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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
LAURIE CLAYTON FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
11417 KELLY ROAD NE

Room/suite

City or town, state, and ZIP code
CARNATION, WA 98014

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)

\$ 1,237,093

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

A Employer identification number

91-2056271

B Telephone number (see page 10 of the instructions)

(206) 292-3729

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

☐

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.	44,732	44,732		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	51,583			
	b Gross sales price for all assets on line 6a <u>1,377,780</u>				
	7 Capital gain net income (from Part IV, line 2)		51,583		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	96,315	96,315		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	2,907	2,907		0
	c Other professional fees (attach schedule)	17,219	17,219		0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	2,182	507		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).				
	24 Total operating and administrative expenses. Add lines 13 through 23	22,308	20,633		0
	25 Contributions, gifts, grants paid.	70,000			70,000
	26 Total expenses and disbursements. Add lines 24 and 25	92,308	20,633		70,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	4,007			
	b Net investment income (if negative, enter -0-)		75,682		
	c Adjusted net income (if negative, enter -0-)				

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

Cat No 11289X

Form **990-PF** (2011)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	61,776	17,266	17,266
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	269,543	320,460	326,757
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	917,688	915,288	893,070
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,249,007	1,253,014	1,237,093
	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	1,455,024	1,455,024	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	-206,017	-202,010	
	30	Total net assets or fund balances (see page 17 of the instructions)	1,249,007	1,253,014	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,249,007	1,253,014	

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	1,249,007
2	Enter amount from Part I, line 27a	2	4,007
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,253,014
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,253,014

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	51,583
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	45,000	1,275,668	0 035276
2009	65,000	1,116,279	0 058229
2008	71,264	1,337,534	0 053280
2007	74,118	1,503,686	0 049291
2006	50,000	1,507,454	0 033169

2	Total of line 1, column (d).	2	0 229245
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 045849
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	1,303,367
5	Multiply line 4 by line 3.	5	59,758
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	757
7	Add lines 5 and 6.	7	60,515
8	Enter qualifying distributions from Part XII, line 4.	8	70,000

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

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	757
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	757
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	757
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,000	
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	1,000
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	243
11		Enter the amount of line 10 to be Credited to 2012 estimated tax ☒ 243	Refunded ☐	11	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ 0 (2) On foundation managers ☒ \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☒ WA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address  N/A	13	Yes	
14	The books are in care of  MORGAN STANLEY SMITH BARNEY Telephone no  (206) 628-4887 Located at  601 UNION STREET SEATTLE WA ZIP+4  98101			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here  ☐ and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country 				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

5b

If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.

Yes

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

6b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

No

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

✓

No

7b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

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
TODD LANEY	TRUSTEE	0	0	0
11417 KELLY ROAD NE CARNATION, WA 98014	0 10			
DAVID A CLAYTON	TRUSTEE	0	0	0
127 GRACE LANE STEVENSVILLE, MT 59870	0 01			
NADINE CLAYTON	TRUSTEE	0	0	0
127 GRACE LANE STEVENSVILLE, MT 59870	0 01			

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	1,264,346
b	Average of monthly cash balances.	1b	57,801
c	Fair market value of all other assets (see page 24 of the instructions).	1c	1,068
d	Total (add lines 1a, b, and c).	1d	1,323,215
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	1,323,215
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	19,848
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,303,367
6	Minimum investment return. Enter 5% of line 5.	6	65,168

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	65,168
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	757
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	757
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	64,411
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	64,411
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	64,411

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	70,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	70,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	757
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	69,243
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2011			
a	Enter amount for 2010 only.			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2011			
a	From 2006.			
b	From 2007.			
c	From 2008.			
d	From 2009.			
e	From 2010.			
f	Total of lines 3a through e.			
4	Qualifying distributions for 2011 from Part XII, line 4 \$ 70,000			
a	Applied to 2010, but not more than line 2a			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions).			
d	Applied to 2011 distributable amount.			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5			
b	Prior years' undistributed income Subtract line 4b from line 2b.			
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions.			
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.			
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.			
10	Analysis of line 9			
a	Excess from 2007.			
b	Excess from 2008.			
c	Excess from 2009.			
d	Excess from 2010.			
e	Excess from 2011.			

Part XIV

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

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

1

Information Regarding Foundation Managers:

a

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

TODD LANEY

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> FRIENDS OF THE HOLIDAYS 1316 TACOMA AVE S TACOMA, WA 98402	N/A	EXEMPT	CHARITABLE CONTRIBUTION	10,000
NORTHWEST KIDNEY CENTERS 700 BROADWAY SEATTLE, WA 98122	N/A	EXEMPT	CHARITABLE CONTRIBUTION	10,000
UW FOUNDATION PO BOX 35905 SEATTLE, WA 98195	N/A	EXEMPT	CHARITABLE CONTRIBUTION	45,000
PEOPLE FOR PETS 2312 HWY BLVD SPENCER, IA 51301	N/A	EXEMPT	CHARITABLE CONTRIBUTION	5,000
Total			3a	70,000
b <i>Approved for future payment</i>				
Total			3b	0

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	44,732	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	51,583	
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		96,315	0
13 Total. Add line 12, columns (b), (d), and (e).			13		96,315

[illegible]

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

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

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

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				
	*****		2012-05-02	*****	
	Signature of officer or trustee		Date	Title	
	Paid Preparer's Use Only	Preparer's Signature	W JOSEPH WILCYNski	Date	2012-05-02
		Firm's name	PETERSON SULLIVAN LLP CPA'S		Check if self-employed ☒
Firm's address		601 UNION ST STE 2300 SEATTLE, WA 981012345		PTIN P00102148	
			Firm's EIN	91-0605875	
			Phone no	(206) 382-7777	

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

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)
1 SHS 3M COMPANY		2011-02-24	2011-11-23
1 SHS 3M COMPANY		2011-02-24	2011-10-07
28 SHS ABBOTT LABORATORIES		2010-07-19	2011-02-24
9 SHS ACCENTURE PLC		2010-07-19	2011-07-08
1 SHS ACE LIMITED		2011-10-07	2011-10-19
16 SHS ADMIRAL GROUP PLC UNSPON		2011-02-24	2011-10-07
6 SHS ADMIRAL GROUP PLC UNSPON		2011-02-24	2011-04-15
1 SHS ADMIRAL GROUP PLC UNSPON		2011-02-24	2011-10-19
1 SHS ADMIRAL GROUP PLC UNSPON		2011-02-24	2011-11-08
3 SHS ADMIRAL GROUP PLC UNSPON		2011-03-01	2011-11-08
742 SHS ADVANCED INFO SERVICES PUB		2011-02-24	2011-03-14
141 SHS ADVANCED INFO SERVICES PUB		2011-03-01	2011-03-14
24 SHS AERCAP HOLDINGS N V -USD		2010-05-03	2011-02-24
35 SHS AERCAP HOLDINGS N V -USD		2010-05-04	2011-02-24
136 SHS AERCAP HOLDINGS N V -USD		2010-06-04	2011-02-24
54 SHS AIR LIQUIDE ADR		2011-02-24	2011-10-07
15 SHS AIR LIQUIDE ADR		2011-02-24	2011-04-15
1 SHS AIR LIQUIDE ADR		2011-02-24	2011-11-23
2 SHS AIR LIQUIDE ADR		2011-02-24	2011-07-08
3 SHS ALCON INC		2011-02-24	2011-04-12
1 SHS ALCON INC		2011-03-01	2011-04-12
1 SHS ALEXANDRIA REAL EST EQUITIES		2011-02-24	2011-10-19
1 SHS ALEXANDRIA REAL EST EQUITIES		2011-02-24	2011-07-08
1 SHS ALEXANDRIA REAL EST EQUITIES		2011-02-24	2011-11-23
13 SHS ALEXANDRIA REAL EST EQUITIES		2011-02-24	2011-10-07
2 SHS ALLERGAN INC		2010-06-04	2011-05-23
2 SHS ALLIANZ SE ADR		2011-02-24	2011-10-19
22 SHS ALLIANZ SE ADR		2011-02-24	2011-03-11
79 SHS ALLIANZ SE ADR		2011-02-24	2011-10-07
18 SHS ALLIANZ SE ADR		2011-02-24	2011-04-15

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9 SHS ALLIANZ SE ADR		2011-02-24	2011-07-08
36 SHS ALLIED WORLD ASSURANCE CO		2010-06-04	2011-02-24
3 SHS ALUMINUM CORP OF CHINA ADR		2011-02-24	2011-07-08
3 SHS ALUMINUM CORP OF CHINA ADR		2011-02-24	2011-04-15
1 SHS ALUMINUM CORP OF CHINA ADR		2011-02-24	2011-11-23
2 SHS ALUMINUM CORP OF CHINA ADR		2011-02-24	2011-05-25
7 SHS AMAZON COM INC		2010-06-04	2011-01-28
1 SHS AMAZON COM INC		2010-07-19	2011-01-28
10 SHS AMAZON COM INC		2010-07-19	2011-04-27
5 SHS AMAZON COM INC		2010-07-23	2011-04-27
1 SHS AMAZON COM INC		2010-07-27	2011-04-27
6 SHS AMAZON COM INC		2011-02-24	2011-04-27
3 SHS AMAZON COM INC		2011-03-01	2011-04-27
1 SHS AMERICAN CAMPUS CMNTYS INC		2011-02-24	2011-10-19
2 SHS AMERICAN CAMPUS CMNTYS INC		2011-02-24	2011-07-08
2 SHS AMERICAN CAMPUS CMNTYS INC		2011-02-24	2011-11-23
31 SHS AMERICAN CAMPUS CMNTYS INC		2011-02-24	2011-10-07
1 SHS AMERICAN EXPRESS CO		2011-02-24	2011-10-19
3 SHS AMERICAN EXPRESS CO		2011-02-24	2011-10-07
5 SHS AMGEN INC		2010-02-09	2011-01-27
13 SHS AMGEN INC		2010-06-04	2011-01-27
29 SHS AMGEN INC		2010-07-19	2011-01-27
1 SHS ARM HOLDINGS PLC ADR		2011-02-24	2011-11-23
12 SHS ARM HOLDINGS PLC ADR		2011-02-24	2011-04-15
1 SHS ARM HOLDINGS PLC ADR		2011-02-24	2011-10-19
2 SHS ARM HOLDINGS PLC ADR		2011-02-24	2011-07-08
39 SHS ARM HOLDINGS PLC ADR		2011-02-24	2011-10-07
1 SHS ASSOCIATED ESTATES RLTY CORP		2011-02-24	2011-10-19
4 SHS ASSOCIATED ESTATES RLTY CORP		2011-02-24	2011-07-08
1 SHS ASSOCIATED ESTATES RLTY CORP		2011-02-24	2011-11-23

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 SHS ASSOCIATED ESTATES RLTY CORP		2011-02-24	2011-10-07
38 SHS ASTRAZENECA PLC SPON ADR		2010-06-04	2011-02-24
3 SHS ASTRAZENECA PLC SPON ADR		2010-11-30	2011-02-24
4 SHS AT&T INC		2011-02-24	2011-10-07
1 SHS AT&T INC		2011-02-24	2011-07-08
24 SHS ATLAS COPCO AB SPONS ADR		2011-02-24	2011-10-07
9 SHS ATLAS COPCO AB SPONS ADR		2011-02-24	2011-04-15
1 SHS ATLAS COPCO AB SPONS ADR		2011-02-24	2011-10-19
1 SHS ATLAS COPCO AB SPONS ADR		2011-02-24	2011-07-08
33 SHS AUTOLIV INC		2010-11-03	2011-02-24
1 SHS AVALONBAY CMNTYS INC		2011-02-24	2011-10-19
2 SHS AVALONBAY CMNTYS INC		2011-02-24	2011-07-08
6 SHS AVALONBAY CMNTYS INC		2011-02-24	2011-10-07
95 SHS BAE SYSTEMS PLC SPON ADR		2010-06-04	2011-02-24
1 SHS BAE SYSTEMS PLC SPON ADR		2010-08-23	2011-02-24
3 SHS BANCO BRADESCO SPONS ADR		2011-02-24	2011-10-07
1 SHS BANCO DE CHILE		2011-08-16	2011-10-19
2 SHS BANCO DO BRASIL SA		2011-04-07	2011-11-23
3 SHS BANCO DO BRASIL SA		2011-04-07	2011-04-15
1 SHS BANCO DO BRASIL SA		2011-04-07	2011-10-19
178 SHS BANCO SANTANDER BRASIL SA		2010-09-01	2011-02-24
11 SHS BANCO SANTANDER BRASIL SA		2010-11-30	2011-02-24
24 SHS BANCO SANTANDER BRASIL SA		2011-02-22	2011-02-24
157 SHS BANCO SANTANDER S A		2010-07-19	2011-02-24
2 SHS BANCO SANTANDER S A		2010-07-30	2011-02-24
10 SHS BANCO SANTANDER S A		2010-08-23	2011-02-24
3 SHS BANCO SANTANDER S A		2010-08-26	2011-02-24
2 SHS BANCO SANTANDER S A		2010-10-14	2011-02-24
8 SHS BANCO SANTANDER S A		2010-11-29	2011-02-24
53 SHS BANCO SANTANDER S A		2010-11-30	2011-02-24

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3 SHS BANCO SANTANDER S A		2011-01-14	2011-02-24
10 SHS BANCO SANTANDER-CHILE-CLP		2010-03-16	2011-02-24
1 SHS BANCO SANTANDER-CHILE-CLP		2010-06-04	2011-04-15
9 SHS BANCO SANTANDER-CHILE-CLP		2010-06-04	2011-02-24
12 SHS BANCOLOMBIA SA		2010-06-04	2011-02-24
16 SHS BANCOLOMBIA SA		2010-06-04	2011-03-11
1 SHS BANCOLOMBIA SA		2011-03-02	2011-03-11
5000 SHS BANK OF AMERICA CORP		2011-05-03	2011-06-22
88 SHS BANK OF AMERICA CORP		2010-06-04	2011-02-24
30 SHS BANK OF AMERICA CORP		2010-07-15	2011-02-24
16 SHS BANK OF AMERICA CORP		2010-11-30	2011-02-24
1 SHS BANK OF NOVA SCOTIA		2011-02-24	2011-11-23
1 SHS BANK OF NOVA SCOTIA		2011-02-24	2011-10-07
1 SHS BANK OF NOVA SCOTIA		2011-02-24	2011-10-19
31 SHS BASF SE COMMON STOCK		2010-06-04	2011-02-24
45 SHS BAXTER INTL INC		2010-07-19	2011-02-24
1 SHS BELLE INTL UNSPON ADR		2011-02-24	2011-10-19
1 SHS BELLE INTL UNSPON ADR		2011-02-24	2011-10-07
4 SHS BELLE INTL UNSPON ADR		2011-02-24	2011-10-17
7 SHS BG GROUP PLC SPON ADR		2011-02-24	2011-10-07
2 SHS BG GROUP PLC SPON ADR		2011-02-24	2011-04-15
1 SHS BG GROUP PLC SPON ADR		2011-02-24	2011-10-19
1 SHS BG GROUP PLC SPON ADR		2011-02-24	2011-07-08
1 SHS BHP BILLITON LTD SPONS		2011-02-24	2011-11-23
4 SHS BHP BILLITON LTD SPONS		2011-02-24	2011-06-06
1 SHS BHP BILLITON LTD SPONS		2011-02-24	2011-10-19
1 SHS BHP BILLITON LTD SPONS		2011-02-24	2011-07-08
2 SHS BHP BILLITON LTD SPONS		2011-02-24	2011-10-07
133 928 SHS BLACKROCK HIGH YIELD BOND PORT		2011-02-24	2011-11-23
127 668 SHS BLACKROCK HIGH YIELD BOND PORT		2011-02-24	2011-10-07

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38 95 SHS BLACKROCK HIGH YIELD BOND PORT		2011-02-24	2011-10-19
1 17 SHS BLACKROCK INFLATION PROTECTED		2010-07-19	2011-04-15
2421 454 SHS BLACKROCK INFLATION PROTECTED		2010-07-19	2011-07-08
37 SHS BMC SOFTWARE INC		2011-01-20	2011-08-03
14 SHS BMC SOFTWARE INC		2011-02-24	2011-08-03
9 SHS BMC SOFTWARE INC		2011-03-01	2011-08-03
23 SHS BMC SOFTWARE INC		2011-05-11	2011-08-03
2 SHS BOEING CO		2010-05-27	2011-02-24
5 SHS BOEING CO		2010-06-04	2011-02-24
30 SHS BOEING CO		2010-06-11	2011-02-24
1 SHS BOSTON PROPERTIES INC		2011-02-24	2011-10-19
1 SHS BOSTON PROPERTIES INC		2011-02-24	2011-07-08
7 SHS BOSTON PROPERTIES INC		2011-02-24	2011-10-07
2 SHS BRISTOL MYERS SQUIBB CO		2011-02-24	2011-11-23
2 SHS BRISTOL MYERS SQUIBB CO		2011-02-24	2011-10-07
2 SHS BRISTOL MYERS SQUIBB CO		2011-02-24	2011-10-19
3 SHS BUNGE LIMITED		2011-02-24	2011-04-15
2 SHS BUNGE LIMITED		2011-02-24	2011-10-07
1 SHS BUNGE LIMITED		2011-02-24	2011-10-19
1 SHS BUNGE LIMITED		2011-02-24	2011-11-23
5 SHS C R BARD INC NEW JERSEY		2010-07-19	2011-07-08
6 SHS C R BARD INC NEW JERSEY		2011-02-24	2011-11-15
3 SHS C R BARD INC NEW JERSEY		2011-02-24	2011-11-16
11 SHS C R BARD INC NEW JERSEY		2011-03-01	2011-11-16
1 SHS C R BARD INC NEW JERSEY		2011-04-15	2011-11-16
6 SHS C H ROBINSON WORLDWIDE INC		2010-07-19	2011-07-08
60 983 SHS CAMBIAR SMALL CAP FUND		2011-02-24	2011-11-23
29 282 SHS CAMBIAR SMALL CAP FUND		2011-02-24	2011-07-08
20 996 SHS CAMBIAR SMALL CAP FUND		2011-02-24	2011-10-19
1 SHS CAMDEN PROPERTY TRUST SBI		2011-02-24	2011-10-19

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

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11 SHS CAMDEN PROPERTY TRUST SBI		2011-02-24	2011-10-07
5 SHS CAMECO CORP		2011-02-24	2011-10-07
11 SHS CAMECO CORP		2011-02-24	2011-03-30
8 SHS CAMPUS CREST COMMUNITIES INC		2011-02-24	2011-07-08
3 SHS CAMPUS CREST COMMUNITIES INC		2011-02-24	2011-04-15
24 SHS CAMPUS CREST COMMUNITIES INC		2011-02-24	2011-07-20
4 SHS CAMPUS CREST COMMUNITIES INC		2011-03-01	2011-07-20
7 SHS CAMPUS CREST COMMUNITIES INC		2011-03-02	2011-07-20
1 SHS CANADIAN NATL RAILWAY CO		2011-02-24	2011-10-19
10 SHS CANADIAN NATL RAILWAY CO		2011-02-24	2011-10-07
1 SHS CANON INC ADR		2011-02-24	2011-10-19
3 SHS CANON INC ADR		2011-02-24	2011-04-15
19 SHS CANON INC ADR		2011-02-24	2011-10-07
3 SHS CARNIVAL CORP		2011-02-24	2011-04-15
13 SHS CARNIVAL CORP		2011-02-24	2011-10-07
1 SHS CARNIVAL CORP		2011-03-01	2011-10-19
1 SHS CATERPILLAR INC		2011-02-24	2011-11-23
2 SHS CATERPILLAR INC		2011-02-24	2011-10-07
1 SHS CATERPILLAR INC		2011-02-24	2011-10-19
1 SHS CBL & ASSOC PROP 7 375%		2011-02-24	2011-10-19
4 SHS CBL & ASSOC PROP 7 375%		2011-02-24	2011-07-08
1 SHS CBL & ASSOC PROP 7 375%		2011-02-24	2011-11-23
10 SHS CBL & ASSOC PROP 7 375%		2011-02-24	2011-10-07
181 SHS CELESTICA INC SUB VTG SHS		2010-06-04	2011-02-24
10 SHS CELESTICA INC SUB VTG SHS		2010-08-23	2011-02-24
6 SHS CELESTICA INC SUB VTG SHS		2010-08-26	2011-02-24
0 7031 SHS CENTURYLINK INC		2011-02-24	2011-04-01
3 SHS CENTURYLINK INC		2011-02-24	2011-10-07
1 SHS CENTURYLINK INC		2011-02-24	2011-11-23
1 SHS CENTURYLINK INC		2011-02-24	2011-10-19

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0 0905 SHS CENTURYLINK INC		2011-03-01	2011-04-01
18 SHS CHECK POINT SOFTWARE TECH		2010-06-04	2011-02-24
55 SHS CHECK POINT SOFTWARE TECH		2010-07-12	2011-02-24
2 SHS CHEVRON CORP		2011-02-24	2011-11-23
1 SHS CHEVRON CORP		2011-02-24	2011-10-19
73 SHS CHICAGO BRIDGE&IRON NV SHS		2010-06-04	2011-02-24
1 SHS CHINA CONSTR BK CORP-CNY		2011-02-24	2011-10-19
18 SHS CHINA CONSTR BK CORP-CNY		2011-02-24	2011-10-17
3 SHS CHINA MOBILE LTD		2010-06-04	2011-04-15
17 SHS CHINA MOBILE LTD		2010-06-04	2011-03-23
2 SHS CHINA PETROLEUM&CHEM ADR		2010-12-03	2011-04-15
3 SHS CHINA PETROLEUM&CHEM ADR		2010-12-03	2011-02-24
10 SHS CHINA PETROLEUM&CHEM ADR		2010-12-03	2011-03-11
5 SHS CHINA RES ENTERPRISES LTD		2011-02-24	2011-11-23
20 SHS CHINA RES ENTERPRISES LTD		2011-02-24	2011-04-15
2 SHS CHINA RES ENTERPRISES LTD		2011-02-24	2011-10-19
2 SHS CHINA RES ENTERPRISES LTD		2011-02-24	2011-07-08
36 SHS CHINA RES ENTERPRISES LTD		2011-02-24	2011-10-07
4 SHS CHINA SHENHUA ENERGY CO		2011-02-24	2011-10-17
2 SHS CHINA SHENHUA ENERGY CO		2011-02-24	2011-04-15
1 SHS CHINA SHENHUA ENERGY CO		2011-02-24	2011-10-19
1 SHS CHINA SHENHUA ENERGY CO		2011-02-24	2011-07-08
1 SHS CHUBB CORP		2011-02-24	2011-11-23
1 SHS CHUBB CORP		2011-02-24	2011-10-07
1 SHS CHUBB CORP		2011-02-24	2011-10-19
0 4812 SHS CIELO SA SPON ADR		2011-02-24	2011-05-31
0 0358 SHS CIELO SA SPON ADR		2011-03-02	2011-05-31
0 0325 SHS CIELO SA SPON ADR		2011-03-03	2011-05-31
0 117 SHS CIELO SA SPON ADR		2011-05-16	2011-05-31
12 SHS CIELO SA SPON ADR		2011-02-24	2011-10-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 SHS CIELO SA SPON ADR		2011-02-24	2011-07-08
0 7006 SHS CIELO SA SPONSORED		2011-02-24	2011-05-17
0 0521 SHS CIELO SA SPONSORED		2011-03-02	2011-05-17
0 0473 SHS CIELO SA SPONSORED		2011-03-03	2011-05-17
8 SHS CIELO SA SPONSORED		2011-02-24	2011-04-15
9 SHS CNOOC LTD SPONS ADR		2010-06-04	2011-02-24
1 SHS CNOOC LTD SPONS ADR		2011-03-11	2011-10-19
6 SHS COACH INC		2010-08-25	2011-07-08
1 SHS COCA-COLA CO		2011-02-24	2011-11-23
3 SHS COCA-COLA CO		2011-02-24	2011-10-07
1 SHS COCHLEAR LIMITED		2011-02-24	2011-11-23
5 SHS COCHLEAR LIMITED		2011-02-24	2011-04-15
1 SHS COCHLEAR LIMITED		2011-02-24	2011-10-19
1 SHS COCHLEAR LIMITED		2011-02-24	2011-07-08
13 SHS COCHLEAR LIMITED		2011-02-24	2011-10-07
2 SHS COGNIZANT TECH SOLUTIONS CL A		2011-02-22	2011-07-08
22 SHS COGNIZANT TECH SOLUTIONS CL A		2011-02-22	2011-10-07
1 SHS COGNIZANT TECH SOLUTIONS CL A		2011-02-24	2011-11-23
2 SHS COGNIZANT TECH SOLUTIONS CL A		2011-02-24	2011-10-19
1 SHS COMCAST CORP CL A - SPL		2011-02-24	2011-10-19
1 SHS COMCAST CORP CL A - SPL		2011-02-24	2011-07-08
1 SHS COMCAST CORP CL A - SPL		2011-02-24	2011-11-23
3 SHS COMCAST CORP CL A - SPL		2011-02-24	2011-10-07
19 SHS COMPANHIA DE BEBIDAS DAS		2010-06-04	2011-02-24
1 SHS COMPANHIA DE BEBIDAS DAS		2010-06-04	2011-04-15
50 SHS COMPANHIA DE BEBIDAS DAS		2011-06-03	2011-06-03
1 SHS COMPANHIA ENERGETICA DE		2011-02-24	2011-11-23
3 SHS COMPANHIA ENERGETICA DE		2011-02-24	2011-06-01
1 SHS COMPANHIA ENERGETICA DE		2011-02-24	2011-10-19
104 SHS COMPANHIA PARANAENSE DE		2010-09-22	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)
51 SHS COMPANHIA SIDERURGICA		2011-02-24	2011-10-18
3 SHS COMPANHIA SIDERURGICA		2011-02-24	2011-04-15
8 SHS COMPANHIA SIDERURGICA		2011-03-01	2011-10-18
5 SHS COMPANHIA SIDERURGICA		2011-06-01	2011-10-18
1 SHS COMPANHIA SIDERURGICA		2011-10-07	2011-10-18
2 SHS COMPANHIA SIDERURGICA		2011-10-07	2011-10-18
1 SHS COMPANIA DE MINAS		2011-02-24	2011-11-23
1 SHS COMPANIA DE MINAS		2011-02-24	2011-06-01
3 SHS COMPANIA DE MINAS		2011-02-24	2011-10-17
1000 SHS CONOCO INC		2011-03-15	2011-08-11
6 SHS CONOCOPHILLIPS		2010-03-18	2011-02-24
10 SHS CONOCOPHILLIPS		2010-06-04	2011-02-24
1 SHS CONSOL ENERGY INC		2011-02-24	2011-10-19
3 SHS CONSOL ENERGY INC		2011-02-24	2011-10-07
14 SHS COPA HOLDINGS SA CL A		2011-02-24	2011-03-11
2 SHS COPA HOLDINGS SA CL A		2011-03-01	2011-03-11
1 SHS CREDICORP LTD -USD		2011-02-24	2011-10-19
1 SHS CREDICORP LTD -USD		2011-02-24	2011-10-17
21 SHS CSL LTD-AUD		2011-02-24	2011-10-07
6 SHS CSL LTD-AUD		2011-02-24	2011-04-15
1 SHS CSL LTD-AUD		2011-02-24	2011-10-19
4 SHS CSL LTD-AUD		2011-02-24	2011-07-08
53 SHS CTC MEDIA INC		2011-05-13	2011-10-18
1 SHS DASSAULT SYSTEMS SA ADR		2011-02-24	2011-11-23
5 SHS DASSAULT SYSTEMS SA ADR		2011-02-24	2011-04-15
1 SHS DASSAULT SYSTEMS SA ADR		2011-02-24	2011-10-19
1 SHS DASSAULT SYSTEMS SA ADR		2011-02-24	2011-07-08
16 SHS DASSAULT SYSTEMS SA ADR		2011-02-24	2011-10-07
141 SHS DATANG INTL PWR GENERATION		2011-02-24	2011-03-24
19 SHS DATANG INTL PWR GENERATION		2011-03-01	2011-03-24

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)
11 SHS DEERE & CO		2010-07-19	2011-02-24
1 SHS DESARROLLADORA HOMEX		2011-02-24	2011-04-15
30 SHS DESARROLLADORA HOMEX		2011-02-24	2011-05-06
8 SHS DESARROLLADORA HOMEX		2011-03-01	2011-05-06
11 SHS DIAGEO PLC SPON		2010-07-19	2011-02-24
1 SHS DIGITAL REALTY TR INC		2011-02-24	2011-10-19
1 SHS DIGITAL REALTY TR INC		2011-02-24	2011-07-08
1 SHS DIGITAL REALTY TR INC		2011-02-24	2011-11-23
11 SHS DIGITAL REALTY TR INC		2011-02-24	2011-10-07
49 SHS DOCTOR REDDYS LABORATORY		2011-02-24	2011-03-23
5 SHS DOCTOR REDDYS LABORATORY		2011-03-02	2011-03-23
2 SHS DOMINION RESOURCES INC VA NEW		2011-02-24	2011-11-23
1 SHS DOMINION RESOURCES INC VA NEW		2011-02-24	2011-10-07
1 SHS DOMINION RESOURCES INC VA NEW		2011-02-24	2011-10-19
1 SHS DOMTAR CORPORATION		2010-04-29	2011-02-24
26 SHS DOMTAR CORPORATION		2010-06-04	2011-02-24
7 SHS DOMTAR CORPORATION		2010-07-19	2011-02-24
2 SHS DOUGLAS EMMETT INC		2011-02-24	2011-11-23
32 SHS DOUGLAS EMMETT INC		2011-02-24	2011-10-07
2 SHS DOUGLAS EMMETT INC		2011-02-24	2011-10-19
87 SHS DOW CHEMICAL CO		2010-07-19	2011-02-24
3 SHS DOW CHEMICAL CO		2010-08-06	2011-02-24
1 SHS DOW CHEMICAL CO		2011-06-06	2011-11-23
4 SHS DOW CHEMICAL CO		2011-06-06	2011-10-07
2 SHS E I DU PONT DE NEMOURS & CO		2011-02-24	2011-11-23
1 SHS E I DU PONT DE NEMOURS & CO		2011-02-24	2011-10-07
2 SHS E I DU PONT DE NEMOURS & CO		2011-02-24	2011-10-19
58 SHS EAST WEST BANCORP INC		2010-08-18	2011-02-24
2 SHS EAST WEST BANCORP INC		2010-08-23	2011-02-24
3 SHS EAST WEST BANCORP INC		2010-08-26	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)
1 SHS EASTGROUP PPTYS INC		2011-02-24	2011-10-19
4 SHS EASTGROUP PPTYS INC		2011-02-24	2011-07-08
1 SHS EASTGROUP PPTYS INC		2011-02-24	2011-11-23
13 SHS EASTGROUP PPTYS INC		2011-02-24	2011-10-07
95 SHS EBAY INC		2010-08-19	2011-02-24
29 SHS ELI LILLY & CO		2010-06-04	2011-02-24
5 SHS ELI LILLY & CO		2010-11-30	2011-02-24
34 SHS EMC CORP-MASS		2010-06-04	2011-02-24
5 SHS EMC CORP-MASS		2010-07-30	2011-02-24
3 SHS EMC CORP-MASS		2010-08-06	2011-02-24
4 SHS EMC CORP-MASS		2010-08-23	2011-02-24
2 SHS EMC CORP-MASS		2010-08-26	2011-02-24
82 SHS EMPRESAS ICA S A DE C V		2011-02-24	2011-03-16
16 SHS EMPRESAS ICA S A DE C V		2011-03-01	2011-03-16
2 SHS ENBRIDGE INC		2011-02-24	2011-11-23
1 SHS ENBRIDGE INC		2011-02-24	2011-10-07
1 SHS ENBRIDGE INC		2011-02-24	2011-10-19
2 SHS ENCANA CORP-CAD		2011-02-24	2011-07-08
6 SHS ENCANA CORP-CAD		2011-02-24	2011-04-15
18 SHS ENCANA CORP-CAD		2011-02-24	2011-10-07
1 SHS ENCANA CORP-CAD		2011-02-24	2011-10-19
4 SHS ENCANA CORP-CAD		2011-03-01	2011-11-17
38 SHS ENDURANCE SPECIALTY		2010-06-04	2011-02-24
3 SHS ENDURANCE SPECIALTY		2010-08-06	2011-02-24
99 SHS ENERSIS S A SPONSORED ADR		2010-09-22	2011-02-24
30 SHS ENERSIS S A SPONSORED ADR		2011-02-22	2011-02-24
48 SHS ENI SPA SPONSORED ADR		2010-06-04	2011-02-24
1 SHS ENTERTAINMENT PPTYS TR SBI		2011-02-24	2011-10-19
1 SHS ENTERTAINMENT PPTYS TR SBI		2011-02-24	2011-07-08
1 SHS ENTERTAINMENT PPTYS TR SBI		2011-02-24	2011-11-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 SHS ENTERTAINMENT PPTYS TR SBI		2011-02-24	2011-10-07
1 SHS EQT CORPORATION INC		2011-02-24	2011-10-19
2 SHS EQT CORPORATION INC		2011-02-24	2011-10-07
1 SHS ERSTE GROUP BANK AG SPON		2011-02-24	2011-10-19
15 SHS ERSTE GROUP BANK AG SPON		2011-02-24	2011-04-15
3 SHS ERSTE GROUP BANK AG SPON		2011-02-24	2011-11-23
46 SHS ERSTE GROUP BANK AG SPON		2011-02-24	2011-10-07
1 SHS ESSEX PROPERTY TRUST INC		2011-02-24	2011-11-23
3 SHS ESSEX PROPERTY TRUST INC		2011-02-24	2011-10-07
1 SHS ESSEX PROPERTY TRUST INC		2011-02-24	2011-10-19
17 SHS ETABLISSEMENTS DELHAIZE		2010-06-04	2011-02-24
1 SHS ETABLISSEMENTS DELHAIZE		2010-08-06	2011-02-24
2 SHS ETABLISSEMENTS DELHAIZE		2010-08-23	2011-02-24
16 SHS EXELON CORP		2011-02-24	2011-05-02
2 SHS EXELON CORP		2011-03-01	2011-05-02
4 SHS EXELON CORP		2011-04-15	2011-05-02
2 SHS EXXON MOBIL CORP		2011-02-24	2011-10-07
1 SHS FANUC CORP		2011-02-24	2011-10-19
39 SHS FANUC CORP		2011-02-24	2011-10-07
1 SHS FANUC LTD JAPAN-JPY		2011-02-24	2011-07-08
11 SHS FANUC LTD JAPAN-JPY		2011-02-24	2011-04-15
7000 SHS FEDERAL HOME LOAN MTG CORP		2011-03-03	2011-05-19
1000 SHS FEDERAL NATL MTG ASSN GLOBAL		2011-03-03	2011-08-11
11000 SHS FEDERAL NATL MTG ASSOCIATION		2011-01-11	2011-03-01
1 SHS FEDERAL REALTY INVT TR SBI-NEW		2011-02-24	2011-10-19
1 SHS FEDERAL REALTY INVT TR SBI-NEW		2011-02-24	2011-07-08
7 SHS FEDERAL REALTY INVT TR SBI-NEW		2011-02-24	2011-10-07
13000 SHS FHLMC PL#A97046 DTD 02/01/2011		2011-02-09	2011-03-01
13000 SHS FHLMC PL#A97047 DTD 02/01/2011		2011-02-11	2011-03-01
19000 SHS FHLMC PL#G06031 DTD 09/01/2010		2011-02-07	2011-03-01

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
47 SHS FIBRIA CELLULOSE S A ADR		2011-02-24	2011-03-11
7 SHS FIBRIA CELLULOSE S A ADR		2011-03-01	2011-03-11
1 SHS FIRST POTOMAC REALTY TRUST		2011-02-24	2011-07-08
5 SHS FIRST POTOMAC REALTY TRUST		2011-02-24	2011-04-15
15 SHS FIRST POTOMAC REALTY TRUST		2011-02-24	2011-10-07
1 SHS FIRST POTOMAC REALTY TRUST		2011-02-24	2011-10-19
8 SHS FIRST POTOMAC REALTY TRUST		2011-02-24	2011-12-12
5 SHS FIRST POTOMAC REALTY TRUST		2011-03-02	2011-12-12
1 SHS FIRSTENERGY CORP		2011-02-24	2011-11-23
3 SHS FIRSTENERGY CORP		2011-02-24	2011-10-07
1 SHS FIRSTENERGY CORP		2011-02-24	2011-10-19
1815 SHS FIXED INCOME SHARES FD SERIES		2010-12-01	2011-02-24
555 SHS FIXED INCOME SHARES FD SERIES		2011-01-06	2011-02-24
2265 SHS FIXED INCOME SHARES FD		2010-12-01	2011-02-28
470 SHS FIXED INCOME SHARES FD		2011-01-13	2011-02-28
1090 SHS FIXED INCOME SHARES FD		2011-02-23	2011-02-28
146 SHS FLEXTRONICS INTL LTD USD		2010-03-16	2011-02-24
221 SHS FLEXTRONICS INTL LTD USD		2010-06-04	2011-02-24
14 SHS FLEXTRONICS INTL LTD USD		2010-07-27	2011-02-24
2 SHS FLEXTRONICS INTL LTD USD		2010-07-30	2011-02-24
17 SHS FLEXTRONICS INTL LTD USD		2010-08-06	2011-02-24
34 SHS FLEXTRONICS INTL LTD USD		2010-08-23	2011-02-24
13 SHS FLEXTRONICS INTL LTD USD		2010-08-26	2011-02-24
7000 SHS FNMA PL#745275 DTD 01/01/2006		2010-07-29	2011-03-01
1000 SHS FNMA PL#745275 DTD 01/01/2006		2010-08-12	2011-03-01
1000 SHS FNMA PL#745275 DTD 01/01/2006		2010-08-30	2011-03-01
1000 SHS FNMA PL#824421 DTD 05/01/2005		2011-01-26	2011-03-01
13000 SHS FNMA PL#889579 DTD 05/01/2008		2010-07-29	2011-03-01
18000 SHS FNMA PL#889579 DTD 05/01/2008		2010-07-29	2011-02-10
8000 SHS FNMA PL#889982 DTD 10/01/2008		2010-07-29	2011-03-01

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10000 SHS FNMA PL#986761 DTD 07/01/2008		2010-06-17	2011-03-01
19000 SHS FNMA PL#AB1389 DTD 07/01/2010		2011-02-02	2011-03-01
32 SHS FOMENTO ECONOMICO MEXICANO		2010-06-04	2011-02-24
3 SHS FRESENIUS MEDICAL CARE		2011-02-24	2011-04-15
13 SHS FRESENIUS MEDICAL CARE		2011-02-24	2011-10-07
1 SHS FRESENIUS MEDICAL CARE		2011-03-01	2011-10-19
1 SHS FRESENIUS MEDICAL CARE		2011-03-01	2011-10-07
4 SHS GAFISA S A SPON ADR-USD		2011-02-24	2011-10-19
1 SHS GAFISA S A SPON ADR-USD		2011-02-24	2011-04-15
5 SHS GAFISA S A SPON ADR-USD		2011-02-24	2011-11-23
2 SHS GAFISA S A SPON ADR-USD		2011-02-24	2011-06-01
5 SHS GAZPROM OAO SPONS ADR		2011-02-24	2011-11-23
11 SHS GAZPROM OAO SPONS ADR		2011-02-24	2011-04-15
30 SHS GAZPROM OAO SPONS ADR		2011-02-24	2011-10-07
8 SHS GAZPROM OAO SPONS ADR		2011-02-24	2011-05-25
13 SHS GAZPROM OAO SPONS ADR		2011-02-24	2011-07-08
1 SHS GENERAL DYNAMICS CORP		2011-02-24	2011-10-19
1 SHS GENERAL DYNAMICS CORP		2011-02-24	2011-10-07
3 SHS GENERAL ELECTRIC CO		2011-02-24	2011-10-19
2 SHS GENERAL ELECTRIC CO		2011-02-24	2011-07-08
3 SHS GENERAL ELECTRIC CO		2011-02-24	2011-11-23
5 SHS GENERAL ELECTRIC CO		2011-02-24	2011-10-07
1 SHS GENERAL MILLS INC		2011-02-24	2011-11-23
2 SHS GENERAL MILLS INC		2011-02-24	2011-10-07
1 SHS GENERAL MILLS INC		2011-02-24	2011-10-19
8 SHS GETTY RLTY CORP NEW		2011-02-24	2011-04-15
18 SHS GETTY RLTY CORP NEW		2011-02-24	2011-06-20
4 SHS GETTY RLTY CORP NEW		2011-03-01	2011-06-20
7 SHS GETTY RLTY CORP NEW		2011-03-02	2011-06-20
86 956 SHS GOLDMAN SACHS ABSOLUTE RETURN		2011-02-24	2011-11-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
207 399 SHS GOLDMAN SACHS ABSOLUTE RETURN		2011-02-24	2011-10-07
23 977 SHS GOLDMAN SACHS ABSOLUTE RETURN		2011-02-24	2011-10-19
6000 SHS GOLDMAN SACHS GROUP		2011-03-03	2011-06-22
6 361 SHS GOLDMAN SACHS TR GROWTH		2010-07-19	2011-04-15
1 683 SHS GOLDMAN SACHS TR GROWTH		2010-07-19	2011-07-08
155 SHS GROUP CGI INC CL A		2010-06-08	2011-02-24
5 SHS GROUP CGI INC CL A		2010-07-27	2011-02-24
4 SHS GROUP CGI INC CL A		2010-07-30	2011-02-24
7 SHS GROUP CGI INC CL A		2010-08-06	2011-02-24
2 SHS GRUPO FIN BANORTE SPON ADR		2011-02-24	2011-10-19
2 SHS GRUPO FIN BANORTE SPON ADR		2011-02-24	2011-04-15
1 SHS GRUPO FIN BANORTE SPON ADR		2011-02-24	2011-11-23
2 SHS GRUPO FIN BANORTE SPON ADR		2011-02-24	2011-07-08
1 SHS GRUPO TELEVISA SA DE CV		2011-02-24	2011-05-25
1 SHS GRUPO TELEVISA SA DE CV		2011-02-24	2011-04-15
45 SHS H J HEINZ CO		2010-07-19	2011-02-24
1 SHS H J HEINZ CO		2010-08-06	2011-02-24
1 SHS HCP INC		2011-02-24	2011-10-19
2 SHS HCP INC		2011-02-24	2011-07-08
1 SHS HCP INC		2011-02-24	2011-11-23
16 SHS HCP INC		2011-02-24	2011-10-07
14 SHS HDFC BANK LTD ADR		2011-02-24	2011-03-25
1 SHS HDFC BANK LTD ADR		2011-03-02	2011-03-25
1 SHS HEALTH CARE REIT INC		2011-02-24	2011-10-19
2 SHS HEALTH CARE REIT INC		2011-02-24	2011-07-08
1 SHS HEALTH CARE REIT INC		2011-02-24	2011-11-23
18 SHS HEALTH CARE REIT INC		2011-02-24	2011-10-07
27 SHS HERBALIFE LTD		2010-06-04	2011-02-24
41 SHS HERSHEY COMPANY		2010-07-19	2011-02-24
4 SHS HERSHEY COMPANY		2010-07-27	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)
1 SHS HERSHEY COMPANY		2010-07-30	2011-02-24
3 SHS HERSHEY COMPANY		2010-08-06	2011-02-24
42 SHS HESS CORP		2010-07-19	2011-02-24
20 SHS HEWLETT PACKARD CO		2011-02-24	2011-07-05
3 SHS HEWLETT PACKARD CO		2011-03-01	2011-07-05
2 SHS HEWLETT PACKARD CO		2011-04-15	2011-07-05
60 SHS HOME DEPOT INC		2010-07-19	2011-02-24
51 SHS HOME INNS & HOTELS MGMT		2010-09-03	2011-02-02
1 SHS HONEYWELL INTL INC		2011-04-07	2011-11-23
1 SHS HONEYWELL INTL INC		2011-04-07	2011-10-07
1 SHS HONEYWELL INTL INC		2011-04-07	2011-10-19
38 SHS HOSPIRA INC		2010-07-19	2011-02-24
3 SHS HOSPIRA INC		2010-07-28	2011-02-24
2 SHS HOSPIRA INC		2010-07-30	2011-02-24
2 SHS HOSPIRA INC		2010-08-06	2011-02-24
1 SHS HOSPITALITY PPTYS TRUST SBI		2011-02-24	2011-10-19
4 SHS HOSPITALITY PPTYS TRUST SBI		2011-02-24	2011-07-08
2 SHS HOSPITALITY PPTYS TRUST SBI		2011-02-24	2011-11-23
25 SHS HOSPITALITY PPTYS TRUST SBI		2011-02-24	2011-10-07
2 SHS HOST HOTELS & RESORTS INC		2011-02-24	2011-11-23
2 SHS HOST HOTELS & RESORTS INC		2011-02-24	2011-04-15
2 SHS HOST HOTELS & RESORTS INC		2011-02-24	2011-10-19
5 SHS HOST HOTELS & RESORTS INC		2011-02-24	2011-07-08
51 SHS HOST HOTELS & RESORTS INC		2011-02-24	2011-10-07
1 SHS HOYA CORP SPONSORED ADR		2011-02-24	2011-10-19
6 SHS HOYA CORP SPONSORED ADR		2011-02-24	2011-04-15
33 SHS HOYA CORP SPONSORED ADR		2011-02-24	2011-10-07
1 SHS HSBC HLDG PLC SP ADR NEW		2011-02-24	2011-11-23
3 SHS HSBC HLDG PLC SP ADR NEW		2011-02-24	2011-04-15
1 SHS HSBC HLDG PLC SP ADR NEW		2011-02-24	2011-10-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SHS HSBC HLDG PLC SP ADR NEW		2011-02-24	2011-07-08
7 SHS HSBC HLDG PLC SP ADR NEW		2011-02-24	2011-10-07
2 SHS HUNTINGTON INGALLS		2010-07-19	2011-04-06
0 3333 SHS HUNTINGTON INGALLS		2010-07-19	2011-03-31
68 SHS HYPERMARCAS SA SPON		2011-02-24	2011-10-05
9 SHS HYPERMARCAS SA SPON		2011-03-01	2011-10-05
58 SHS HYPERMARCAS SA SPON		2011-03-16	2011-10-05
3 SHS HYPERMARCAS SA SPON		2011-04-15	2011-10-05
2 SHS HYPERMARCAS SA SPON		2011-07-08	2011-10-05
2 SHS ICICI BANK LTD-SPONS ADR-		2011-02-24	2011-11-23
6 SHS ICICI BANK LTD-SPONS ADR-		2011-02-24	2011-04-15
2 SHS ICICI BANK LTD-SPONS ADR-		2011-02-24	2011-10-19
3 SHS ICICI BANK LTD-SPONS ADR-		2011-02-24	2011-07-08
24 SHS ICICI BANK LTD-SPONS ADR-		2011-02-24	2011-10-07
4 SHS IMPALA PLATINUM HOLDINGS		2011-02-24	2011-05-25
5 SHS IMPALA PLATINUM HOLDINGS		2011-02-24	2011-07-08
54 SHS IMPALA PLATINUM HOLDINGS		2011-02-24	2011-08-16
10 SHS IMPALA PLATINUM HOLDINGS		2011-03-01	2011-08-16
5 SHS IMPERIAL OIL LTD NEW		2011-02-24	2011-04-15
15 SHS IMPERIAL OIL LTD NEW		2011-02-24	2011-10-07
1 SHS IMPERIAL OIL LTD NEW		2011-03-01	2011-10-19
1 SHS INDUSTRIAL & COML BK		2011-02-24	2011-10-19
6 SHS INDUSTRIAL & COML BK		2011-02-24	2011-04-15
18 SHS INDUSTRIAL & COML BK		2011-02-24	2011-10-17
1 SHS INFOSYS LTD		2011-02-24	2011-11-23
1 SHS INFOSYS LTD		2011-02-24	2011-10-19
18 SHS INFOSYS TECHNOLOGIE SP ADR		2011-02-24	2011-03-25
3 SHS INTEL CORP		2011-02-24	2011-11-23
1 SHS INTEL CORP		2011-02-24	2011-07-08
2 SHS INTEL CORP		2011-02-24	2011-10-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39 SHS INTERCONTINENTAL HOTELS		2010-08-24	2011-02-24
107 SHS INTERCONTINENTAL HOTELS		2010-08-25	2011-02-24
52 SHS INTUIT INC		2010-07-19	2011-02-24
1 SHS INTUITIVE SURGICAL INC		2011-04-12	2011-11-23
2 SHS INTUITIVE SURGICAL INC		2011-04-12	2011-10-07
1 SHS INTUITIVE SURGICAL INC		2011-04-12	2011-10-19
1 SHS ISHARES INC MSCI TAIWAN		2011-03-11	2011-10-19
1 SHS ISHARES INC MSCI TAIWAN		2011-03-11	2011-04-15
20 SHS ISHARES INC MSCI TAIWAN		2011-03-11	2011-10-17
3 SHS ISHARES INC MSCI TAIWAN		2011-03-11	2011-07-08
13 SHS ISHARES INC MSCI TAIWAN		2011-03-11	2011-10-07
1 SHS ISHARES MSCI SOUTH KOREA		2011-03-11	2011-10-19
1 SHS ISHARES MSCI SOUTH KOREA		2011-03-11	2011-04-15
9 SHS ISHARES MSCI SOUTH KOREA		2011-03-11	2011-10-17
2 SHS ITAU UNIBANCO BANCO HLDG		2011-02-24	2011-10-19
12 SHS ITAU UNIBANCO BANCO HLDG		2011-02-24	2011-04-15
20 SHS ITAU UNIBANCO BANCO HLDG		2011-02-24	2011-10-07
2 SHS ITAU UNIBANCO BANCO HLDG		2011-02-24	2011-06-01
1 SHS ITAU UNIBANCO BANCO HLDG		2011-02-24	2011-07-08
34 SHS J C PENNEY CO INC		2010-07-19	2011-02-24
2 SHS J C PENNEY CO INC		2010-08-06	2011-02-24
1 SHS JGC CORPORATION		2011-05-13	2011-10-19
7 SHS JGC CORPORATION		2011-05-13	2011-10-07
1 SHS JOHNSON & JOHNSON		2011-02-24	2011-11-23
2 SHS JOHNSON & JOHNSON		2011-02-24	2011-10-07
1 SHS JOHNSON & JOHNSON		2011-02-24	2011-10-19
1 SHS JOHNSON CONTROLS INC		2011-03-15	2011-11-23
1 SHS JOHNSON CONTROLS INC		2011-03-15	2011-07-08
1 SHS JOHNSON CONTROLS INC		2011-03-15	2011-10-19
20 SHS JOHNSON ELECTRIC HLDG SPON		2011-02-24	2011-10-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 SHS JOHNSON ELECTRIC HLDG SPON		2011-02-24	2011-04-15
5 SHS JOHNSON ELECTRIC HLDG SPON		2011-02-24	2011-10-19
1 SHS JOHNSON ELECTRIC HLDG SPON		2011-02-24	2011-07-08
1 SHS JSC MMC NORILSK NICKEL JSC		2011-02-24	2011-07-08
2 SHS JSC MMC NORILSK NICKEL JSC		2011-02-24	2011-04-15
28 SHS JSC MMC NORILSK NICKEL JSC		2011-02-24	2011-05-13
53 SHS JSC MMC NORILSK NICKEL JSC		2011-02-24	2011-11-03
11 SHS JSC MMC NORILSK NICKEL JSC		2011-03-01	2011-11-03
2 SHS JSC MMC NORILSK NICKEL JSC		2011-10-07	2011-11-03
1 SHS JSC MMC NORILSK NICKEL JSC		2011-10-07	2011-11-03
1 SHS JSC MMC NORILSK NICKEL JSC		2011-11-11	2011-11-23
84 583 SHS JANUS PERKINS MID CAP VALUE FUND		2010-07-19	2011-04-15
1 773 SHS JANUS PERKINS MID CAP VALUE FUND		2010-07-19	2011-07-08
3 SHS JUPITER TELECOM UNSPON ADR		2011-02-24	2011-04-15
6 SHS JUPITER TELECOM UNSPON ADR		2011-02-24	2011-10-07
1 SHS JUPITER TELECOM UNSPON ADR		2011-03-01	2011-10-19
1 SHS KB FINANCIAL GROUP INC ADR		2011-02-24	2011-11-23
1 SHS KB FINANCIAL GROUP INC ADR		2011-02-24	2011-10-19
1 SHS KIMBERLY CLARK CORP		2011-02-24	2011-11-23
18 SHS KIMCO REALTY CORPORATION		2011-02-24	2011-10-07
2 SHS KIMCO REALTY CORPORATION		2011-02-24	2011-07-08
1 SHS KIMCO REALTY CORPORATION		2011-02-24	2011-11-23
5 SHS KIMCO REALTY CORPORATION		2011-02-24	2011-12-12
3 SHS KIMCO REALTY CORPORATION		2011-03-01	2011-12-12
3 SHS KIMCO REALTY CORPORATION		2011-04-15	2011-12-12
81 SHS KOMATSU LTD ADR NEW		2010-12-03	2011-02-24
77 SHS KONINKLIJKE PHILIPS		2010-06-07	2011-02-24
1 SHS KONINKLIJKE PHILIPS		2010-08-06	2011-02-24
6 SHS KONINKLIJKE PHILIPS		2010-08-23	2011-02-24
6 SHS KONINKLIJKE PHILIPS		2010-11-30	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)
1 SHS L OREAL CO ADR -USD-		2011-02-24	2011-11-23
9 SHS L OREAL CO ADR -USD-		2011-02-24	2011-04-15
34 SHS L OREAL CO ADR -USD-		2011-02-24	2011-10-07
32 SHS LARSEN AND TOUBRO LTD		2011-03-24	2011-04-08
68 SHS LI & FUNG LTD-HKD		2011-02-24	2011-04-15
158 SHS LI & FUNG LTD-HKD		2011-02-24	2011-10-07
42 SHS LI & FUNG LTD-HKD		2011-03-01	2011-10-07
7 SHS LI & FUNG LTD-HKD		2011-07-08	2011-10-07
37 SHS LI & FUNG LTD-HKD		2011-08-16	2011-10-07
8 SHS LI & FUNG LTD-HKD		2011-09-02	2011-11-23
61 SHS LI & FUNG LTD-HKD		2011-09-02	2011-10-07
2 SHS LIMITED BRANDS INC		2011-02-24	2011-11-23
4 SHS LIMITED BRANDS INC		2011-02-24	2011-10-07
9 SHS LOGITECH INTERNATIONAL SA		2011-02-24	2011-04-15
21 SHS LOGITECH INTERNATIONAL SA		2011-02-24	2011-06-15
5 SHS LOGITECH INTERNATIONAL SA		2011-03-01	2011-06-15
49 SHS LONZA GROUP AG UNSPON ADR		2011-02-24	2011-10-07
8 SHS LONZA GROUP AG UNSPON ADR		2011-02-24	2011-04-15
9 SHS LONZA GROUP AG UNSPON ADR		2011-03-01	2011-10-07
1 SHS LONZA GROUP AG UNSPON ADR		2011-08-15	2011-11-23
29 SHS LONZA GROUP AG UNSPON ADR		2011-08-15	2011-10-07
1 SHS LORILLARD INC		2011-02-24	2011-11-23
1 SHS LTC PPTYS INC		2011-02-24	2011-11-23
3 SHS LTC PPTYS INC		2011-02-24	2011-07-08
14 SHS LTC PPTYS INC		2011-02-24	2011-10-07
2 SHS LUKOIL OIL SPONS ADR		2011-02-24	2011-11-23
1 SHS LUKOIL OIL SPONS ADR		2011-02-24	2011-10-07
1 SHS LVMH MOET HENNESSY LOUIS		2011-02-24	2011-11-23
6 SHS LVMH MOET HENNESSY LOUIS		2011-02-24	2011-04-15
15 SHS LVMH MOET HENNESSY LOUIS		2011-02-24	2011-10-07

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)
26 SHS M & T BK CORP		2010-10-06	2011-02-24
5446 743 SHS MANAGERS AMG FQ GLOBAL		2010-07-19	2011-02-24
2 SHS MARATHON OIL CORP		2011-02-24	2011-11-23
1 SHS MARATHON OIL CORP		2011-02-24	2011-10-07
1 SHS MARATHON PETROLEUM CORP		2011-02-24	2011-11-23
39 SHS MARVELL TECHNOLOGY GROUP		2010-04-29	2011-02-24
76 SHS MARVELL TECHNOLOGY GROUP		2010-06-04	2011-02-24
4 SHS MARVELL TECHNOLOGY GROUP		2010-07-19	2011-02-24
11 SHS MARVELL TECHNOLOGY GROUP		2010-07-27	2011-02-24
7 SHS MARVELL TECHNOLOGY GROUP		2010-07-30	2011-02-24
3 SHS MARVELL TECHNOLOGY GROUP		2010-08-06	2011-02-24
2 SHS MASTERCARD INC		2010-07-19	2011-07-08
4 SHS MASTERCARD INC		2011-02-14	2011-11-28
2 SHS MASTERCARD INC		2011-02-24	2011-11-28
5 SHS MASTERCARD INC		2011-02-24	2011-11-29
2 SHS MASTERCARD INC		2011-03-01	2011-11-29
1 SHS MCDONALDS CORP		2011-02-24	2011-11-23
2 SHS MCDONALDS CORP		2011-02-24	2011-10-07
1 SHS MEADWESTVACO CORP		2011-02-24	2011-11-23
3 SHS MEADWESTVACO CORP		2011-02-24	2011-10-07
2 SHS MERCK & CO INC NEW		2011-02-24	2011-11-23
1 SHS MERCK & CO INC NEW		2011-02-24	2011-07-08
1 SHS MERCK & CO INC NEW		2011-02-24	2011-10-07
14 SHS MICROSOFT CORP		2010-08-30	2011-07-08
10 SHS MILLICOM INTL CELLULAR		2010-03-31	2011-02-24
18 SHS MILLICOM INTL CELLULAR		2010-06-04	2011-02-24
318 SHS MITSUBISHI UFJ FINANCIAL		2010-07-19	2011-02-24
46 SHS MOBILE TELESYSTEMS OJSC		2011-02-24	2011-04-07
7 SHS MOBILE TELESYSTEMS OJSC		2011-03-01	2011-04-07
3 SHS MONMOUTH REAL EST INV CORP		2011-02-24	2011-11-23

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

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3 SHS MONMOUTH REAL EST INV CORP		2011-02-24	2011-07-08
31 SHS MONMOUTH REAL EST INV CORP		2011-02-24	2011-10-07
38 SHS MTN GROUP LTD		2011-02-24	2011-10-07
10 SHS MTN GROUP LTD		2011-02-24	2011-04-15
20 SHS MTN GROUP LTD		2011-02-24	2011-10-17
2 SHS MTN GROUP LTD		2011-02-24	2011-07-08
1 SHS NASPERS LTD SPON ADR		2011-02-24	2011-07-08
1 SHS NASPERS LTD SPON ADR		2011-02-24	2011-04-15
1 SHS NATIONAL RETAIL PROPERTIES INC		2011-02-24	2011-11-23
2 SHS NATIONAL RETAIL PROPERTIES INC		2011-02-24	2011-04-15
21 SHS NATIONAL RETAIL PROPERTIES INC		2011-02-24	2011-10-07
17 953 SHS NATIXIS FDS - ASG GLOBAL		2011-02-24	2011-10-19
44 553 SHS NATIXIS FDS - ASG GLOBAL		2011-02-24	2011-07-08
76 99 SHS NATIXIS FDS - ASG GLOBAL		2011-02-24	2011-11-23
53 898 SHS NATIXIS FDS - ASG GLOBAL		2011-02-24	2011-10-07
18 SHS NEXTERA ENERGY INC		2010-07-19	2011-02-24
78 SHS NIPPON TEL & TEL SPON ADR		2010-06-04	2011-02-24
1 SHS NIPPON TEL & TEL SPON ADR		2010-07-27	2011-02-24
125 SHS NISSAN MTR LTD SPONS ADR		2010-11-11	2011-02-24
57 SHS NORDSTROM INC		2010-10-22	2011-02-24
1 SHS NORTHEAST UTILITIES		2011-02-24	2011-11-23
2 SHS NORTHEAST UTILITIES		2011-02-24	2011-10-07
42 SHS NORTHERN TRUST CORP		2010-12-21	2011-02-24
28 SHS NORTHROP GRUMMAN CORP		2010-07-19	2011-02-24
7 SHS NOVARTIS AG ADR		2011-04-12	2011-10-07
1 SHS NOVARTIS AG ADR		2011-04-12	2011-11-23
1 SHS NOVO-NORDISK A S ADR		2011-02-24	2011-04-15
4 SHS NOVO-NORDISK A S ADR		2011-02-24	2011-10-07
1 SHS NOVO-NORDISK A S ADR		2011-03-01	2011-10-14
1 SHS OCCIDENTAL PETROLEUM CORP-DEL		2011-02-24	2011-11-23

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2 SHS OCCIDENTAL PETROLEUM CORP-DEL		2011-02-24	2011-10-07
21 SHS OGX PETROLEO E GAS		2011-03-31	2011-10-17
4 SHS OGX PETROLEO E GAS		2011-03-31	2011-04-15
11 SHS OGX PETROLEO E GAS		2011-03-31	2011-10-07
73 SHS PAN AMERICAN SILVER CORP		2011-02-02	2011-02-24
90 SHS PARTNER COMMUNICATIONS CO		2010-06-04	2011-02-24
12 SHS PATNI COMPUTER SYSTEMS		2010-05-21	2011-02-08
9 SHS PATNI COMPUTER SYSTEMS		2010-05-24	2011-02-08
23 SHS PATNI COMPUTER SYSTEMS		2010-05-25	2011-02-08
54 SHS PATNI COMPUTER SYSTEMS		2010-06-04	2011-02-08
8 SHS PATNI COMPUTER SYSTEMS		2010-07-19	2011-02-08
2 SHS PATNI COMPUTER SYSTEMS		2010-07-30	2011-02-08
7 SHS PATNI COMPUTER SYSTEMS		2010-08-06	2011-02-08
1 SHS PEABODY ENERGY CORP		2011-02-24	2011-10-19
2 SHS PEABODY ENERGY CORP		2011-02-24	2011-10-07
15 SHS PETROCHINA CO LTD ADR		2011-02-24	2011-05-13
2 SHS PETROCHINA CO LTD ADR		2011-03-01	2011-05-13
21 SHS PETROLEO BRASILEIRO SA ADR		2011-02-24	2011-10-07
6 SHS PETROLEO BRASILEIRO SA ADR		2011-02-24	2011-04-15
1 SHS PETROLEO BRASILEIRO SA ADR		2011-02-24	2011-11-23
2 SHS PETROLEO BRASILEIRO SA ADR		2011-02-24	2011-07-08
2 SHS PETROLEO BRASILEIRO SA		2011-02-24	2011-11-23
1 SHS PETROLEO BRASILEIRO SA		2011-02-24	2011-04-15
1000 SHS PFIZER INC		2011-03-03	2011-08-11
2 SHS PFIZER INC		2011-02-24	2011-10-07
4 SHS PFIZER INC		2011-02-24	2011-07-08
1 SHS PHILIP MORRIS INTL INC		2011-02-24	2011-10-07
455 814 SHS PIA BBB BOND FUND		2011-03-03	2011-08-19
252 SHS PIA BBB BOND FUND		2011-03-03	2011-08-11
854 SHS PIA MBS BOND FUND		2011-03-03	2011-08-11

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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)
7374 184 SHS PIA SHORT TERM SECURITIES FUND		2010-07-19	2011-02-24
86 746 SHS PIA SHORT TERM SECURITIES FUND		2010-07-27	2011-02-24
93 571 SHS PIA SHORT TERM SECURITIES FUND		2010-08-06	2011-02-24
42 912 SHS PIMCO COMMODITY REAL RETURN		2011-02-24	2011-11-23
3026 17 SHS PIMCO COMMODITY REAL RETURN		2011-02-24	2011-10-07
12 SHS PING AN INS GROUP CO CHINA		2011-02-24	2011-10-17
3 SHS PING AN INS GROUP CO CHINA		2011-02-24	2011-04-15
2 SHS PLUM CREEK TIMBER CO INC		2011-02-24	2011-11-23
1 SHS PLUM CREEK TIMBER CO INC		2011-02-24	2011-07-08
10 SHS PLUM CREEK TIMBER CO INC		2011-02-24	2011-10-07
29 SHS POLO RALPH LAUREN CORP CL A		2010-07-19	2011-02-24
1 SHS POLYUS GOLD ADR		2011-02-24	2011-05-25
37 SHS POLYUS GOLD ADR		2011-02-24	2011-07-13
7 SHS POLYUS GOLD ADR		2011-03-01	2011-07-13
1 SHS POTLATCH CORP NEW		2011-02-24	2011-11-23
20 SHS POTLATCH CORP NEW		2011-02-24	2011-10-07
18 SHS POTLATCH CORP NEW		2011-02-24	2011-12-12
4 SHS POTLATCH CORP NEW		2011-03-01	2011-12-12
1 SHS POTLATCH CORP NEW		2011-04-15	2011-12-12
1 SHS PRAXAIR INC		2011-02-24	2011-10-07
30 SHS PRO LOGIS INC		2011-02-24	2011-06-14
4 SHS PRO LOGIS INC		2011-03-01	2011-06-14
1 SHS PRO LOGIS INC		2011-04-15	2011-06-14
1 SHS PRUDENTIAL FINANCIAL INC		2011-02-24	2011-10-07
44 SHS PT INDOSAT-ADR-USD		2011-02-24	2011-03-14
6 SHS PT INDOSAT-ADR-USD		2011-03-01	2011-03-14
1 SHS PUBLIC SERVICE ENTERPRISE GRP		2011-02-24	2011-11-23
3 SHS PUBLIC SERVICE ENTERPRISE GRP		2011-02-24	2011-10-07
2 SHS PUBLIC STORAGE (MD)		2011-02-24	2011-12-12
1 SHS PUBLIC STORAGE (MD)		2011-02-24	2011-07-08

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)
11 SHS PUBLIC STORAGE (MD)		2011-02-24	2011-10-07
39 SHS QEP RESOURCES INC		2010-07-19	2011-02-24
27 SHS QIAGEN-EUR		2011-02-24	2011-10-07
7 SHS QIAGEN-EUR		2011-02-24	2011-04-15
5 SHS QIAGEN-EUR		2011-02-24	2011-07-08
3 SHS QUALCOMM INC		2010-07-19	2011-04-15
9 SHS QUALCOMM INC		2010-07-19	2011-07-08
36 SHS QUESTAR CORP		2010-07-19	2011-02-24
36 SHS QUESTAR CORP		2010-11-01	2011-02-24
1 SHS REALTY INCOME CORP -DEL-		2011-02-24	2011-11-23
2 SHS REALTY INCOME CORP -DEL-		2011-02-24	2011-07-08
20 SHS REALTY INCOME CORP -DEL-		2011-02-24	2011-10-07
28 SHS RESEARCH IN MOTION LTD-CAD		2010-06-04	2011-02-24
2 SHS RESEARCH IN MOTION LTD-CAD		2010-07-19	2011-02-24
1 SHS RESEARCH IN MOTION LTD-CAD		2010-07-27	2011-02-24
1 SHS RESEARCH IN MOTION LTD-CAD		2010-08-06	2011-02-24
2 SHS RESEARCH IN MOTION LTD-CAD		2010-08-23	2011-02-24
16 SHS RIO TINTO PLC-GBP		2010-06-04	2011-02-24
19 SHS ROCHE HLDG LTD SPON ADR		2011-02-24	2011-10-07
9 SHS ROCHE HLDG LTD SPON ADR		2011-02-24	2011-04-15
10 SHS ROYAL BANK OF CANADA -CAD-		2011-02-24	2011-07-26
1 SHS ROYAL BANK OF CANADA -CAD-		2011-03-01	2011-07-26
1 SHS ROYAL BANK OF CANADA -CAD-		2011-04-15	2011-07-26
2 SHS ROYAL BANK OF CANADA -CAD-		2011-07-08	2011-07-26
71 959 SHS RYDEX SGI MANAGED FUTURES		2010-07-19	2011-04-15
76 SHS SAFEWAY INC NEW		2010-07-19	2011-02-24
18 SHS SAP AG SPONS ADR-USD		2011-02-24	2011-10-07
6 SHS SAP AG SPONS ADR-USD		2011-02-24	2011-04-15
8 SHS SASOL LTD SPONS ADR		2011-02-24	2011-10-07
3 SHS SASOL LTD SPONS ADR		2011-02-24	2011-04-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 SHS SCHLUMBERGER LTD		2011-02-24	2011-10-07
2 SHS SCHLUMBERGER LTD		2011-02-24	2011-04-15
62 SHS SCHNEIDER ELECT SA UNSPON		2011-02-24	2011-10-07
21 SHS SCHNEIDER ELECT SA UNSPON		2011-02-24	2011-04-15
1 SHS SCHNEIDER ELECT SA UNSPON		2011-02-24	2011-07-08
71 SHS SCHWAB CHARLES CORP		2010-07-19	2011-02-24
2 SHS SCHWAB CHARLES CORP		2010-07-27	2011-02-24
1 SHS SCHWAB CHARLES CORP		2010-08-06	2011-02-24
2 SHS SCHWAB CHARLES CORP		2010-08-23	2011-02-24
4 SHS SCHWAB CHARLES CORP		2010-08-26	2011-02-24
3 SHS SHOPRITE HOLDINGS UNSPON		2011-02-24	2011-10-07
3 SHS SHOPRITE HOLDINGS UNSPON		2011-02-24	2011-07-08
14 SHS SHOPRITE HOLDINGS UNSPON		2011-02-24	2011-08-16
23 SHS SIEMENS A G SPONS ADR		2010-07-26	2011-02-24
1 SHS SIEMENS A G SPONS ADR		2010-07-30	2011-02-24
1 SHS SIEMENS A G SPONS ADR		2010-08-23	2011-02-24
44 SHS SIGNET JEWELERS LTD-USD		2010-06-04	2011-02-24
1 SHS SIGNET JEWELERS LTD-USD		2010-07-19	2011-02-24
4 SHS SIMON PPTY GROUP INC NEW		2011-02-24	2011-12-12
21 SHS SIMON PPTY GROUP INC NEW		2011-02-24	2011-10-07
7 SHS SINOPEC SHANGHAI SPONS ADR		2011-02-24	2011-03-11
1 SHS SINOPEC SHANGHAI SPONS ADR		2011-03-01	2011-03-11
14 SHS SL GREEN REALTY CORP		2011-02-24	2011-10-07
9 SHS SL GREEN REALTY CORP		2011-02-24	2011-12-12
3 SHS SL GREEN REALTY CORP		2011-03-01	2011-12-12
1 SHS SL GREEN REALTY CORP		2011-04-15	2011-12-12
10 SHS SONOVA HOLDING AG		2011-03-29	2011-04-15
24 SHS SONOVA HOLDING AG		2011-03-29	2011-10-07
9 SHS SONOVA HOLDING AG		2011-08-12	2011-10-07
2 SHS SOUTHERN CO		2011-02-24	2011-10-07

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)
1 SHS SOUTHERN CO		2011-02-24	2011-07-08
37 SHS SPX CORP		2010-07-19	2011-02-24
7 SHS STANDARD CHARTERED PLC-USD		2011-02-24	2011-04-15
75 SHS STATOILHYDRO ASA SPONS		2010-06-04	2011-02-24
1 SHS STATOILHYDRO ASA SPONS		2010-08-26	2011-02-24
6 SHS SUBSEA 7 SA-SPON ADR		2010-03-18	2011-02-24
117 SHS SUBSEA 7 SA-SPON ADR		2010-06-04	2011-02-24
33 SHS SWATCH GROUP AG UNSPON ADR		2011-02-24	2011-10-07
9 SHS SWATCH GROUP AG UNSPON ADR		2011-02-24	2011-04-15
10 SHS T ROWE PRICE GROUP INC		2010-10-08	2011-10-07
1 SHS T ROWE PRICE GROUP INC		2010-10-08	2011-04-15
5 SHS T ROWE PRICE GROUP INC		2010-10-08	2011-07-08
4 SHS TAIWAN SEMICONDUCTOR MFG		2011-02-24	2011-10-07
34 SHS TAIWAN SEMICONDUCTOR MFG		2011-02-24	2011-04-15
16 SHS TAIWAN SEMICONDUCTOR MFG		2011-02-24	2011-07-08
24 SHS TAIWAN SEMICONDUCTOR MFG		2011-02-24	2011-05-19
10 SHS TAIWAN SEMICONDUCTOR MFG		2011-02-24	2011-05-25
16 SHS TANGER FACTORY OUTLET CTRS INC		2011-02-24	2011-10-07
1 SHS TANGER FACTORY OUTLET CTRS INC		2011-02-24	2011-04-15
3 SHS TANGER FACTORY OUTLET CTRS INC		2011-02-24	2011-07-08
446 95 SHS TCW SMALL CAP GROWTH FUND		2011-02-24	2011-10-07
33 302 SHS TCW SMALL CAP GROWTH FUND		2011-02-24	2011-04-15
38 SHS TECK RESOURCES LTD CL B		2011-02-07	2011-02-24
10 SHS TECK RESOURCES LTD CL B		2011-02-22	2011-02-24
49 SHS TELECOM ARGENTINA S A		2011-02-24	2011-04-07
8 SHS TELECOM ARGENTINA S A		2011-03-01	2011-04-07
41 SHS TELENOR ASA		2010-06-04	2011-02-24
23 SHS TENARIS S A		2011-02-24	2011-03-31
3 SHS TENARIS S A		2011-03-03	2011-03-31
7 SHS TENCENT HLDGS LTD-HKD		2011-02-24	2011-10-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 SHS TENCENT HLDGS LTD-HKD		2011-02-24	2011-04-15
4 SHS TENCENT HLDGS LTD-HKD		2011-02-24	2011-05-25
19 SHS TESCO PLC SPONSORED ADR		2011-02-24	2011-10-07
18 SHS TESCO PLC SPONSORED ADR		2011-02-24	2011-03-29
8 SHS TESCO PLC SPONSORED ADR		2011-02-24	2011-04-15
3 SHS TEVA PHARMACEUTICAL INDS		2011-02-24	2011-04-15
12 SHS TEVA PHARMACEUTICAL INDS		2011-02-24	2011-08-11
2 SHS TEVA PHARMACEUTICAL INDS		2011-03-02	2011-08-11
77 SHS TEXAS INSTRUMENTS INC		2010-07-19	2011-02-24
1 SHS TEXAS INSTRUMENTS INC		2010-07-30	2011-02-24
1 SHS TEXAS INSTRUMENTS INC		2010-08-06	2011-02-24
3 SHS TIGER BRANDS LTD		2011-02-24	2011-08-16
70 SHS TIM PARTICIPACOES S A-BRL		2010-12-07	2011-02-24
14 SHS TIME WARNER INC		2010-06-04	2011-02-24
15 SHS TIME WARNER INC		2010-07-19	2011-02-24
2 SHS TOTAL S A SPONS ADR		2011-02-24	2011-10-07
2 SHS TRAVELERS COMPANIES INC		2011-02-24	2011-10-07
1 SHS TRAVELERS COMPANIES INC		2011-02-24	2011-07-08
91 SHS TRINA SOLAR LTD-USD		2010-11-03	2011-02-24
18 SHS TRINA SOLAR LTD-USD		2010-11-30	2011-02-24
195 SHS TURKIYE GARANTI BANKASI		2011-02-24	2011-10-07
89 SHS TURKIYE GARANTI BANKASI		2011-02-24	2011-04-15
12 SHS TURKIYE GARANTI BANKASI		2011-02-24	2011-08-16
1000 SHS U S TREASURY BONDS		2011-03-03	2011-08-11
5000 SHS U S TREASURY BONDS		2011-03-03	2011-03-15
3000 SHS U S TREASURY BONDS		2011-10-14	2011-10-20
6000 SHS U S TREASURY NOTES SER B-2013		2011-03-03	2011-05-03
5000 SHS U S TREASURY NOTES SER B-2015		2010-07-29	2011-02-01
1000 SHS U S TREASURY NOTES SER G-2015		2010-03-26	2011-03-01
2000 SHS U S TREASURY NOTES SER G-2015		2010-04-13	2011-03-01

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

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1000 SHS U S TREASURY NOTES SER G-2015		2010-04-29	2011-03-01
9000 SHS U S TREASURY NOTES SER G-2015		2010-06-03	2011-03-01
6000 SHS U S TREASURY NOTES SER G-2015		2010-07-29	2011-03-01
1000 SHS U S TREASURY NOTES SER G-2015		2010-09-29	2011-03-01
3000 SHS U S TREASURY NOTES SER G-2015		2011-10-04	2011-12-07
6000 SHS U S TREASURY NOTES SER M-2017		2010-08-19	2011-02-09
4000 SHS U S TREASURY NOTES SER S-2014		2010-04-08	2011-02-10
2000 SHS U S TREASURY NOTES SER S-2014		2010-07-29	2011-02-10
11000 SHS U S TREASURY NOTES SER S-2014		2010-08-23	2011-02-10
1000 SHS U S TREASURY NOTES SER S-2014		2010-09-29	2011-02-10
14000 SHS U S TREASURY NOTES SER U-2012		2011-03-03	2011-08-10
7000 SHS U S TREASURY NOTES SER U-2013		2011-03-03	2011-10-04
11000 SHS U S TREASURY NOTES SER U-2013		2011-06-22	2011-10-04
3000 SHS U S TREASURY NOTES SER W-2013		2010-03-24	2011-03-01
1000 SHS U S TREASURY NOTES SER W-2013		2010-07-29	2011-03-01
20000 SHS U S TREASURY NOTES SER N-2017		2010-08-13	2011-02-04
9000 SHS U S TREASURY NOTES SER N-2017		2010-08-17	2011-02-04
1000 SHS U S TREASURY NOTES SER N-2017		2010-09-09	2011-02-04
1000 SHS U S TREASURY NOTES SER N-2017		2010-12-08	2011-02-04
10000 SHS U S TREASURY NOTES-SER D-2012		2011-03-03	2011-09-22
1000 SHS U S TREASURY NOTES-SER D-2012		2011-03-03	2011-08-11
16 SHS UNICHARM CORP UNSPON ADR		2011-02-24	2011-10-07
4 SHS UNICHARM CORP UNSPON ADR		2011-02-24	2011-04-15
1 SHS UNICHARM CORP UNSPON ADR		2011-02-24	2011-07-08
13 SHS UNILEVER NV NY SHS-NEW		2010-07-19	2011-02-24
1 SHS UNILEVER NV NY SHS-NEW		2010-07-19	2011-07-08
12 SHS UNILEVER PLC SPONS ADR NEW		2011-02-24	2011-10-07
3 SHS UNITED TECHNOLOGIES CORP		2011-02-24	2011-10-07
4 SHS US BANCORP DEL NEW		2011-02-24	2011-10-07
3000 SHS US TSY INFLATION INDEX BDS CPI		2010-09-09	2011-03-01

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1000 SHS US TSY INFLATION INDEX BDS CPI		2010-09-29	2011-03-01
4000 SHS US TSY INFLATION INDEX BDS CPI		2010-09-29	2011-03-01
1000 SHS US TSY INFLATION INDEX NTS CPI		2010-03-11	2011-03-01
8000 SHS US TSY INFLATION INDEX NTS CPI		2010-07-29	2011-03-01
3000 SHS US TSY INFLATION INDEX NTS CPI		2010-03-11	2011-03-01
1000 SHS US TSY INFLATION INDEX NTS CPI		2010-06-29	2011-03-01
7000 SHS US TSY INFLATION INDEX NTS CPI		2010-07-29	2011-03-01
1 SHS V F CORP		2011-02-24	2011-10-07
3 SHS VALE SA SPON ADR		2011-02-24	2011-07-11
3 SHS VALE SA SPON ADR		2011-02-24	2011-04-15
85 SHS VALEO SPONS ADR -USD-		2010-12-02	2011-02-24
467 SHS VANGUARD REIT ETF		2010-07-19	2011-02-24
13 SHS VARIAN MEDICAL SYSTEMS INC		2010-07-19	2011-07-11
14 SHS VARIAN MEDICAL SYSTEMS INC		2010-07-19	2011-04-05
11 SHS VARIAN MEDICAL SYSTEMS INC		2010-07-19	2011-04-06
19 SHS VARIAN MEDICAL SYSTEMS INC		2010-07-19	2011-07-11
8 SHS VARIAN MEDICAL SYSTEMS INC		2010-07-19	2011-07-08
6 SHS VARIAN MEDICAL SYSTEMS INC		2010-07-19	2011-07-08
13 SHS VENTAS INC		2011-02-24	2011-10-07
1 SHS VENTAS INC		2011-02-24	2011-07-08
1000 SHS VERIZON COMMUNICATIONS		2011-03-03	2011-08-11
6 SHS VERIZON COMMUNICATIONS		2011-02-24	2011-10-07
73 SHS VIVO PARTICIPACOES SA ADR		2010-12-28	2011-02-24
45 SHS VODAFONE GROUP PLC SPONS		2010-07-19	2011-02-24
86 SHS VOLKSWAGEN A G NEW SP ADR		2010-12-28	2011-02-24
10 SHS VORNADO REALTY TR SBI		2011-02-24	2011-10-07
9 SHS VORNADO REALTY TR SBI		2011-02-24	2011-12-12
2 SHS VORNADO REALTY TR SBI		2011-03-01	2011-12-12
19 SHS WAL-MART DE MEXICO SA DE		2011-02-24	2011-03-31
55 SHS WAL-MART DE MEXICO SA DE		2011-02-24	2011-03-11

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7 SHS WAL-MART DE MEXICO SA DE		2011-02-24	2011-04-15
3 SHS WAL-MART DE MEXICO SA DE		2011-02-24	2011-07-08
21 SHS WAL-MART DE MEXICO SA DE		2011-02-24	2011-10-07
4 SHS WAL-MART DE MEXICO SA DE		2011-03-01	2011-10-07
2 SHS WAL-MART STORES INC		2011-02-24	2011-10-07
2 SHS WASHINGTON REAL EST INV TR SBI		2011-02-24	2011-07-08
18 SHS WASHINGTON REAL EST INV TR SBI		2011-02-24	2011-10-07
12 SHS WASHINGTON REAL EST INV TR SBI		2011-02-24	2011-12-12
4 SHS WASHINGTON REAL EST INV TR SBI		2011-03-01	2011-12-12
91 SHS WEATHERFORD INTERNATIONAL		2010-07-19	2011-02-24
3 SHS WEICHAJ POWER CO UNSPON		2011-03-14	2011-10-07
21 SHS WEINGARTEN RLTY INVS SBI		2011-02-24	2011-10-07
3 SHS WELLS FARGO & CO NEW		2011-02-24	2011-10-07
5 SHS WEYERHAEUSER CO		2011-02-24	2011-10-07
5 SHS WHITESTONE REIT CL B		2011-02-24	2011-12-12
5 SHS WHITESTONE REIT CL B		2011-02-24	2011-07-08
11 SHS WHITESTONE REIT CL B		2011-02-24	2011-10-07
10 SHS WHITESTONE REIT CL B		2011-02-24	2011-12-13
3 SHS WHITESTONE REIT CL B		2011-02-24	2011-12-14
4 SHS WHITESTONE REIT CL B		2011-03-01	2011-12-14
2 SHS WHITESTONE REIT CL B		2011-04-15	2011-12-14
4 SHS WPP PLC ADR		2011-02-24	2011-09-02
3 SHS WPP PLC ADR		2011-02-24	2011-03-10
16 SHS WPP PLC ADR		2011-02-24	2011-10-07
7 SHS WPP PLC ADR		2011-02-24	2011-04-15
88 SHS YANZHOU COAL MINING CO LTD		2010-06-29	2011-03-11
22 SHS YANZHOU COAL MINING CO LTD		2011-02-24	2011-03-11
15 SHS YANZHOU COAL MINING CO LTD		2011-03-01	2011-03-11
72 SHS ZIONS BANCORP		2010-07-19	2011-02-24
2 SHS ZIONS BANCORP		2010-08-06	2011-02-24

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5 SHS ZIONS BANCORP		2010-08-23	2011-02-24
2 SHS ZIONS BANCORP		2010-08-26	2011-02-24
21 SHS ZIONS BANCORP		2010-12-07	2011-02-24
1 SHS ABBOTT LABORATORIES		2010-07-19	2011-10-19
1 SHS ABBOTT LABORATORIES		2010-07-19	2011-10-07
3 SHS ACCENTURE PLC		2010-07-19	2011-10-19
2 SHS ACCENTURE PLC		2010-07-19	2011-11-23
10 SHS ACCENTURE PLC		2010-07-19	2011-10-07
12 SHS ALLERGAN INC		2009-11-05	2011-05-23
5 SHS ALLERGAN INC		2010-02-05	2011-05-23
6 SHS ALLERGAN INC		2010-06-04	2011-07-08
2 SHS ALLERGAN INC		2010-07-19	2011-11-23
7 SHS ALLERGAN INC		2010-07-19	2011-10-07
2 SHS ALLERGAN INC		2010-07-19	2011-10-19
15 SHS ALLIED WORLD ASSURANCE CO		2008-11-20	2011-02-24
4 SHS AMAZON COM INC		2008-12-09	2011-01-28
2 SHS AMAZON COM INC		2009-03-17	2011-01-28
2 SHS AMAZON COM INC		2009-04-17	2011-01-28
4 SHS AMAZON COM INC		2009-07-24	2011-01-28
2 SHS AMERICA MOVIL S A B DE CV		2008-06-26	2011-04-15
2 SHS AMERICA MOVIL S A B DE CV		2008-10-29	2011-10-19
20 SHS AMERICA MOVIL S A B DE CV		2008-10-29	2011-10-07
1 SHS AMERICA MOVIL S A B DE CV		2008-10-29	2011-04-15
2 SHS AMERICA MOVIL S A B DE CV		2008-10-29	2011-11-23
1 SHS AMERICA MOVIL S A B DE CV		2008-10-29	2011-07-08
1 SHS APPLE INC		2008-10-22	2011-07-08
1 SHS APPLE INC		2008-11-17	2011-09-07
1 SHS APPLE INC		2008-11-24	2011-10-19
2 SHS APPLE INC		2008-11-24	2011-11-23
4 SHS APPLE INC		2008-11-24	2011-09-07

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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)
8 SHS ASTRAZENECA PLC SPON ADR		2008-10-09	2011-02-24
3 SHS ASTRAZENECA PLC SPON ADR		2009-03-17	2011-02-24
16 SHS BAE SYSTEMS PLC SPON ADR		2008-05-30	2011-02-24
7 SHS BAE SYSTEMS PLC SPON ADR		2008-10-29	2011-02-24
2 SHS BAE SYSTEMS PLC SPON ADR		2008-11-17	2011-02-24
3 SHS BAE SYSTEMS PLC SPON ADR		2009-08-21	2011-02-24
12 SHS BANCO SANTANDER-CHILE-CLP		2010-06-04	2011-08-16
15 SHS BANCOLOMBIA SA		2008-10-29	2011-02-24
5 SHS BANK OF AMERICA CORP		2009-07-17	2011-02-24
35 SHS BANK OF AMERICA CORP		2010-01-06	2011-02-24
1365 127 SHS BLACKROCK HIGH YIELD BOND PORT		2008-05-30	2011-10-07
2 732 SHS BLACKROCK HIGH YIELD BOND PORT		2008-10-29	2011-10-07
521 442 SHS BLACKROCK HIGH YIELD BOND PORT		2009-04-17	2011-10-07
3263 854 SHS BLACKROCK HIGH YIELD BOND PORT		2009-08-21	2011-10-07
41 988 SHS BLACKROCK INFLATION PROTECTED		2010-07-19	2011-11-23
2 SHS BLACKROCK INFLATION PROTECTED		2010-07-19	2011-10-19
314 693 SHS BLACKROCK INFLATION PROTECTED		2010-07-19	2011-10-07
2 SHS C R BARD INC NEW JERSEY		2010-07-19	2011-10-19
2 SHS C R BARD INC NEW JERSEY		2010-07-19	2011-10-07
24 SHS C R BARD INC NEW JERSEY		2010-07-19	2011-08-22
6 SHS C R BARD INC NEW JERSEY		2010-07-19	2011-08-23
11 SHS C R BARD INC NEW JERSEY		2010-07-19	2011-11-14
11 SHS C R BARD INC NEW JERSEY		2010-07-19	2011-11-15
2 SHS C H ROBINSON WORLDWIDE INC		2010-07-19	2011-10-19
2 SHS C H ROBINSON WORLDWIDE INC		2010-07-19	2011-11-23
12 SHS C H ROBINSON WORLDWIDE INC		2010-07-19	2011-10-07
96 SHS CELESTICA INC SUB VTG SHS		2009-09-08	2011-02-24
8 SHS CHINA MOBILE LTD		2008-05-30	2011-02-24
3 SHS CHINA MOBILE LTD		2008-06-26	2011-03-23
1 SHS CHINA MOBILE LTD		2008-10-29	2011-03-23

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2 SHS CHINA MOBILE LTD		2010-06-04	2011-10-17
1 SHS CHINA MOBILE LTD		2010-06-04	2011-10-19
1 SHS CHINA MOBILE LTD		2010-06-04	2011-11-23
3 SHS CNOOC LTD SPONS ADR		2009-07-17	2011-02-02
3 SHS CNOOC LTD SPONS ADR		2009-07-17	2011-02-24
2 SHS COACH INC		2010-08-25	2011-10-19
3 SHS COACH INC		2010-08-25	2011-11-23
13 SHS COACH INC		2010-08-25	2011-10-07
40 SHS COMPANHIA DE BEBIDAS DAS		2009-07-17	2011-02-24
2 SHS COMPANHIA DE BEBIDAS DAS		2010-06-04	2011-07-08
1 SHS COMPANHIA DE BEBIDAS DAS		2010-06-04	2011-11-23
2 SHS COMPANHIA DE BEBIDAS DAS		2010-06-04	2011-10-19
8 SHS CONOCOPHILLIPS		2009-03-27	2011-02-24
2 SHS CONOCOPHILLIPS		2009-07-13	2011-02-24
1 SHS CONOCOPHILLIPS		2010-06-04	2011-10-19
2 SHS CONOCOPHILLIPS		2010-06-04	2011-10-07
2 SHS DBS GROUP HLDG LTD SP ADR		2010-02-04	2011-07-11
5 SHS DBS GROUP HLDG LTD SP ADR		2010-02-04	2011-04-15
7 SHS DBS GROUP HLDG LTD SP ADR		2010-02-04	2011-10-07
2 SHS DBS GROUP HLDG LTD SP ADR		2010-02-04	2011-10-19
1 SHS DBS GROUP HLDG LTD SP ADR		2010-02-04	2011-11-23
1 SHS DBS GROUP HLDG LTD SP ADR		2010-06-04	2011-11-23
1 SHS DEERE & CO		2010-07-19	2011-10-19
1 SHS DEERE & CO		2010-07-19	2011-11-23
2 SHS DEERE & CO		2010-07-19	2011-10-07
1 SHS DIAGEO PLC SPON		2010-07-19	2011-10-07
1 SHS DIAGEO PLC SPON		2010-07-19	2011-10-07
1 SHS DIAGEO PLC SPON		2010-07-19	2011-10-07
8 SHS ELI LILLY & CO		2008-10-29	2011-02-24
9 SHS ELI LILLY & CO		2009-03-17	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)
3 SHS ELI LILLY & CO		2009-10-16	2011-02-24
7 SHS EMC CORP-MASS		2009-04-13	2011-02-24
7 SHS EMC CORP-MASS		2009-04-17	2011-02-24
66 SHS EMC CORP-MASS		2009-06-03	2011-02-24
16 SHS EMC CORP-MASS		2009-10-30	2011-02-24
10 SHS ENDURANCE SPECIALTY		2009-01-06	2011-02-24
14 SHS ENDURANCE SPECIALTY		2009-03-17	2011-02-24
2 SHS ENI SPA SPONSORED ADR		2008-05-30	2011-02-24
2 SHS ENI SPA SPONSORED ADR		2008-06-26	2011-02-24
3 SHS ENI SPA SPONSORED ADR		2008-10-29	2011-02-24
5 SHS ENI SPA SPONSORED ADR		2009-03-17	2011-02-24
11 SHS ETABLISSEMENTS DELHAIZE		2008-05-30	2011-02-24
2 SHS ETABLISSEMENTS DELHAIZE		2008-06-26	2011-02-24
1 SHS ETABLISSEMENTS DELHAIZE		2009-08-21	2011-02-24
4080 SHS FIXED INCOME SHARES FD SERIES		2008-06-05	2011-02-24
5280 SHS FIXED INCOME SHARES FD		2008-06-05	2011-02-28
5000 SHS FNMA PL#190391 DTD 08/01/2008		2009-04-15	2011-03-01
10000 SHS FNMA PL#190391 DTD 08/01/2008		2009-06-08	2011-03-01
19000 SHS FNMA PL#735580 DTD 05/01/2005		2008-06-09	2011-03-01
2000 SHS FNMA PL#735580 DTD 05/01/2005		2009-07-29	2011-03-01
19000 SHS FNMA PL#889579 DTD 05/01/2008		2008-10-14	2011-02-08
2000 SHS FNMA PL#889579 DTD 05/01/2008		2009-09-29	2011-02-10
16000 SHS FNMA PL#889579 DTD 05/01/2008		2009-10-16	2011-02-10
4000 SHS FNMA PL#889579 DTD 05/01/2008		2009-12-31	2011-02-10
1000 SHS FNMA PL#889982 DTD 10/01/2008		2009-04-15	2011-03-01
3000 SHS FNMA PL#889982 DTD 10/01/2008		2009-06-08	2011-03-01
2000 SHS FNMA PL#889982 DTD 10/01/2008		2009-07-29	2011-03-01
2000 SHS FNMA PL#889982 DTD 10/01/2008		2009-08-27	2011-03-01
7000 SHS FNMA PL#992033 DTD 10/01/2008		2008-12-17	2011-03-01
3000 SHS FNMA PL#992033 DTD 10/01/2008		2008-12-17	2011-02-08

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)
6000 SHS FNMA PL#995876 DTD 06/01/2009		2009-07-29	2011-03-01
10 SHS FOMENTO ECONOMICO MEXICANO		2008-05-30	2011-02-24
5 SHS FOMENTO ECONOMICO MEXICANO		2008-06-26	2011-02-24
4 SHS FOMENTO ECONOMICO MEXICANO		2008-09-11	2011-02-24
2 SHS FOMENTO ECONOMICO MEXICANO		2009-08-21	2011-02-24
30 986 SHS GOLDMAN SACHS TR GROWTH		2010-07-19	2011-11-23
13 981 SHS GOLDMAN SACHS TR GROWTH		2010-07-19	2011-10-19
410 533 SHS GOLDMAN SACHS TR GROWTH		2010-07-19	2011-10-07
1 SHS GOOGLE INC		2008-11-17	2011-10-07
1 SHS GOOGLE INC		2009-12-31	2011-11-23
1 SHS GOOGLE INC		2009-12-31	2011-10-19
12 SHS HERBALIFE LTD		2009-12-17	2011-02-24
2 SHS HOME DEPOT INC		2010-07-19	2011-11-23
1 SHS HOME DEPOT INC		2010-07-19	2011-10-19
12 SHS INTL BUSINESS MACHINES CORP		2009-03-11	2011-02-24
1 SHS INTL BUSINESS MACHINES CORP		2009-09-15	2011-11-23
1 SHS INTL BUSINESS MACHINES CORP		2009-09-15	2011-10-19
11 998 SHS JANUS PERKINS MID CAP VALUE FUND		2010-07-19	2011-10-19
27 971 SHS JANUS PERKINS MID CAP VALUE FUND		2010-07-19	2011-11-23
2 SHS JPMORGAN CHASE & CO		2010-04-15	2011-10-07
2 SHS JPMORGAN CHASE & CO		2010-06-04	2011-10-19
2 SHS JPMORGAN CHASE & CO		2010-06-04	2011-11-23
1 SHS JPMORGAN CHASE & CO		2010-06-04	2011-10-07
59 978 SHS MANAGERS AMG FQ GLOBAL		2010-07-19	2011-11-23
327 389 SHS MANAGERS AMG FQ GLOBAL		2010-07-19	2011-10-07
1 SHS MASTERCARD INC		2010-07-19	2011-11-23
9 SHS MASTERCARD INC		2010-07-19	2011-11-22
27 SHS MICROSOFT CORP		2010-08-30	2011-10-07
18 SHS MICROSOFT CORP		2010-08-30	2011-11-11
4 SHS MICROSOFT CORP		2010-09-16	2011-11-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 SHS NESTLE S A SPONSORED ADR		2009-02-24	2011-04-15
8 SHS NESTLE S A SPONSORED ADR		2009-02-24	2011-02-24
1 SHS NESTLE S A SPONSORED ADR		2009-02-24	2011-10-07
3 SHS NESTLE S A SPONSORED ADR		2009-03-17	2011-10-07
1 SHS NESTLE S A SPONSORED ADR		2010-06-04	2011-11-23
19 SHS NESTLE S A SPONSORED ADR		2010-06-04	2011-10-07
1 SHS NEXTERA ENERGY INC		2010-07-19	2011-11-23
1 SHS NEXTERA ENERGY INC		2010-07-19	2011-10-07
23 SHS NIPPON TEL & TEL SPON ADR		2008-11-20	2011-02-24
13 SHS NIPPON TEL & TEL SPON ADR		2009-03-17	2011-02-24
1 SHS NORTHROP GRUMMAN CORP		2010-07-19	2011-11-23
1 SHS NORTHROP GRUMMAN CORP		2010-07-19	2011-10-07
7 SHS ORACLE CORP		2008-06-26	2011-04-15
13 SHS ORACLE CORP		2008-09-19	2011-04-15
14 SHS ORACLE CORP		2008-10-29	2011-04-15
16 SHS ORACLE CORP		2008-10-29	2011-07-08
21 SHS ORACLE CORP		2008-10-29	2011-10-07
13 SHS ORACLE CORP		2008-10-29	2011-11-11
8 SHS ORACLE CORP		2008-11-17	2011-11-11
8 SHS PARTNER COMMUNICATIONS CO		2008-05-30	2011-02-24
8 SHS PARTNER COMMUNICATIONS CO		2008-11-17	2011-02-24
18 SHS PARTNER COMMUNICATIONS CO		2009-03-17	2011-02-24
3007 518 SHS PIMCO COMMODITY REAL RETURN		2010-07-19	2011-10-07
59 96 SHS PIMCO EMERGING LOCAL BOND		2010-06-04	2011-11-23
2 338 SHS PIMCO EMERGING LOCAL BOND		2010-06-04	2011-07-08
1276 326 SHS PIMCO EMERGING LOCAL BOND		2010-06-04	2011-10-07
13 SHS QUALCOMM INC		2010-07-19	2011-10-07
5 SHS RESEARCH IN MOTION LTD-CAD		2008-10-29	2011-02-02
1 SHS RESEARCH IN MOTION LTD-CAD		2008-11-17	2011-02-02
4 SHS RESEARCH IN MOTION LTD-CAD		2008-11-17	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)
4 SHS RESEARCH IN MOTION LTD-CAD		2009-03-17	2011-02-24
6 SHS RIO TINTO PLC-GBP		2009-12-17	2011-02-24
2 SHS RIO TINTO PLC-GBP		2010-06-04	2011-10-07
18 SHS SIGNET JEWELERS LTD-USD		2009-07-17	2011-02-24
2 SHS SIGNET JEWELERS LTD-USD		2009-08-21	2011-02-24
16 SHS STARBUCKS CORP		2010-05-07	2011-10-07
12 SHS STARBUCKS CORP		2010-05-07	2011-07-08
22 SHS STATOILHYDRO ASA SPONS		2008-05-30	2011-02-24
3 SHS STATOILHYDRO ASA SPONS		2008-06-26	2011-02-24
12 SHS STATOILHYDRO ASA SPONS		2008-10-29	2011-02-24
7 SHS STATOILHYDRO ASA SPONS		2008-11-17	2011-02-24
16 SHS TELENOR ASA		2009-09-03	2011-02-24
19 294 SHS TEMPLETON GLOBAL BOND FUND		2008-05-30	2011-04-15
3657 037 SHS TEMPLETON GLOBAL BOND FUND		2008-05-30	2011-02-24
24 SHS TIME WARNER INC		2009-05-01	2011-02-24
23 SHS TIME WARNER INC		2009-05-13	2011-02-24
5000 SHS U S TREASURY NOTES SER B-2015		2009-09-16	2011-02-01
4000 SHS U S TREASURY NOTES SER B-2015		2009-09-29	2011-02-01
2000 SHS U S TREASURY NOTES SER B-2015		2009-12-31	2011-02-01
5 SHS UNILEVER NV NY SHS-NEW		2010-07-19	2011-10-07
10000 SHS US TSY INFLATION INDEX NTS CPI		2009-03-25	2011-03-01
2000 SHS US TSY INFLATION INDEX NTS CPI		2009-05-07	2011-03-01
3000 SHS US TSY INFLATION INDEX NTS CPI		2009-08-25	2011-03-01
1000 SHS US TSY INFLATION INDEX NTS CPI		2009-10-16	2011-03-01
18 SHS VARIAN MEDICAL SYSTEMS INC		2010-07-19	2011-10-07
19000 SHS FNMA PL#916916 DTD 05/01/2007			2011-02-08
0 6912 SHS NOVARTIS AG ADR			2011-04-08
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
76		90	-14
75		90	-15
1,309		1,328	-19
565		352	213
66		61	5
306		438	-132
162		164	-2
19		27	-8
19		27	-8
57		86	-29
2,063		2,033	30
392		392	0
336		341	-5
490		490	0
1,903		1,594	309
1,289		1,369	-80
408		380	28
23		25	-2
56		51	5
483		495	-12
161		166	-5
65		77	-12
81		77	4
62		77	-15
806		1,001	-195
167		118	49
21		28	-7
303		308	-5
812		1,104	-292
266		252	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)
124		126	-2
2,172		1,591	581
61		71	-10
72		71	1
11		24	-13
42		48	-6
1,189		865	324
170		120	50
1,920		1,199	721
960		584	376
192		117	75
1,152		1,070	82
576		508	68
38		32	6
73		64	9
74		64	10
1,163		994	169
46		44	2
134		132	2
283		285	-2
735		708	27
1,640		1,547	93
26		28	-2
348		339	9
27		28	-1
59		57	2
1,034		1,102	-68
16		16	0
68		63	5
15		16	-1

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
394		396	-2
1,818		1,619	199
144		141	3
114		111	3
31		28	3
450		581	-131
235		218	17
20		24	-4
26		24	2
2,382		2,377	5
121		114	7
272		227	45
719		682	37
1,989		1,766	223
21		19	2
48		57	-9
74		84	-10
25		38	-13
54		58	-4
14		19	-5
2,124		2,294	-170
131		143	-12
286		284	2
1,893		1,964	-71
24		26	-2
121		120	1
36		35	1
24		23	1
96		78	18
639		513	126

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)
36		36	0
813		677	136
88		63	25
731		571	160
660		577	83
944		770	174
59		58	1
5,314		5,408	-94
1,232		1,371	-139
420		459	-39
224		176	48
47		61	-14
51		61	-10
50		61	-11
2,522		1,586	936
2,328		1,917	411
83		85	-2
92		85	7
358		341	17
711		837	-126
244		239	5
105		120	-15
113		120	-7
67		92	-25
369		368	1
73		92	-19
95		92	3
146		184	-38
971		1,050	-79
904		1,001	-97

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)
284		305	-21
13		13	0
27,096		26,612	484
1,596		1,794	-198
604		679	-75
388		440	-52
992		1,233	-241
142		130	12
356		309	47
2,137		1,913	224
90		92	-2
110		92	18
616		646	-30
61		51	10
65		51	14
65		51	14
214		213	1
231		284	-53
56		71	-15
59			59
561		387	174
529		579	-50
262		289	-27
961		1,062	-101
87		102	-15
487		350	137
973		1,126	-153
567		541	26
331		388	-57
56		57	-1

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
622		623	-1
100		202	-102
328		445	-117
104		108	-4
32		41	-9
305		325	-20
51		54	-3
89		83	6
73		71	2
702		712	-10
45		48	-3
132		143	-11
866		907	-41
113		125	-12
417		543	-126
34		40	-6
88		101	-13
155		202	-47
83		101	-18
23		24	-1
99		97	2
23		24	-1
225		242	-17
2,160		1,580	580
119		81	38
72		47	25
29		28	1
98		119	-21
36		40	-4
35		40	-5

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		4	0
892		547	345
2,725		1,700	1,025
190		205	-15
102		103	-1
2,463		1,338	1,125
13		17	-4
234		305	-71
140		140	0
770		794	-24
205		188	17
300		282	18
1,001		939	62
33		36	-3
170		143	27
14		14	0
17		14	3
253		258	-5
171		165	6
95		82	13
43		41	2
50		41	9
64		60	4
61		60	1
65		60	5
12		10	2
1		1	0
1		1	0
3		3	0
300		247	53

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)
229		185	44
6		5	1
			0
			0
71		66	5
2,033		1,403	630
169		228	-59
395		223	172
65		64	1
199		192	7
26		40	-14
213		199	14
29		40	-11
39		40	-1
311		517	-206
154		153	1
1,452		1,688	-236
63		75	-12
140		150	-10
23		24	-1
24		24	0
21		24	-3
66		71	-5
502		364	138
30		19	11
1			1
16		16	0
57		49	8
16		16	0
2,628		2,382	246

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)
416		832	-416
46		49	-3
65		128	-63
41		71	-30
8		8	0
16		16	0
40		46	-6
44		46	-2
122		137	-15
1,232		1,208	24
463		314	149
772		501	271
40		48	-8
112		145	-33
742		729	13
106		104	2
104		99	5
103		99	4
313		382	-69
110		109	1
15		18	-3
69		73	-4
591		1,026	-435
76		76	0
396		381	15
76		76	0
85		76	9
1,143		1,219	-76
993		969	24
134		133	1

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
982		661	321
28		28	0
762		841	-79
203		206	-3
850		746	104
59		56	3
63		56	7
62		56	6
623		620	3
1,700		1,616	84
174		174	0
99		90	9
50		45	5
51		45	6
87		76	11
2,258		1,486	772
608		336	272
34		35	-1
554		564	-10
36		35	1
3,101		2,178	923
107		76	31
25		35	-10
103		141	-38
89		106	-17
42		53	-11
87		106	-19
1,290		936	354
44		30	14
67		43	24

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)
39		43	-4
179		173	6
40		43	-3
489		562	-73
3,143		2,177	966
990		940	50
171		169	2
895		626	269
132		100	32
79		60	19
105		75	30
53		36	17
715		755	-40
139		144	-5
69		58	11
32		29	3
34		29	5
61		64	-3
198		192	6
358		577	-219
20		32	-12
77		128	-51
1,794		1,389	405
142		111	31
1,892		2,379	-487
573		587	-14
2,298		1,705	593
40		45	-5
49		45	4
42		45	-3

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)
464		540	-76
65		48	17
114		96	18
11		27	-16
384		398	-14
21		80	-59
646		1,219	-573
123		117	6
372		351	21
133		117	16
1,320		1,350	-30
78		76	2
155		136	19
667		660	7
83		82	1
167		162	5
148		172	-24
26		25	1
927		993	-66
29		25	4
291		280	11
7,112		7,109	3
1,088		1,073	15
10,797		10,873	-76
83		81	2
88		82	6
582		570	12
13,009		13,049	-40
13,013		13,066	-53
15,384		15,510	-126

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)
654		667	-13
97		99	-2
16		16	0
78		81	-3
194		238	-44
13		16	-3
97		126	-29
61		77	-16
42		38	4
132		114	18
45		38	7
23,250		24,593	-1,343
7,110		7,043	67
23,465		23,828	-363
4,869		4,869	0
11,292		11,227	65
1,177		1,108	69
1,782		1,414	368
113		88	25
16		12	4
137		104	33
274		183	91
105		66	39
3,187		3,357	-170
455		478	-23
455		478	-23
444		469	-25
5,323		5,546	-223
7,641		7,878	-237
3,698		3,876	-178

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)
5,419		5,690	-271
16,671		16,840	-169
1,747		1,396	351
218		195	23
858		846	12
70		66	4
66		66	0
27		51	-24
13		13	0
28		64	-36
22		26	-4
53		72	-19
359		316	43
280		431	-151
111		115	-4
190		187	3
62		76	-14
59		76	-17
49		62	-13
38		41	-3
44		62	-18
78		103	-25
38		37	1
77		74	3
39		37	2
194		230	-36
472		518	-46
105		116	-11
184		166	18
776		818	-42

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)
1,846		1,952	-106
216		226	-10
6,591		6,507	84
165		129	36
44		34	10
3,069		2,403	666
99		75	24
79		57	22
139		100	39
32		45	-13
49		45	4
16		22	-6
47		45	2
23		24	-1
23		24	-1
2,236		2,016	220
50		45	5
36		36	0
75		73	2
36		36	0
571		582	-11
2,266		2,053	213
162		152	10
48		49	-1
106		99	7
47		49	-2
849		885	-36
2,079		1,226	853
2,144		2,074	70
209		189	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)
52		47	5
157		138	19
3,527		2,172	1,355
730		852	-122
109		129	-20
73		81	-8
2,231		1,623	608
1,765		2,356	-591
49		59	-10
45		59	-14
49		59	-10
1,995		2,197	-202
158		160	-2
105		104	1
105		103	2
23		23	0
99		90	9
40		45	-5
532		566	-34
25		35	-10
34		35	-1
25		35	-10
87		88	-1
563		901	-338
23		23	0
124		140	-16
764		770	-6
36		56	-20
160		169	-9
41		56	-15

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)
50		56	-6
279		394	-115
80		64	16
13		11	2
301		785	-484
40		103	-63
257		666	-409
13		39	-26
9		17	-8
55		86	-31
297		258	39
72		86	-14
143		129	14
811		1,034	-223
106		115	-9
132		144	-12
1,308		1,558	-250
242		287	-45
258		255	3
569		765	-196
40		52	-12
10		15	-5
101		89	12
193		267	-74
50		67	-17
55		67	-12
1,251		1,199	52
68		64	4
23		21	2
48		43	5

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)
845		617	228
2,318		1,672	646
2,698		1,920	778
420		365	55
745		730	15
419		365	54
13		14	-1
15		14	1
251		289	-38
46		43	3
160		188	-28
53		58	-5
65		58	7
465		518	-53
36		44	-8
283		263	20
335		439	-104
46		44	2
23		22	1
1,239		745	494
73		43	30
52		50	2
360		351	9
62		60	2
126		121	5
62		60	2
28		40	-12
42		40	2
32		40	-8
108		127	-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)
221		222	-1
27		32	-5
7		6	1
27		23	4
55		45	10
698		636	62
1,622		1,203	419
337		267	70
61		39	22
31		20	11
16		18	-2
2,033		1,646	387
43		35	8
197		218	-21
426		436	-10
69		72	-3
31		50	-19
36		50	-14
69		65	4
271		329	-58
38		37	1
15		18	-3
79		91	-12
47		55	-8
47		53	-6
2,388		2,385	3
2,445		2,207	238
32		31	1
191		165	26
191		163	28

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)
20		23	-3
216		207	9
693		781	-88
1,212		1,115	97
348		409	-61
511		950	-439
136		244	-108
23		27	-4
120		128	-8
29		29	0
197		223	-26
78		64	14
163		129	34
121		168	-47
248		393	-145
59		93	-34
297		403	-106
65		68	-3
55		73	-18
6		7	-1
176		189	-13
109		79	30
27		28	-1
85		84	1
364		390	-26
104		138	-34
50		69	-19
28		31	-3
193		184	9
432		461	-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)
2,284		2,043	241
56,592		58,117	-1,525
50		58	-8
23		29	-6
33		39	-6
701		849	-148
1,366		1,432	-66
72		68	4
198		176	22
126		105	21
54		46	8
630		392	238
1,428		1,026	402
714		491	223
1,791		1,227	564
717		484	233
92		75	17
175		150	25
27		29	-2
76		88	-12
67		64	3
36		32	4
32		32	0
372		333	39
866		898	-32
1,560		1,440	120
1,721		1,476	245
986		850	136
150		129	21
27		24	3

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)
26		24	2
250		253	-3
628		649	-21
196		171	25
331		342	-11
42		34	8
56		55	1
53		55	-2
26		24	2
51		49	2
559		512	47
186		195	-9
499		484	15
788		837	-49
554		586	-32
979		949	30
1,917		1,548	369
25		21	4
2,534		2,416	118
2,551		2,104	447
33		33	0
64		67	-3
2,197		2,293	-96
1,883		1,554	329
396		387	9
53		55	-2
126		122	4
385		487	-102
100		125	-25
88		104	-16

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)
158		208	-50
145		261	-116
48		50	-2
72		137	-65
2,691		2,502	189
1,664		1,532	132
242		325	-83
182		251	-69
465		611	-146
1,091		1,454	-363
162		181	-19
40		44	-4
141		147	-6
38		63	-25
73		127	-54
2,025		1,986	39
270		269	1
449		744	-295
201		213	-12
23		35	-12
61		71	-10
50		80	-30
37		40	-3
1,214		1,145	69
37		38	-1
81		76	5
65		62	3
4,777		4,522	255
2,598		2,500	98
8,625		8,327	298

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)
74,479		74,553	-74
876		877	-1
945		946	-1
327		404	-77
22,605		28,507	-5,902
169		238	-69
67		59	8
69		82	-13
41		41	0
357		410	-53
3,591		2,109	1,482
33		33	0
1,158		1,225	-67
219		237	-18
30		37	-7
671		731	-60
543		658	-115
121		146	-25
30		38	-8
99		97	2
1,002		1,037	-35
134		142	-8
33		36	-3
49		64	-15
1,267		1,224	43
173		170	3
31		32	-1
98		97	1
254		217	37
117		108	9

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,230		1,193	37
1,493		1,163	330
343		553	-210
142		143	-1
96		102	-6
158		110	48
529		331	198
631		583	48
631		617	14
33		35	-2
69		70	-1
634		696	-62
1,850		1,673	177
132		108	24
66		53	13
66		53	13
132		96	36
1,088		705	383
773		703	70
335		333	2
553		576	-23
55		58	-3
55		62	-7
111		113	-2
1,914		1,772	142
1,656		1,516	140
956		1,067	-111
383		356	27
339		435	-96
163		163	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
759		1,084	-325
174		181	-7
730		985	-255
330		333	-3
16		16	0
1,330		1,078	252
37		31	6
19		15	4
37		28	9
75		53	22
90		81	9
92		81	11
397		376	21
2,983		2,291	692
130		98	32
130		93	37
1,901		1,337	564
43		28	15
488		421	67
2,372		2,208	164
357		359	-2
51		53	-2
828		993	-165
591		639	-48
197		223	-26
66		76	-10
191		202	-11
398		484	-86
149		140	9
84		76	8

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40		38	2
2,900		2,001	899
189		181	8
1,967		1,497	470
26		19	7
150		114	36
2,926		1,641	1,285
586		696	-110
198		190	8
500		510	-10
67		51	16
304		255	49
47		48	-1
417		411	6
201		194	7
323		290	33
131		121	10
421		418	3
26		26	0
85		78	7
10,986		13,587	-2,601
1,078		1,012	66
2,028		2,417	-389
534		524	10
1,240		1,134	106
202		187	15
1,970		1,500	470
1,134		1,025	109
148		141	7
154		177	-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
77		76	1
110		101	9
363		377	-14
332		357	-25
159		159	0
149		150	-1
457		601	-144
76		101	-25
2,717		1,958	759
35		25	10
35		25	10
84		76	8
2,624		2,382	242
525		429	96
563		450	113
94		120	-26
101		119	-18
59		59	0
2,761		2,419	342
546		405	141
682		881	-199
461		402	59
43		54	-11
1,289		1,131	158
6,167		6,050	117
4,199		4,182	17
6,366		6,343	23
5,490		5,481	9
1,003		997	6
2,005		1,995	10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,003		999	4
9,023		9,011	12
6,015		6,023	-8
1,003		1,005	-2
3,185		3,180	5
5,856		6,191	-335
4,095		3,983	112
2,048		2,069	-21
11,261		11,480	-219
1,024		1,051	-27
14,063		14,060	3
7,103		7,066	37
11,162		11,151	11
3,027		2,976	51
1,009		1,012	-3
19,409		20,366	-957
8,734		9,178	-444
970		1,013	-43
970		991	-21
10,380		10,358	22
1,039		1,040	-1
738		603	135
146		152	-6
43		39	4
388		388	0
34		31	3
377		353	24
215		250	-35
95		111	-16
5,208		5,359	-151

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)
1,736		1,822	-86
4,591		4,844	-253
1,109		1,130	-21
8,869		8,859	10
3,900		3,907	-7
1,300		1,293	7
9,100		9,036	64
129		97	32
88		91	-3
87		91	-4
2,397		2,459	-62
26,778		22,234	4,544
919		702	217
966		756	210
763		594	169
1,342		1,026	316
566		432	134
424		325	99
642		733	-91
54		57	-3
1,198		1,134	64
216		214	2
2,560		2,401	159
1,269		999	270
2,477		2,395	82
734		879	-145
656		791	-135
146		182	-36
567		550	17
1,611		1,591	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)
209		203	6
85		88	-3
530		608	-78
101		117	-16
106		105	1
67		61	6
509		539	-30
321		360	-39
107		123	-16
2,174		1,376	798
53		77	-24
434		531	-97
75		95	-20
82		121	-39
58		69	-11
65		70	-5
123		151	-28
115		136	-21
34		42	-8
45		57	-12
23		28	-5
204		267	-63
186		200	-14
775		1,064	-289
417		466	-49
2,649		1,644	1,005
662		641	21
451		450	1
1,667		1,535	132
46		44	2

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
115		95	20
46		37	9
486		450	36
53		47	6
52		47	5
172		117	55
108		78	30
553		391	162
1,000		708	292
417		288	129
504		353	151
158		127	31
574		446	128
170		127	43
905		449	456
680		211	469
340		135	205
340		154	186
680		344	336
116		105	11
46		27	19
438		270	168
58		27	31
46		27	19
26		13	13
354		96	258
384		89	295
407		85	322
738		170	568
1,536		340	1,196

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)
383		305	78
144		102	42
335		580	-245
147		149	-2
42		41	1
63		66	-3
1,008		761	247
825		268	557
70		66	4
490		573	-83
9,665		10,252	-587
19		15	4
3,692		2,821	871
23,108		20,497	2,611
493		461	32
23		22	1
3,635		3,458	177
174		155	19
170		155	15
2,099		1,857	242
525		464	61
967		851	116
969		851	118
146		117	29
128		117	11
853		699	154
1,145		903	242
373		591	-218
136		199	-63
45		40	5

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)
96		93	3
49		47	2
48		47	1
681		378	303
678		378	300
118		74	44
177		111	66
738		483	255
1,056		552	504
67		38	29
32		19	13
67		38	29
618		322	296
154		80	74
69		50	19
130		100	30
96		80	16
235		200	35
249		280	-31
75		80	-5
36		40	-4
36		38	-2
69		60	9
74		60	14
132		120	12
79		68	11
83		68	15
80		68	12
273		266	7
307		279	28

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)
102		103	-1
184		90	94
184		90	94
1,738		815	923
421		266	155
472		323	149
661		320	341
96		164	-68
96		147	-51
144		129	15
239		172	67
854		829	25
155		138	17
78		67	11
52,265		52,836	-571
54,701		57,130	-2,429
2,166		2,246	-80
4,332		4,397	-65
7,816		7,048	768
823		825	-2
8,052		7,518	534
849		874	-25
6,792		7,030	-238
1,698		1,752	-54
462		477	-15
1,387		1,373	14
925		933	-8
925		940	-15
1,159		1,324	-165
523		588	-65

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,275		3,353	-78
546		475	71
273		215	58
218		176	42
109		77	32
674		627	47
311		283	28
8,646		8,301	345
514		300	214
573		625	-52
581		625	-44
924		496	428
73		54	19
35		27	8
1,928		1,065	863
178		119	59
178		119	59
254		233	21
581		544	37
64		96	-32
65		77	-12
57		77	-20
32		38	-6
544		640	-96
3,058		3,493	-435
350		196	154
3,194		1,762	1,432
715		641	74
485		428	57
108		101	7

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)
483		267	216
455		267	188
55		33	22
165		94	71
55		46	9
1,047		869	178
53		53	0
54		53	1
565		489	76
320		242	78
53		50	3
53		50	3
238		151	87
441		260	181
475		241	234
541		276	265
629		362	267
421		224	197
259		131	128
148		180	-32
148		121	27
333		220	113
22,466		22,346	120
599		591	8
26		23	3
13,006		12,585	421
656		478	178
305		236	69
61		42	19
264		166	98

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)
264		158	106
408		305	103
99		88	11
778		380	398
86		47	39
629		413	216
478		309	169
577		862	-285
79		107	-28
315		222	93
184		111	73
768		457	311
267		225	42
49,260		42,568	6,692
901		510	391
863		518	345
5,490		5,268	222
4,392		4,233	159
2,196		2,099	97
160		149	11
11,085		11,062	23
2,217		2,212	5
3,326		3,320	6
1,109		1,107	2
994		971	23
9,761		9,589	172
38			38
7,760			7,760

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			-15
			-19
			213
			5
			-132
			-2
			-8
			-8
			-29
			30
			0
			-5
			0
			309
			-80
			28
			-2
			5
			-12
			-5
			-12
			4
			-15
			-195
			49
			-7
			-5
			-292
			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	
			-2
			581
			-10
			1
			-13
			-6
			324
			50
			721
			376
			75
			82
			68
			6
			9
			10
			169
			2
			2
			-2
			27
			93
			-2
			9
			-1
			2
			-68
			0
			5
			-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			199
			3
			3
			3
			-131
			17
			-4
			2
			5
			7
			45
			37
			223
			2
			-9
			-10
			-13
			-4
			-5
			-170
			-12
			2
			-71
			-2
			1
			1
			1
			18
			126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			136
			25
			160
			83
			174
			1
			-94
			-139
			-39
			48
			-14
			-10
			-11
			936
			411
			-2
			7
			17
			-126
			5
			-15
			-7
			-25
			1
			-19
			3
			-38
			-79
			-97

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	
			-21
			0
			484
			-198
			-75
			-52
			-241
			12
			47
			224
			-2
			18
			-30
			10
			14
			14
			1
			-53
			-15
			59
			174
			-50
			-27
			-101
			-15
			137
			-153
			26
			-57
			-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-102
			-117
			-4
			-9
			-20
			-3
			6
			2
			-10
			-3
			-11
			-41
			-12
			-126
			-6
			-13
			-47
			-18
			-1
			2
			-1
			-17
			580
			38
			25
			1
			-21
			-4
			-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			345
			1,025
			-15
			-1
			1,125
			-4
			-71
			0
			-24
			17
			18
			62
			-3
			27
			0
			3
			-5
			6
			13
			2
			9
			4
			1
			5
			2
			0
			0
			0
			53

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	
			44
			1
			0
			0
			5
			630
			-59
			172
			1
			7
			-14
			14
			-11
			-1
			-206
			1
			-236
			-12
			-10
			-1
			0
			-3
			-5
			138
			11
			1
			0
			8
			0
			246

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-416
			-3
			-63
			-30
			0
			0
			-6
			-2
			-15
			24
			149
			271
			-8
			-33
			13
			2
			5
			4
			-69
			1
			-3
			-4
			-435
			0
			15
			0
			9
			-76
			24
			1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			321
			0
			-79
			-3
			104
			3
			7
			6
			3
			84
			0
			9
			5
			6
			11
			772
			272
			-1
			-10
			1
			923
			31
			-10
			-38
			-17
			-11
			-19
			354
			14
			24

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
			6
			-3
			-73
			966
			50
			2
			269
			32
			19
			30
			17
			-40
			-5
			11
			3
			5
			-3
			6
			-219
			-12
			-51
			405
			31
			-487
			-14
			593
			-5
			4
			-3

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	
			-76
			17
			18
			-16
			-14
			-59
			-573
			6
			21
			16
			-30
			2
			19
			7
			1
			5
			-24
			1
			-66
			4
			11
			3
			15
			-76
			2
			6
			12
			-40
			-53
			-126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-2
			0
			-3
			-44
			-3
			-29
			-16
			4
			18
			7
			-1,343
			67
			-363
			0
			65
			69
			368
			25
			4
			33
			91
			39
			-170
			-23
			-23
			-25
			-223
			-237
			-178

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
			-169
			351
			23
			12
			4
			0
			-24
			0
			-36
			-4
			-19
			43
			-151
			-4
			3
			-14
			-17
			-13
			-3
			-18
			-25
			1
			3
			2
			-36
			-46
			-11
			18
			-42

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	
			-106
			-10
			84
			36
			10
			666
			24
			22
			39
			-13
			4
			-6
			2
			-1
			-1
			220
			5
			0
			2
			0
			-11
			213
			10
			-1
			7
			-2
			-36
			853
			70
			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	
			5
			19
			1,355
			-122
			-20
			-8
			608
			-591
			-10
			-14
			-10
			-202
			-2
			1
			2
			0
			9
			-5
			-34
			-10
			-1
			-10
			-1
			-338
			0
			-16
			-6
			-20
			-9
			-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-115
			16
			2
			-484
			-63
			-409
			-26
			-8
			-31
			39
			-14
			14
			-223
			-9
			-12
			-250
			-45
			3
			-196
			-12
			-5
			12
			-74
			-17
			-12
			52
			4
			2
			5

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	
			228
			646
			778
			55
			15
			54
			-1
			1
			-38
			3
			-28
			-5
			7
			-53
			-8
			20
			-104
			2
			1
			494
			30
			2
			9
			2
			5
			2
			-12
			2
			-8
			-19

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
			-5
			1
			4
			10
			62
			419
			70
			22
			11
			-2
			387
			8
			-21
			-10
			-3
			-19
			-14
			4
			-58
			1
			-3
			-12
			-8
			-6
			3
			238
			1
			26
			28

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
			9
			-88
			97
			-61
			-439
			-108
			-4
			-8
			0
			-26
			14
			34
			-47
			-145
			-34
			-106
			-3
			-18
			-1
			-13
			30
			-1
			1
			-26
			-34
			-19
			-3
			9
			-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	
			241
			-1,525
			-8
			-6
			-6
			-148
			-66
			4
			22
			21
			8
			238
			402
			223
			564
			233
			17
			25
			-2
			-12
			3
			4
			0
			39
			-32
			120
			245
			136
			21
			3

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
			-3
			-21
			25
			-11
			8
			1
			-2
			2
			2
			47
			-9
			15
			-49
			-32
			30
			369
			4
			118
			447
			0
			-3
			-96
			329
			9
			-2
			4
			-102
			-25
			-16

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	
			-50
			-116
			-2
			-65
			189
			132
			-83
			-69
			-146
			-363
			-19
			-4
			-6
			-25
			-54
			39
			1
			-295
			-12
			-12
			-10
			-30
			-3
			69
			-1
			5
			3
			255
			98
			298

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	
			-74
			-1
			-1
			-77
			-5,902
			-69
			8
			-13
			0
			-53
			1,482
			0
			-67
			-18
			-7
			-60
			-115
			-25
			-8
			2
			-35
			-8
			-3
			-15
			43
			3
			-1
			1
			37
			9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			37
			330
			-210
			-1
			-6
			48
			198
			48
			14
			-2
			-1
			-62
			177
			24
			13
			13
			36
			383
			70
			2
			-23
			-3
			-7
			-2
			142
			140
			-111
			27
			-96
			0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-325
			-7
			-255
			-3
			0
			252
			6
			4
			9
			22
			9
			11
			21
			692
			32
			37
			564
			15
			67
			164
			-2
			-2
			-165
			-48
			-26
			-10
			-11
			-86
			9
			8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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
			899
			8
			470
			7
			36
			1,285
			-110
			8
			-10
			16
			49
			-1
			6
			7
			33
			10
			3
			0
			7
			-2,601
			66
			-389
			10
			106
			15
			470
			109
			7
			-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			9
			-14
			-25
			0
			-1
			-144
			-25
			759
			10
			10
			8
			242
			96
			113
			-26
			-18
			0
			342
			141
			-199
			59
			-11
			158
			117
			17
			23
			9
			6
			10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			12
			-8
			-2
			5
			-335
			112
			-21
			-219
			-27
			3
			37
			11
			51
			-3
			-957
			-444
			-43
			-21
			22
			-1
			135
			-6
			4
			0
			3
			24
			-35
			-16
			-151

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	
			-86
			-253
			-21
			10
			-7
			7
			64
			32
			-3
			-4
			-62
			4,544
			217
			210
			169
			316
			134
			99
			-91
			-3
			64
			2
			159
			270
			82
			-145
			-135
			-36
			17
			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	
			6
			-3
			-78
			-16
			1
			6
			-30
			-39
			-16
			798
			-24
			-97
			-20
			-39
			-11
			-5
			-28
			-21
			-8
			-12
			-5
			-63
			-14
			-289
			-49
			1,005
			21
			1
			132
			2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20
			9
			36
			6
			5
			55
			30
			162
			292
			129
			151
			31
			128
			43
			456
			469
			205
			186
			336
			11
			19
			168
			31
			19
			13
			258
			295
			322
			568
			1,196

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	
			78
			42
			-245
			-2
			1
			-3
			247
			557
			4
			-83
			-587
			4
			871
			2,611
			32
			1
			177
			19
			15
			242
			61
			116
			118
			29
			11
			154
			242
			-218
			-63
			5

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
			2
			1
			303
			300
			44
			66
			255
			504
			29
			13
			29
			296
			74
			19
			30
			16
			35
			-31
			-5
			-4
			-2
			9
			14
			12
			11
			15
			12
			7
			28

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
			94
			94
			923
			155
			149
			341
			-68
			-51
			15
			67
			25
			17
			11
			-571
			-2,429
			-80
			-65
			768
			-2
			534
			-25
			-238
			-54
			-15
			14
			-8
			-15
			-165
			-65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-78
			71
			58
			42
			32
			47
			28
			345
			214
			-52
			-44
			428
			19
			8
			863
			59
			59
			21
			37
			-32
			-12
			-20
			-6
			-96
			-435
			154
			1,432
			74
			57
			7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			216
			188
			22
			71
			9
			178
			0
			1
			76
			78
			3
			3
			87
			181
			234
			265
			267
			197
			128
			-32
			27
			113
			120
			8
			3
			421
			178
			69
			19
			98

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	
			106
			103
			11
			398
			39
			216
			169
			-285
			-28
			93
			73
			311
			42
			6,692
			391
			345
			222
			159
			97
			11
			23
			5
			6
			2
			23
			172
			38
			7,760

TY 2011 Accounting Fees Schedule

Name: LAURIE CLAYTON FOUNDATION

EIN: 91-2056271

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTANT FEES	2,907	2,907		0

**TY 2011 Investments Corporate
Stock Schedule**

Name: LAURIE CLAYTON FOUNDATION

EIN: 91-2056271

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	320,460	326,757

TY 2011 Investments - Other Schedule

Name: LAURIE CLAYTON FOUNDATION

EIN: 91-2056271

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS & OTHER INVESTMENTS	AT COST	915,288	893,070

TY 2011 Other Professional Fees Schedule

Name: LAURIE CLAYTON FOUNDATION

EIN: 91-2056271

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CUSTODIAN/AGENCY FEES	17,219	17,219		0

TY 2011 Taxes Schedule**Name:** LAURIE CLAYTON FOUNDATION**EIN:** 91-2056271

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	507	507		0
EXCISE TAX ON INVESTMENT INCOME	1,675	0		0

Additional Data

Software ID:
Software Version:
EIN: 91-2056271
Name: LAURIE CLAYTON FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description