.	7	577,905
8	Enter qualifying distributions from Part XII, line 4.	8	569,000

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 VI **Excise 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	12,675
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	12,675
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	12,675
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	11,440		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	6,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	17,440
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	24
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	4,741
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 4,741	**Refunded** ▶		11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶NV			
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 ▶N/A

14 The books are in care of ▶BOYLE HESS ELLIOTT CPA'S PC Telephone no ▶(402) 393-1850

Located at ▶617 NORTH 90TH ST Omaha NE ZIP+4 ▶68114

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		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? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(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)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ 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
MICHAEL J GAUGHAN 9777 LAS VEGAS BLVD SOUTH LAS VEGAS, NV 89183	PRES , SEC , TREAS 0 00	0	0	0

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 THERE ARE NO DIRECT CHARITABLE ACTIVITIES THE ORGANIZATION IS A NONOPERATING PRIVATE FOUNDATION THAT MAKES CHARITABLE CONTRIBUTIONS	0
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 THERE ARE NO PROGRAM RELATED INVESTMENTS THE ORGANIZATION IS A NONOPERATING PRIVATE FOUNDATION THAT MAKES CHARITABLE CONTRIBUTIONS	0
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	13,004,973
b	Average of monthly cash balances	1b	442,512
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	13,447,485
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	13,447,485
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	201,712
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,245,773
6	**Minimum investment return.** Enter 5% of line 5	6	662,289

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	662,289
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 12,675		
b	Income tax for 2011 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	12,675
3	Distributable amount before adjustments Subtract line 2c from line 1	3	649,614
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	649,614
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	649,614

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	569,000
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	569,000
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	569,000

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				649,614
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			396,685	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009.				
e From 2010.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 569,000				
a Applied to 2010, but not more than line 2a			396,685	
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.				172,315
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				477,299
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . .				
d Excess from 2010. . . .				
e Excess from 2011. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling. . . . . . . ▶

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

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

Part XV Supplementary Information (Complete this part only if the 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				569,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	7	
4 Dividends and interest from securities. . . .			14	415,506	
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	352,052	
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). .		0		767,565	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 767,565

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2012-09-28	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

Preparer's Signature: William F Boyle	Date: 2012-09-28	Check if self-employed ☐	PTIN: P00093757
Firm's name: Boyle Hess & Elliott CPAs PC		Firm's EIN: 47-0761070	
Firm's address: 617 North 90th Street, Omaha, NE 681142821		Phone no (402) 393-1850	

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

Additional Data

Software ID:
Software Version:
EIN: 86-0873950
Name: Gaughan Family Foundation

Form 990PF - Special Condition Description:

Special Condition Description

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
KINGSBRIDGE PWM PARTNERS FUND	P		
KINGSBRIDGE PWM PARTNERS FUND	P		
ALBEMARLE CORP COM - 151 0000 SHS	P	2011-04-26	2011-08-22
ANIXTER INTL INC - 145 0000 SHS	P	2011-04-08	2011-08-02
AR ACACIA TECHNOLOGIES - 25 0000 SHS	P	2011-04-05	2011-12-20
ASPEN TECHNOLOGY INC DEL - 25 0000 SHS	P	2011-08-31	2011-12-20
ARCH COAL INC - 299 0000 SHS	P	2011-01-19	2011-03-10
AVAGO TECHNOLOGIES LTD - 13 0000 SHS	P	2011-07-29	2011-09-06
AVAGO TECHNOLOGIES LTD - 25 0000 SHS	P	2011-07-29	2011-12-20
ALPHA NATURAL RESOURCES - 210 0000 SHS	P	2011-04-28	2011-08-09
ALPHA NATURAL RESOURCES - 218 0000 SHS	P	2011-04-29	2011-08-09
APPROACH RES INC - 261 0000 SHS	P	2011-03-10	2011-08-18
AON CORP - 25 0000 SHS	P	2011-10-24	2011-12-20
AVNETINC - 25 0000 SHS	P	2011-01-31	2011-12-20
BASF SE SPONSORED ADR - 25 0000 SHS	P	2011-03-17	2011-11-08
BASF SE SPONSORED ADR - 52 0000 SHS	P	2011-03-17	2011-11-08
BASF SE SPONSORED ADR - 94 0000 SHS	P	2011-03-25	2011-11-08
BE AEROSPACE INC COM - 208 0000 SHS	P	2011-04-06	2011-11-11
COMCAST CORP NEW CL A - 354 0000 SHS	P	2011-04-28	2011-10-24
COMCAST CORP NEW CL A - 25 0000 SHS	P	2011-04-28	2011-12-20
CROWN HLDGS INC - 172 0000 SHS	P	2011-03-07	2011-08-24
CEPHEID INC CALIF COM - 25 0000 SHS	P	2011-04-26	2011-12-20
CHEVRON CORP - 50 0000 SHS	P	2011-08-15	2011-12-20
CARMAX INC - 25 0000 SHS	P	2011-07-27	2011-12-20
CELANESE CORP DEL SER A - 25 0000 SHS	P	2011-12-14	2011-12-20
CARDTRONICS INC - 25 0000 SHS	P	2011-10-05	2011-12-20
CHART INDS INC - 137 0000 SHS	P	2011-04-13	2011-06-09
CATALYST HEALTH SOLUTION - 93 0000 SHS	P	2011-06-09	2011-07-27
CATALYST HEALTH SOLUTION - 156 0000 SHS	P	2011-06-09	2011-11-07
CITIGROUP INC COM NEW	P	2011-02-22	2011-05-16

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CITIGROUP INC COM NEW - 464 0000 SHS	P	2011-02-22	2011-08-09
CITIGROUP INC COM NEW - 647 0000 SHS	P	2011-05-10	2011-08-09
COOPER TIRE RUBBER - 305 0000 SHS	P	2011-02-11	2011-09-08
CULLEN ERST BKRS PV$0 01 - 25 0000 SHS	P	2011-08-12	2011-10-05
DILLARDS INC CL A - 127 0000 SHS	P	2011-04-15	2011-07-18
DILLARDS INC CL A - 24 0000 SHS	P	2011-04-15	2011-08-22
DILLARDS INC CL A - 89 0000 SHS	P	2011-05-23	2011-08-22
DOLBY LABORATORIES INC - 107 0000 SHS	P	2011-02-07	2011-06-06
DRESSER RAND GROUP INC - 135 0000 SHS	P	2011-05-31	2011-08-10
DISH NETWORK CORPATION - 22 0000 SHS	P	2011-10-10	2011-12-20
DISH NETWORK CORPATION - 3 0000 SHS	P	2011-10-10	2011-12-20
DU FONT E 1 DE NEMOURS - 50 0000 SHS	P	2011-08-15	2011-11-01
EQUINIX INC - 25 0000 SHS	P	2011-08-29	2011-12-20
EBAYINC COM - 175 0000 SHS	P	2011-03-21	2011-12-20
EATON VANCE CORP NVT - 324 0000 SHS	P	2011-03-07	2011-05-23
ERICSSON LM TEL CL B ADR - 25 0000 SHS	P	2011-03-16	2011-12-20
EXPEDIA INC DEL - 275 0000 SHS	P	2011-04-11	2011-11-23
EXPEDIA INC DEL - 20 0000 SHS	P	2011-07-18	2011-11-23
EXPEDIA INC DEL - 266 0000 SHS	P	2011-07-18	2011-12-13
EXPEDIA INC DEL - 20 0000 SHS	P	2011-07-18	2011-12-13
EXPEDIA INC DEL - 5 0000 SHS	P	2011-11-01	2011-12-13
FLUOR CORP NEW DEL COM - 50 0000 SHS	P	2011-03-30	2011-11-01
FIDELITY NATL INFO SVCS - 228 0000 SHS	P	2011-01-13	2011-03-07
FIDELITY NATL INFO SVCS - 218 0000 SHS	P	2011-01-13	2011-04-21
FORTESCUE METAL GROUP - 400 0000 SHS	P	2011-01-21	2011-10-24
FORTESCUE METAL GROUP - 147 0000 SHS	P	2011-05-13	2011-10-24
FUSION-IO INC COM - 251 0000 SHS	P	2011-11-16	2011-11-21
GARTNER INC - 248 0000 SHS	P	2011-04-21	2011-09-15
GARDNER DENVER INC - 77 0000 SHS	P	2011-10-24	2011-12-13
GRAFTECH INTL LTD - 259 0000 SHS	P	2011-03-02	2011-08-10

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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)
GRAFTECH INTL LTD - 220 0000 SHS	P	2011-04-28	2011-08-10
HSBCHLDGPLC SPADR - 200 0000 SHS	P	2011-03-15	2011-09-12
HSBCHLDGPLC SPADR - 194 0000 SHS	P	2011-03-16	2011-09-12
HESS CORP - 143 0000 SHS	P	2011-01-19	2011-10-25
HESS CORP - 25 0000 SHS	P	2011-01-19	2011-12-20
HUNTINGTON INGALLS INDS - 36 0000 SHS	P	2011-01-26	2011-04-06
HARRIS CORP DEL - 202 0000 SHS	P	2011-04-21	2011-07-19
HARRIS CORP DEL - 85 0000 SHS	P	2011-05-11	2011-07-19
HUMANA INC - 25 0000 SHS	P	2011-03-15	2011-12-20
HUNT J B TRANS SVCS INC - 25 0000 SHS	P	2011-04-11	2011-12-20
HUNTNGTN BANCSHS INC MD - 1300 0000 SHS	P	2011-01-27	2011-07-27
ILLINOIS TOOL WORKS INC - 273 0000 SHS	P	2011-01-26	2011-08-24
ILLINOIS TOOL WORKS INC - 70 0000 SHS	P	2011-03-15	2011-08-24
ILLINOIS TOOL WORKS INC - 399 0000 SHS	P	2011-03-15	2011-08-25
ICON PLC SPONSORED ADR - 166 0000 SHS	P	2011-01-11	2011-03-02
ICON PLC SPONSORED ADR - 29 0000 SHS	P	2011-01-12	2011-03-02
ILLUMINA INC COM - 146 0000 SHS	P	2011-08-15	2011-10-10
INTRPUBLIC GRP OF CO - 1064 0000 SHS	P	2011-03-02	2011-07-29
JONES LANG LASALLE INC - 78 0000 SHS	P	2011-07-28	2011-08-10
KONINKL PHIL E NY SH NEW - 430 0000 SHS	P	2011-02-04	2011-05-19
KONINKL PHIL E NY SH NEW - 134 0000 SHS	P	2011-03-01	2011-05-19
KBR INC - 123 0000 SHS	P	2011-01-20	2011-05-11
KBR INC - 284 0000 SHS	P	2011-01-20	2011-08-22
KOHLS CORP WISC PV 1CT - 25 0000 SHS	P	2011-03-15	2011-12-20
LASALLE HOTEL PPTYS BN 1 - 25 0000 SHS	P	2011-09-06	2011-12-20
LANDSTAR SYS INC COM - 152 0000 SHS	P	2011-02-16	2011-03-28
LIFE TECHNOLOGIES CORP - 176 0000 SHS	P	2011-01-13	2011-08-15
LIFE TECHNOLOGIES CORP - 537 0000 SHS	P	2011-06-22	2011-10-18
LEAR CORP SHS - 203 0000 SHS	P	2011-08-02	2011-09-12
LIBERTY MEDIA CORP	P	2011-02-16	2011-12-13

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MOODYS CORP - 314 0000 SHS	P	2011-03-28	2011-07-18
MACYS INC - 25 0000 SHS	P	2011-12-14	2011-12-20
MAKITA CORP SPOND ADR - 25 0000 SHS	P	2011-11-01	2011-11-16
MICROSEMI CORP - 415 0000 SHS	P	2011-05-23	2011-10-25
MICROSEMI CORP - 44 0000 SHS	P	2011-05-23	2011-10-26
MICROCHIP TECHNOLOGY INC - 268 0000 SHS	P	2011-06-24	2011-10-07
NETEASE COM INC ADR - 25 0000 SHS	P	2011-04-11	2011-11-01
NETEASE COM INC ADR - 100 0000 SHS	P	2011-04-11	2011-12-20
NABORS INDUSTRIES LTD - 377 0000 SHS	P	2011-02-17	2011-05-19
NABORS INDUSTRIES LTD - 111 0000 SHS	P	2011-03-07	2011-05-19
NRG ENERGY INC - 266 0000 SHS	P	2011-07-28	2011-12-13
NRG ENERGY INC - 25 0000 SHS	P	2011-11-01	2011-12-13
NIELSEN HOLDINGS B V - 25 0000 SHS	P	2011-08-24	2011-12-20
NORDEA BANK AB-SPON ADR - 100 0000 SHS	P	2011-03-24	2011-12-20
NORTHROP GRUMMAN CORP - 123 0000 SHS	P	2011-01-26	2011-08-24
NORTHROP GRUMMAN CORP - 93 0000 SHS	P	2011-01-26	2011-08-25
OCX PETROLEO E-SPON ADR - 75 0000 SHS	P	2011-07-11	2011-12-20
PPG INDUSTRIES INC SHS - 176 0000 SHS	P	2011-08-09	2011-12-14
PLANTRONICS INC NEW COM - 25 0000 SHS	P	2011-05-11	2011-10-05
PLANTRONICS INC NEW COM - 159 0000 SHS	P	2011-05-11	2011-10-05
PLANTRONICS INC NEW COM - 25 0000 SHS	P	2011-05-11	2011-12-20
PPL CORPORATION - 25 0000 SHS	P	2011-08-09	2011-12-20
PRECISION DRILLING CORP - 269 0000 SHS	P	2011-06-27	2011-10-31
POSTNL N V SHS ADR - 16 0000 SHS	P	2011-03-18	2011-06-24
PLEXUS CORP COM - 273 0000 SHS	P	2011-01-20	2011-03-02
POLARIS INDUSTRIES COM - 114 0000 SHS	P	2011-08-22	2011-11-11
POLARIS INDUSTRIES COM - 11 0000 SHS	P	2011-10-25	2011-11-11
QUEST SOFTWARE INC COM - 221 0000 SHS	P	2011-02-07	2011-04-06
PUB SVC ENTERPRISE GRP - 25 0000 SHS	P	2011-08-24	2011-12-20
RALCORP HLDGS INC NEW - 134 0000 SHS	P	2011-08-26	2011-10-28

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

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RESEARCH IN MOTION LTD - 317 0000 SHS	P	2011-01-03	2011-04-06
RESEARCH IN MOTION LTD - 16 0000 SHS	P	2011-01-04	2011-04-06
ROSETTA RESOURCES INC - 106 0000 SHS	P	2011-08-10	2011-10-21
ROPE/ INDUSTRIES INC COM - 158 0000 SHS	P	2011-08-26	2011-10-24
SAFEWAYINC NEW - 589 0000 SHS	P	2011-01-03	2011-04-26
SOLERA HOLDINGS INC - 175 0000 SHS	P	2011-04-26	2011-10-07
SOLERA HOLDINGS INC - 19 0000 SHS	P	2011-04-26	2011-10-10
SOUFUN HOLDINGS LTD SHS - 216 0000 SHS	P	2011-01-18	2011-05-16
SOUFUN HOLDINGS LTD SHS - 248 0000 SHS	P	2011-01-18	2011-05-17
SOUFUN HOLDINGS LTD SHS - 192 0000 SHS	P	2011-01-18	2011-05-18
SUNTRUST BKS INC COM - 322 0000 SHS	P	2011-04-28	2011-08-24
SUNTRUST BKS INC COM - 97 0000 SHS	P	2011-04-29	2011-08-24
SUNTRUST BKS INC COM - 360 0000 SHS	P	2011-04-29	2011-08-25
TEVA PHARMACTCL INDS ADR - 25 0000 SHS	P	2011-05-26	2011-11-01
TEVA PHARMACTCL INDS ADR - 50 0000 SHS	P	2011-05-26	2011-12-20
TYCO INTL LTD NAMEN-AKT - 404 0000 SHS	P	2011-08-25	2011-12-14
TEAM HEALTH HOLDINGS INC - 25 0000 SHS	P	2011-05-11	2011-12-20
TREEHOUSE FOODS INC COM - 170 0000 SHS	P	2011-03-16	2011-07-18
TREEHOUSE FOODS INC COM - 93 0000 SHS	P	2011-03-16	2011-07-19
TRAVELERS COS INC - 25 0000 SHS	P	2011-09-12	2011-12-20
TIME WARNER INC SHS - 25 0000 SHS	P	2011-10-24	2011-12-20
THE HOWARD HUGHES CORP - 91 0000 SHS	P	2011-06-09	2011-10-05
THE HOWARD HUGHES CORP - 51 0000 SHS	P	2011-06-14	2011-10-05
TNT EXPRESS NV SHS ADR - 1066 0000 SHS	P	2011-06-06	2011-10-05
US BANCORP (NEW) - 123 0000 SHS	P	2011-08-09	2011-10-25
US BANCORP (NEW) - 25 0000 SHS	P	2011-08-09	2011-12-20
VERISIGN INC - 282 0000 SHS	P	2011-05-19	2011-08-12
VARIAN SEMICNDCTR EQ ASC - 253 0000 SHS	P	2011-01-11	2011-05-11
WASTE CONNECTIONS INC - 232 0000 SHS	P	2011-05-19	2011-09-16
WYNDHAM WORLDWIDE CORP W - 198 0000 SHS	P	2011-02-08	2011-11-18

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WABCO HOLDINGS INC - 58 0000 SHS	P	2011-08-10	2011-10-07
WABCO HOLDINGS INC - 179 0000 SHS	P	2011-08-10	2011-10-17
ACE LIMITED - 151 0000 SHS	P	2011-04-28	2011-12-14
ACE LIMITED - 22 0000 SHS	P	2011-04-29	2011-12-14
WOLVERINE WORLD WIDE - 14 0000 SHS	P	2011-07-18	2011-12-14
WHITING PETROLEUM CORP - 107 0000 SHS	P	2011-07-27	2011-08-10
ENTERPRISE PRODUCTS OPER - 3000 0000 SHS	P	2011-11-03	2011-12-21
ANHEUSER-BUSCH INBEV SA - 3000 0000 SHS	P	2011-11-04	2011-12-21
ABBOTT LABS - 275 0000 SHS	P	2010-08-20	2011-06-20
ALBEMARLE CORP COM - 139 0000 SHS	P	2010-08-20	2011-01-19
ALBEMARLE CORP COM - 136 0000 SHS	P	2010-08-20	2011-01-31
ANSYSINC COM - 140 0000 SHS	P	2010-10-12	2011-01-20
AFLACINC COM - 50 0000 SHS	P	2010-12-22	2011-11-01
AGILENT TECHNOLOGIES INC - 300 0000 SHS	P	2010-08-20	2011-02-02
ANTOFAGASTA PLC SPN ADR - 481 0000 SHS	P	2010-08-20	2011-05-06
ASAHI KASEI CORP ADR - 697 0000 SHS	P	2010-11-26	2011-02-07
ALLIED WORLD ASSURANCE - 7 0000 SHS	P	2010-08-20	2011-08-02
ALCATEL LUCENT SPD ADR - 2150 0000 SHS	P	2010-08-20	2011-02-18
ALCATEL LUCENT SPD ADR - 1275 0000 SHS	P	2010-08-20	2011-03-03
AECOM TECH CORP - 283 0000 SHS	P	2010-08-20	2011-03-21
ARCELORMITTAL SA - 375 0000 SHS	P	2010-08-20	2011-01-27
AVON PROD INC - 307 0000 SHS	P	2010-08-20	2011-02-09
BEIJING ENTRPRSS SPO ADR - 100 0000 SHS	P	2010-08-20	2011-02-09
BG GROUP PLC SPON ADR - 17 0000 SHS	P	2010-08-20	2011-02-09
BG GROUP PLC SPON ADR - 35 0000 SHS	P	2010-08-20	2011-07-12
BNP PARIBAS SPONSORD ADR - 148 0000 SHS	P	2010-08-20	2011-07-21
BANCO SANTNDER BRZL SA - 1350 0000 SHS	P	2010-08-20	2011-07-28
CROWN HLDGS INC - 243 0000 SHS	P	2010-08-20	2011-01-11
CROWN HLDGS INC - 199 0000 SHS	P	2010-08-20	2011-08-10
CANADIAN NATURAL RES LTD - 400 0000 SHS	P	2010-08-20	2011-06-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CHECK POINT SOFTWRE TECH - 171 0000 SHS	P	2010-10-12	2011-05-11
CNOOCLTD ADR - 1 0000 SHS	P	2010-06-24	2011-04-26
CNOOCLTD ADR - 29 0000 SHS	P	2010-06-24	2011-04-27
CNOOCLTD ADR - 62 0000 SHS	P	2010-06-24	2011-05-24
CNOOCLTD ADR - 50 0000 SHS	P	2010-08-20	2011-05-24
COMP DE BEBIDAS SPN ADR - 2282 0000 SHS	P	2011-06-13	2011-06-13
CATERPILLAR INC DEL - 4 0000 SHS	P	2010-08-20	2011-03-15
CATERPILLAR INC DEL - 25 0000 SHS	P	2010-12-03	2011-11-01
CME GROUP INC - 30 0000 SHS	P	2010-10-27	2011-01-03
CIE GENERALE DES - 888 0000 SHS	P	2010-12-08	2011-10-07
CENOVUS ENERGY INC - 158 0000 SHS	P	2010-08-20	2011-07-11
CIT GROUP INC NEW - 244 0000 SHS	P	2010-09-14	2011-04-11
CIT GROUP INC NEW - 35 0000 SHS	P	2010-09-14	2011-08-24
CIT GROUP INC NEW - 180 0000 SHS	P	2010-10-25	2011-08-24
CHINA INFORMATION TECH - 873 0000 SHS	P	2010-08-20	2011-03-24
CHINA INFORMATION TECH - 1070 0000 SHS	P	2010-08-20	2011-03-25
CHINA INFORMATION TECH - 757 0000 SHS	P	2010-08-20	2011-03-28
CITIGROUP INC COM NEW - 430 0000 SHS	P	2010-12-17	2011-08-09
CISCO SYSTEMS INC COM - 675 0000 SHS	P	2010-08-20	2011-08-09
COMERICA INC COM - 233 0000 SHS	P	2010-12-20	2011-01-27
COOPER TIRE RUBBER - 301 0000 SHS	P	2010-12-02	2011-09-08
CORNING INC - 2050 0000 SHS	P	2010-07-12	2011-06-22
DREAMWORKS ANIMATION INC - 375 0000 SHS	P	2010-08-20	2011-02-16
DOLBY LABORATORIES INC - 88 0000 SHS	P	2010-08-20	2011-03-30
DOLBY LABORATORIES INC - 100 0000 SHS	P	2010-08-20	2011-06-06
DISCOVER FINL SVCS - 500 0000 SHS	P	2010-08-20	2011-05-23
DISCOVER FINL SVCS - 30 0000 SHS	P	2010-09-08	2011-05-23
DEUTSCHE BOERSE AG SHS - 4500 0000 SHS	P	2010-08-20	2011-07-13
ELDORADO GOLD CORP NEW - 1016 0000 SHS	P	2010-08-20	2011-05-18
ECOLAB INC - 69 0000 SHS	P	2010-08-20	2011-02-17

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)
ERICSSON LM TEL CL B ADR - 379 0000 SHS	P	2010-08-20	2011-04-28
ERICSSON LM TEL CL B ADR - 232 0000 SHS	P	2010-08-20	2011-04-29
EXPERIAN PLC SP ADR - 582 0000 SHS	P	2010-08-20	2011-05-26
ENSTAR GROUP LTD - 58 0000 SHS	P	2010-08-20	2011-01-25
ENSTAR GROUP LTD - 17 0000 SHS	P	2010-08-20	2011-01-26
F E 1 COMPANY - 54 0000 SHS	P	2010-08-20	2011-01-11
F E 1 COMPANY - 318 0000 SHS	P	2010-09-21	2011-01-11
F E 1 COMPANY - 14 0000 SHS	P	2010-09-21	2011-01-12
FEDEX CORP DELAWARE COM - 375 0000 SHS	P	2010-08-20	2011-05-05
FUJITSU LTD NEW ADR - 500 0000 SHS	P	2010-08-20	2011-02-02
GUESS INC COM - 242 0000 SHS	P	2010-11-08	2011-06-21
GRAN TIERRA ENERGY INC - 424 0000 SHS	P	2010-11-12	2011-03-28
GRAN TIERRA ENERGY INC - 744 0000 SHS	P	2010-11-12	2011-03-29
GRAN TIERRA ENERGY INC - 370 0000 SHS	P	2010-11-15	2011-03-29
GRAN TIERRA ENERGY INC - 145 0000 SHS	P	2010-11-15	2011-03-30
GOODRICH CORPORATION - 129 0000 SHS	P	2010-10-04	2011-04-26
HSBC HLDG PLC SPADR - 306 0000 SHS	P	2010-08-20	2011-03-01
HOSPIRA INC - 275 0000 SHS	P	2010-08-20	2011-05-11
HASBRO INC COM - 249 0000 SHS	P	2010-08-20	2011-04-15
HASBRO INC COM - 201 0000 SHS	P	2010-08-20	2011-06-09
HELMERICH PAYNE INC - 100 0000 SHS	P	2010-08-20	2011-01-27
HELMERICH PAYNE INC - 81 0000 SHS	P	2010-10-06	2011-01-27
HELMERICH PAYNE INC - 116 0000 SHS	P	2010-10-06	2011-02-17
HEWLETT PACKARD CO DEL - 425 0000 SHS	P	2010-08-20	2011-04-06
HUBBELL INC CL B PAR 01 - 166 0000 SHS	P	2010-10-25	2011-03-02
ICON PLC SPONSORED ADR - 250 0000 SHS	P	2010-08-20	2011-03-02
INTEL CORP - 1175 0000 SHS	P	2010-08-20	2011-04-11
IHS INC - 139 0000 SHS	P	2010-08-20	2011-04-05
INTERVAL LEISURE GROUP - 313 0000 SHS	P	2010-08-20	2011-06-17
INTERVAL LEISURE GROUP - 137 0000 SHS	P	2010-08-20	2011-06-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
INGERSOLL-RAND PLC - 328 0000 SHS	P	2010-10-14	2011-01-13
JACOBS ENGN GRP INC DELA - 194 0000 SHS	P	2010-10-11	2011-10-03
KDDI CORP SHS - 19 0000 SHS	P	2010-08-20	2011-01-18
KDDI CORP SHS - 13 0000 SHS	P	2010-08-20	2011-01-19
KELLOGG CO - 280 0000 SHS	P	2010-08-20	2011-02-04
KIMBERLY CLARK - 44 0000 SHS	P	2010-05-28	2011-02-25
KIMBERLY CLARK - 200 0000 SHS	P	2010-08-20	2011-02-25
KIMBERLY CLARK - 90 0000 SHS	P	2010-08-24	2011-02-25
LABORATORY CPAMER HLDGS - 75 0000 SHS	P	2010-08-20	2011-04-28
MASTERCARD INC - 55 0000 SHS	P	2010-08-20	2011-01-03
MICROCHIP TECHNOLOGY INC - 99 0000 SHS	P	2010-09-17	2011-05-19
MICROCHIP TECHNOLOGY INC - 123 0000 SHS	P	2010-09-20	2011-05-19
MICROCHIP TECHNOLOGY INC - 271 0000 SHS	P	2010-10-15	2011-05-19
MURPHY OIL CORP - 98 0000 SHS	P	2010-11-08	2011-01-27
NOBLE ENERGY INC - 175 0000 SHS	P	2010-08-20	2011-02-11
NESTLE S A REP RG SH ADR - 111 0000 SHS	P	2010-08-20	2011-05-10
NORTHN TRUST CORP - 227 0000 SHS	P	2010-08-20	2011-02-04
NORTHN TRUST CORP - 123 0000 SHS	P	2010-08-20	2011-02-07
NOVO NORDISK A S ADR - 64 0000 SHS	P	2010-08-20	2011-03-18
OSHKOSH CORPORATION - 27 0000 SHS	P	2010-09-17	2011-04-05
OSHKOSH CORPORATION - 253 0000 SHS	P	2010-09-17	2011-04-13
PACCAR INC - 150 0000 SHS	P	2010-08-20	2011-01-26
PETRLEO BRAS VTG SPD ADR - 625 0000 SHS	P	2010-08-20	2011-05-26
PARKER HANNIFIN CORP - 184 0000 SHS	P	2010-08-05	2011-01-26
PARKER HANNIFIN CORP - 66 0000 SHS	P	2010-08-20	2011-01-26
PRICE T ROWE GROUP INC - 236 0000 SHS	P	2010-08-20	2011-08-15
POSTNLN V SHS ADR - 1050 0000 SHS	P	2010-08-20	2011-06-24
PROGRESS SOFTWARE CORP	P	2010-08-20	2011-02-09
PLEXUS CORP COM - 94 0000 SHS	P	2010-08-20	2011-01-10
PLEXUS CORP COM - 60 0000 SHS	P	2010-08-20	2011-03-02

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PLEXUS CORP COM - 241 0000 SHS	P	2010-08-24	2011-03-02
QUEST SOFTWARE INC COM - 370 0000 SHS	P	2010-08-20	2011-04-06
PUB SVC ENTERPRISE GRP - 370 0000 SHS	P	2010-07-28	2011-02-16
PUB SVC ENTERPRISE GRP - 105 0000 SHS	P	2010-08-20	2011-02-16
ROYAL DUTCH SHELL PLC - 270 0000 SHS	P	2010-11-01	2011-02-14
RALPH LAUREN CORP - 25 0000 SHS	P	2010-11-02	2011-11-01
ROGERS COMMUNICATIONS B - 187 0000 SHS	P	2010-08-20	2011-02-15
ROGERS COMMUNICATIONS B - 249 0000 SHS	P	2010-08-20	2011-02-16
ROPER INDUSTRIES INC COM - 105 0000 SHS	P	2010-09-13	2011-01-19
S/ INVT CO PA PV $0 01 - 425 0000 SHS	P	2010-08-20	2011-02-16
SOCIEDAD Q&M CHLE SPDADR - 301 0000 SHS	P	2010-08-20	2011-05-19
SIEMENS AG ADR - 250 0000 SHS	P	2010-08-20	2011-06-27
SMITH-NPHW PLC SPADR NEW - 107 0000 SHS	P	2010-08-20	2011-01-10
SMITH-NPHW PLC SPADR NEW - 36 0000 SHS	P	2010-08-20	2011-01-11
SMITH-NPHW PLC SPADR NEW - 307 0000 SHS	P	2010-08-20	2011-03-22
SILVER WHEATON CORP - 65 0000 SHS	P	2010-08-20	2011-04-14
SILVER WHEATON CORP - 416 0000 SHS	P	2010-08-20	2011-05-12
SWEDBANKAB ADR - 816 0000 SHS	P	2010-08-20	2011-03-31
SWEDBANKAB ADR - 234 0000 SHS	P	2010-08-20	2011-04-01
SOLUTIA INC NEW - 390 0000 SHS	P	2010-08-20	2011-08-18
SONY CORP ADR NEW - 77 0000 SHS	P	2010-10-29	2011-02-04
SONY CORP ADR NEW - 50 0000 SHS	P	2010-10-29	2011-02-04
SONY CORP ADR NEW - 132 0000 SHS	P	2010-11-01	2011-02-04
STAPLES INC - 175 0000 SHS	P	2010-08-20	2011-03-15
SYNOPSYS INC - 383 0000 SHS	P	2010-12-02	2011-01-13
TECK RESOURCES LTD CLS B - 261 0000 SHS	P	2010-11-29	2011-06-16
TEVA PHARMACTCL INDS ADR - 300 0000 SHS	P	2010-08-20	2011-03-16
TYCO INTL LTD NAMEN-AKT - 100 0000 SHS	P	2010-08-20	2011-02-25
TELEDYNETECHINC - 150 0000 SHS	P	2010-08-20	2011-06-09
3M COMPANY - 450 0000 SHS	P	2010-08-20	2011-02-09

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TRAVELERS COS INC - 68 0000 SHS	P	2010-08-20	2011-02-16
UNITED RENTALS INC COM - 443 0000 SHS	P	2010-12-08	2011-02-16
UNILEVER NV NY REG SHS - 122 0000 SHS	P	2010-08-20	2011-02-14
UNILEVER NV NY REG SHS - 207 0000 SHS	P	2010-08-20	2011-02-15
V F CORPORATION - 175 0000 SHS	P	2010-08-20	2011-04-15
VORNADO REALTY TRUST COM - 43 0000 SHS	P	2010-08-20	2011-02-16
VORNADO REALTY TRUST COM - 41 0000 SHS	P	2010-08-20	2011-02-17
VALEO SPONSORED ADR - 455 0000 SHS	P	2010-10-22	2011-09-12
VIRGIN MEDIA INC - 425 0000 SHS	P	2010-08-20	2011-02-08
VISA INC CL A SHRS - 25 0000 SHS	P	2010-08-20	2011-06-10
WASTE CONNECTIONS INC - 549 0000 SHS	P	2010-08-20	2011-03-07
WAL-MART STORES INC - 171 0000 SHS	P	2010-08-20	2011-08-09
XL GROUP PLC SHS - 475 0000 SHS	P	2010-08-20	2011-02-02
WHITING PETROLEUM CORP - 105 0000 SHS	P	2010-08-20	2011-04-21
WHITING PETROLEUM CORP - 94 0000 SHS	P	2010-08-20	2011-07-28
WHITING PETROLEUM CORP - 51 0000 SHS	P	2010-08-20	2011-08-10
AMERIPRISE FINL INC - 54 0000 SHS	P	2010-04-01	2011-08-25
AMERIPRISE FINL INC - 25 0000 SHS	P	2010-04-01	2011-12-20
FEDERAL HOME LN MTG CORP - 3000 0000 SHS	P	2008-10-03	2011-12-21
U S TREASURY NOTE - 8000 0000 SHS	P	2010-03-12	2011-12-21
U S TREASURY BOND - 14000 0000 SHS	P	2010-01-25	2011-12-21
U S TREASURY NOTE - 7000 0000 SHS	P	2010-04-14	2011-12-21
U S TREASURY NOTE - 39000 0000 SHS	P	2008-10-03	2011-06-30
U S TREASURY NOTE - 2000 0000 SHS	P	2009-07-27	2011-06-30
U S TREASURY NOTE - 7000 0000 SHS	P	2009-10-09	2011-06-30
U S TREASURY NOTE - 4000 0000 SHS	P	2009-12-01	2011-06-30
U S TREASURY NOTE - 2000 0000 SHS	P	2010-06-22	2011-06-30
U S TREASURY NOTE - 39000 0000 SHS	P	2008-10-03	2011-09-30
U S TREASURY NOTE - 1000 0000 SHS	P	2009-07-27	2011-09-30
U S TREASURY NOTE - 8000 0000 SHS	P	2009-10-09	2011-09-30

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U S TREASURY NOTE - 4000 0000 SHS	P	2009-12-01	2011-09-30
U S TREASURY NOTE - 2000 0000 SHS	P	2010-06-22	2011-09-30
U S TREASURY NOTE - 4000 0000 SHS	P	2008-10-03	2011-12-21
U S TREASURY NOTE - 7000 0000 SHS	P	2008-10-03	2011-12-21
U S TREASURY NOTE - 112000 0000 SHS	P	2009-07-31	2011-08-01
U S TREASURY NOTE - 19000 0000 SHS	P	2009-10-09	2011-08-01
U S TREASURY NOTE - 12000 0000 SHS	P	2009-12-01	2011-08-01
U S TREASURY NOTE - 3000 0000 SHS	P	2009-09-18	2011-12-21
ABBOTT LABS - 317 0000 SHS	P	2008-10-02	2011-02-04
ABBOTT LABS - 160 0000 SHS	P	2008-10-02	2011-06-20
ABBOTT LABS - 103 0000 SHS	P	2008-10-03	2011-06-20
ABBOTT LABS - 221 0000 SHS	P	2010-06-18	2011-06-20
AIR PRODUCTS&CHEM - 114 0000 SHS	P	2008-10-13	2011-06-20
AIR PRODUCTS&CHEM - 65 0000 SHS	P	2009-01-12	2011-06-20
AIR PRODUCTS&CHEM - 46 0000 SHS	P	2009-01-12	2011-06-21
ABB LTD SPONADR - 325 0000 SHS	P	2008-10-02	2011-12-20
AMPHENOL CORP CL A NEW - 25 0000 SHS	P	2010-08-20	2011-12-20
AKZO NOBEL N V SPNSD ADR - 25 0000 SHS	P	2010-08-20	2011-12-20
ALLERGAN INC - 25 0000 SHS	P	2010-04-08	2011-11-01
ALLERGAN INC - 50 0000 SHS	P	2010-04-08	2011-12-20
AVALONBAY CMMUN INC - 175 0000 SHS	P	2009-01-14	2011-06-24
ACTUANT CORP CL A - 92 0000 SHS	P	2009-05-20	2011-01-03
ACTUANT CORP CL A - 308 0000 SHS	P	2009-11-30	2011-01-03
ACCENTURE PLC SHS - 189 0000 SHS	P	2008-10-02	2011-08-09
ACCENTURE PLC SHS - 25 0000 SHS	P	2008-10-02	2011-12-20
ALLIED WORLD ASSURANCE - 25 0000 SHS	P	2010-08-20	2011-12-20
ALCATEL LUCENT SPD ADR - 500 0000 SHS	P	2010-08-20	2011-12-20
AMERIPRISE FINL INC - 290 0000 SHS	P	2010-04-01	2011-08-24
AMERIPRISE FINL INC - 34 0000 SHS	P	2010-04-01	2011-08-24
AMERIPRISE FINL INC - 192 0000 SHS	P	2010-04-01	2011-08-25

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AT& TINC - 25 0000 SHS	P	2008-10-02	2011-12-20
AGCO CORP COM - 75 0000 SHS	P	2008-10-02	2011-11-01
AGCO CORP COM - 57 0000 SHS	P	2008-10-02	2011-12-15
AGCO CORP COM - 156 0000 SHS	P	2009-01-12	2011-12-15
AGCO CORP COM - 37 0000 SHS	P	2010-08-20	2011-12-15
AGCO CORP COM - 508 0000 SHS	P	2010-09-14	2011-12-15
AMN ELEC POWER CO - 242 0000 SHS	P	2009-04-15	2011-03-15
AMN ELEC POWER CO - 223 0000 SHS	P	2009-04-15	2011-03-16
AMN ELEC POWER CO - 29 0000 SHS	P	2009-04-15	2011-12-20
AMN ELEC POWER CO - 21 0000 SHS	P	2009-11-30	2011-12-20
AMER EXPRESS COMPANY - 25 0000 SHS	P	2009-10-16	2011-12-20
AECOM TECH CORP - 298 0000 SHS	P	2009-01-28	2011-03-21
AECOM TECH CORP - 669 0000 SHS	P	2009-07-10	2011-03-21
AMGEN INC COM PV $0 0001 - 150 0000 SHS	P	2008-10-02	2011-11-01
ANADARKO PETE CORP - 75 0000 SHS	P	2009-10-08	2011-11-01
ANADARKO PETE CORP - 25 0000 SHS	P	2009-10-08	2011-12-20
APACHE CORP - 108 0000 SHS	P	2008-10-02	2011-10-24
APACHE CORP - 57 0000 SHS	P	2008-10-02	2011-10-25
APACHE CORP - 148 0000 SHS	P	2009-10-01	2011-10-25
APACHE CORP - 63 0000 SHS	P	2009-10-01	2011-12-14
APACHE CORP - 46 0000 SHS	P	2010-03-05	2011-12-14
APACHE CORP - 12 0000 SHS	P	2010-06-10	2011-12-14
APPLE INC 25 sh	P	2008-10-02	2011-12-14
AVON PROD INC - 743 0000 SHS	P	2009-11-18	2011-02-09
BROKER CORP - 425 0000 SHS	P	2010-08-20	2011-09-06
BOSTON PPTYS INC - 25 0000 SHS	P	2008-11-20	2011-12-20
BASF SE SPONSORED ADR - 308 0000 SHS	P	2010-08-20	2011-09-12
BASF SE SPONSORED ADR - 17 0000 SHS	P	2010-08-20	2011-11-08
BNP PARIBAS SPONSORD ADR - 552 0000 SHS	P	2010-08-20	2011-09-20
BHP BILUTON LTD ADR - 242 0000 SHS	P	2010-08-20	2011-08-31

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BHP BILUTON LTD ADR - 25 0000 SHS	P	2010-08-20	2011-12-20
BANK OF CHINA LTD ADR - 1450 0000 SHS	P	2010-08-20	2011-09-27
BEST BUY CO INC - 127 0000 SHS	P	2008-10-02	2011-03-25
BEST BUY CO INC - 328 0000 SHS	P	2009-07-13	2011-03-25
BEST BUY CO INC - 132 0000 SHS	P	2009-11-30	2011-03-25
BIO RAD LABS CL A - 65 0000 SHS	P	2010-08-20	2011-08-31
BOEING COMPANY - 25 0000 SHS	P	2010-01-22	2011-12-20
COGNIZANT TECH SOLUTNS A - 212 0000 SHS	P	2008-10-02	2011-08-29
COGNIZANT TECH SOLUTNS A - 25 0000 SHS	P	2008-10-02	2011-12-20
CROWN HLDGS INC - 17 0000 SHS	P	2010-08-20	2011-08-24
CVS CAREMARK CORP - 75 0000 SHS	P	2010-06-10	2011-12-20
CARNIVAL CORP PAIRED SHS - 15 0000 SHS	P	2009-07-07	2011-11-01
CARNIVAL CORP PAIRED SHS - 32 0000 SHS	P	2009-09-29	2011-11-01
CARNIVAL CORP PAIRED SHS - 53 0000 SHS	P	2009-09-29	2011-11-01
CARNIVAL CORP PAIRED SHS - 25 0000 SHS	P	2009-09-29	2011-12-20
CNOOCLTD ADR - 25 0000 SHS	P	2010-08-20	2011-11-01
COMP DE BEBIDAS SPN ADR - 718 0000 SHS	P	2008-10-02	2011-01-19
COMP DE BEBIDAS SPN ADR - 150 0000 SHS	P	2008-10-02	2011-11-01
COMP DE BEBIDAS SPN ADR - 250 0000 SHS	P	2008-10-02	2011-12-20
CONOCOPHILLIPS - 123 0000 SHS	P	2010-04-20	2011-10-24
CONOCOPHILLIPS - 109 0000 SHS	P	2010-04-20	2011-10-25
CONOCOPHILLIPS - 76 0000 SHS	P	2010-04-20	2011-12-13
CONOCOPHILLIPS - 95 0000 SHS	P	2010-04-20	2011-12-14
CONOCOPHILLIPS - 4 0000 SHS	P	2010-04-20	2011-12-20
CONOCOPHILLIPS - 21 0000 SHS	P	2010-05-28	2011-12-20
CATERPILLAR INC DEL - 201 0000 SHS	P	2009-11-10	2011-03-15
CELGENECORP COM - 50 0000 SHS	P	2010-04-08	2011-12-20
CERNER CORP COM - 75 0000 SHS	P	2008-10-02	2011-12-20
CENOVUS ENERGY INC - 253 0000 SHS	P	2010-08-20	2011-10-31
COVIDIEN PLC SHS NEW - 150 0000 SHS	P	2009-01-14	2011-11-01

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COVIDIEN PLC SHS NEW - 25 0000 SHS	P	2009-01-14	2011-12-20
CISCO SYSTEMS INC COM - 622 0000 SHS	P	2008-10-02	2011-03-25
CISCO SYSTEMS INC COM - 202 0000 SHS	P	2008-10-02	2011-07-11
CISCO SYSTEMS INC COM - 213 0000 SHS	P	2008-10-03	2011-07-11
CISCO SYSTEMS INC COM - 251 0000 SHS	P	2008-12-15	2011-07-11
CISCO SYSTEMS INC COM - 528 0000 SHS	P	2009-01-12	2011-07-11
DANAHER CORP DEL COM - 25 0000 SHS	P	2008-10-02	2011-11-01
DIAGEO PLC SPSD ADR NEW - 25 0000 SHS	P	2010-08-20	2011-12-20
DOLBY LABORATORIES INC - 437 0000 SHS	P	2009-01-28	2011-03-30
DISCOVER FINE SVCS - 466 0000 SHS	P	2010-09-08	2011-10-19
DIRECTV GROUP HLDNGS CLA - 738 0000 SHS	P	2008-10-02	2011-05-11
DISNEY (WALT) CO COM STK - 50 0000 SHS	P	2010-03-05	2011-12-20
DOVER CORP - 25 0000 SHS	P	2009-11-12	2011-11-01
DOVER CORP - 125 0000 SHS	P	2009-11-12	2011-12-20
EMC CORPORATION MASS - 50 0000 SHS	P	2010-10-04	2011-11-01
EXPRESS SCRIPTS INC COM - 100 0000 SHS	P	2008-10-02	2011-11-01
EXXON MOBIL CORP COM - 84 0000 SHS	P	2008-10-02	2011-11-01
EXXON MOBIL CORP COM - 16 0000 SHS	P	2008-10-03	2011-11-01
EXXON MOBIL CORP COM - 25 0000 SHS	P	2008-10-03	2011-12-20
ECOLAB INC - 587 0000 SHS	P	2008-10-02	2011-02-17
ECOLAB INC - 84 0000 SHS	P	2008-10-03	2011-02-17
ECOLAB INC - 135 0000 SHS	P	2009-01-12	2011-02-17
ERICSSON LM TEL CL B ADR - 656 0000 SHS	P	2009-06-22	2011-04-28
EXPERIAN PLC SP ADR - 100 0000 SHS	P	2010-08-20	2011-11-01
FREEPRT-MCMRAN CPR GLD - 50 0000 SHS	P	2009-05-15	2011-12-20
FLOWSERVE CORP - 25 0000 SHS	P	2008-10-02	2011-11-01
FLOWSERVE CORP - 25 0000 SHS	P	2008-10-02	2011-12-20
FIFTH THIRD BANCORP - 623 0000 SHS	P	2009-08-14	2011-12-14
FIFTH THIRD BANCORP - 25 0000 SHS	P	2009-08-14	2011-12-20
GENL DYNAMICS CORP COM - 96 0000 SHS	P	2008-10-02	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)
GENL DYNAMICS CORP COM - 54 0000 SHS	P	2008-10-03	2011-11-01
GENL DYNAMICS CORP COM - 1 0000 SHS	P	2008-10-03	2011-12-20
GENL DYNAMICS CORP COM - 24 0000 SHS	P	2009-10-16	2011-12-20
GOLDMAN SACHS GROUP INC - 54 0000 SHS	P	2009-07-16	2011-08-24
GOLDMAN SACHS GROUP INC - 29 0000 SHS	P	2009-07-16	2011-12-13
GOLDMAN SACHS GROUP INC - 40 0000 SHS	P	2009-11-18	2011-12-13
GOLDMAN SACHS GROUP INC - 15 0000 SHS	P	2009-11-18	2011-12-14
GENERAL ELECTRIC - 50 0000 SHS	P	2009-10-16	2011-11-01
GENERAL ELECTRIC - 75 0000 SHS	P	2009-10-16	2011-12-20
GOOGLE INC CL A - 25 0000 SHS	P	2008-10-02	2011-12-20
HALLIBURTON COMPANY - 228 0000 SHS	P	2009-11-10	2011-12-06
HALLIBURTON COMPANY - 152 0000 SHS	P	2010-02-08	2011-12-06
HALLIBURTON COMPANY - 50 0000 SHS	P	2010-02-08	2011-12-20
HESS CORP - 269 0000 SHS	P	2009-03-23	2011-08-15
HESS CORP - 258 0000 SHS	P	2009-09-08	2011-08-15
HESS CORP - 55 0000 SHS	P	2009-09-08	2011-10-24
HESS CORP - 92 0000 SHS	P	2010-06-18	2011-10-24
HESS CORP - 93 0000 SHS	P	2010-06-18	2011-10-25
HESS CORP - 75 0000 SHS	P	2010-08-20	2011-10-25
HEWLETT PACKARD CO DEL - 900 0000 SHS	P	2008-10-02	2011-01-05
HEWLETT PACKARD CO DEL - 216 0000 SHS	P	2008-10-02	2011-04-06
HEWLETT PACKARD CO DEL - 145 0000 SHS	P	2008-10-03	2011-04-06
INTEL CORP - 366 0000 SHS	P	2008-10-02	2011-02-15
INTEL CORP - 252 0000 SHS	P	2008-10-03	2011-02-15
INTEL CORP - 152 0000 SHS	P	2009-11-30	2011-02-15
INTEL CORP - 747 0000 SHS	P	2009-11-30	2011-04-11
INTL BUSINESS MACHINES - 51 0000 SHS	P	2008-10-02	2011-08-09
INTL BUSINESS MACHINES - 50 0000 SHS	P	2008-10-02	2011-12-20
JACOBS ENGN GRPINC DELA - 265 0000 SHS	P	2008-10-02	2011-10-03
JACOBS ENGN GRPINC DELA - 300 0000 SHS	P	2008-10-02	2011-10-03

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
JACOBS ENGN GRPINC DELA - 118 0000 SHS	P	2009-01-12	2011-10-03
JACOBS ENGN GRPINC DELA - 92 0000 SHS	P	2010-08-20	2011-10-03
JPMORGAN CHASE CO - 100 0000 SHS	P	2008-10-02	2011-11-01
JPMORGAN CHASE CO - 25 0000 SHS	P	2008-10-02	2011-12-20
JOHNSON AND JOHNSON COM - 25 0000 SHS	P	2010-05-28	2011-12-20
KEYCORP NEW COM - 425 0000 SHS	P	2010-02-08	2011-11-01
KEYCORP NEW COM - 50 0000 SHS	P	2010-02-08	2011-12-20
KRAFT FOODS INC VA CL A - 25 0000 SHS	P	2010-08-24	2011-11-01
KRAFT FOODS INC VA CL A - 25 0000 SHS	P	2010-08-24	2011-12-20
KONINKLIJKE AHOLD NV ADR - 25 0000 SHS	P	2010-08-20	2011-12-20
KELLOGG CO - 120 0000 SHS	P	2009-11-30	2011-02-04
LINCOLN NTL CORP IND NPV - 195 0000 SHS	P	2009-08-10	2011-08-24
LINCOLN NTL CORP IND NPV - 203 0000 SHS	P	2009-08-10	2011-09-12
LINCOLN NTL CORP IND NPV - 257 0000 SHS	P	2010-06-18	2011-09-12
LINCOLN NTL CORP IND NPV - 320 0000 SHS	P	2010-08-20	2011-09-12
METLIFE INC COM - 85 0000 SHS	P	2008-10-03	2011-04-28
METLIFE INC COM - 145 0000 SHS	P	2008-12-15	2011-04-28
METLIFE INC COM - 13 0000 SHS	P	2009-04-22	2011-11-01
METLIFE INC COM - 12 0000 SHS	P	2008-12-15	2011-11-01
METLIFE INC COM - 25 0000 SHS	P	2009-04-22	2011-12-20
MTN GROUP LTD-SPONS ADR - 25 0000 SHS	P	2010-08-20	2011-12-20
MASTERCARD INC - 38 0000 SHS	P	2009-07-14	2011-01-03
MASTERCARD INC - 32 0000 SHS	P	2009-11-30	2011-01-03
MONOTYPE IMAGING HLDGS - 25 0000 SHS	P	2010-08-20	2011-12-20
MEDNAX INC - 25 0000 SHS	P	2010-08-20	2011-12-20
MERCK AND CO INC SHS - 25 0000 SHS	P	2008-10-02	2011-06-24
MERCK AND CO INC SHS - 213 0000 SHS	P	2008-12-15	2011-06-24
MERCK AND CO INC SHS - 161 0000 SHS	P	2009-01-12	2011-06-24
MERCK AND CO INC SHS - 25 0000 SHS	P	2009-01-12	2011-06-24
MERCK AND CO INC SHS - 25 0000 SHS	P	2009-01-12	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)
MERCK AND CO INC SHS - 25 0000 SHS	P	2009-01-12	2011-12-20
MAKITA CORP SPOND ADR - 267 0000 SHS	P	2010-08-20	2011-11-15
MAKITA CORP SPOND ADR - 233 0000 SHS	P	2010-08-20	2011-11-16
MCDONALDS CORP COM - 73 0000 SHS	P	2008-10-02	2011-04-28
MCDONALDS CORP COM - 96 0000 SHS	P	2008-10-02	2011-08-09
MCDONALDS CORP COM - 112 0000 SHS	P	2008-10-02	2011-10-24
MCDONALDS CORP COM - 73 0000 SHS	P	2008-10-03	2011-10-24
MCDONALDS CORP COM - 46 0000 SHS	P	2009-01-12	2011-10-24
MCDONALDS CORP COM - 14 0000 SHS	P	2009-01-12	2011-11-01
MCDONALDS CORP COM - 61 0000 SHS	P	2009-04-22	2011-11-01
MCDONALDS CORP COM - 91 0000 SHS	P	2009-04-22	2011-12-14
MCDONALDS CORP COM - 209 0000 SHS	P	2009-05-15	2011-12-14
MCDONALDS CORP COM - 75 0000 SHS	P	2009-05-15	2011-12-20
MICROSOFT CORP - 300 0000 SHS	P	2008-10-02	2011-12-20
NEW GOLD INC CDA - 25 0000 SHS	P	2010-11-08	2011-12-20
NATIONAL GRID PLC SP ADR - 25 0000 SHS	P	2010-09-13	2011-11-01
NESTLE S A REP RG SH ADR - 194 0000 SHS	P	2008-10-02	2011-02-15
NESTLE S A REP RG SH ADR - 171 0000 SHS	P	2008-10-02	2011-05-10
NESTLE S A REP RG SH ADR - 112 0000 SHS	P	2008-10-03	2011-05-10
NESTLE S A REP RG SH ADR - 100 0000 SHS	P	2010-08-20	2011-11-01
NESTLE S A REP RG SH ADR - 184 0000 SHS	P	2010-08-20	2011-12-14
NIKE INC CL B - 26 0000 SHS	P	2008-10-03	2011-12-20
NIKE INC CL B - 24 0000 SHS	P	2009-04-22	2011-12-20
OCCIDENTAL PETE CORP CAL - 147 0000 SHS	P	2008-10-02	2011-10-24
OCCIDENTAL PETE CORP CAL - 50 0000 SHS	P	2008-10-02	2011-12-20
ORACLE CORP $0 01 DEL - 25 0000 SHS	P	2010-08-20	2011-11-01
ORACLE CORP $0 01 DEL - 25 0000 SHS	P	2010-08-20	2011-12-20
OSHKOSH CORPORATION - 250 0000 SHS	P	2009-05-19	2011-04-05
PACCAR INC - 173 0000 SHS	P	2009-11-10	2011-01-26
PG&E CORP - 298 0000 SHS	P	2009-10-26	2011-03-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
PG&E CORP - 50 0000 SHS	P	2009-10-26	2011-12-20
PIONEER NATURAL RES CO - 75 0000 SHS	P	2010-05-24	2011-11-01
PRUDENTIAL FINANCIAL INC - 210 0000 SHS	P	2009-05-15	2011-04-28
PRUDENTIAL FINANCIAL INC - 34 0000 SHS	P	2009-05-15	2011-04-29
PRUDENTIAL FINANCIAL INC - 219 0000 SHS	P	2009-05-15	2011-12-14
PRUDENTIAL FINANCIAL INC - 25 0000 SHS	P	2009-05-15	2011-12-20
PRICE T ROWE GROUP INC - 409 0000 SHS	P	2008-10-02	2011-05-11
PRICE T ROWE GROUP INC - 161 0000 SHS	P	2008-10-02	2011-08-15
PRICE T ROWE GROUP INC - 81 0000 SHS	P	2008-10-03	2011-08-15
PRICE T ROWE GROUP INC - 88 0000 SHS	P	2009-04-22	2011-08-15
PEABODY ENERGY CORP COM - 151 0000 SHS	P	2010-01-06	2011-04-28
PEABODY ENERGY CORP COM - 36 0000 SHS	P	2010-04-15	2011-04-28
PEABODY ENERGY CORP COM - 110 0000 SHS	P	2010-04-15	2011-04-29
PEABODY ENERGY CORP COM - 22 0000 SHS	P	2010-04-15	2011-10-24
PEABODY ENERGY CORP COM - 141 0000 SHS	P	2010-06-10	2011-10-24
PEABODY ENERGY CORP COM - 25 0000 SHS	P	2010-06-18	2011-10-24
PEABODY ENERGY CORP COM - 54 0000 SHS	P	2010-06-18	2011-10-25
PROASSURANCE CORP - 99 0000 SHS	P	2010-08-20	2011-10-28
PNC FINCL SERVICES GROUP - 142 0000 SHS	P	2009-04-22	2011-10-24
PNC FINCL SERVICES GROUP - 198 0000 SHS	P	2009-04-22	2011-10-25
PNC FINCL SERVICES GROUP - 126 0000 SHS	P	2009-04-28	2011-10-25
PNC FINCL SERVICES GROUP - 247 0000 SHS	P	2009-04-28	2011-12-14
PNC FINCL SERVICES GROUP - 25 0000 SHS	P	2009-04-28	2011-12-20
PEPSICO INC - 66 0000 SHS	P	2008-10-02	2011-10-24
PEPSICO INC - 139 0000 SHS	P	2008-10-02	2011-12-14
PEPSICO INC - 75 0000 SHS	P	2008-10-02	2011-12-20
PFIZER INC - 50 0000 SHS	P	2008-10-17	2011-11-01
PFIZER INC - 25 0000 SHS	P	2008-10-17	2011-12-20
PRAXAIR INC - 25 0000 SHS	P	2008-10-02	2011-11-01
PRAXAIR INC - 75 0000 SHS	P	2008-10-02	2011-12-20

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PROGRESS SOFTWARE CORP - 529 0000 SHS	P	2010-08-20	2011-10-07
RAYONIERINC REIT	P	2010-08-20	2011-09-08
ROCK TENN CO CLA - 156 0000 SHS	P	2010-08-20	2011-12-16
RIO TINTO PLC SPNSRD ADR - 25 0000 SHS	P	2010-11-16	2011-12-20
RED HAT INC - 750 0000 SHS	P	2009-03-04	2011-04-11
REYNOLDS AMERICAN INC - 25 0000 SHS	P	2010-12-03	2011-12-20
ROPER INDUSTRIES INC COM - 75 0000 SHS	P	2008-10-02	2011-01-19
ST JUDE MEDICAL INC - 114 0000 SHS	P	2010-08-20	2011-12-19
SCHEIN (HENRY) INC COM - 25 0000 SHS	P	2008-10-02	2011-11-01
SCHEIN (HENRY) INC COM - 25 0000 SHS	P	2008-10-02	2011-12-20
SEMPRA ENERGY - 50 0000 SHS	P	2010-05-03	2011-11-01
SEMPRA ENERGY - 25 0000 SHS	P	2010-05-03	2011-12-20
SCHLUMBERGER LTD - 25 0000 SHS	P	2008-10-13	2011-11-01
SLM CORP - 25 0000 SHS	P	2010-08-20	2011-12-20
SOLUTIA INC NEW - 25 0000 SHS	P	2010-08-20	2011-12-20
SCHNEIDER ELEC SA ADR - 75 0000 SHS	P	2010-08-20	2011-12-20
STAPLES INC - 192 0000 SHS	P	2008-12-15	2011-03-15
STAPLES INC - 353 0000 SHS	P	2009-01-12	2011-03-15
TJX COS INC NEW - 25 0000 SHS	P	2008-10-13	2011-12-20
7FSCO CORP COM - 50 0000 SHS	P	2010-08-20	2011-12-20
TYCO INTL LTD NAMEN-AKT - 326 0000 SHS	P	2009-11-10	2011-02-25
TEXAS INSTRUMENTS - 510 0000 SHS	P	2008-10-02	2011-08-29
TARGET CORP COM - 147 0000 SHS	P	2009-07-30	2011-04-06
TARGET CORP COM - 133 0000 SHS	P	2009-08-20	2011-04-06
TARGET CORP COM - 125 0000 SHS	P	2009-08-20	2011-11-01
TARGET CORP COM - 75 0000 SHS	P	2009-08-20	2011-12-14
TARGET CORP COM - 149 0000 SHS	P	2010-08-20	2011-12-14
TURKIYE GRTI BK SPN ADR - 50 0000 SHS	P	2010-08-20	2011-12-20
TRAVELERS COS INC - 47 0000 SHS	P	2008-10-02	2011-02-15
TRAVELERS COS INC - 77 0000 SHS	P	2008-10-02	2011-02-16

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TRAVELERS COS INC - 108 0000 SHS	P	2008-10-03	2011-02-16
THERMO FISHER SCIENTIFIC - 50 0000 SHS	P	2008-10-02	2011-12-20
UNILEVER NV NY REG SHS - 25 0000 SHS	P	2010-08-20	2011-12-20
UNITEDHEALTH GROUP INC - 25 0000 SHS	P	2009-05-15	2011-12-20
UNITED STS STL CORP NEW - 69 0000 SHS	P	2009-05-20	2011-05-10
UNITED STS STL CORP NEW - 356 0000 SHS	P	2009-11-30	2011-05-10
US BANCORP (NEW) - 492 0000 SHS	P	2009-05-15	2011-04-28
US BANCORP (NEW) - 9 0000 SHS	P	2010-02-08	2011-04-28
US BANCORP (NEW) - 335 0000 SHS	P	2010-02-08	2011-10-24
US BANCORP (NEW) - 213 0000 SHS	P	2010-04-15	2011-10-24
US BANCORP (NEW) - 142 0000 SHS	P	2010-04-15	2011-10-25
US BANCORP (NEW) - 484 0000 SHS	P	2010-08-20	2011-10-25
UNION PACIFIC CORP - 50 0000 SHS	P	2008-11-06	2011-11-01
UNION PACIFIC CORP - 25 0000 SHS	P	2008-11-06	2011-12-20
UNITED TECHS CORP COM - 25 0000 SHS	P	2008-10-02	2011-12-20
VORNADO REALTY TRUST COM - 240 0000 SHS	P	2009-10-16	2011-02-16
VORNADO REALTY TRUST COM - 1 0000 SHS	P	2009-12-15	2011-02-16
VARIAN MEDICAL SYS INC - 50 0000 SHS	P	2009-01-12	2011-12-20
VARIAN MEDICAL SYS INC - 75 0000 SHS	P	2009-11-24	2011-12-20
VERIZON COMMUNICATNS COM - 50 0000 SHS	P	2008-10-02	2011-11-01
VERIZON COMMUNICATNS COM - 25 0000 SHS	P	2008-10-02	2011-12-20
VODAFONE CROP PLC SPADR - 75 0000 SHS	P	2010-08-20	2011-12-20
VISA INC CL A SHRS - 288 0000 SHS	P	2009-04-24	2011-06-10
WILLIS GROUP HOLDINGS - 241 0000 SHS	P	2010-08-20	2011-10-12
WAL-MART STORES INC - 102 0000 SHS	P	2008-10-02	2011-02-28
WAL-MART STORES INC - 523 0000 SHS	P	2008-12-10	2011-02-28
WAL-MART STORES INC - 145 0000 SHS	P	2008-12-10	2011-06-24
WAL-MART STORES INC - 92 0000 SHS	P	2009-01-12	2011-06-24
WAL-MART STORES INC - 71 0000 SHS	P	2010-06-18	2011-06-24
WAL-MART STORES INC - 93 0000 SHS	P	2010-06-18	2011-08-09

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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)
WAL-MART STORES INC - 344 0000 SHS	P	2010-08-20	2011-12-14
WOLVERINE WORLD WIDE - 169 0000 SHS	P	2010-08-20	2011-12-14
WASTE MANAGEMENT INC NEW - 230 0000 SHS	P	2009-01-12	2011-06-20
WASTE MANAGEMENT INC NEW - 399 0000 SHS	P	2009-04-22	2011-06-20
WELLS FARGO CO NEWDEL - 50 0000 SHS	P	2008-10-02	2011-12-20
BLACKROCK BOND ALLOC - 925 0000 SHS	P	2008-10-03	2011-11-11
BLACKROCK BOND ALLOC - 2560 0000 SHS	P	2008-10-03	2011-12-21
BLACKROCK BOND ALLOC - 3875 0000 SHS	P	2008-10-03	2011-11-11
BLACKROCK BOND ALLOC - 1667 0000 SHS	P	2008-10-03	2011-12-21
GENERAL ELEC CAP CORP - 8000 0000 SHS	P	2008-10-06	2011-12-21
APERAM NY REG SHS - 18 0000 SHS	P	2011-02-01	2011-02-01
APERAM NY REG SHS	P	2011-02-11	2011-02-11
TNT N V ADR	P	2011-03-24	2011-03-24
ASSOCIATES ESTATES-PRINCIPAL REDUCTION	P		2011-11-01
BROADCOM CORP-PRINCIPAL REDUCTION	P		2011-12-19
LASALLE HOTEL PPTYS-PRINCIPAL REDUCTION	P		2011-10-14
MID AMERICA-PRINCIPAL REDUCTION	P		2011-10-31
MICROCHIP-PRINCIPAL REDUCTION	P		2011-09-01
Capital Gains Dividends	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
6,816			6,816
728			728
7,106		10,428	-3,322
8,996		10,447	-1,451
832		935	102
440		421	19
9,781		9,892	-111
396		437	41
720		841	-121
5,986		11,835	-5,849
6,214		12,408	-6,194
4,683		7,445	-2,762
1,142		1,254	112
755		892	-137
1,769		1,929	160
3,678		4,011	-333
6,650		7,841	-1,191
7,958		7,662	296
8,718		9,255	-537
591		654	63
5,774		6,802	-1,028
817		796	21
5,174		4,917	257
770		825	-55
1,086		1,050	36
675		565	110
6,248		6,879	-631
6,011		5,022	989
7,306		8,424	-1,118
17		19	-2

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,002		21,988	-7,986
19,525		28,639	-9,114
3,453		6,966	-3,513
1,151		1,268	-117
7,449		5,834	1,615
962		1,103	-141
3,566		4,726	-1,160
4,775		6,108	-1,333
4,854		7,058	-2,204
599		602	-3
82		82	0
2,346		2,356	-10
2,563		2,292	271
5,352		5,373	-21
10,083		10,321	-238
247		291	-44
7,126		6,971	155
518		591	73
7,556		7,867	-311
568		599	-31
142		132	10
2,665		3,732	1,067
7,106		6,818	288
7,252		6,519	733
9,210		13,056	-3,846
3,385		4,934	-1,549
9,025		9,870	-845
8,443		10,574	-2,131
6,294		5,784	510
3,408		5,050	-1,642

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)
2,895		5,061	-2,166
7,760		10,495	-2,735
7,528		9,794	-2,266
8,569		11,700	-3,131
1,384		2,045	-661
1,439		1,442	-3
8,552		10,561	-2,009
3,598		4,207	-609
2,164		1,601	563
1,124		1,112	12
7,833		9,383	-1,550
12,210		15,132	-2,922
3,131		3,787	-656
17,720		21,586	-3,866
3,291		3,716	-425
575		664	-89
4,093		7,823	-3,730
10,400		13,570	-3,170
5,027		6,619	-1,592
12,160		13,269	-1,109
3,789		4,317	-528
4,651		3,925	726
7,358		9,063	-1,705
1,227		1,335	-108
587		437	150
6,762		6,870	-108
6,845		9,894	-3,049
19,992		28,348	-8,356
8,425		9,763	-1,338
2		2	0

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)
11,093		10,458	635
796		776	20
858		930	-72
7,360		8,827	-1,467
784		936	-152
8,923		9,795	-872
1,157		1,322	165
4,770		5,289	-519
10,022		10,422	-400
2,951		3,145	-194
4,919		6,700	-1,781
462		516	-54
735		693	42
758		1,117	-359
6,484		7,689	-1,205
4,842		5,814	-972
544		696	-152
14,181		13,154	1,027
735		964	229
4,675		6,129	-1,454
877		964	-87
716		639	77
3,194		3,600	-406
128		199	-71
8,048		7,571	477
7,102		5,522	1,580
685		651	34
5,475		5,600	-125
777		835	-58
10,697		11,275	-578

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)
17,646		18,668	-1,022
891		950	-59
4,338		4,694	-356
11,972		11,088	884
14,670		13,256	1,414
8,757		9,545	-788
976		1,036	-60
4,625		4,460	165
5,143		5,121	22
4,039		3,965	74
5,992		9,025	-3,033
1,805		2,732	-927
7,013		10,141	-3,128
989		1,235	-246
2,106		2,470	-364
18,200		16,302	1,898
548		554	-6
8,845		8,736	109
4,886		4,779	107
1,455		1,195	260
867		673	194
3,403		6,714	-3,311
1,907		3,580	-1,673
10,605		14,711	-4,106
3,100		2,732	368
661		555	106
8,583		10,602	-2,019
15,482		9,904	5,578
7,798		7,538	260
6,716		6,063	653

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)
2,408		2,751	-343
7,641		8,491	-850
10,088		10,162	-74
1,470		1,485	-15
475		557	-82
5,059		6,588	-1,529
3,098		3,146	-48
3,167		3,172	-5
14,277		13,587	690
8,033		5,732	2,301
7,576		5,608	1,968
7,382		6,059	1,323
2,144		2,851	-707
12,486		8,579	3,907
18,916		15,357	3,559
9,497		8,430	1,067
376		347	29
10,872		5,675	5,197
6,805		3,365	3,440
7,780		6,593	1,187
14,075		11,190	2,885
8,754		8,905	-151
5,528		6,930	-1,402
1,902		1,454	448
3,839		2,994	845
5,022		4,795	227
12,416		17,550	-5,134
8,006		6,960	1,046
7,067		5,700	1,367
15,657		12,906	2,751

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,463		6,654	2,809
253		172	81
7,217		4,988	2,229
14,403		10,665	3,738
11,615		8,590	3,025
28		28	0
404		275	129
2,262		2,227	35
9,518		8,405	1,113
10,672		12,910	-2,238
5,818		3,993	1,825
9,849		9,586	263
1,095		1,375	-280
5,632		7,356	-1,724
2,356		4,683	-2,327
3,113		5,740	-2,627
2,282		4,061	-1,779
12,976		20,039	-7,063
10,497		15,046	-4,549
8,989		9,721	-732
3,407		6,577	-3,170
36,359		35,491	868
10,909		11,502	-593
4,317		5,037	-720
4,462		5,723	-1,261
12,212		7,130	5,082
733		472	261
33,202		28,350	4,852
15,520		18,712	-3,192
3,266		3,275	-9

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
5,797		3,926	1,871
3,542		2,403	1,139
7,257		5,651	1,606
4,698		4,081	617
1,381		1,196	185
1,422		992	430
8,377		6,025	2,352
363		265	98
35,056		30,491	4,565
15,623		16,788	-1,165
10,339		10,134	205
3,444		3,253	191
5,944		5,708	236
2,956		2,914	42
1,180		1,142	38
11,271		9,601	1,670
16,301		15,097	1,204
15,465		14,107	1,358
11,082		10,584	498
8,714		8,544	170
5,673		3,638	2,035
4,595		3,393	1,202
7,136		4,860	2,276
17,492		16,935	557
11,012		9,257	1,755
4,956		5,622	-666
23,650		22,254	1,396
12,313		8,688	3,625
4,082		3,908	174
1,785		1,711	74

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)
15,381		12,802	2,579
6,116		7,817	-1,701
1,073		934	139
740		639	101
14,977		13,955	1,022
2,857		2,695	162
12,985		12,959	26
5,843		5,841	2
7,164		5,671	1,493
12,119		11,369	750
3,958		2,917	1,041
4,918		3,678	1,240
10,835		8,311	2,524
6,472		6,673	-201
15,241		11,755	3,486
6,804		5,572	1,232
11,787		10,973	814
6,415		5,946	469
7,930		5,446	2,484
974		742	232
8,348		6,957	1,391
8,441		6,333	2,108
21,191		21,500	-309
16,120		12,024	4,096
5,782		4,176	1,606
12,131		10,891	1,240
8,416		12,788	-4,372
14		9	5
2,758		2,260	498
1,769		1,443	326

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)
7,105		5,713	1,392
9,165		7,674	1,491
11,914		12,730	-816
3,381		3,339	42
18,271		17,730	541
3,894		2,433	1,461
6,576		6,668	-92
8,666		8,879	-213
7,868		6,716	1,152
9,898		8,108	1,790
17,280		12,969	4,311
33,107		23,471	9,636
5,823		4,769	1,054
1,910		1,605	305
17,197		13,684	3,513
2,758		1,368	1,390
14,132		8,756	5,376
13,891		8,813	5,078
4,020		2,527	1,493
6,152		5,659	493
2,740		2,606	134
1,779		1,681	98
4,697		4,350	347
3,482		3,319	163
10,146		9,819	327
11,834		12,427	-593
14,266		15,062	-796
4,479		3,875	604
6,623		5,627	996
40,784		36,323	4,461

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)
4,048		3,409	639
10,611		10,015	596
3,582		3,273	309
6,105		5,553	552
17,734		13,219	4,515
3,813		3,488	325
3,621		3,326	295
9,786		12,580	-2,794
10,706		8,726	1,980
1,892		1,752	140
15,649		14,131	1,518
8,494		8,596	-102
10,951		8,384	2,567
7,572		4,620	2,952
5,232		4,136	1,096
2,411		2,244	167
2,334		2,457	-123
1,213		1,137	76
3,250		3,063	187
9,227		7,941	1,286
17,806		13,608	4,198
7,031		7,008	23
39,000		39,000	0
2,000		2,000	0
7,000		7,000	0
4,000		4,000	0
2,000		2,000	0
39,000		39,000	0
1,000		1,000	0
8,000		8,000	0

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)
4,000		4,000	0
2,000		2,000	0
4,711		4,141	570
7,199		7,031	168
112,000		111,746	254
19,000		19,000	0
12,000		12,000	0
3,454		3,031	423
14,586		18,768	-4,182
8,307		9,473	-1,166
5,347		6,074	-727
11,473		10,766	707
10,383		6,967	3,416
5,920		3,614	2,306
4,234		2,557	1,677
5,939		5,798	141
1,081		1,042	39
1,154		1,361	-207
2,061		1,588	473
4,306		3,177	1,129
22,276		9,173	13,103
2,485		1,192	1,293
8,319		5,014	3,305
10,216		6,868	3,348
1,360		908	452
1,473		1,240	233
787		1,320	-533
12,517		13,318	-801
1,468		1,561	-93
8,299		8,818	-519

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)
728		697	31
3,119		2,711	408
2,318		2,060	258
6,345		3,443	2,902
1,505		1,304	201
20,662		19,814	848
8,466		6,382	2,084
7,691		5,881	1,810
1,156		765	391
837		675	162
1,188		878	310
8,192		8,194	-2
18,392		20,484	-2,092
8,311		8,985	-674
5,725		5,096	629
1,870		1,699	171
10,483		9,895	588
5,428		5,222	206
14,094		13,364	730
5,640		5,689	-49
4,118		4,929	-811
1,074		1,115	-41
9,868		2,521	7,347
21,186		26,189	-5,003
5,412		5,593	-181
2,455		1,131	1,324
18,193		16,709	1,484
1,203		922	281
9,445		17,885	-8,440
20,756		16,327	4,429

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)
1,762		1,687	75
11,939		10,081	1,858
3,657		4,358	-701
9,444		11,201	-1,757
3,801		5,652	-1,851
6,567		5,529	1,038
1,807		1,462	345
13,291		4,390	8,901
1,688		518	1,170
571		487	84
2,960		2,392	568
493		375	118
1,052		1,070	-18
1,743		1,771	-28
802		836	-34
4,572		4,295	277
19,879		7,257	12,622
5,028		1,514	3,514
9,113		2,524	6,589
8,855		7,055	1,800
7,800		6,252	1,548
5,308		4,359	949
6,604		5,449	1,155
279		229	50
1,467		1,099	368
20,312		1,207	19,105
3,338		3,161	177
4,497		1,591	2,906
8,812		6,393	2,419
6,744		5,402	1,342

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)
1,106		900	206
10,712		13,133	-2,421
3,141		4,265	-1,124
3,312		4,584	-1,272
3,903		4,202	-299
8,211		8,585	-374
1,175		816	359
2,116		1,682	434
21,436		11,851	9,585
10,307		7,329	2,978
36,347		18,502	17,845
1,806		1,655	151
1,351		1,024	327
7,189		5,120	2,069
1,193		998	195
4,382		3,697	685
6,376		6,619	-243
1,214		1,270	-56
2,045		1,984	61
27,787		27,274	513
3,976		3,814	162
6,390		4,511	1,879
10,034		6,102	3,932
1,242		971	271
1,872		1,121	751
2,236		1,742	494
2,523		1,742	781
7,381		6,475	906
305		260	45
5,868		6,745	-877

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)
3,301		3,687	-386
65		68	-3
1,558		1,627	-69
5,969		8,521	-2,552
2,751		4,576	-1,825
3,795		7,067	-3,272
1,410		2,650	-1,240
807		810	-3
1,296		1,214	82
15,788		9,767	6,021
8,013		7,148	865
5,342		4,304	1,038
1,661		1,416	245
15,952		17,756	-1,804
15,300		13,737	1,563
3,349		2,929	420
5,601		5,153	448
5,573		5,209	364
4,494		3,847	647
39,432		38,567	865
8,890		9,256	-366
5,968		6,337	-369
7,841		6,379	1,462
5,399		4,433	966
3,257		2,926	331
15,035		14,380	655
8,547		5,269	3,278
9,360		5,165	4,195
8,355		11,714	-3,359
9,458		13,059	-3,601

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)
3,720		5,404	-1,684
2,901		3,261	-360
3,246		4,797	-1,551
799		1,199	-400
1,611		1,468	143
2,935		2,923	12
366		344	22
865		736	129
922		736	186
322		310	12
6,419		6,310	109
3,862		4,472	-610
3,553		4,655	-1,102
4,498		7,125	-2,627
5,601		6,835	-1,234
3,952		3,712	240
6,741		4,244	2,497
431		352	79
398		351	47
754		677	77
421		420	1
8,373		6,298	2,075
7,051		7,656	-605
411		188	223
1,699		1,205	494
867		783	84
7,384		5,625	1,759
5,581		2,866	2,715
867		710	157
860		710	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)
929		710	219
9,420		7,854	1,566
7,996		6,854	1,142
5,696		4,511	1,185
8,122		5,932	2,190
10,296		6,920	3,376
6,711		4,438	2,273
4,229		2,755	1,474
1,291		838	453
5,627		3,348	2,279
8,915		4,994	3,921
20,475		11,207	9,268
7,413		4,022	3,391
7,819		7,892	-73
252		218	34
1,230		1,093	137
10,455		8,070	2,385
10,482		7,114	3,368
6,865		4,683	2,182
5,691		5,020	671
9,950		9,237	713
2,467		1,666	801
2,277		1,333	944
12,801		9,002	3,799
4,594		3,062	1,532
797		576	221
731		576	155
9,021		2,886	6,135
9,735		6,829	2,906
12,847		12,420	427

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)
2,011		2,084	-73
5,963		4,368	1,595
13,335		7,980	5,355
2,144		1,292	852
10,348		8,322	2,026
1,222		950	272
25,345		21,267	4,078
8,276		8,372	-96
4,163		4,197	-34
4,523		3,325	1,198
9,750		7,659	2,091
2,325		1,721	604
7,154		5,260	1,894
900		1,052	-152
5,770		5,610	160
1,023		1,027	-4
2,080		2,218	-138
7,694		5,200	2,494
7,791		5,698	2,093
10,692		7,946	2,746
6,804		5,184	1,620
13,294		10,163	3,131
1,406		1,029	377
4,093		4,698	-605
8,951		9,894	-943
4,921		5,338	-417
980		864	116
535		432	103
2,458		1,747	711
7,869		5,242	2,627

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)
10,408		9,810	598
21		16	5
8,693		7,615	1,078
1,213		1,648	-435
33,752		10,898	22,854
1,025		807	218
5,620		3,789	1,831
3,754		4,172	-418
1,605		1,366	239
1,604		1,366	238
2,634		2,521	113
1,320		1,260	60
1,730		1,615	115
338		286	52
410		363	47
766		823	-57
3,820		3,218	602
7,023		6,541	482
1,575		670	905
593		517	76
14,600		11,489	3,111
13,239		10,556	2,683
7,491		6,476	1,015
6,777		6,014	763
6,455		5,652	803
3,932		3,391	541
7,811		7,782	29
157		240	-83
2,787		1,905	882
4,584		3,121	1,463

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)
6,429		4,354	2,075
2,246		2,551	-305
834		671	163
1,244		690	554
3,204		2,169	1,035
16,533		15,881	652
12,548		8,742	3,806
230		212	18
8,558		7,895	663
5,442		5,991	-549
3,579		3,994	-415
12,198		10,521	1,677
4,863		3,030	1,833
2,518		1,515	1,003
1,861		1,387	474
21,282		14,725	6,557
89		69	20
3,261		1,689	1,572
4,891		3,550	1,341
1,835		1,465	370
980		733	247
2,056		1,767	289
21,793		17,416	4,377
8,557		7,207	1,350
5,308		5,990	-682
27,219		28,793	-1,574
7,602		7,983	-381
4,823		4,719	104
3,722		3,682	40
4,619		4,823	-204

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)
19,868		17,292	2,576
5,736		4,482	1,254
8,602		7,452	1,150
14,923		10,947	3,976
1,314		1,784	-470
9,592		8,075	1,517
26,342		22,648	3,694
40,416		36,309	4,107
17,487		15,620	1,867
8,277		7,593	684
734			734
28			28
24			24
4		4	0
398		398	0
35		35	0
6		6	0
263		263	0
973			973

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	
			6,816
			728
			-3,322
			-1,451
			102
			19
			-111
			41
			-121
			-5,849
			-6,194
			-2,762
			112
			-137
			160
			-333
			-1,191
			296
			-537
			63
			-1,028
			21
			257
			-55
			36
			110
			-631
			989
			-1,118
			-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-7,986
			-9,114
			-3,513
			-117
			1,615
			-141
			-1,160
			-1,333
			-2,204
			-3
			0
			-10
			271
			-21
			-238
			-44
			155
			73
			-311
			-31
			10
			1,067
			288
			733
			-3,846
			-1,549
			-845
			-2,131
			510
			-1,642

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	
			-2,166
			-2,735
			-2,266
			-3,131
			-661
			-3
			-2,009
			-609
			563
			12
			-1,550
			-2,922
			-656
			-3,866
			-425
			-89
			-3,730
			-3,170
			-1,592
			-1,109
			-528
			726
			-1,705
			-108
			150
			-108
			-3,049
			-8,356
			-1,338
			0

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	
			635
			20
			-72
			-1,467
			-152
			-872
			165
			-519
			-400
			-194
			-1,781
			-54
			42
			-359
			-1,205
			-972
			-152
			1,027
			229
			-1,454
			-87
			77
			-406
			-71
			477
			1,580
			34
			-125
			-58
			-578

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	
			-1,022
			-59
			-356
			884
			1,414
			-788
			-60
			165
			22
			74
			-3,033
			-927
			-3,128
			-246
			-364
			1,898
			-6
			109
			107
			260
			194
			-3,311
			-1,673
			-4,106
			368
			106
			-2,019
			5,578
			260
			653

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	
			-343
			-850
			-74
			-15
			-82
			-1,529
			-48
			-5
			690
			2,301
			1,968
			1,323
			-707
			3,907
			3,559
			1,067
			29
			5,197
			3,440
			1,187
			2,885
			-151
			-1,402
			448
			845
			227
			-5,134
			1,046
			1,367
			2,751

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	
			2,809
			81
			2,229
			3,738
			3,025
			0
			129
			35
			1,113
			-2,238
			1,825
			263
			-280
			-1,724
			-2,327
			-2,627
			-1,779
			-7,063
			-4,549
			-732
			-3,170
			868
			-593
			-720
			-1,261
			5,082
			261
			4,852
			-3,192
			-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,871
			1,139
			1,606
			617
			185
			430
			2,352
			98
			4,565
			-1,165
			205
			191
			236
			42
			38
			1,670
			1,204
			1,358
			498
			170
			2,035
			1,202
			2,276
			557
			1,755
			-666
			1,396
			3,625
			174
			74

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	
			2,579
			-1,701
			139
			101
			1,022
			162
			26
			2
			1,493
			750
			1,041
			1,240
			2,524
			-201
			3,486
			1,232
			814
			469
			2,484
			232
			1,391
			2,108
			-309
			4,096
			1,606
			1,240
			-4,372
			5
			498
			326

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	
			1,392
			1,491
			-816
			42
			541
			1,461
			-92
			-213
			1,152
			1,790
			4,311
			9,636
			1,054
			305
			3,513
			1,390
			5,376
			5,078
			1,493
			493
			134
			98
			347
			163
			327
			-593
			-796
			604
			996
			4,461

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	
			639
			596
			309
			552
			4,515
			325
			295
			-2,794
			1,980
			140
			1,518
			-102
			2,567
			2,952
			1,096
			167
			-123
			76
			187
			1,286
			4,198
			23
			0
			0
			0
			0
			0
			0
			0
			0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			0
			0
			570
			168
			254
			0
			0
			423
			-4,182
			-1,166
			-727
			707
			3,416
			2,306
			1,677
			141
			39
			-207
			473
			1,129
			13,103
			1,293
			3,305
			3,348
			452
			233
			-533
			-801
			-93
			-519

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	
			31
			408
			258
			2,902
			201
			848
			2,084
			1,810
			391
			162
			310
			-2
			-2,092
			-674
			629
			171
			588
			206
			730
			-49
			-811
			-41
			7,347
			-5,003
			-181
			1,324
			1,484
			281
			-8,440
			4,429

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			75
			1,858
			-701
			-1,757
			-1,851
			1,038
			345
			8,901
			1,170
			84
			568
			118
			-18
			-28
			-34
			277
			12,622
			3,514
			6,589
			1,800
			1,548
			949
			1,155
			50
			368
			19,105
			177
			2,906
			2,419
			1,342

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	
			206
			-2,421
			-1,124
			-1,272
			-299
			-374
			359
			434
			9,585
			2,978
			17,845
			151
			327
			2,069
			195
			685
			-243
			-56
			61
			513
			162
			1,879
			3,932
			271
			751
			494
			781
			906
			45
			-877

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	
			-386
			-3
			-69
			-2,552
			-1,825
			-3,272
			-1,240
			-3
			82
			6,021
			865
			1,038
			245
			-1,804
			1,563
			420
			448
			364
			647
			865
			-366
			-369
			1,462
			966
			331
			655
			3,278
			4,195
			-3,359
			-3,601

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	
			-1,684
			-360
			-1,551
			-400
			143
			12
			22
			129
			186
			12
			109
			-610
			-1,102
			-2,627
			-1,234
			240
			2,497
			79
			47
			77
			1
			2,075
			-605
			223
			494
			84
			1,759
			2,715
			157
			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	
			219
			1,566
			1,142
			1,185
			2,190
			3,376
			2,273
			1,474
			453
			2,279
			3,921
			9,268
			3,391
			-73
			34
			137
			2,385
			3,368
			2,182
			671
			713
			801
			944
			3,799
			1,532
			221
			155
			6,135
			2,906
			427

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	
			-73
			1,595
			5,355
			852
			2,026
			272
			4,078
			-96
			-34
			1,198
			2,091
			604
			1,894
			-152
			160
			-4
			-138
			2,494
			2,093
			2,746
			1,620
			3,131
			377
			-605
			-943
			-417
			116
			103
			711
			2,627

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	
			598
			5
			1,078
			-435
			22,854
			218
			1,831
			-418
			239
			238
			113
			60
			115
			52
			47
			-57
			602
			482
			905
			76
			3,111
			2,683
			1,015
			763
			803
			541
			29
			-83
			882
			1,463

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	
			2,075
			-305
			163
			554
			1,035
			652
			3,806
			18
			663
			-549
			-415
			1,677
			1,833
			1,003
			474
			6,557
			20
			1,572
			1,341
			370
			247
			289
			4,377
			1,350
			-682
			-1,574
			-381
			104
			40
			-204

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	
			2,576
			1,254
			1,150
			3,976
			-470
			1,517
			3,694
			4,107
			1,867
			684
			734
			28
			24
			0
			0
			0
			0
			0
			973

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CATHOLIC UNIVERSITY1575 Eye Street NW Washington, DC 20064	None	Public Charity	Charitable purposes	10,000
BISHOP GORMAN HIGH SCHOOL 5959 Hualapai Way Las Vegas, NV 89148	None	Public Charity	Charitable purposes	39,000
CORNEA RESEARCH FOUNDATION OF AMERICA9002 North Meridian St Indianapolis, IN 46260	None	Public Charity	Charitable purposes	10,000
CREIGHTON PREPARATORY SCHOOL7400 Western Avenue Omaha, NE 68114	None	Public Charity	Charitable purposes	200,000
CREIGHTON UNIVERSITY2400 California Plaza Omaha, NE 68102	None	Public Charity	Charitable purposes	25,000
MOTOR RACING OUTREACH-TRUCK SERIES3222 E NISBET ROAD PHOENIX, AZ 85032	None	Public Charity	Charitable purposes	10,000
Georgetown University37th and O Street NW Washington, DC 20057	None	Public Charity	Charitable purposes	5,000
NATIONAL COWBOY AND WESTERN HERITAGE MUSEUM1700 NE 63rd Street Oklahoma City, OK 73111	None	Public Charity	Charitable purposes	50,000
OUR LADY OF LAS VEGAS CATHOLIC SCHOOL3046 Alta Drive Las Vegas, NV 89107	None	Public Charity	Charitable purposes	20,000
St Anne Catholic School1813 South Maryland Parkway Las Vegas, NV 89104	None	Public Charity	Charitable purposes	10,000
St Christopher Catholic School1840 North Bruce St Las Vegas, NV 89030	None	Public Charity	Charitable purposes	10,000
St Francis de Sales Catholic School 1111 Michael Way Las Vegas, NV 89108	None	Public Charity	Charitable purposes	10,000
St Joseph Catholic School1300 Bridger Ave Las Vegas, NV 89101	None	Public Charity	Charitable purposes	10,000
St Viator Catholic School4246 South Eastern Avenue Las Vegas, NV 89119	None	Public Charity	Charitable purposes	10,000
The Buoniconti Fund1095 W 14th Terrace Miami, FL 33136	None	Public Charity	Charitable purposes	5,000
KEEP MEMORY ALIVE888 WBONNEVILLE AVENUE Las Vegas, NV 89106	None	Public Charity	Charitable purposes	25,000
UNIVERSITY OF NEVADA AT LAS VEGAS FOUNDATION4505 S Maryland Parkway Las Vegas, NV 89154	None	Public Charity	Charitable purposes	50,000
University of Southern CaliforniaHER 203 AMC 0602 Los Angeles, CA 90089	None	Public Charity	Charitable purposes	30,000
DISABLED VETERANS2775 MEADOW PARK AVENUE Henderson, NV 89052	None	Public Charity	Charitable purposes	10,000
UNIVERSITY OF SAN FRANCISCO 2130 FULTON STREET SAN FRANCISCO, CA 94117	None	Public Charity	Charitable purposes	30,000
Total . . . . ▶ **3a**				569,000

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TY 2011 Accounting Fees Schedule

Name: Gaughan Family Foundation

EIN: 86-0873950

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING & TAX FEE	5,730	0		0

TY 2011 Investments Corporate Stock Schedule

Name: Gaughan Family Foundation

EIN: 86-0873950

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES	8,863,672	9,892,057

TY 2011 Investments - Other Schedule

Name: Gaughan Family Foundation

EIN: 86-0873950

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALTERNATE INVESTMENTS	AT COST	597,636	597,636
KINGSBRIDGE PWM PARTNERS FUND LP	AT COST	1,939,461	1,939,461

TY 2011 Other Professional Fees Schedule

Name: Gaughan Family Foundation

EIN: 86-0873950

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY SERVICES	65,493	65,493		0
KINGSBRIDGE PWM PARTNERS K-1	45,639	45,639		0

TY 2011 Taxes Schedule

Name: Gaughan Family Foundation

EIN: 86-0873950

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	6,658	6,658		0
TAX-EXCISE 2010	7,448	7,448		0
TAX ESTIMATES 2011	8,580	8,580		0