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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
MALLORY FOUNDATION CO RILEY BECKETT

A Employer identification number
88-0272695

Number and street (or P O box number if mail is not delivered to street address) Room/suite
130 COGORNO WAY

B Telephone number (see page 10 of the instructions)
(775) 883-3131

City or town, state, and ZIP code
CARSON CITY, NV 89703

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)* ▶$ 12,122,299

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	289,501	289,501		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	260,725			
	b	Gross sales price for all assets on line 6a 4,692,938				
	7	Capital gain net income (from Part IV, line 2)		260,725		
	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)	6,520	6,520		
	12	**Total.** Add lines 1 through 11	556,746	556,746		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	150,000	75,000		75,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	7,575	3,787		3,788
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	21,786	0		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	7,115	3,557		3,558
	22	Printing and publications				
	23	Other expenses (attach schedule)	257,877	161,965		95,912
	24	**Total operating and administrative expenses.** Add lines 13 through 23	444,353	244,309		178,258
	25	Contributions, gifts, grants paid	453,500			453,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	897,853	244,309		631,758
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-341,107			
	b	**Net investment income** (if negative, enter -0-)		312,437		
	c	**Adjusted net income** (if negative, enter -0-)				

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	4		
	2	Savings and temporary cash investments	626,587	561,190	561,190
	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)	934,183	596,984	616,851
	b	Investments—corporate stock (attach schedule)	9,123,110	9,169,757	9,625,291
	c	Investments—corporate bonds (attach schedule)	561,073	624,695	651,035
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	723,074	667,279	667,932
	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)	11,968,031	11,619,905	12,122,299
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			
	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	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	11,968,031	11,619,905	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	11,968,031	11,619,905	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	11,968,031	11,619,905	

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	11,968,031
2	Enter amount from Part I, line 27a	2	-341,107
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	11,626,924
5	Decreases not included in line 2 (itemize) ▶	5	7,019
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,619,905

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	260,725
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	615,824	12,691,833	0 048521
2009	739,446	12,352,418	0 059862
2008	791,801	13,036,379	0 060738
2007	715,566	15,817,024	0 045240
2006	667,847	14,885,610	0 044865

2	**Total** of line 1, column (d).	2	0 259226
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 051845
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	12,355,274
5	Multiply line 4 by line 3.	5	640,559
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,124
7	Add lines 5 and 6.	7	643,683
8	Enter qualifying distributions from Part XII, line 4.	8	631,758

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	6,249
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	6,249
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	6,249
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	11,866		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	11,866
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	5,617
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 5,617	**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		No
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)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 ▶RILEY M BECKETT Telephone no ▶(775) 883-3131

Located at ▶130 COGORNO WAY CARSON CITY NV ZIP+4 ▶89703

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	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
RILEY BECKETT 130 COGORNO WAY CARSON CITY, NV 89703	CHAIRMAN 3 00	50,000	0	0
ELLEN SHOCK 340 N SUTRO TERRACE CARSON CITY, NV 89703	SECRETARY 2 00	50,000	0	0
TOM COOK 5084 LAKERIDGE TERRACE EAST RENO, NV 89509	TREASURER 2 00	50,000	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	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	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	11,949,536
b	Average of monthly cash balances	1b	593,889
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	12,543,425
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	12,543,425
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	188,151
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,355,274
6	**Minimum investment return.** Enter 5% of line 5	6	617,764

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	617,764
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 6,249		
b	Income tax for 2011 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	6,249
3	Distributable amount before adjustments Subtract line 2c from line 1	3	611,515
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	611,515
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	611,515

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	631,758
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	631,758
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	631,758

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				611,515
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			453,016	
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 ▶ $ 631,758				
a Applied to 2010, but not more than line 2a			453,016	
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.				178,742
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				432,773
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*				
CARSON TAHOE REGIONAL MEDICAL CENTER 1600 MEDICAL PARKWAY CARSON CITY, NV 89703		PUBLIC	CANCER CENTER	100,000
INTERLOCHEN CTR FOR THE ARTS PO BOX 199 INTERLOCHEN, MI 49643		PUBLIC	COSTUME SHOP	87,500
LEADER DOGS FOR THE BLIND PO BOX 5000 ROCHESTER, MI 48308		PUBLIC	GUIDE DOG TREKKER PROGRAM	75,000
UNIVERSITY OF NEVADA RENO 102 MORRILL HALL/162 RENO, NV 89557		PUBLIC	SCIENCE & MATH CENTER, SCHOLARSHIPS, K-12, SPECIAL C, ENGINEERING	191,000
Total . . . . ▶ **3a**				453,500
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					
4 Dividends and interest from securities. . . .			14	289,501	
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.			18	6,520	
8 Gain or (loss) from sales of assets other than inventory			18	260,725	
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		556,746	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 556,746

(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

****** | 2012-09-04 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature: RANDAL S KUCKENMEISTER	Date	Check if self-employed ☐	PTIN P00035536
Firm's name: KBCA LLC		Firm's EIN 88-0509880	
Firm's address: 3860 GS RICHARDS BLVD CARSON CITY, NV 89703		Phone no (775) 885-8847	

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

Additional Data

Software ID:	
Software Version:	
EIN:	88-0272695
Name:	MALLORY FOUNDATION CO RILEY BECKETT

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)
INVESCO	P	2011-01-18	2011-07-01
IVANHOE MINES LTD	P	2011-02-09	2011-11-09
IVANHOE MINES LTD	P	2011-01-25	2011-11-09
IVANHOE MINES RTS 012611 TRF	P	2011-01-04	2011-01-10
ACTIVISION BLIZZARD INC	P	2010-07-16	2011-11-28
ALLSTATE CORP	P	2009-06-02	2011-05-06
ALLSTATE CORP	P	2009-06-02	2011-08-05
ALLSTATE CORP	P	2009-06-12	2011-08-05
ALLSTATE CORP	P	2009-05-08	2011-05-06
ALLSTATE CORP	P	2009-03-27	2011-02-09
ALLSTATE CORP	P	2009-03-27	2011-04-15
ALLSTATE CORP	P	2009-03-27	2011-05-06
AMC NETWORKS INC CL A	P	2006-03-23	2011-07-13
AMC NETWORKS INC CL A	P	2006-04-28	2011-07-13
AMC NETWORKS INC CL A	P	2005-06-03	2011-06-30
AMC NETWORKS INC CL A	P	2005-06-03	2011-07-13
AMEREN CORP (HLDG CO)	P	2006-10-27	2011-02-07
AMEREN CORP (HLDG CO)	P	2006-10-26	2011-02-07
AMEREN CORP (HLDG CO)	P	2006-09-21	2011-02-07
AON CORP	P	2006-03-20	2011-06-09
AON CORP	P	2005-08-04	2011-06-09
AON CORP	P	2003-09-18	2011-06-09
CHIMERA INVESTMENT CORP	P	2009-06-03	2011-11-21
CHIMERA INVESTMENT CORP	P	2010-04-07	2011-11-21
CHIMERA INVESTMENT CORP	P	2009-05-28	2011-01-18
CHIMERA INVESTMENT CORP	P	2009-05-28	2011-11-21
CLOROX CO DE POSITION	P	2009-11-03	2011-07-20
CONS EDISON INC (HLDG CO)	P	2008-05-20	2011-02-11
COVIDIEN PLC NEW	P	2007-10-11	2011-08-11
COVIDIEN PLC NEW	P	2007-10-11	2011-03-30

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DREAMWORKS ANIMATION SKG INC	P	2006-02-06	2011-02-28
GENZYME CORP	P	2007-04-30	2011-05-05
GENZYME CORP	P	2007-06-05	2011-05-05
GENZYME CORP	P	2010-03-23	2011-05-05
GENZYME CORP	P	2010-03-23	2011-05-05
GENZYME CORP	P	2007-06-05	2011-05-05
GENZYME CORP	P	2007-04-30	2011-05-05
HEALTH CARE REIT INC	P	2002-11-08	2011-05-26
IVANHOE MINES LTD	P	2007-04-25	2011-11-09
IVANHOE MINES LTD	P	2006-12-19	2011-11-09
IVANHOE MINES LTD	P	2006-12-15	2011-11-09
MC GRAW HILL COS INC	P	2010-06-04	2011-10-26
MC GRAW HILL COS INC	P	2010-07-06	2011-10-26
MC GRAW HILL COS INC	P	2010-05-19	2011-09-23
MC GRAW HILL COS INC	P	2010-05-19	2011-10-26
MFA FINANCIAL INC	P	2009-09-25	2011-10-24
MFA FINANCIAL INC	P	2009-11-20	2011-10-24
MFA FINANCIAL INC	P	2009-11-27	2011-10-24
MFA FINANCIAL INC	P	2009-09-02	2011-02-07
MFA FINANCIAL INC	P	2009-09-02	2011-09-13
MFA FINANCIAL INC	P	2009-09-02	2011-10-24
MILLICOM INTL CELLULAR SA NEW	P	2006-10-26	2011-05-25
MILLICOM INTL CELLULAR SA NEW	P	2004-01-20	2011-05-25
MILLICOM INTL CELLULAR SA NEW	P	2003-09-18	2011-05-25
TIME WARNER CABLE INC	P	2007-06-21	2011-03-29
TIME WARNER CABLE INC	P	2008-05-21	2011-03-29
TIME WARNER CABLE INC	P	2010-02-22	2011-03-29
TIME WARNER CABLE INC	P	2007-02-20	2011-01-14
TIME WARNER CABLE INC	P	2007-02-20	2011-03-18
TIME WARNER CABLE INC	P	2007-06-21	2011-03-18

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

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WEATHERFORD INTERNATIONAL LTD	P	2010-04-29	2011-08-11
GNMA POOL 191910 8 000 5-15-17	P	2002-07-31	2011-06-15
GNMA POOL 191910 8 000 5-15-17	P	2002-07-31	2011-05-15
GNMA POOL 191910 8 000 5-15-17	P	2002-07-31	2011-08-15
GNMA POOL 191910 8 000 5-15-17	P	2002-07-31	2011-07-15
GNMA POOL 191910 8 000 5-15-17	P	2002-07-31	2011-02-15
GNMA POOL 191910 8 000 5-15-17	P	2002-07-31	2011-01-15
GNMA POOL 191910 8 000 5-15-17	P	2002-07-31	2011-04-15
GNMA POOL 191910 8 000 5-15-17	P	2002-07-31	2011-03-15
3M COMPANY	P	2010-08-10	2011-02-08
COMP DE BEB AMBEV SP ADR	P	2011-06-13	2011-06-13
CORNING INC	P	2010-07-08	2011-06-21
FEDEX CORP	P	2010-08-10	2011-05-04
HESS CORPORATION	P	2011-01-18	2011-08-12
JACOBS ENGINEERING GROUP INC	P	2010-10-07	2011-09-30
LIFE TECHNOLOGIES CORP	P	2011-06-21	2011-10-18
PETROLEO BRAS SA ADS	P	2010-06-18	2011-05-24
A G C O CORP	P	2010-09-10	2011-12-16
A G C O CORP	P	2007-11-29	2011-12-16
AECOM TECHNOLOGY CORP	P	2009-07-08	2011-03-14
AECOM TECHNOLOGY CORP	P	2009-01-26	2011-03-14
AECOM TECHNOLOGY CORP	P	2009-01-26	2011-01-20
AVON PRODUCTS INC	P	2009-11-16	2011-02-08
CISCO SYS INC	P	2006-10-16	2011-07-08
CISCO SYS INC	P	2006-03-21	2011-07-08
CISCO SYS INC	P	2003-09-22	2011-07-08
COGNIZANT TECH SOLUTIONS CL A	P	2005-08-02	2011-08-26
COMP DE BEB AMBEV SP ADR	P	2008-05-05	2011-01-18
DOLBY CLA A COM STK	P	2009-01-26	2011-03-28
ECOLAB INC	P	2003-09-23	2011-02-15

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

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HALLIBURTON CO	P	2005-10-05	2011-12-06
HENRY SCHEIN INC	P	2006-10-13	2011-09-28
HEWLETT PACKARD	P	2007-06-14	2011-01-03
INTEL CORP	P	2003-10-20	2011-04-07
INTEL CORP	P	2007-10-31	2011-04-07
INTEL CORP	P	2003-09-22	2011-04-07
INTEL CORP	P	2003-10-20	2011-04-07
JACOBS ENGINEERING GROUP INC	P	2003-09-22	2011-09-30
PETROLEO BRAS SA ADS	P	2009-05-19	2011-05-24
RED HAT INC	P	2009-03-02	2011-04-07
T ROWE PRICE GROUP INC	P	2008-08-15	2011-08-12
T ROWE PRICE GROUP INC	P	2003-11-24	2011-08-12
T ROWE PRICE GROUP INC	P	2003-11-24	2011-05-10
TEXAS INSTRUMENTS	P	2002-11-08	2011-08-26
TEXAS INSTRUMENTS	P	2002-10-23	2011-08-26
THE DIRECTV GROUP CL A	P	2008-07-25	2011-05-10
UNION PACIFIC CORP	P	2008-11-04	2011-09-28
VARIAN MEDICAL SYS INC	P	2008-08-01	2011-09-28
VISA INC CL A	P	2009-04-22	2011-06-10
WAL MART STORES INC	P	2008-12-08	2011-02-25
ARCHER DANIELS MIDLAND	P	2010-04-14	2011-03-02
ARCHER DANIELS MIDLAND	P	2010-04-14	2011-02-18
CONOCOPHILLIPS	P	2011-09-01	2011-11-30
FIDELITY NATL FINL INC NEW	P	2011-03-04	2011-08-29
KRAFT FOODS INC CL A	P	2010-12-23	2011-08-05
KRAFT FOODS INC CL A	P	2010-12-23	2011-08-04
KRAFT FOODS INC CL A	P	2011-02-25	2011-08-05
KRAFT FOODS INC CL A	P	2011-01-04	2011-08-05
KRAFT FOODS INC CL A	P	2010-06-11	2011-05-20
KRAFT FOODS INC CL A	P	2010-06-11	2011-05-13

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

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KRAFT FOODS INC CL A	P	2010-08-16	2011-08-04
KRAFT FOODS INC CL A	P	2010-08-16	2011-06-30
MERCK & CO INC NEW COM	P	2011-01-13	2011-12-07
PPL CORPORATION	P	2011-02-23	2011-09-14
PPL CORPORATION	P	2010-12-09	2011-09-14
PPL CORPORATION	P	2010-11-10	2011-09-14
ALCATEL-LUCENT ADS	P	2006-06-02	2011-02-18
ALCATEL-LUCENT ADS	P	2006-08-02	2011-02-18
ALCATEL-LUCENT ADS	P	2006-08-16	2011-02-18
ALCATEL-LUCENT ADS	P	2004-06-10	2011-02-17
ALCATEL-LUCENT ADS	P	2005-08-19	2011-02-17
ALCATEL-LUCENT ADS	P	2005-08-19	2011-02-18
AON CORP POSITION	P	2010-04-13	2011-06-21
AT&T INC	P	2005-01-12	2011-10-21
AT&T INC	P	2005-01-12	2011-10-07
CHESAPEAKE ENERGY CORP	P	2009-12-08	2011-03-09
CHESAPEAKE ENERGY CORP	P	2009-12-08	2011-02-25
CHEVRON CORP	P	2010-01-08	2011-07-22
CHEVRON CORP	P	2010-01-08	2011-11-08
CHEVRON CORP	P	2010-01-08	2011-03-31
CHEVRON CORP	P	2009-12-08	2011-02-28
CHEVRON CORP	P	2010-01-08	2011-02-28
DELL INC	P	2006-09-26	2011-06-27
DELL INC	P	2008-04-09	2011-06-27
DELL INC	P	2008-04-09	2011-10-12
DELL INC	P	2006-09-13	2011-06-17
DELL INC	P	2006-09-26	2011-06-17
DELL INC	P	2006-09-26	2011-06-20
DOW CHEMICAL CO	P	2008-12-10	2011-04-21
DOW CHEMICAL CO	P	2009-04-07	2011-04-21

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

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DOW CHEMICAL CO	P	2009-07-02	2011-04-21
DOW CHEMICAL CO	P	2006-11-28	2011-01-04
DOW CHEMICAL CO	P	2006-11-28	2011-04-15
DOW CHEMICAL CO	P	2006-11-28	2011-04-21
FIDELITY NATL FINL INC NEW	P	2009-09-21	2011-08-29
FIRST AMERICAN FINL CORP	P	2008-07-01	2011-07-05
GENERAL ELECTRIC CO	P	2008-10-02	2011-07-08
INTEL CORP	P	2007-04-04	2011-10-19
INTEL CORP	P	2008-10-21	2011-10-19
INTEL CORP	P	2008-10-21	2011-11-16
INTEL CORP	P	2006-05-31	2011-09-26
INTEL CORP	P	2007-04-04	2011-09-26
INTEL CORP	P	2007-04-04	2011-10-06
INTL FLAVORS & FRAGRANCES	P	2009-04-23	2011-03-30
INTL FLAVORS & FRAGRANCES	P	2009-04-23	2011-03-18
KRAFT FOODS INC CL A	P	2010-06-11	2011-06-30
KROGER CO	P	2009-07-23	2011-06-28
LOWES COMPANIES INC	P	2009-06-11	2011-12-07
MARATHON OIL CO	P	2009-10-01	2011-02-17
MARATHON OIL CO	P	2009-10-01	2011-03-07
MARATHON OIL CO	P	2010-03-03	2011-03-07
MARATHON OIL CO	P	2009-03-16	2011-01-31
MARATHON OIL CO	P	2009-03-16	2011-02-07
MARATHON OIL CO	P	2009-03-16	2011-02-17
MARSH & MCLENNAN COS INC	P	2009-05-29	2011-06-14
MOTOROLA MOBILITY HLDGS INC	P	2008-07-25	2011-01-04
MOTOROLA MOBILITY HLDGS INC	P	2008-06-27	2011-01-04
MOTOROLA MOBILITY HLDGS INC	P	2008-06-27	2011-01-03
MOTOROLA SOLUTIONS INC	P	2008-07-25	2011-03-14
MOTOROLA SOLUTIONS INC	P	2008-06-27	2011-03-14

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)
MOTOROLA SOLUTIONS INC	P	2008-06-27	2011-01-04
PPL CORPORATION	P	2010-03-10	2011-08-22
PPL CORPORATION	P	2010-03-10	2011-09-14
PPL CORPORATION	P	2010-03-03	2011-08-05
PPL CORPORATION	P	2010-03-03	2011-08-22
PUBLIC SERVICE ENTERPRISE GP	P	2009-10-15	2011-10-04
SAFEWAY INC COM NEW	P	2004-09-09	2011-06-28
SARA LEE CORP	P	2006-08-17	2011-01-03
SUPERVALU INC	P	2006-09-22	2011-04-18
SUPERVALU INC	P	2006-09-06	2011-04-18
TENET HEALTHCARE CORP	P	2007-08-28	2011-01-12
TEXAS INSTRUMENTS	P	2008-11-12	2011-04-15
TEXAS INSTRUMENTS	P	2008-11-12	2011-02-17
VALERO ENERGY CP DELA NEW	P	2008-11-21	2011-04-01
VALERO ENERGY CP DELA NEW	P	2009-03-31	2011-04-01
VALERO ENERGY CP DELA NEW	P	2008-11-21	2011-02-04
VALERO ENERGY CP DELA NEW	P	2008-11-21	2011-03-31
VERIZON COMMUNICATIONS	P	2009-09-02	2011-08-08
VERIZON COMMUNICATIONS	P	2009-09-02	2011-08-30
VERIZON COMMUNICATIONS	P	2009-10-01	2011-08-30
VERIZON COMMUNICATIONS	P	2005-09-07	2011-08-08
VERIZON COMMUNICATIONS	P	2005-09-07	2011-01-05
VERIZON COMMUNICATIONS	P	2005-09-07	2011-01-13
VERIZON COMMUNICATIONS	P	2005-09-07	2011-06-29
FHLMC MTN 2 1/2 5-27-16	P	2011-09-28	2011-12-14
FHLMC MTN 2 1/2 5-27-16	P	2011-09-28	2011-12-14
FNMA 3/4 12-18-13	P	2010-12-29	2011-09-28
FNMA 3/4 12-18-13	P	2010-12-29	2011-03-03
FNMA 5/8 10-30-14	P	2011-12-08	2011-12-14
FNMA 1 1/8 6-27-14	P	2011-09-28	2011-12-08

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)
FNMA 2 3/8 7-28-15	P	2010-09-28	2011-09-28
FNMA 2 3/8 7-28-15	P	2010-09-28	2011-01-20
JP MORGAN CHASE 3 700 1-20-15	P	2010-03-18	2011-03-02
US TSY NOTE 1/2 10-15-14	P	2011-12-13	2011-12-14
US TSY NOTE 5/8 1-31-13	P	2011-03-24	2011-12-13
US TSY NOTE 1 000 7-15-13	P	2010-09-13	2011-01-12
US TSY NOTE 1 000 9-30-11	P	2011-01-28	2011-09-28
US TSY NOTE 2 1/4 3-31-16	P	2011-04-20	2011-12-08
US TSY NOTE 2 3/4 2-15-19	P	2010-06-09	2011-03-24
US TSY NOTE 2 3/4 2-15-19	P	2010-06-09	2011-03-16
US TSY NOTE 2 3/4 2-15-19	P	2010-06-09	2011-03-16
US TSY NOTE 3 1/2 5-15-20	P	2011-09-28	2011-12-13
US TSY NOTE 3 1/2 5-15-20	P	2011-03-07	2011-12-13
US TSY NOTE TIIN 1 1/4 7-15-20	P	2011-01-20	2011-12-14
US TSY NOTE TIIN 1 1/4 7-15-20	P	2010-10-26	2011-09-15
BARRICK NA FIN 6 800 9-15-18	P	2009-06-02	2011-02-03
COMCAST CORP 5 700 7-01-19	P	2009-06-15	2011-03-07
FHLB 1 5/8 7-27-11	P	2009-06-26	2011-07-27
FNMA POOL 256022 5 1/2 11-01-35	P	2006-10-04	2011-09-25
FNMA POOL 256022 5 1/2 11-01-35	P	2006-10-04	2011-08-25
FNMA POOL 256022 5 1/2 11-01-35	P	2006-10-04	2011-07-25
FNMA POOL 256022 5 1/2 11-01-35	P	2006-10-04	2011-12-25
FNMA POOL 256022 5 1/2 11-01-35	P	2006-10-04	2011-11-25
FNMA POOL 256022 5 1/2 11-01-35	P	2006-10-04	2011-10-25
FNMA POOL 256022 5 1/2 11-01-35	P	2006-10-04	2011-03-25
FNMA POOL 256022 5 1/2 11-01-35	P	2006-10-04	2011-02-25
FNMA POOL 256022 5 1/2 11-01-35	P	2006-10-04	2011-01-25
FNMA POOL 256022 5 1/2 11-01-35	P	2006-10-04	2011-06-25
FNMA POOL 256022 5 1/2 11-01-35	P	2006-10-04	2011-05-25
FNMA POOL 256022 5 1/2 11-01-35	P	2006-10-04	2011-04-25

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)
FNMA POOL 735141 5 1/2 1-01-35	P	2007-10-09	2011-09-25
FNMA POOL 735141 5 1/2 1-01-35	P	2007-10-09	2011-08-25
FNMA POOL 735141 5 1/2 1-01-35	P	2007-10-09	2011-07-25
FNMA POOL 735141 5 1/2 1-01-35	P	2007-10-09	2011-12-25
FNMA POOL 735141 5 1/2 1-01-35	P	2007-10-09	2011-11-25
FNMA POOL 735141 5 1/2 1-01-35	P	2007-10-09	2011-10-25
FNMA POOL 735141 5 1/2 1-01-35	P	2007-10-09	2011-03-25
FNMA POOL 735141 5 1/2 1-01-35	P	2007-10-09	2011-02-25
FNMA POOL 735141 5 1/2 1-01-35	P	2007-10-09	2011-01-25
FNMA POOL 735141 5 1/2 1-01-35	P	2007-10-09	2011-06-25
FNMA POOL 735141 5 1/2 1-01-35	P	2007-10-09	2011-05-25
FNMA POOL 735141 5 1/2 1-01-35	P	2007-10-09	2011-04-25
GECC 5 450 1-15-13	P	2008-06-11	2011-03-24
HOUSEHOLD FINANCE 6 3/8 10-15-11	P	2007-04-18	2011-10-17
HOUSEHOLD FINANCE 6 3/8 10-15-11	P	2006-08-25	2011-10-17
KROGER CO 7 1/2 1-15-14	P	2008-11-21	2011-01-06
NATL RURAL UTIL 7 1/4 3-01-12	P	2006-08-25	2011-09-22
NATL RURAL UTIL 7 1/4 3-01-12	P	2006-08-25	2011-08-18
SBC COMMUNICATION 5 5/8 6-15-16	P	2007-08-22	2011-04-20
SBC COMMUNICATION 5 5/8 6-15-16	P	2007-12-12	2011-04-20
SBC COMMUNICATION 5 5/8 6-15-16	P	2007-02-22	2011-04-20
SBC COMMUNICATION 5 5/8 6-15-16	P	2007-06-14	2011-04-20
TOYOTA MOTOR 3 200 6-17-15	P	2010-08-27	2011-09-09
US TSY NOTE 1 000 4-30-12	P	2010-08-30	2011-12-14
US TSY NOTE 2 3/4 2-15-19	P	2010-06-22	2011-09-28
US TSY NOTE 2 3/4 2-15-19	P	2010-06-22	2011-08-12
US TSY NOTE 2 3/4 2-15-19	P	2010-06-09	2011-08-12
CENTRAIS ELEC BRAS ADR PREF	P	2011-03-04	2011-03-04
CENTRAIS ELEC BRAS SP ADR CM	P	2011-03-04	2011-03-04
DAIICHI SANKYO CO - UNSPON ADR	P	2011-03-28	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)
GAZPROM O A O SPON ADR	P	2010-10-14	2011-03-08
KAZAKHGOLD GROUP LTD SPON GDR	P	2011-07-26	2011-07-26
OJSC POLYUS GOLD ADR	P	2011-06-16	2011-07-26
STATOIL ASA ADR	P	2010-11-10	2011-10-18
STATOIL ASA ADR	P	2010-11-09	2011-10-18
STATOIL ASA ADR	P	2010-11-09	2011-04-27
SUMITOMO MITSUI TR HLDGS INC	P	2011-04-01	2011-04-01
SUMITOMO TR & BK CO SPON ADR	P	2011-03-17	2011-04-01
SUMITOMO TR & BK CO SPON ADR	P	2010-09-15	2011-04-01
SUNCOR ENERGY INC NEW COM	P	2010-05-20	2011-04-07
SUNCOR ENERGY INC NEW COM	P	2010-05-20	2011-03-03
SUNCOR ENERGY INC NEW COM	P	2010-05-20	2011-02-08
TNT EXPRESS NV	P	2011-07-18	2011-08-30
ALCATEL-LUCENT ADS	P	2007-09-13	2011-02-24
ALCATEL-LUCENT ADS	P	2007-09-13	2011-02-15
ALCATEL-LUCENT ADS	P	2010-02-18	2011-02-24
ALCATEL-LUCENT ADS	P	2007-09-19	2011-02-24
ALCATEL-LUCENT ADS	P	2007-07-24	2011-02-15
ALCATEL-LUCENT ADS	P	2007-04-17	2011-02-03
ALCATEL-LUCENT ADS	P	2007-03-27	2011-02-03
ALCATEL-LUCENT ADS	P	2007-07-24	2011-02-03
ALCATEL-LUCENT ADS	P	2007-05-02	2011-02-03
ALLIANZ SE ADS	P	2010-05-21	2011-06-16
ALUMINA LTD	P	2004-09-14	2011-01-18
ALUMINA LTD	P	2004-11-19	2011-01-18
ALUMINA LTD	P	2003-09-22	2011-01-18
ALUMINA LTD	P	2004-03-26	2011-01-18
ANGLOGOLD ASHANTI LIMITED	P	2008-03-18	2011-12-16
ASTRAZENECA PLC ADS	P	2010-01-11	2011-06-16
AXIS CAPITAL HOLDINGS LTD	P	2009-10-22	2011-11-07

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
BARRICK GOLD CORP	P	2008-09-16	2011-08-22
BARRICK GOLD CORP	P	2008-04-30	2011-08-22
BARRICK GOLD CORP	P	2008-04-30	2011-04-07
CENTRAIS ELEC BRAS ADR PREF	P	2008-01-02	2011-12-13
CENTRAIS ELEC BRAS ADR PREF	P	2008-10-22	2011-12-13
CENTRAIS ELEC BRAS ADR PREF	P	2007-02-08	2011-12-13
CENTRAIS ELEC BRAS ADR PREF	P	2007-05-24	2011-12-13
DAIWA HOUSE IND LTD ADR	P	2008-03-05	2011-08-17
DAIWA HOUSE IND LTD ADR	P	2008-08-28	2011-08-17
DAIWA HOUSE IND LTD ADR	P	2008-03-05	2011-03-28
DAIWA HOUSE IND LTD ADR	P	2007-11-26	2011-03-28
DAIWA HOUSE IND LTD ADR	P	2008-02-13	2011-03-28
EMBRAER S A ADR	P	2009-11-02	2011-12-13
EMBRAER S A ADR	P	2010-05-07	2011-12-13
EMBRAER S A ADR	P	2009-10-30	2011-01-27
EMBRAER S A ADR	P	2009-11-02	2011-01-27
GAZPROM O A O SPON ADR	P	2010-10-14	2011-12-13
GLAXOSMITHKLINE PLC ADS	P	2010-01-08	2011-11-08
GLAXOSMITHKLINE PLC ADS	P	2010-01-08	2011-05-31
GOLD FIELDS LTD SP ADR	P	2008-02-05	2011-10-04
GOLD FIELDS LTD SP ADR	P	2008-02-05	2011-06-16
GOLD FIELDS LTD SP ADR	P	2008-02-01	2011-06-16
IMPALA PLATINUM HLDGS LTD ADR	P	2009-03-12	2011-01-21
IMPALA PLATINUM HLDGS LTD ADR	P	2008-09-04	2011-01-21
IMPALA PLATINUM HLDGS LTD ADR	P	2008-08-20	2011-01-21
KAO CORP SPONS ADR	P	2009-04-22	2011-08-22
KAO CORP SPONS ADR	P	2009-05-20	2011-08-22
KAO CORP SPONS ADR	P	2009-04-22	2011-08-10
KAO CORP SPONS ADR	P	2009-04-22	2011-08-15
KINROSS GOLD CORP NEW	P	2009-08-18	2011-08-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
KINROSS GOLD CORP NEW	P	2009-07-06	2011-08-30
KINROSS GOLD CORP NEW	P	2009-07-06	2011-06-16
MAGNA INTERNATIONAL INC	P	2008-07-14	2011-01-14
MS&AD INS GROUP HLDGS ADR	P	2007-11-28	2011-06-16
MS&AD INS GROUP HLDGS ADR	P	2007-11-08	2011-06-16
NEXEN INC	P	2008-08-07	2011-03-30
NEXEN INC	P	2009-01-28	2011-03-30
NEXEN INC	P	2007-10-09	2011-03-30
NEXEN INC	P	2007-10-01	2011-03-04
NEXEN INC	P	2007-10-09	2011-03-04
NIPPON TELEGRAPH&TELEPHONE ADS	P	2007-05-15	2011-10-04
NIPPON TELEGRAPH&TELEPHONE ADS	P	2007-05-30	2011-10-04
NIPPON TELEGRAPH&TELEPHONE ADS	P	2007-05-15	2011-10-04
NIPPON TELEGRAPH&TELEPHONE ADS	P	2006-03-03	2011-06-16
NIPPON TELEGRAPH&TELEPHONE ADS	P	2006-03-03	2011-10-04
PANASONIC CORP - SPON ADR	P	2004-11-17	2011-06-16
ROYAL DUTCH SHELL PLC CL B	P	2006-03-03	2011-10-06
ROYAL DUTCH SHELL PLC CL B	P	2004-11-17	2011-10-06
ROYAL DUTCH SHELL PLC CL B	P	2010-02-02	2011-10-06
ROYAL DUTCH SHELL PLC CL B	P	2007-02-27	2011-10-06
ROYAL DUTCH SHELL PLC CL B	P	2004-09-29	2011-04-07
ROYAL DUTCH SHELL PLC CL B	P	2004-02-12	2011-04-07
ROYAL DUTCH SHELL PLC CL B	P	2004-11-17	2011-08-03
ROYAL DUTCH SHELL PLC CL B	P	2004-09-29	2011-08-03
SEVEN & I HLDGS CO LTD ADR	P	2009-02-18	2011-09-30
SEVEN & I HLDGS CO LTD ADR	P	2009-02-18	2011-12-19
SEVEN & I HLDGS CO LTD ADR	P	2009-01-08	2011-06-22
SEVEN & I HLDGS CO LTD ADR	P	2009-01-08	2011-09-30
SHISEIDO LTD SPON ADR	P	2004-11-19	2011-12-13
SHISEIDO LTD SPON ADR	P	2004-11-19	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)
SIEMENS AKTIENGESELLSCHAFT	P	2008-09-29	2011-06-27
SIEMENS AKTIENGESELLSCHAFT	P	2008-09-29	2011-02-08
SIEMENS AKTIENGESELLSCHAFT	P	2008-09-29	2011-02-02
SK TELECOM CO LTD	P	2008-04-28	2011-05-24
SK TELECOM CO LTD	P	2008-02-14	2011-05-24
SUMITOMO TR & BK CO SPON ADR	P	2008-09-17	2011-04-01
SUMITOMO TR & BK CO SPON ADR	P	2008-03-11	2011-04-01
SUMITOMO TR & BK CO SPON ADR	P	2008-01-17	2011-04-01
SUNCOR ENERGY INC NEW COM	P	2010-05-20	2011-07-22
SUNCOR ENERGY INC NEW COM	P	2010-05-20	2011-07-21
SUNCOR ENERGY INC NEW COM	P	2010-05-20	2011-05-31
SWISSCOM AG ADR	P	2004-11-19	2011-07-28
SWISSCOM AG ADR	P	2004-09-09	2011-07-28
SWISSCOM AG ADR	P	2003-12-11	2011-07-28
TAKEDA PHARMACEUTICAL CO LTD	P	2010-05-12	2011-05-13
TELECOM ITALIA SPA(NEW)SVGS SH	P	2004-11-19	2011-03-22
TELECOM ITALIA SPA(NEW)SVGS SH	P	2004-08-02	2011-03-22
TELECOM ITALIA SPA(NEW)SVGS SH	P	2003-09-22	2011-03-22
VODAFONE GP PLC ADS NEW	P	2006-05-25	2011-12-13
AMGEN INC	P	2011-03-22	2011-12-21
AMGEN INC	P	2011-03-22	2011-12-21
AMGEN INC DUTCH	P	2011-03-22	2011-12-14
AMGEN INC DUTCH	P	2011-03-18	2011-12-14
MOTOROLA MOBILITY HLDGS INC	P	2011-03-14	2011-08-15
MOTOROLA MOBILITY HLDGS INC	P	2011-03-15	2011-08-15
MOTOROLA MOBILITY HLDGS INC	P	2011-03-11	2011-08-15
MOTOROLA MOBILITY HLDGS INC	P	2011-03-08	2011-08-15
MOTOROLA MOBILITY HLDGS INC	P	2011-03-09	2011-08-15
TIME WARNER INC NEW	P	2010-10-13	2011-06-15
AMGEN INC	P	2007-11-15	2011-10-13

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AMGEN INC	P	2007-05-24	2011-10-13
AMGEN INC	P	2009-04-14	2011-11-07
AMGEN INC	P	2007-11-15	2011-11-07
AMGEN INC	P	2007-05-23	2011-06-15
AMGEN INC	P	2007-05-23	2011-03-02
AMGEN INC	P	2007-05-24	2011-10-12
AMGEN INC	P	2007-05-24	2011-06-15
AMGEN INC DUTCH	P	2009-09-23	2011-12-14
AMGEN INC DUTCH	P	2010-05-25	2011-12-14
AMGEN INC DUTCH	P	2009-09-17	2011-12-14
AMGEN INC DUTCH	P	2009-04-14	2011-12-14
ANGLOGOLD ASHANTI LIMITED	P	2008-04-15	2011-12-12
ANGLOGOLD ASHANTI LIMITED	P	2008-04-14	2011-12-12
AON CORP	P	2003-09-22	2011-06-14
AON CORP	P	2003-09-22	2011-06-09
APACHE CORP	P	2006-09-14	2011-06-15
BARRICK GOLD CORP	P	2003-05-20	2011-04-29
BARRICK GOLD CORP	P	2003-05-20	2011-06-15
BARRICK GOLD CORP	P	2003-05-20	2011-04-28
BARRICK GOLD CORP	P	2002-11-01	2011-04-28
BARRICK GOLD CORP	P	2002-12-18	2011-04-28
CITIGROUP INC NEW	P	2009-12-17	2011-05-06
CVS CAREMARK CORP	P	2009-11-05	2011-06-15
KIMBERLY CLARK CORP	P	2003-09-22	2011-02-07
KIMBERLY CLARK CORP	P	2003-09-22	2011-02-08
KIMBERLY CLARK CORP	P	2003-09-22	2011-02-04
KIMBERLY CLARK CORP	P	2003-09-22	2011-01-21
KIMBERLY CLARK CORP	P	2003-09-22	2011-02-03
KROGER CO	P	2009-09-24	2011-06-21
KROGER CO	P	2009-09-24	2011-02-28

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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)
KROGER CO	P	2009-09-25	2011-06-21
KROGER CO	P	2009-09-28	2011-06-22
KROGER CO	P	2009-09-25	2011-06-22
KROGER CO	P	2009-09-24	2011-02-25
KROGER CO	P	2009-09-22	2011-02-23
KROGER CO	P	2009-09-22	2011-02-22
KROGER CO	P	2009-09-23	2011-02-23
KROGER CO	P	2009-09-23	2011-02-25
KROGER CO	P	2009-09-23	2011-02-24
LOCKHEED MARTIN CORP	P	2009-08-04	2011-08-16
LOCKHEED MARTIN CORP	P	2009-08-04	2011-08-17
LOCKHEED MARTIN CORP	P	2004-11-18	2011-07-13
LOCKHEED MARTIN CORP	P	2004-11-18	2011-08-16
LOCKHEED MARTIN CORP	P	2009-09-01	2011-08-17
LOCKHEED MARTIN CORP	P	2009-09-02	2011-08-19
LOCKHEED MARTIN CORP	P	2009-09-02	2011-08-22
LOCKHEED MARTIN CORP	P	2009-09-01	2011-08-18
LOCKHEED MARTIN CORP	P	2009-09-02	2011-08-18
LOCKHEED MARTIN CORP	P	2004-02-05	2011-04-25
LOCKHEED MARTIN CORP	P	2004-02-05	2011-04-26
LOCKHEED MARTIN CORP	P	2004-02-05	2011-04-21
LOCKHEED MARTIN CORP	P	2004-02-05	2011-04-25
LOCKHEED MARTIN CORP	P	2004-11-18	2011-04-26
LOCKHEED MARTIN CORP	P	2004-11-18	2011-07-08
LOCKHEED MARTIN CORP	P	2004-11-18	2011-07-11
LOCKHEED MARTIN CORP	P	2004-11-18	2011-06-08
LOCKHEED MARTIN CORP	P	2004-11-18	2011-07-07
LOEWS CORPORATION	P	2007-10-18	2011-04-21
LOEWS CORPORATION	P	2007-10-18	2011-04-25
LOEWS CORPORATION	P	2007-10-18	2011-04-26

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)
LOEWS CORPORATION	P	2007-10-17	2011-04-05
LOEWS CORPORATION	P	2007-10-17	2011-04-06
LOEWS CORPORATION	P	2007-10-17	2011-04-21
MOTOROLA MOBILITY HLDGS INC	P	2008-01-02	2011-08-15
MOTOROLA MOBILITY HLDGS INC	P	2008-01-03	2011-08-15
MOTOROLA MOBILITY HLDGS INC	P	2007-05-31	2011-08-15
MOTOROLA MOBILITY HLDGS INC	P	2007-05-30	2011-01-13
MOTOROLA MOBILITY HLDGS INC	P	2007-05-31	2011-01-13
MOTOROLA MOBILITY HLDGS INC	P	2009-02-10	2011-08-15
MOTOROLA MOBILITY HLDGS INC	P	2010-01-29	2011-08-15
MOTOROLA MOBILITY HLDGS INC	P	2010-02-01	2011-08-15
MOTOROLA MOBILITY HLDGS INC	P	2009-12-02	2011-08-15
MOTOROLA MOBILITY HLDGS INC	P	2009-02-11	2011-08-15
MOTOROLA MOBILITY HLDGS INC	P	2009-12-01	2011-08-15
MOTOROLA MOBILITY HLDGS INC	P	2007-03-13	2011-01-13
MOTOROLA MOBILITY HLDGS INC	P	2003-12-16	2011-01-07
MOTOROLA MOBILITY HLDGS INC	P	2004-11-04	2011-01-07
MOTOROLA MOBILITY HLDGS INC	P	2003-12-16	2011-01-07
MOTOROLA MOBILITY HLDGS INC	P	2003-09-26	2011-01-06
MOTOROLA MOBILITY HLDGS INC	P	2003-12-16	2011-01-06
MOTOROLA MOBILITY HLDGS INC	P	2004-11-18	2011-01-07
MOTOROLA MOBILITY HLDGS INC	P	2006-11-08	2011-01-10
MOTOROLA MOBILITY HLDGS INC	P	2007-03-13	2011-01-10
MOTOROLA MOBILITY HLDGS INC	P	2006-11-08	2011-01-07
MOTOROLA MOBILITY HLDGS INC	P	2006-06-06	2011-01-07
MOTOROLA MOBILITY HLDGS INC	P	2006-06-07	2011-01-07
MOTOROLA SOLUTIONS INC	P	2007-05-31	2011-10-26
MOTOROLA SOLUTIONS INC	P	2008-01-02	2011-10-26
MOTOROLA SOLUTIONS INC	P	2008-01-02	2011-11-16
MOTOROLA SOLUTIONS INC	P	2007-05-30	2011-10-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MOTOROLA SOLUTIONS INC	P	2007-05-30	2011-10-25
MOTOROLA SOLUTIONS INC	P	2007-05-31	2011-10-25
MOTOROLA SOLUTIONS INC	P	2008-01-02	2011-11-18
MOTOROLA SOLUTIONS INC	P	2008-01-03	2011-12-08
MOTOROLA SOLUTIONS INC	P	2008-01-03	2011-12-09
MOTOROLA SOLUTIONS INC	P	2009-02-10	2011-12-09
MOTOROLA SOLUTIONS INC	P	2008-01-03	2011-11-18
MOTOROLA SOLUTIONS INC	P	2008-01-03	2011-11-28
MOTOROLA SOLUTIONS INC	P	2008-01-03	2011-12-07
MOTOROLA SOLUTIONS INC	P	2007-03-13	2011-10-24
MOTOROLA SOLUTIONS INC	P	2003-12-16	2011-04-26
MOTOROLA SOLUTIONS INC	P	2003-12-16	2011-04-26
MOTOROLA SOLUTIONS INC	P	2004-11-04	2011-04-26
MOTOROLA SOLUTIONS INC	P	2003-09-26	2011-01-04
MOTOROLA SOLUTIONS INC	P	2003-09-26	2011-04-25
MOTOROLA SOLUTIONS INC	P	2003-09-26	2011-04-26
MOTOROLA SOLUTIONS INC	P	2004-11-04	2011-04-28
MOTOROLA SOLUTIONS INC	P	2006-06-07	2011-06-15
MOTOROLA SOLUTIONS INC	P	2006-11-08	2011-06-15
MOTOROLA SOLUTIONS INC	P	2006-11-08	2011-10-24
MOTOROLA SOLUTIONS INC	P	2004-11-18	2011-04-28
MOTOROLA SOLUTIONS INC	P	2006-06-06	2011-04-28
MOTOROLA SOLUTIONS INC	P	2006-06-06	2011-06-15
OCCIDENTAL PETROLEUM CORP DE	P	2010-04-12	2011-06-30
OCCIDENTAL PETROLEUM CORP DE	P	2010-04-12	2011-06-15
PFIZER INC	P	2010-03-29	2011-12-12
PFIZER INC	P	2010-03-29	2011-06-08
PHILIP MORRIS INTL INC	P	2003-09-22	2011-11-30
PHILIP MORRIS INTL INC	P	2003-09-22	2011-02-25
PHILIP MORRIS INTL INC	P	2003-05-20	2011-02-25

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)
PITNEY BOWES INC	P	2007-11-19	2011-07-20
PITNEY BOWES INC	P	2007-11-19	2011-04-29
PITNEY BOWES INC	P	2007-11-16	2011-04-29
PITNEY BOWES INC	P	2007-11-19	2011-07-21
PITNEY BOWES INC	P	2007-12-18	2011-07-22
PITNEY BOWES INC	P	2007-12-17	2011-07-22
PITNEY BOWES INC	P	2007-12-17	2011-07-21
PITNEY BOWES INC	P	2007-11-16	2011-04-27
PITNEY BOWES INC	P	2004-11-18	2011-03-28
PITNEY BOWES INC	P	2004-11-18	2011-03-25
PITNEY BOWES INC	P	2003-09-22	2011-03-25
PITNEY BOWES INC	P	2007-03-13	2011-03-28
PITNEY BOWES INC	P	2007-11-16	2011-04-27
PITNEY BOWES INC	P	2007-03-13	2011-04-27
PITNEY BOWES INC	P	2007-03-13	2011-03-29
SANOFI ADR	P	2007-08-02	2011-06-15
TALISMAN ENERGY INC	P	2008-06-24	2011-06-15
UNION PACIFIC CORP	P	2004-03-11	2011-06-15
VIACOM INC NEW CLASS B POSITION	P	2004-12-06	2011-05-27
VIACOM INC NEW CLASS B POSITION	P	2004-12-06	2011-05-26
VIACOM INC NEW CLASS B POSITION	P	2004-12-06	2011-05-25
AMGEN INC	P	2010-12-20	2011-10-28
CISCO SYS INC	P	2010-09-27	2011-06-09
MARRIOTT VACATIONS WORLDWIDE	P	2011-08-05	2011-11-29
MARRIOTT VACATIONS WORLDWIDE	P	2011-08-18	2011-11-29
MARRIOTT VACATIONS WORLDWIDE	P	2011-08-01	2011-11-29
MARRIOTT VACATIONS WORLDWIDE	P	2011-06-15	2011-11-21
MARRIOTT VACATIONS WORLDWIDE	P	2011-06-15	2011-11-29
MORGAN STANLEY	P	2010-12-17	2011-08-12
NETAPP INC COM	P	2010-07-01	2011-01-26

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)
NVIDIA CORPORATION	P	2011-02-18	2011-09-19
RAYTHEON CO (NEW)	P	2011-01-07	2011-08-08
RAYTHEON CO (NEW)	P	2010-09-01	2011-08-08
RAYTHEON CO (NEW)	P	2010-09-01	2011-07-15
SOUTHWESTERN ENERGY COMPANY	P	2010-04-05	2011-03-21
STAPLES INC	P	2011-03-03	2011-10-20
STAPLES INC	P	2010-10-27	2011-10-20
STAPLES INC	P	2010-10-07	2011-09-29
TEXAS INSTRUMENTS	P	2011-07-12	2011-10-21
AMGEN INC	P	2010-06-02	2011-10-28
AMGEN INC	P	2010-06-02	2011-10-12
AVON PRODUCTS INC	P	2009-03-16	2011-10-27
BAXTER INTL INC	P	2009-03-30	2011-02-08
BAXTER INTL INC	P	2009-03-30	2011-04-11
BAXTER INTL INC	P	2009-06-03	2011-04-11
BAXTER INTL INC	P	2008-09-25	2011-02-08
BAXTER INTL INC	P	2007-12-03	2011-01-25
BAXTER INTL INC	P	2007-12-05	2011-01-25
BAXTER INTL INC	P	2008-09-25	2011-01-25
BED BATH & BEYOND INC	P	2010-04-26	2011-11-22
BED BATH & BEYOND INC	P	2010-04-26	2011-11-29
BED BATH & BEYOND INC	P	2010-06-30	2011-11-29
BED BATH & BEYOND INC	P	2010-04-26	2011-08-18
BED BATH & BEYOND INC	P	2010-04-26	2011-10-05
BED BATH & BEYOND INC	P	2010-04-26	2011-11-11
BIOGEN IDEC INC	P	2009-12-17	2011-04-21
BIOGEN IDEC INC	P	2009-10-26	2011-04-21
BROADCOM CORP CL A	P	2009-10-23	2011-03-11
BROADCOM CORP CL A	P	2009-10-23	2011-02-24
BROADCOM CORP CL A	P	2009-09-25	2011-02-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CHARLES SCHWAB NEW	P	2004-11-17	2011-10-12
CHARLES SCHWAB NEW	P	2009-09-17	2011-10-12
CHARLES SCHWAB NEW	P	2004-11-17	2011-08-09
CHARLES SCHWAB NEW	P	2003-09-22	2011-07-19
CHARLES SCHWAB NEW	P	2004-11-17	2011-07-19
CISCO SYS INC	P	2007-11-07	2011-06-08
CISCO SYS INC	P	2009-03-09	2011-06-08
CISCO SYS INC	P	2009-03-09	2011-06-09
CISCO SYS INC	P	2007-08-08	2011-06-08
CISCO SYS INC	P	2003-09-22	2011-02-11
CISCO SYS INC	P	2004-11-17	2011-02-11
CISCO SYS INC	P	2004-11-17	2011-06-08
CME GROUP INC	P	2008-04-22	2011-02-15
CME GROUP INC	P	2008-03-20	2011-02-15
COCA COLA CO	P	2008-07-18	2011-08-05
COSTCO WHOLESALE CORP NEW	P	2009-03-04	2011-06-29
ECOLAB INC	P	2010-02-10	2011-06-21
HALLIBURTON CO	P	2009-08-11	2011-01-25
JOHNSON & JOHNSON	P	2009-05-18	2011-09-15
JOHNSON & JOHNSON	P	2009-02-13	2011-09-15
JOHNSON & JOHNSON	P	2009-05-18	2011-12-07
JOHNSON & JOHNSON	P	2009-12-08	2011-12-07
JOHNSON & JOHNSON	P	2009-07-02	2011-12-07
JOHNSON & JOHNSON	P	2007-12-05	2011-03-10
JOHNSON & JOHNSON	P	2007-09-26	2011-03-10
JOHNSON & JOHNSON	P	2008-10-02	2011-03-10
JOHNSON & JOHNSON	P	2009-02-13	2011-09-14
JOHNSON & JOHNSON	P	2008-10-02	2011-09-14
KRAFT FOODS INC CL A	P	2008-01-22	2011-01-06
KRAFT FOODS INC CL A	P	2007-04-18	2011-01-06

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
LOWES COMPANIES INC	P	2007-12-18	2011-09-01
LOWES COMPANIES INC	P	2007-08-22	2011-09-01
LOWES COMPANIES INC	P	2006-11-22	2011-09-01
MASTERCARD INC CL A	P	2010-02-08	2011-08-03
MASTERCARD INC CL A	P	2010-02-08	2011-03-24
MC DONALDS CORP	P	2009-07-22	2011-12-07
MC DONALDS CORP	P	2009-07-22	2011-09-09
MC DONALDS CORP	P	2009-01-16	2011-09-09
MERCK & CO INC NEW COM	P	2007-09-25	2011-08-05
MERCK & CO INC NEW COM	P	2007-11-06	2011-08-05
MERCK & CO INC NEW COM	P	2008-01-22	2011-08-05
MERCK & CO INC NEW COM	P	2007-05-23	2011-04-18
MERCK & CO INC NEW COM	P	2007-06-26	2011-04-18
MERCK & CO INC NEW COM	P	2007-09-25	2011-04-18
MICROSOFT CORP	P	2005-07-21	2011-12-07
MICROSOFT CORP	P	2004-11-17	2011-12-07
MICROSOFT CORP	P	2004-11-17	2011-08-05
MORGAN STANLEY	P	2009-06-19	2011-08-12
MORGAN STANLEY	P	2009-05-18	2011-08-12
OCCIDENTAL PETROLEUM CORP DE	P	2009-09-17	2011-07-12
ORACLE CORP	P	2009-03-19	2011-11-23
PEOPLE'S UNITED FINANCIAL INC	P	2009-08-11	2011-03-25
PEOPLE'S UNITED FINANCIAL INC	P	2009-08-06	2011-03-25
PEPSICO INC NC	P	2004-01-07	2011-07-28
PEPSICO INC NC	P	2004-11-17	2011-07-28
PEPSICO INC NC	P	2003-09-22	2011-07-28
PEPSICO INC NC	P	2004-01-07	2011-07-28
PROCTER & GAMBLE	P	2009-04-23	2011-02-25
PROCTER & GAMBLE	P	2009-04-23	2011-03-03
PROCTER & GAMBLE	P	2009-02-18	2011-02-25

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)
PROCTER & GAMBLE	P	2009-04-03	2011-02-25
SOUTHWESTERN ENERGY COMPANY	P	2010-06-02	2011-08-22
SOUTHWESTERN ENERGY COMPANY	P	2010-08-20	2011-08-22
SOUTHWESTERN ENERGY COMPANY	P	2010-04-14	2011-08-22
SOUTHWESTERN ENERGY COMPANY	P	2010-04-05	2011-07-18
SOUTHWESTERN ENERGY COMPANY	P	2010-04-14	2011-07-18
ST JUDE MEDICAL INC	P	2009-05-18	2011-12-06
ST JUDE MEDICAL INC	P	2009-07-22	2011-12-06
ST JUDE MEDICAL INC	P	2009-02-10	2011-04-14
ST JUDE MEDICAL INC	P	2009-05-18	2011-04-14
STAPLES INC	P	2010-08-03	2011-09-23
STAPLES INC	P	2009-08-27	2011-09-23
STAPLES INC	P	2010-10-07	2011-10-20
STAPLES INC	P	2010-08-03	2011-09-29
STAPLES INC	P	2009-07-22	2011-08-18
STAPLES INC	P	2009-07-22	2011-08-08
STAPLES INC	P	2009-08-27	2011-08-18
STAPLES INC	P	2009-07-24	2011-08-18
TARGET CORPORATION	P	2008-03-25	2011-11-01
TARGET CORPORATION	P	2008-04-07	2011-11-01
TARGET CORPORATION	P	2008-03-25	2011-08-17
TARGET CORPORATION	P	2008-02-29	2011-03-18
TARGET CORPORATION	P	2008-02-29	2011-08-17
THERMO FISHER SCIENTIFIC INC	P	2009-05-08	2011-10-26
THERMO FISHER SCIENTIFIC INC	P	2009-05-04	2011-10-26
THERMO FISHER SCIENTIFIC INC	P	2008-11-20	2011-10-26
VISA INC CL A	P	2009-06-19	2011-02-07
VISA INC CL A	P	2008-10-10	2011-02-07
XILINX INC	P	2010-01-25	2011-11-04
XILINX INC	P	2010-01-25	2011-09-02

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

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CAMPUS CREST CMNTYS INC COM	P	2010-12-14	2011-07-27
CAMPUS CREST CMNTYS INC COM	P	2010-12-23	2011-07-28
CAMPUS CREST CMNTYS INC COM	P	2011-01-07	2011-07-29
CAMPUS CREST CMNTYS INC COM	P	2010-12-14	2011-07-28
CAMPUS CREST CMNTYS INC COM	P	2010-12-28	2011-07-28
CAMPUS CREST CMNTYS INC COM	P	2010-12-28	2011-07-29
FIRST POTOMAC REALTY TRUST	P	2011-03-14	2011-12-05
FIRST POTOMAC REALTY TRUST	P	2011-03-14	2011-12-05
FIRST POTOMAC REALTY TRUST	P	2010-12-14	2011-12-05
FIRST POTOMAC REALTY TRUST	P	2010-12-14	2011-12-05
FIRST POTOMAC REALTY TRUST	P	2011-06-22	2011-12-05
FIRST POTOMAC REALTY TRUST	P	2011-06-21	2011-12-05
FIRST POTOMAC REALTY TRUST	P	2011-06-21	2011-12-05
FIRST POTOMAC REALTY TRUST	P	2011-04-12	2011-12-05
FIRST POTOMAC REALTY TRUST	P	2011-01-07	2011-12-05
FIRST POTOMAC REALTY TRUST	P	2011-03-31	2011-12-05
FIRST POTOMAC REALTY TRUST	P	2011-04-12	2011-12-05
FIRST POTOMAC REALTY TRUST	P	2010-12-23	2011-12-05
FIRST POTOMAC REALTY TRUST	P	2011-06-22	2011-12-05
FIRST POTOMAC REALTY TRUST	P	2010-12-28	2011-12-05
FIRST POTOMAC REALTY TRUST	P	2010-12-28	2011-12-05
KIMCO REALTY CORP MD	P	2010-12-23	2011-12-02
KIMCO REALTY CORP MD	P	2011-01-07	2011-12-02
KIMCO REALTY CORP MD	P	2011-06-21	2011-12-02
KIMCO REALTY CORP MD	P	2011-06-22	2011-12-02
KIMCO REALTY CORP MD	P	2010-12-14	2011-12-02
KIMCO REALTY CORP MD	P	2011-06-21	2011-12-02
KIMCO REALTY CORP MD	P	2010-12-28	2011-12-02
KIMCO REALTY CORP MD	P	2011-06-22	2011-12-02
KIMCO REALTY CORP MD	P	2010-12-23	2011-12-02

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

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KIMCO REALTY CORP MD	P	2011-01-12	2011-12-02
KIMCO REALTY CORP MD	P	2011-06-22	2011-12-02
KIMCO REALTY CORP MD	P	2010-12-28	2011-12-02
KIMCO REALTY CORP MD	P	2011-01-12	2011-12-02
POTLATCH CORP NEW	P	2011-06-21	2011-12-07
POTLATCH CORP NEW	P	2011-06-22	2011-12-07
POTLATCH CORP NEW	P	2011-06-22	2011-12-07
POTLATCH CORP NEW	P	2011-06-21	2011-12-07
POTLATCH CORP NEW	P	2011-06-21	2011-12-07
SL GREEN REALTY CP	P	2011-06-22	2011-12-02
SL GREEN REALTY CP	P	2011-06-22	2011-12-02
SL GREEN REALTY CP	P	2011-06-21	2011-12-02
SL GREEN REALTY CP	P	2011-06-21	2011-12-02
SL GREEN REALTY CP	P	2011-06-21	2011-12-02
SOVRAN SELF STORAGE INC	P	2010-01-14	2011-01-07
SOVRAN SELF STORAGE INC	P	2010-01-21	2011-01-07
VORNADO REALTY TR S B I	P	2011-06-22	2011-12-02
VORNADO REALTY TR S B I	P	2011-06-21	2011-12-02
VORNADO REALTY TR S B I	P	2011-06-21	2011-12-02
WASH REAL EST INV TR MARYLAND	P	2011-06-22	2011-12-02
WASH REAL EST INV TR MARYLAND	P	2011-06-21	2011-12-02
WASH REAL EST INV TR MARYLAND	P	2011-06-22	2011-12-02
WASH REAL EST INV TR MARYLAND	P	2011-06-21	2011-12-02
WASH REAL EST INV TR MARYLAND	P	2011-06-21	2011-12-02
WHITESTONE REIT CL B SBI	P	2011-06-21	2011-12-22
WHITESTONE REIT CL B SBI	P	2011-06-21	2011-12-20
WHITESTONE REIT CL B SBI	P	2011-06-21	2011-12-22
WHITESTONE REIT CL B SBI	P	2011-06-22	2011-12-29
WHITESTONE REIT CL B SBI	P	2011-06-21	2011-12-29
WHITESTONE REIT CL B SBI	P	2011-06-21	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)
WHITESTONE REIT CL B SBI	P	2011-01-07	2011-12-19
WHITESTONE REIT CL B SBI	P	2010-12-23	2011-12-19
WHITESTONE REIT CL B SBI	P	2011-05-03	2011-12-19
WHITESTONE REIT CL B SBI	P	2011-06-21	2011-12-19
WHITESTONE REIT CL B SBI	P	2011-06-21	2011-12-19
AMB PROPERTY CORPORATION	P	2009-08-10	2011-06-02
GETTY REALTY CORP (NEW)	P	2010-01-21	2011-06-15
GETTY REALTY CORP (NEW)	P	2010-01-14	2011-06-15
GETTY REALTY CORP (NEW)	P	2010-01-21	2011-06-15
GETTY REALTY CORP (NEW)	P	2010-01-26	2011-06-16
GETTY REALTY CORP (NEW)	P	2010-01-26	2011-06-15
GETTY REALTY CORP (NEW)	P	2010-01-14	2011-06-15
GETTY REALTY CORP (NEW)	P	2009-12-30	2011-06-14
GETTY REALTY CORP (NEW)	P	2009-12-30	2011-06-09
GETTY REALTY CORP (NEW)	P	2009-12-30	2011-06-14
GETTY REALTY CORP (NEW)	P	2009-12-31	2011-06-15
GETTY REALTY CORP (NEW)	P	2009-12-31	2011-06-14
POTLATCH CORP NEW	P	2009-08-10	2011-12-06
POTLATCH CORP NEW	P	2009-08-10	2011-12-06
POTLATCH CORP NEW	P	2009-08-10	2011-12-06
POTLATCH CORP NEW	P	2009-08-10	2011-12-07
POTLATCH CORP NEW	P	2009-08-10	2011-12-07
PROLOGIS INC COM	P	2009-08-10	2011-06-14
PROLOGIS INC COM	P	2009-08-10	2011-06-14
PROLOGIS INC COM	P	2009-08-10	2011-06-14
PROLOGIS INC COM	P	2009-08-10	2011-06-09
PROLOGIS INC COM	P	2009-08-10	2011-06-14
PROLOGIS INC COM	P	2009-08-10	2011-06-14
PUBLIC STORAGE	P	2009-08-12	2011-12-02
SIMON PPTY GROUP INC	P	2009-08-10	2011-12-02

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

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SL GREEN REALTY CP	P	2009-08-10	2011-12-02
SL GREEN REALTY CP	P	2009-08-10	2011-12-02
SL GREEN REALTY CP	P	2009-08-10	2011-12-02
SOVRAN SELF STORAGE INC	P	2010-01-25	2011-03-31
SOVRAN SELF STORAGE INC	P	2010-01-21	2011-03-14
VORNADO REALTY TR S B I	P	2009-08-10	2011-12-02
VORNADO REALTY TR S B I	P	2009-08-10	2011-12-02
VORNADO REALTY TR S B I	P	2009-08-10	2011-12-02
WASH REAL EST INV TR MARYLAND	P	2009-08-10	2011-12-02
WASH REAL EST INV TR MARYLAND	P	2009-08-10	2011-12-02
WASH REAL EST INV TR MARYLAND	P	2009-08-10	2011-12-02
WASH REAL EST INV TR MARYLAND	P	2009-08-27	2011-12-02
WASH REAL EST INV TR MARYLAND	P	2009-08-10	2011-12-02
WHITESTONE REIT CL B SBI	P	2010-12-14	2011-12-19
AOL INC	P	2010-09-16	2011-08-09
CAPELLA EDUCATION COMPANY	P	2010-12-30	2011-10-13
CAPELLA EDUCATION COMPANY	P	2010-12-31	2011-10-13
CAPELLA EDUCATION COMPANY	P	2011-01-03	2011-10-13
CAPELLA EDUCATION COMPANY	P	2010-12-29	2011-10-13
CAPELLA EDUCATION COMPANY	P	2010-12-28	2011-09-01
CAPELLA EDUCATION COMPANY	P	2010-12-28	2011-10-12
CAPELLA EDUCATION COMPANY	P	2010-12-29	2011-10-12
QLT INC	P	2011-02-11	2011-06-22
QLT INC	P	2011-02-10	2011-06-22
QLT INC	P	2011-02-09	2011-06-22
ALBEMARLE CORPORATION	P	2009-08-10	2011-08-12
ALLEGHANY CP DELAWARE	P	2009-08-10	2011-04-29
AOL INC	P	2010-07-22	2011-08-09
CARMAX INC	P	2009-08-10	2011-05-09
CARMAX INC	P	2009-08-10	2011-05-06

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
CONSTELLATION BRANDS INC CL A	P	2010-05-13	2011-09-01
CONSTELLATION BRANDS INC CL A	P	2010-05-12	2011-09-01
CONSTELLATION BRANDS INC CL A	P	2010-05-07	2011-09-01
FORCE PROTECTION INC NEW	P	2010-01-12	2011-03-30
FORCE PROTECTION INC NEW	P	2010-01-06	2011-03-30
FORCE PROTECTION INC NEW	P	2010-01-14	2011-03-31
FORCE PROTECTION INC NEW	P	2010-01-12	2011-03-31
FORCE PROTECTION INC NEW	P	2009-12-08	2011-03-30
FORCE PROTECTION INC NEW	P	2009-12-07	2011-03-04
FORCE PROTECTION INC NEW	P	2009-12-04	2011-03-04
FORCE PROTECTION INC NEW	P	2009-12-08	2011-03-29
FORCE PROTECTION INC NEW	P	2009-12-07	2011-03-29
HASBRO INC	P	2009-08-10	2011-08-12
INVESTORS TITLE CO	P	2009-08-10	2011-03-21
KINDER MORGAN MGMT LLC	P	2009-08-10	2011-08-12
KINDER MORGAN MGMT LLC	P	2009-08-10	2011-11-14
KINDER MORGAN MGMT LLC	P	2009-08-10	2011-02-14
KINDER MORGAN MGMT LLC	P	2009-08-10	2011-05-13
KNOLL INC	P	2009-08-10	2011-01-03
NEWMARKET CORP (HLDG CO)	P	2009-08-10	2011-05-09
OWENS & MINOR INC NEW	P	2009-08-10	2011-09-01
PRICESMART INC	P	2009-08-10	2011-10-13
UNIVERSAL CP VA	P	2009-08-10	2011-01-03
WESCO FINANCIAL CP	P	2009-08-10	2011-05-09
WESCO FINANCIAL CP	P	2009-08-10	2011-05-06
ADVANCED SEMICNDCTR ENG SP ADR	P	2011-03-02	2011-05-16
COMP DE BEB AMBEV SP ADR	P	2011-03-02	2011-10-21
COMP DE BEB AMBEV SP ADR	P	2011-06-13	2011-06-13
MASSMART HLDGS LTD UNSP ADR	P	2011-07-26	2011-07-26
MASSMART HLDGS LTD UNSPON ADR	P	2011-03-02	2011-07-26

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)
ORASCOM CONSTR INDS SPON	P	2010-12-30	2011-03-02
PT BK MANDIRI PERSERO TBK UNSP	P	2010-12-23	2011-08-03
PT BK MANDIRI PERSERO TBK UNSP	P	2011-03-24	2011-03-24
PT UNITED TRACTORS ADR	P	2011-06-16	2011-06-16
ULTRAPAR PART SA ADS PFD SHS	P	2011-03-02	2011-09-14
WEICHAI PWR CO LTD UNSPON ADR	P	2010-09-02	2011-08-04
ADVANCED SEMICNDCTR ENG SP ADR	P	2009-08-10	2011-05-16
ADVANCED SEMICNDCTR ENG SP ADR	P	2009-08-10	2011-02-02
ADVANCED SEMICNDCTR ENG SP ADR	P	2009-08-10	2011-02-01
AKBANK TURK ANONIM SIRKETI ADR	P	2009-08-10	2011-05-02
BANCO MACRO S A SPONS ADR	P	2009-08-10	2011-03-02
CIELO SA SPONSORED ADR NEW	P	2010-03-05	2011-08-31
COMMERCIAL INTL BNK LTD SP ADR	P	2009-08-12	2011-03-02
COMPANHIA ENERGY DE MIN SP ADR	P	2009-08-10	2011-03-02
DESARROLLADORA HOMEX,SA DE	P	2009-08-10	2011-02-14
FOMENTO ECONOMICO MEXICANO	P	2009-08-10	2011-04-20
FOMENTO ECONOMICO MEXICANO	P	2009-08-10	2011-04-27
FOMENTO ECONOMICO MEXICANO	P	2009-08-10	2011-06-07
FOMENTO ECONOMICO MEXICANO	P	2009-08-10	2011-01-04
FOMENTO ECONOMICO MEXICANO	P	2009-08-10	2011-03-02
FOMENTO ECONOMICO MEXICANO	P	2009-08-10	2011-03-28
GRUPO TELEVISA S A GLOBAL DEP	P	2009-08-10	2011-03-29
KUMBA IRON ORE LTD ADR	P	2009-08-10	2011-08-29
KUMBA IRON ORE LTD ADR	P	2009-08-10	2011-09-29
KUMBA IRON ORE LTD ADR	P	2009-08-10	2011-01-11
KUMBA IRON ORE LTD ADR	P	2009-08-10	2011-05-11
MASSMART HLDGS LTD UNSPON ADR	P	2009-08-10	2011-07-26
MASSMART HLDGS LTD UNSPON ADR	P	2009-12-14	2011-07-26
MASSMART HLDGS LTD UNSPON ADR	P	2009-12-14	2011-07-26
MASSMART HLDGS LTD UNSPON ADR	P	2009-08-10	2011-07-26

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)
MURRAY & ROBERTS-SPON ADR	P	2009-08-10	2011-03-02
NETEASE COM INC ADS	P	2009-09-03	2011-03-28
NETEASE COM INC ADS	P	2009-09-03	2011-06-03
NETEASE COM INC ADS	P	2009-08-10	2011-03-02
NETEASE COM INC ADS	P	2009-08-10	2011-03-28
OIL CO LUKOIL SPN ADR	P	2009-08-10	2011-03-28
OIL CO LUKOIL SPN ADR	P	2009-08-24	2011-03-28
OIL CO LUKOIL SPN ADR	P	2009-08-10	2011-01-27
OIL CO LUKOIL SPN ADR	P	2009-08-10	2011-03-23
ORIFLAME COSMETICS SA ADR	P	2009-08-10	2011-03-02
PT BK MANDIRI PERSERO TBK UNSP	P	2009-10-07	2011-08-03
PT BK MANDIRI PERSERO TBK UNSP	P	2009-10-07	2011-07-27
PT BK MANDIRI PERSERO TBK UNSP	P	2009-10-07	2011-03-02
PT SEMEN GRESIK PERSERO ADR	P	2010-04-06	2011-07-06
PT UNITED TRACTORS ADR	P	2009-08-10	2011-08-04
SANLAM LTD ADR	P	2009-08-10	2011-07-25
SANLAM LTD ADR	P	2009-08-10	2011-03-02
SANLAM LTD ADR	P	2009-08-10	2011-01-04
SHINHAN FINANCIAL GROUP CO LTD	P	2009-08-10	2011-01-27
TAIWAN SMCNDCTR MFG CO LTD ADR	P	2009-08-10	2011-01-27
ULTRAPAR PART SA ADS PFD SHS	P	2010-05-11	2011-09-14
USINAS SIDERURGICAS DE SP ADR	P	2009-08-10	2011-06-29
USINAS SIDERURGICAS DE SP ADR	P	2009-09-29	2011-06-29
USINAS SIDERURGICAS DE SP ADR	P	2009-08-10	2011-03-02
USINAS SIDERURGICAS DE SP ADR	P	2009-08-10	2011-04-19

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)
3,216		3,387	-171
4,809		6,424	-1,615
766		1,021	-255
991			991
9,455		8,704	751
1,144		899	245
3,590		3,622	-32
6,813		6,433	380
2,759		2,086	673
10,793		6,770	4,023
6,017		3,895	2,122
3,802		2,304	1,498
2,555		1,713	842
2,888		1,488	1,400
10			10
4,999		3,339	1,660
199		384	-185
6,067		11,653	-5,586
228		423	-195
1,118		912	206
3,912		2,287	1,625
6,147		2,675	3,472
3,817		4,985	-1,168
4,926		7,324	-2,398
5,283		4,245	1,038
3,701		4,639	-938
6,547		5,152	1,395
5,821		4,858	963
12,239		10,497	1,742
11,856		9,423	2,433

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)
11,646		11,500	146
22,200		18,988	3,212
8,436		7,234	1,202
5,772		4,461	1,311
184		142	42
268		230	38
706		604	102
4,379		2,122	2,257
9,448		5,653	3,795
213		104	109
4,575		2,310	2,265
9,847		6,240	3,607
7,548		4,809	2,739
16,346		11,171	5,175
304		205	99
4,728		5,520	-792
5,539		6,181	-642
243		266	-23
3,908		3,645	263
4,825		5,267	-442
1,028		1,174	-146
10,708		5,164	5,544
2,939		564	2,375
7,138		739	6,399
3,723		5,130	-1,407
3,714		3,769	-55
5,824		3,916	1,908
3,983		6,305	-2,322
6,168		9,317	-3,149
1,221		1,726	-505

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)
5,995		6,379	-384
56		60	-4
55		60	-5
2,005		2,165	-160
56		60	-4
51		55	-4
50		54	-4
55		59	-4
51		55	-4
14,958		14,616	342
11			11
14,429		13,883	546
15,730		14,583	1,147
11,912		17,295	-5,383
5,461		6,515	-1,054
7,941		11,319	-3,378
1,923		2,194	-271
6,178		5,618	560
7,680		12,221	-4,541
6,969		7,623	-654
6,132		6,101	31
797		753	44
11,279		14,556	-3,277
1,811		2,866	-1,055
5,481		7,532	-2,051
4,341		5,785	-1,444
483		197	286
8,655		4,979	3,676
12,163		6,856	5,307
18,514		9,860	8,654

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)
6,037		5,220	817
195		152	43
16,228		17,254	-1,026
2,333		3,736	-1,403
2,333		3,127	-794
7,537		10,705	-3,168
3,091		4,950	-1,859
7,337		5,056	2,281
6,613		7,896	-1,283
15,141		4,599	10,542
7,135		8,465	-1,330
4,517		1,858	2,659
9,094		3,040	6,054
4,868		2,832	2,036
355		208	147
15,883		8,545	7,338
1,627		1,307	320
319		356	-37
9,368		7,458	1,910
12,309		13,773	-1,464
549		424	125
754		566	188
4,608		4,420	188
3,094		2,660	434
174		159	15
535		478	57
2,608		2,384	224
174		158	16
2,475		2,037	438
521		437	84

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)
2,677		2,213	464
1,591		1,328	263
1,424		1,389	35
851		750	101
425		379	46
567		532	35
786		2,063	-1,277
1,618		3,442	-1,824
1,114		2,509	-1,395
2,097		7,196	-5,099
480		1,389	-909
3,307		9,692	-6,385
753		650	103
727		619	108
1,285		1,113	172
503		340	163
1,921		1,247	674
2,726		1,980	746
540		396	144
544		396	148
515		383	132
515		396	119
720		992	-272
240		281	-41
2,690		3,095	-405
320		434	-114
240		331	-91
962		1,323	-361
1,775		859	916
789		207	582

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)
4,141		1,633	2,508
700		794	-94
1,133		1,191	-58
197		198	-1
2,443		2,369	74
1,343		646	697
472		554	-82
366		290	76
611		390	221
2,407		1,481	926
984		814	170
1,093		966	127
1,747		1,546	201
4,351		2,209	2,142
894		473	421
884		728	156
1,337		1,152	185
1,892		1,500	392
1,254		793	461
5,121		3,171	1,950
1,536		883	653
674		371	303
2,321		1,237	1,084
1,254		618	636
1,812		1,113	699
1,251		933	318
1,449		1,096	353
16			16
1,800		1,273	527
2,046		1,486	560

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		8	3
1,512		1,585	-73
1,843		1,873	-30
1,205		1,305	-100
687		725	-38
1,102		1,077	25
790		734	56
3,150		2,586	564
467		1,277	-810
348		930	-582
3,125		1,507	1,618
1,922		919	1,003
1,821		835	986
902		440	462
902		533	369
1,726		954	772
1,350		661	689
169		142	27
1,456		1,136	320
1,820		1,405	415
2,539		2,199	340
928		733	195
894		733	161
1,101		880	221
47,704		47,576	128
21,202		21,145	57
147,848		145,008	2,840
29,491		29,593	-102
56,954		57,041	-87
149,129		148,845	284

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)
116,064		113,672	2,392
50,652		51,960	-1,308
34,186		33,218	968
30,121		30,132	-11
30,155		29,985	170
30,144		30,153	-9
82,000		82,000	0
32,035		30,174	1,861
32,397		32,107	290
17,851		17,513	338
30,890		30,161	729
86,836		86,257	579
34,277		30,263	4,014
58,728		53,254	5,474
35,742		34,592	1,150
35,703		31,697	4,006
32,535		29,929	2,606
100,000		100,000	0
1,794		1,775	19
1,891		1,871	20
1,533		1,517	16
2,331		2,306	25
2,004		1,983	21
1,689		1,671	18
2,282		2,258	24
2,332		2,307	25
3,298		3,263	35
1,858		1,839	19
1,770		1,751	19
1,964		1,943	21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,526		2,479	47
2,306		2,263	43
2,315		2,272	43
2,681		2,631	50
2,627		2,579	48
2,593		2,545	48
2,833		2,781	52
3,322		3,261	61
4,125		4,049	76
2,353		2,309	44
2,450		2,404	46
2,885		2,832	53
32,124		30,277	1,847
1,000		1,000	0
29,000		29,000	0
34,448		30,044	4,404
5,125		5,033	92
5,184		5,048	136
1,120		988	132
1,120		1,003	117
29,129		26,085	3,044
2,241		1,937	304
32,873		32,194	679
9,033		9,019	14
82,317		74,160	8,157
15,034		13,661	1,373
19,329		17,513	1,816
36			36
12			12
3,572		3,601	-29

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)
11,629		8,216	3,413
2			2
13,172		15,425	-2,253
18,902		16,213	2,689
10,797		9,217	1,580
9,372		7,046	2,326
			0
1,199		1,221	-22
8,240		8,225	15
14,584		9,397	5,187
9,041		5,541	3,500
11,548		8,141	3,407
8			8
3,943		7,810	-3,867
3,298		6,652	-3,354
20,895		12,651	8,244
8,861		17,103	-8,242
8,228		24,781	-16,553
4,142		15,661	-11,519
4,359		15,433	-11,074
6,477		26,606	-20,129
3,247		12,974	-9,727
3,914		3,068	846
5,060		7,690	-2,630
2,239		4,045	-1,806
6,204		8,756	-2,552
256		417	-161
15,691		12,884	2,807
11,920		11,626	294
5,972		5,800	172

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)
10,249		5,453	4,796
4,110		3,024	1,086
14,434		10,259	4,175
8,659		7,899	760
26,359		16,011	10,348
340		264	76
8,290		7,320	970
14,601		11,762	2,839
15,199		11,872	3,327
1,950		1,446	504
4,810		4,614	196
10,530		8,501	2,029
12,217		9,759	2,458
13,528		11,980	1,548
1,198		816	382
8,484		5,176	3,308
5,793		5,902	-109
13,462		12,460	1,002
11,788		11,186	602
8,856		8,068	788
3,672		3,491	181
11,903		12,140	-237
9,833		4,262	5,571
19,010		15,474	3,536
6,586		5,733	853
9,251		7,002	2,249
19,122		15,756	3,366
20,633		15,433	5,200
26,674		20,010	6,664
11,332		11,917	-585

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)
2,113		2,193	-80
6,885		8,317	-1,432
18,663		8,807	9,856
1,332		2,210	-878
10,432		17,011	-6,579
7,719		9,232	-1,513
3,431		2,027	1,404
2,346		2,876	-530
2,742		3,120	-378
11,835		13,482	-1,647
6,207		6,290	-83
8,029		7,660	369
2,924		2,963	-39
11,668		11,245	423
695		648	47
2,564		3,316	-752
8,572		8,759	-187
21,336		19,115	2,221
16,256		14,102	2,154
8,953		9,587	-634
5,698		3,983	1,715
6,290		3,989	2,301
5,338		4,380	958
11,994		8,950	3,044
3,935		3,475	460
7,066		6,598	468
9,759		10,591	-832
8,269		8,580	-311
10,684		8,435	2,249
6,439		5,119	1,320

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)
7,664		5,392	2,272
15,138		11,063	4,075
11,160		7,902	3,258
2,597		3,130	-533
12,987		15,715	-2,728
3,630		4,183	-553
11,895		14,708	-2,813
13,340		16,318	-2,978
15,849		10,940	4,909
16,424		11,283	5,141
14,289		9,769	4,520
2,129		1,730	399
3,643		2,596	1,047
1,940		1,300	640
15,751		14,395	1,356
1,694		3,505	-1,811
6,467		10,388	-3,921
10,957		14,352	-3,395
15,701		14,175	1,526
1,672		1,418	254
8,114		6,918	1,196
11,580		10,201	1,379
6,420		5,664	756
22,062		14,247	7,815
14,440		9,000	5,440
11,644		7,397	4,247
7,048		4,930	2,118
10,955		7,646	3,309
8,092		7,381	711
16,661		15,970	691

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)
5,535		5,287	248
991		810	181
18,708		17,556	1,152
7,990		7,518	472
14,647		15,473	-826
3,424		3,270	154
6,716		6,322	394
15,120		15,246	-126
20,100		17,505	2,595
960		946	14
14,040		11,129	2,911
933		774	159
9,820		8,210	1,610
5,773		2,423	3,350
11,297		4,739	6,558
11,048		6,080	4,968
7,860		2,818	5,042
11,022		4,593	6,429
7,270		2,580	4,690
1,805		540	1,265
6,497		2,015	4,482
31		22	9
8,072		6,247	1,825
7,469		5,741	1,728
7,801		5,991	1,810
12,385		9,535	2,850
9,425		7,339	2,086
6,173		4,743	1,430
9,152		7,664	1,488
1,899		1,705	194

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)
3,729		3,128	601
10,251		8,575	1,676
4,523		3,787	736
2,845		2,548	297
300		266	34
7,762		6,822	940
4,158		3,701	457
734		658	76
3,178		2,817	361
3,544		3,770	-226
3,988		4,223	-235
2,731		1,994	737
11,623		9,620	2,003
2,564		2,718	-154
1,950		2,102	-152
350		375	-25
2,832		3,096	-264
1,451		1,577	-126
11,041		6,990	4,051
4,016		2,511	1,505
5,750		3,643	2,107
3,032		1,920	1,112
2,047		1,525	522
4,771		3,461	1,310
480		352	128
11,498		8,740	2,758
4,565		3,285	1,280
2,681		3,076	-395
2,979		3,423	-444
4,888		5,606	-718

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)
13,831		15,674	-1,843
2,487		2,818	-331
2,508		2,868	-360
3,179		4,483	-1,304
9,346		13,229	-3,883
2,336		3,740	-1,404
330		639	-309
429		797	-368
20,530		7,184	13,346
6,090		3,329	2,761
1,800		995	805
3,371		2,444	927
6,473		2,252	4,221
2,298		1,682	616
4,619		8,667	-4,048
1,918		2,277	-359
4,067		6,261	-2,194
430		514	-84
1,785		1,946	-161
1,521		1,818	-297
860		1,428	-568
1,443		3,226	-1,783
98		186	-88
2,876		6,378	-3,502
4,430		9,761	-5,331
397		892	-495
2,384		3,830	-1,446
2,063		2,927	-864
1,803		2,537	-734
418		713	-295

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)
92		158	-66
1,468		2,357	-889
462		650	-188
3,713		5,127	-1,414
2,021		2,791	-770
8,271		2,817	5,454
3,047		4,283	-1,236
2,034		2,920	-886
2,113		2,920	-807
7,579		12,073	-4,494
2,879		3,106	-227
2,968		3,180	-212
2,170		2,988	-818
29		31	-2
1,193		1,161	32
1,506		1,462	44
4,194		5,550	-1,356
632		1,217	-585
1,670		3,231	-1,561
5,254		9,867	-4,613
1,336		1,948	-612
2,903		5,517	-2,614
4,016		7,794	-3,778
17,368		14,471	2,897
9,715		8,232	1,483
17,469		14,791	2,678
19,606		16,415	3,191
19,681		6,107	13,574
13,070		4,952	8,118
2,365		702	1,663

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)
2,574		4,410	-1,836
1,016		1,572	-556
273		418	-145
853		1,457	-604
2,755		4,609	-1,854
672		1,123	-451
3,862		6,441	-2,579
5,370		7,824	-2,454
679		1,178	-499
6,797		11,821	-5,024
12,590		19,581	-6,991
2,893		5,273	-2,380
886		1,291	-405
2,242		3,943	-1,701
4,990		9,078	-4,088
14,688		16,498	-1,810
3,969		4,616	-647
12,940		3,980	8,960
2,303		2,008	295
13,649		11,915	1,734
4,817		4,190	627
3,600		3,625	-25
4,210		6,084	-1,874
114		123	-9
163		164	-1
130		153	-23
7			7
244		264	-20
642		1,001	-359
3,878		2,631	1,247

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)
1,796		3,011	-1,215
2,534		3,098	-564
3,842		4,246	-404
3,723		3,659	64
8,762		8,911	-149
1,425		2,040	-615
2,998		4,131	-1,133
1,464		2,258	-794
3,146		3,201	-55
800		782	18
5,303		5,196	107
2,833		2,739	94
1,274		1,312	-38
706		656	50
3,149		2,844	305
3,235		4,355	-1,120
1,262		1,477	-215
1,716		2,030	-314
252		330	-78
1,760		1,447	313
1,314		1,061	253
4,898		3,105	1,793
1,590		1,495	95
2,792		2,460	332
3,330		2,653	677
7,275		3,513	3,762
3,176		1,376	1,800
4,677		3,232	1,445
366		251	115
4,063		2,880	1,183

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)
1,973		1,663	310
2,124		3,033	-909
1,969		1,641	328
586		483	103
2,690		1,896	794
1,205		2,589	-1,384
479		433	46
2,281		2,082	199
1,946		3,965	-2,019
7,686		8,450	-764
2,762		2,877	-115
2,549		3,229	-680
1,759		2,854	-1,095
2,052		3,232	-1,180
2,272		1,709	563
6,041		3,066	2,975
3,548		2,853	695
4,734		2,690	2,044
4,255		3,659	596
709		634	75
257		222	35
3,146		3,147	-1
5,392		4,738	654
2,697		3,066	-369
2,157		2,357	-200
539		610	-71
2,596		2,361	235
1,836		1,966	-130
2,417		2,273	144
4,646		4,831	-185

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)
1,940		2,211	-271
500		742	-242
1,480		2,254	-774
5,232		3,611	1,621
4,448		4,063	385
3,453		2,136	1,317
2,121		1,483	638
2,036		1,412	624
537		892	-355
1,200		2,125	-925
2,685		4,432	-1,747
1,391		2,234	-843
1,764		2,573	-809
475		734	-259
407		421	-14
7,710		8,223	-513
3,477		3,664	-187
2,280		3,753	-1,473
4,222		6,750	-2,528
2,973		2,295	678
2,800		1,708	1,092
1,470		1,951	-481
4,296		5,783	-1,487
1,606		1,174	432
4,881		3,884	997
4,239		2,976	1,263
1,477		1,080	397
377		296	81
2,740		2,168	572
1,571		1,271	300

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)
3,267		2,558	709
905		986	-81
6,372		5,919	453
181		207	-26
47		43	4
3,194		2,822	372
1,188		1,177	11
1,374		1,366	8
1,907		1,358	549
3,299		2,355	944
987		1,529	-542
2,251		3,724	-1,473
220		314	-94
773		1,162	-389
2,364		3,700	-1,336
2,375		3,784	-1,409
108		174	-66
1,243		1,948	-705
365		374	-9
5,371		5,425	-54
4,111		4,220	-109
3,240		3,511	-271
2,602		2,701	-99
290		222	68
2,803		2,171	632
1,353		847	506
5,769		4,805	964
1,479		981	498
4,601		3,482	1,119
2,029		1,656	373

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)
250		245	5
242		261	-19
240		261	-21
36		37	-1
73		79	-6
168		184	-16
228		266	-38
152		177	-25
140		170	-30
241		294	-53
492		584	-92
303		357	-54
265		312	-47
139		168	-29
127		158	-31
127		151	-24
51		61	-10
127		162	-35
139		165	-26
127		164	-37
127		164	-37
332		364	-32
315		361	-46
284		324	-40
567		657	-90
474		507	-33
425		486	-61
253		283	-30
142		164	-22
142		156	-14

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)
32		36	-4
236		274	-38
221		248	-27
205		232	-27
1,223		1,396	-173
1,526		1,775	-249
917		1,065	-148
736		838	-102
797		908	-111
1,246		1,630	-384
2,032		2,659	-627
394		511	-117
722		938	-216
2,493		3,239	-746
738		721	17
184		179	5
2,966		3,758	-792
2,449		3,083	-634
891		1,121	-230
1,000		1,193	-193
1,029		1,211	-182
622		742	-120
406		478	-72
460		542	-82
236		254	-18
348		382	-34
353		382	-29
352		386	-34
117		127	-10
469		509	-40

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)
233		295	-62
117		143	-26
117		132	-15
350		382	-32
175		191	-16
1,414		932	482
249		230	19
249		234	15
249		230	19
430		387	43
75		68	7
250		234	16
251		237	14
250		237	13
251		237	14
250		239	11
250		239	11
1,250		1,208	42
1,524		1,473	51
1,219		1,178	41
429		412	17
922		884	38
334		233	101
500		349	151
667		466	201
651		466	185
671		466	205
334		233	101
651		368	283
4,072		2,150	1,922

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)
2,493		1,310	1,183
2,036		1,069	967
2,036		1,069	967
590		512	78
574		535	39
1,931		1,536	395
1,562		1,241	321
2,457		1,950	507
1,002		996	6
1,004		996	8
951		942	9
135		131	4
433		431	2
175		209	-34
481		1,048	-567
453		1,065	-612
340		808	-468
424		1,029	-605
57		132	-75
590		1,244	-654
347		786	-439
376		859	-483
310		317	-7
303		310	-7
406		417	-11
2,671		1,463	1,208
72			72
1,635		3,205	-1,570
1,625		882	743
3,084		1,678	1,406

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)
2,023		1,902	121
1,945		1,813	132
1,906		1,713	193
118		130	-12
896		926	-30
671		764	-93
612		672	-60
251		283	-32
214		239	-25
394		431	-37
173		194	-21
419		461	-42
3,388		2,416	972
1,414		1,495	-81
47			47
51			51
44			44
42			42
203		116	87
719		309	410
2,477		2,442	35
5,779		1,369	4,410
1,015		930	85
775		622	153
1,543		1,244	299
41		41	0
976		816	160
1			1
30			30
22		42	-20

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)
68		99	-31
262		205	57
10			10
45			45
17		16	1
9			9
1,068		557	511
19		9	10
410		200	210
219		182	37
81		38	43
1,042		882	160
217		191	26
34		30	4
128		142	-14
190		119	71
316		198	118
316		198	118
453		317	136
56		40	16
234		159	75
262		208	54
259		118	141
225		118	107
771		354	417
460		207	253
509		247	262
89		48	41
80		44	36
440		213	227

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)
453		889	-436
145		124	21
277		248	29
92		90	2
291		271	20
357		247	110
429		301	128
442		345	97
282		197	85
88		75	13
226		136	90
684		397	287
46		38	8
741		585	156
538		239	299
307		192	115
20		13	7
353		218	135
355		271	84
682		519	163
1,226		833	393
432		635	-203
104		158	-54
642		724	-82
232		267	-35

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	
			-171
			-1,615
			-255
			991
			751
			245
			-32
			380
			673
			4,023
			2,122
			1,498
			842
			1,400
			10
			1,660
			-185
			-5,586
			-195
			206
			1,625
			3,472
			-1,168
			-2,398
			1,038
			-938
			1,395
			963
			1,742
			2,433

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	
			146
			3,212
			1,202
			1,311
			42
			38
			102
			2,257
			3,795
			109
			2,265
			3,607
			2,739
			5,175
			99
			-792
			-642
			-23
			263
			-442
			-146
			5,544
			2,375
			6,399
			-1,407
			-55
			1,908
			-2,322
			-3,149
			-505

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	
			-384
			-4
			-5
			-160
			-4
			-4
			-4
			-4
			-4
			342
			11
			546
			1,147
			-5,383
			-1,054
			-3,378
			-271
			560
			-4,541
			-654
			31
			44
			-3,277
			-1,055
			-2,051
			-1,444
			286
			3,676
			5,307
			8,654

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	
			817
			43
			-1,026
			-1,403
			-794
			-3,168
			-1,859
			2,281
			-1,283
			10,542
			-1,330
			2,659
			6,054
			2,036
			147
			7,338
			320
			-37
			1,910
			-1,464
			125
			188
			188
			434
			15
			57
			224
			16
			438
			84

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	
			464
			263
			35
			101
			46
			35
			-1,277
			-1,824
			-1,395
			-5,099
			-909
			-6,385
			103
			108
			172
			163
			674
			746
			144
			148
			132
			119
			-272
			-41
			-405
			-114
			-91
			-361
			916
			582

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	
			2,508
			-94
			-58
			-1
			74
			697
			-82
			76
			221
			926
			170
			127
			201
			2,142
			421
			156
			185
			392
			461
			1,950
			653
			303
			1,084
			636
			699
			318
			353
			16
			527
			560

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			3
			-73
			-30
			-100
			-38
			25
			56
			564
			-810
			-582
			1,618
			1,003
			986
			462
			369
			772
			689
			27
			320
			415
			340
			195
			161
			221
			128
			57
			2,840
			-102
			-87
			284

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	
			2,392
			-1,308
			968
			-11
			170
			-9
			0
			1,861
			290
			338
			729
			579
			4,014
			5,474
			1,150
			4,006
			2,606
			0
			19
			20
			16
			25
			21
			18
			24
			25
			35
			19
			19
			21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) 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	
			47
			43
			43
			50
			48
			48
			52
			61
			76
			44
			46
			53
			1,847
			0
			0
			4,404
			92
			136
			132
			117
			3,044
			304
			679
			14
			8,157
			1,373
			1,816
			36
			12
			-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			3,413
			2
			-2,253
			2,689
			1,580
			2,326
			0
			-22
			15
			5,187
			3,500
			3,407
			8
			-3,867
			-3,354
			8,244
			-8,242
			-16,553
			-11,519
			-11,074
			-20,129
			-9,727
			846
			-2,630
			-1,806
			-2,552
			-161
			2,807
			294
			172

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	
			4,796
			1,086
			4,175
			760
			10,348
			76
			970
			2,839
			3,327
			504
			196
			2,029
			2,458
			1,548
			382
			3,308
			-109
			1,002
			602
			788
			181
			-237
			5,571
			3,536
			853
			2,249
			3,366
			5,200
			6,664
			-585

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	
			-80
			-1,432
			9,856
			-878
			-6,579
			-1,513
			1,404
			-530
			-378
			-1,647
			-83
			369
			-39
			423
			47
			-752
			-187
			2,221
			2,154
			-634
			1,715
			2,301
			958
			3,044
			460
			468
			-832
			-311
			2,249
			1,320

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	
			2,272
			4,075
			3,258
			-533
			-2,728
			-553
			-2,813
			-2,978
			4,909
			5,141
			4,520
			399
			1,047
			640
			1,356
			-1,811
			-3,921
			-3,395
			1,526
			254
			1,196
			1,379
			756
			7,815
			5,440
			4,247
			2,118
			3,309
			711
			691

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	
			248
			181
			1,152
			472
			-826
			154
			394
			-126
			2,595
			14
			2,911
			159
			1,610
			3,350
			6,558
			4,968
			5,042
			6,429
			4,690
			1,265
			4,482
			9
			1,825
			1,728
			1,810
			2,850
			2,086
			1,430
			1,488
			194

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	
			601
			1,676
			736
			297
			34
			940
			457
			76
			361
			-226
			-235
			737
			2,003
			-154
			-152
			-25
			-264
			-126
			4,051
			1,505
			2,107
			1,112
			522
			1,310
			128
			2,758
			1,280
			-395
			-444
			-718

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	
			-1,843
			-331
			-360
			-1,304
			-3,883
			-1,404
			-309
			-368
			13,346
			2,761
			805
			927
			4,221
			616
			-4,048
			-359
			-2,194
			-84
			-161
			-297
			-568
			-1,783
			-88
			-3,502
			-5,331
			-495
			-1,446
			-864
			-734
			-295

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	
			-66
			-889
			-188
			-1,414
			-770
			5,454
			-1,236
			-886
			-807
			-4,494
			-227
			-212
			-818
			-2
			32
			44
			-1,356
			-585
			-1,561
			-4,613
			-612
			-2,614
			-3,778
			2,897
			1,483
			2,678
			3,191
			13,574
			8,118
			1,663

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	
			-1,836
			-556
			-145
			-604
			-1,854
			-451
			-2,579
			-2,454
			-499
			-5,024
			-6,991
			-2,380
			-405
			-1,701
			-4,088
			-1,810
			-647
			8,960
			295
			1,734
			627
			-25
			-1,874
			-9
			-1
			-23
			7
			-20
			-359
			1,247

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	
			-1,215
			-564
			-404
			64
			-149
			-615
			-1,133
			-794
			-55
			18
			107
			94
			-38
			50
			305
			-1,120
			-215
			-314
			-78
			313
			253
			1,793
			95
			332
			677
			3,762
			1,800
			1,445
			115
			1,183

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			310
			-909
			328
			103
			794
			-1,384
			46
			199
			-2,019
			-764
			-115
			-680
			-1,095
			-1,180
			563
			2,975
			695
			2,044
			596
			75
			35
			-1
			654
			-369
			-200
			-71
			235
			-130
			144
			-185

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	
			-271
			-242
			-774
			1,621
			385
			1,317
			638
			624
			-355
			-925
			-1,747
			-843
			-809
			-259
			-14
			-513
			-187
			-1,473
			-2,528
			678
			1,092
			-481
			-1,487
			432
			997
			1,263
			397
			81
			572
			300

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	
			709
			-81
			453
			-26
			4
			372
			11
			8
			549
			944
			-542
			-1,473
			-94
			-389
			-1,336
			-1,409
			-66
			-705
			-9
			-54
			-109
			-271
			-99
			68
			632
			506
			964
			498
			1,119
			373

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	
			5
			-19
			-21
			-1
			-6
			-16
			-38
			-25
			-30
			-53
			-92
			-54
			-47
			-29
			-31
			-24
			-10
			-35
			-26
			-37
			-37
			-32
			-46
			-40
			-90
			-33
			-61
			-30
			-22
			-14

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	
			-4
			-38
			-27
			-27
			-173
			-249
			-148
			-102
			-111
			-384
			-627
			-117
			-216
			-746
			17
			5
			-792
			-634
			-230
			-193
			-182
			-120
			-72
			-82
			-18
			-34
			-29
			-34
			-10
			-40

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	
			-62
			-26
			-15
			-32
			-16
			482
			19
			15
			19
			43
			7
			16
			14
			13
			14
			11
			11
			42
			51
			41
			17
			38
			101
			151
			201
			185
			205
			101
			283
			1,922

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	
			1,183
			967
			967
			78
			39
			395
			321
			507
			6
			8
			9
			4
			2
			-34
			-567
			-612
			-468
			-605
			-75
			-654
			-439
			-483
			-7
			-7
			-11
			1,208
			72
			-1,570
			743
			1,406

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			121
			132
			193
			-12
			-30
			-93
			-60
			-32
			-25
			-37
			-21
			-42
			972
			-81
			47
			51
			44
			42
			87
			410
			35
			4,410
			85
			153
			299
			0
			160
			1
			30
			-20

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
			57
			10
			45
			1
			9
			511
			10
			210
			37
			43
			160
			26
			4
			-14
			71
			118
			118
			136
			16
			75
			54
			141
			107
			417
			253
			262
			41
			36
			227

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	
			-436
			21
			29
			2
			20
			110
			128
			97
			85
			13
			90
			287
			8
			156
			299
			115
			7
			135
			84
			163
			393
			-203
			-54
			-82
			-35

TY 2011 Accounting Fees Schedule

Name: MALLORY FOUNDATION CO RILEY BECKETT

EIN: 88-0272695

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,575	1,287		1,288
CLERICAL FEES	5,000	2,500		2,500

TY 2011 Investments Corporate Bonds Schedule

Name: MALLORY FOUNDATION CO RILEY BECKETT

EIN: 88-0272695

Name of Bond	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS #22689	624,695	651,035

TY 2011 Investments Corporate Stock Schedule

Name: MALLORY FOUNDATION CO RILEY BECKETT

EIN: 88-0272695

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS #25114	1,073,359	1,249,422
INVESTMENTS #23129	823,864	1,095,794
INVESTMENTS #23130	451,402	395,445
INVESTMENTS #23082	2,886,242	2,494,329
INVESTMENTS #23124	2,696,876	2,846,806
INVESTMENTS #23128	752,288	903,091
INVESTMENTS #044058	273,351	367,153
INVESTMENTS #044059	154,131	215,929
INVESTMENTS #044060	58,244	57,322

TY 2011 Investments Government Obligations Schedule

Name: MALLORY FOUNDATION CO RILEY BECKETT

EIN: 88-0272695

US Government Securities - End of Year Book Value:	283,597
US Government Securities - End of Year Fair Market Value:	284,446
State & Local Government Securities - End of Year Book Value:	313,387
State & Local Government Securities - End of Year Fair Market Value:	332,405

TY 2011 Investments - Other Schedule

Name: MALLORY FOUNDATION CO RILEY BECKETT

EIN: 88-0272695

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENTS #19930	AT COST	667,279	667,932

TY 2011 Other Decreases Schedule

Name: MALLORY FOUNDATION CO RILEY BECKETT

EIN: 88-0272695

Description	Amount
UNREALIZED GAIN (LOSS) AND OTHER TIMING DIFFERENCES PASSTHROUGH K1S	7,019

TY 2011 Other Expenses Schedule

Name: MALLORY FOUNDATION CO RILEY BECKETT

EIN: 88-0272695

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMIN FEES	1,447	723		724
FILING FEES	25	12		13
INVESTMENT FEES	187,656	93,828		93,828
K1 PASSTHROUGH LOSS CHARTER GRAHAM	47,139	47,139		0
K1 PASSTHROUGH LOSS CHARTER CAMPBELL	10,729	10,729		0
ACCRUED INTEREST PAID	8,189	8,189		0
INSURANCE	1,625	812		813
ASSOCIATION FEES	695	347		348
BANK SERVICE CHARGES	372	186		186

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TY 2011 Other Income Schedule

Name: MALLORY FOUNDATION CO RILEY BECKETT

EIN: 88-0272695

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM K-1 AIP	6,520	6,520	6,520

TY 2011 Taxes Schedule

Name: MALLORY FOUNDATION CO RILEY BECKETT

EIN: 88-0272695

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME TAXES	21,786	0		0