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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 04-01-2011 , and ending 03-31-2012

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
M A YOUNG FOUNDATION INC

A Employer identification number
51-0365021

Number and street (or P O box number if mail is not delivered to street address)
17819 FOXBOROUGH LANE

Room/suite

B Telephone number (see page 10 of the instructions)

City or town, state, and ZIP code
BOCA RATON, FL 33497

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 1,273,665

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	93	93		
	4 Dividends and interest from securities.	27,205	27,205		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-4,224			
	b Gross sales price for all assets on line 6a <u>1,481,764</u>				
	7 Capital gain net income (from Part IV, line 2)				
	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)	273	273		
	12 Total. Add lines 1 through 11	23,347	27,571		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	628	628		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	3,187	3,112		75
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	3,815	3,740		75
	25 Contributions, gifts, grants paid.	63,633			63,633
	26 Total expenses and disbursements. Add lines 24 and 25	67,448	3,740		63,708
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-44,101			
	b Net investment income (if negative, enter -0-)		23,831		
	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	6,553	5,364	5,364
	2	Savings and temporary cash investments	2,396	49,111	49,111
	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)	1,246,311	1,156,304	1,218,978
	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)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)		212	212	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,255,260	1,210,991	1,273,665	
Liabilities	17	Accounts payable and accrued expenses	168		
	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)	168	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	1,255,092	1,210,991	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	1,255,092	1,210,991	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,255,260	1,210,991	

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)	11,255,092
2	Enter amount from Part I, line 27a	-44,101
3	Other increases not included in line 2 (itemize) ▶ _____	
4	Add lines 1, 2, and 3	1,210,991
5	Decreases not included in line 2 (itemize) ▶ _____	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	1,210,991

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	-4,224
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	-13,674

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	56,675	1,276,434	0 044401
2009	60,148	1,169,382	0 051436
2008	71,114	1,217,434	0 058413
2007	68,929	1,479,067	0 046603
2006	58,975	1,455,366	0 040522

2	Total of line 1, column (d).	2	0 241375
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 048275
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	1,282,958
5	Multiply line 4 by line 3.	5	61,935
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	238
7	Add lines 5 and 6.	7	62,173
8	Enter qualifying distributions from Part XII, line 4.	8	63,708

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	238
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	238
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	238
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	450	
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	450
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	212
11		Enter the amount of line 10 to be Credited to 2012 estimated tax 212	Refunded	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) DE			
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 M A YOUNG Telephone no (561) 477-9080 Located at 17819 FOXBOROUGH LANE BOCA RATON FL ZIP+4 33497			
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.			
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?	15		
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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




Part VII-B

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

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
M A YOUNG  17819 FOXBOROUGH LANE BOCA RATON, FL 33496	DIRECTOR, PR 1 00	0	0	0
BABETTE S YOUNG  17819 FOXBOROUGH LANE BOCA RATON, FL 33496	DIRECTOR 1 00	0	0	0
ROBERT A YOUNG  69 LAKE FOREST ST LOUIS, MO 63117	DIRECTOR 1 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A Summary of Direct Charitable Activities

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

1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
--	--------

1	N/A	
2		
	All other program-related investments See page 24 of the instructions	
3		

Total. Add lines 1 through 3.

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,121,873
b	Average of monthly cash balances.	1b	180,622
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,302,495
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,302,495
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	19,537
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,282,958
6	Minimum investment return. Enter 5% of line 5.	6	64,148

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	64,148
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	238
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	238
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	63,910
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	63,910
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	63,910

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	63,708
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	63,708
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	238
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	63,470
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				63,910
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			62,922	
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 ▶ \$ 63,708				
a Applied to 2010, but not more than line 2a			62,922	
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.				786
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.				63,124
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 XIVPrivate Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	63,633
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	93	
4	Dividends and interest from securities. . . .			14	27,205	
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	-4,224	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a CLASS ACTION SUIT SETTLEMENT			18	273	
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e). .				23,347	
13	Total. Add line 12, columns (b), (d), and (e).			13		23,347

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

[illegible]

Part XVII

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

[illegible]

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
	*****			2012-05-30	*****
	Signature of officer or trustee			Date	Title
	Paid Preparer's Use Only	Preparer's Signature ▶ LOUISE M MCCOMBS CPA		Date 2012-05-30	Check if self-employed ▶ <input checked="" type="checkbox"/>
		Firm's name ▶ O'DONNELL FOWLER & PLASTER LLC			Firm's EIN ▶
PO BOX 1476					
Firm's address ▶ LONGMONT, CO 80502			Phone no (303) 776-5908		

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

Additional Data

Software ID:
Software Version:
EIN: 51-0365021
Name: M A YOUNG FOUNDATION INC

Form 990PF - Special Condition Description:

Special Condition Description

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALTRIA GROUP INC	P	2011-03-18	2012-01-26
F5 NETWORKS INC	P	2012-01-26	2012-02-15
J P MORGAN CHASE & CO	P	2010-08-30	2012-01-26
METLIFE INC	P	2011-04-28	2012-01-26
TRANSOCEAN LTD	P	2011-07-15	2012-01-26
ALLIANCEBERNSTEIN GLOBAL REAL ESTATE	P	2008-02-26	2011-12-27
AON CORP	P	2011-01-20	2011-04-25
ASTRAZENECA PLC-SPONS ADR	P	2010-11-24	2011-12-27
BERNSTEIN INTERMEDIATE DURATION PORT	P	2011-06-01	2011-12-27
BERNSTEIN INTERMEDIATE DURATION PORT	P	2009-11-06	2011-12-27
BERNSTEIN INTERNATIONAL PORTFOLIO	P	2006-12-12	2011-12-27
BP PLC-SPONS ADR	P	2011-08-11	2011-12-27
CARNIVAL CORP	P	2010-12-23	2011-04-07
CENTURYLINK INC	P	2011-05-23	2011-12-27
CITIGROUP INC	P	2011-03-11	2011-12-27
COMCAST CORP-CL A	P	2011-08-04	2011-12-27
CONOCOPHILLIPS	P	2011-08-23	2011-12-27
CORNING INC	P	2011-05-26	2011-12-27
DELL INC	P	2009-12-02	2011-04-20
DEVON ENERGY CORPORATION	P	2009-11-17	2011-06-07
DOW CHEMICAL	P	2011-01-25	2011-08-24
EDISON INTERNATIONAL	P	2010-12-06	2011-05-20
FLOWERVE CORPORATION	P	2011-04-14	2011-12-27
GENERAL ELECTRIC CO	P	2011-02-25	2011-12-27
GILEAD SCIENCES INC	P	2011-08-08	2011-11-22
GOLDMAN SACHS GROUP INC	P	2010-08-25	2011-05-23
GOODRICH CORP	P	2010-10-11	2011-10-28
HEWLETT-PACKARD CO	P	2011-09-27	2011-12-27
HUNTINGTON INGALLS INDUST-WI	P	2010-12-13	2011-06-20
JOHNSON CONTROLS INC	P	2009-11-20	2011-11-01

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JUNIPER NETWORKS INC	P	2011-01-21	2011-05-05
KROGER CO	P	2010-12-01	2011-12-27
LOWE'S COS INC	P	2010-05-06	2011-05-06
MARATHON OIL CORP	P	2010-06-18	2011-12-27
MARVELL TECHNOLOGY GROUP LT	P	2010-11-01	2011-12-27
MORGAN STANLEY	P	2010-09-03	2011-05-25
NEWS CORP	P	2010-06-23	2011-07-13
NOBLE ENERGY INC	P	2011-04-20	2011-12-27
OCCIDENTAL PETROLEUM CORP	P	2011-04-11	2011-07-28
ORACLE CORP	P	2010-09-28	2011-12-27
PEPSICO INC	P	2011-09-28	2011-12-27
RELIANCE STEEL & ALUMINUM	P	2011-01-11	2011-05-19
ROYAL CARIBBEAN CRUISES LTD	P	2011-02-08	2011-08-19
SOUTHWESTERN ENERGY	P	2010-12-10	2011-07-26
STARBUCKS CORP	P	2010-11-01	2011-12-27
TIME WARNER CABLE	P	2009-04-17	2011-06-20
TRW AUTOMOTIVE HOLDINGS CORP	P	2011-05-25	2011-12-27
VIACOM INC-CLASS B	P	2011-06-08	2011-12-27
WELLS FARGO & COMPANY	P	2010-01-20	2011-04-28
ARTIO GLOBAL HIGH INCOME FUND	P	2012-02-10	2012-03-09
F5 NETWORKS INC	P	2012-01-26	2012-02-16
J P MORGAN CHASE & CO	P	2011-07-27	2012-01-26
METLIFE INC	P	2011-04-28	2012-03-21
TRANSOCEAN LTD	P	2011-08-02	2012-01-26
ALLIANCEBERNSTEIN GLOBAL REAL ESTATE	P	2008-01-10	2011-12-27
AON CORP	P	2011-02-22	2011-05-26
ASTRAZENECA PLC-SPONS ADR	P	2010-06-07	2011-12-27
BERNSTEIN INTERMEDIATE DURATION PORT	P	2011-05-17	2011-12-27
BERNSTEIN INTERMEDIATE DURATION PORT	P	2009-10-21	2011-12-27
BERNSTEIN INTERNATIONAL PORTFOLIO	P	2006-02-24	2011-12-27

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BROADCOM CORP-CL A	P	2011-05-17	2011-12-27
CARNIVAL CORP	P	2010-11-03	2011-04-07
CENTURYLINK INC	P	2010-09-28	2011-12-27
CITIGROUP INC	P	2011-03-01	2011-12-27
COMCAST CORP-CL A	P	2011-04-19	2011-12-27
CONOCOPHILLIPS	P	2011-07-15	2011-12-27
CORNING INC	P	2011-03-24	2011-12-27
DELL INC	P	2010-09-03	2011-05-10
DEVON ENERGY CORPORATION	P	2010-08-20	2011-07-28
DOW CHEMICAL	P	2011-01-05	2011-08-24
EMC CORP/MASS	P	2009-09-22	2011-04-26
FLOWERVE CORPORATION	P	2010-12-08	2011-12-27
GENERAL ELECTRIC CO	P	2010-10-26	2011-12-27
GILEAD SCIENCES INC	P	2011-07-19	2011-11-22
GOLDMAN SACHS GROUP INC	P	2010-08-24	2011-05-23
GOODRICH CORP	P	2011-05-17	2011-12-27
HEWLETT-PACKARD CO	P	2011-08-22	2011-12-27
HUNTINGTON INGALLS INDUST-WI	P	2010-12-03	2011-06-20
JOHNSON CONTROLS INC	P	2011-02-25	2011-12-27
JUNIPER NETWORKS INC	P	2010-08-24	2011-05-05
LAM RESEARCH CORP	P	2011-10-27	2011-12-27
LOWE'S COS INC	P	2011-03-24	2011-07-26
MARATHON OIL CORP	P	2010-06-17	2011-12-27
MCGRAW HILL COS INC	P	2011-05-09	2011-12-27
MORGAN STANLEY	P	2009-09-01	2011-05-25
NEWS CORP	P	2010-06-23	2011-07-13
NOBLE ENERGY INC	P	2010-09-16	2011-12-27
OCCIDENTAL PETROLEUM CORP	P	2010-11-05	2011-07-28
ORACLE CORP	P	2010-09-23	2011-12-27
PERRIGO INC	P	2011-11-23	2011-12-27

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RIVERBED TECHNOLOGY INC	P	2011-02-07	2011-08-22
ROYAL CARIBBEAN CRUISES LTD	P	2010-01-26	2011-08-19
SOUTHWESTERN ENERGY	P	2010-11-30	2011-07-26
STEEL DYNAMICS INC	P	2011-01-07	2011-05-31
TIME WARNER CABLE	P	2011-11-29	2011-12-27
TYSON FOODS INC-CL A	P	2011-06-23	2011-12-27
VIACOM INC-CLASS B	P	2011-05-31	2011-12-27
WELLS FARGO & COMPANY	P	2010-04-19	2011-05-05
CHIPOTLE MEXICAN GRILL INC	P	2012-01-26	2012-03-13
F5 NETWORKS INC	P	2012-01-26	2012-03-12
JOHNSON & JOHNSON	P	2010-06-28	2012-01-26
NOVO-NORDISK A S	P	2012-01-26	2012-03-12
TRANSOCEAN LTD	P	2011-08-02	2012-03-01
ALLIANCEBERNSTEIN GLOBAL REAL ESTATE	P	2007-12-27	2011-12-27
APPLE INC	P	2006-07-18	2011-08-26
ASTRAZENECA PLC-SPONS ADR	P	2010-05-18	2011-12-27
BERNSTEIN INTERMEDIATE DURATION PORT	P	2011-04-26	2011-12-27
BERNSTEIN INTERMEDIATE DURATION PORT	P	2009-10-05	2011-12-27
BOEING CO	P	2011-11-10	2011-12-27
BROADCOM CORP-CL A	P	2011-03-10	2011-12-27
CARNIVAL CORP	P	2010-10-18	2011-04-07
CISCO SYSTEMS INC	P	2010-10-08	2011-04-04
CITRIX SYSTEMS INC	P	2010-09-23	2011-10-27
COMCAST CORP-CL A	P	2011-04-06	2011-12-27
CONOCOPHILLIPS	P	2011-06-07	2011-12-27
CORNING INC	P	2009-10-01	2011-12-27
DELL INC	P	2010-09-03	2011-05-27
DEVON ENERGY CORPORATION	P	2010-08-19	2011-07-28
DOW CHEMICAL	P	2010-05-05	2011-11-18
EMC CORP/MASS	P	2009-09-21	2011-04-26

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FLOWERVE CORPORATION	P	2010-10-22	2011-12-27
GENERAL MILLS INC	P	2011-11-18	2011-12-27
GILEAD SCIENCES INC	P	2010-10-25	2011-11-22
GOLDMAN SACHS GROUP INC	P	2010-09-08	2011-06-10
GOODRICH CORP	P	2010-10-11	2011-12-27
HEWLETT-PACKARD CO	P	2011-08-05	2011-12-27
HUNTINGTON INGALLS INDUST-WI	P	2010-10-06	2011-06-20
JOHNSON CONTROLS INC	P	2010-01-14	2011-12-27
JUNIPER NETWORKS INC	P	2011-03-22	2011-10-19
LAM RESEARCH CORP	P	2011-05-05	2011-12-27
LOWE'S COS INC	P	2010-05-10	2011-08-03
MARATHON OIL CORP	P	2010-05-17	2011-12-27
MCKESSON CORP	P	2011-02-17	2011-04-05
MORGAN STANLEY	P	2011-12-05	2011-12-27
NEWS CORP	P	2009-07-07	2011-07-19
NOBLE ENERGY INC	P	2010-02-03	2011-12-27
OCCIDENTAL PETROLEUM CORP	P	2010-07-12	2011-07-28
OVERLAY A PORTFOLIO CLASS 1	P	2011-12-13	2011-12-27
PERRIGO INC	P	2011-11-07	2011-12-27
RIVERBED TECHNOLOGY INC	P	2011-04-26	2011-10-21
SCHLUMBERGER LTD	P	2010-10-06	2011-12-27
SPRINT NEXTEL CORP	P	2011-03-14	2011-06-17
SUNCOR ENERGY INC	P	2009-10-20	2011-04-05
TIME WARNER CABLE	P	2011-09-02	2011-12-27
TYSON FOODS INC-CL A	P	2011-05-02	2011-12-27
VIACOM INC-CLASS B	P	2010-12-15	2011-12-27
WELLS FARGO & COMPANY	P	2010-04-16	2011-05-05
COGNIZANT TECHNOLOGY SOLUTIONS	P	2012-01-26	2012-03-23
FMC TECHNOLOGIES INC	P	2012-01-26	2012-02-15
JOHNSON & JOHNSON	P	2010-07-14	2012-01-26

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NOVO-NORDISK A S	P	2012-01-26	2012-03-13
TRANSOCEAN LTD	P	2011-11-09	2012-03-01
ALTRIA GROUP INC	P	2011-01-13	2011-10-14
APPLIED MATERIALS INC	P	2011-10-31	2011-12-27
AT&T INC	P	2011-03-10	2011-07-14
BERNSTEIN INTERMEDIATE DURATION PORT	P	2011-03-23	2011-12-27
BERNSTEIN INTERMEDIATE DURATION PORT	P	2009-09-23	2011-12-27
BOEING CO	P	2011-11-07	2011-12-27
BROADCOM CORP-CL A	P	2010-09-10	2011-12-27
CARNIVAL CORP	P	2010-10-18	2011-04-07
CITIGROUP INC	P	2011-10-26	2011-12-27
CITRIX SYSTEMS INC	P	2011-06-28	2011-12-27
COMCAST CORP-CL A	P	2011-03-30	2011-12-27
CONOCOPHILLIPS	P	2011-04-20	2011-12-27
COVIDIEN PLC	P	2011-11-18	2011-12-27
DELL INC	P	2010-10-05	2011-07-25
DEVON ENERGY CORPORATION	P	2010-12-22	2011-08-03
DOW CHEMICAL	P	2011-01-05	2011-12-27
ENSCO PLC- SPON ADR	P	2010-05-24	2011-07-13
FORD MOTOR CO	P	2010-04-20	2011-12-27
GENERAL MILLS INC	P	2011-11-01	2011-12-27
GILEAD SCIENCES INC	P	2010-05-27	2011-11-22
GOLDMAN SACHS GROUP INC	P	2010-08-25	2011-06-10
GOOGLE INC-CL A	P	2006-09-19	2011-08-19
HEWLETT-PACKARD CO	P	2011-05-18	2011-12-27
HUNTINGTON INGALLS INDUST-WI	P	2009-08-10	2011-06-20
JOHNSON CONTROLS INC	P	2009-12-22	2011-12-27
JUNIPER NETWORKS INC	P	2011-01-21	2011-10-19
LEAR CORP	P	2010-06-25	2011-05-03
LOWE'S COS INC	P	2010-05-06	2011-08-03

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MARATHON PETROLEUM CORP	P	2010-06-17	2011-11-08
MICRON TECHNOLOGY INC	P	2011-11-01	2011-12-27
MOTOROLA SOLUTIONS INC	P	2011-03-11	2011-07-05
NEWS CORP	P	2010-06-23	2011-08-12
NOBLE ENERGY INC	P	2010-02-01	2011-12-27
OCCIDENTAL PETROLEUM CORP	P	2011-04-11	2011-08-11
OVERLAY A PORTFOLIO CLASS 1	P	2011-08-03	2011-12-27
POTASH CORP OF SASKATCHEWAN	P	2011-05-17	2011-12-27
RIVERBED TECHNOLOGY INC	P	2011-05-11	2011-12-27
SCHLUMBERGER LTD	P	2010-04-14	2011-12-27
SPRINT NEXTEL CORP	P	2011-04-11	2011-07-22
TE CONNECTIVITY LTD	P	2009-11-13	2011-04-27
TIME WARNER CABLE	P	2009-08-19	2011-12-27
UNITED PARCEL SERVICE-CL B	P	2010-11-23	2011-12-27
VIACOM INC-CLASS B	P	2010-11-22	2011-12-27
WELLS FARGO & COMPANY	P	2010-01-27	2011-05-05
EMC CORP	P	2012-01-26	2012-03-12
FMC TECHNOLOGIES INC	P	2012-01-26	2012-03-23
JOHNSON & JOHNSON	P	2010-09-30	2012-01-26
PFIZER INC	P	2006-11-24	2012-01-26
ACCENTURE PLC-CL A	P	2010-10-05	2011-06-21
AMAZON COM INC	P	2010-08-17	2011-07-29
APPLIED MATERIALS INC	P	2011-10-18	2011-12-27
AT&T INC	P	2011-03-10	2011-07-19
BERNSTEIN INTERMEDIATE DURATION PORT	P	2011-01-24	2011-12-27
BERNSTEIN INTERMEDIATE DURATION PORT	P	2008-12-09	2011-12-27
BOEING CO	P	2011-11-02	2011-12-27
BROADCOM CORP-CL A	P	2010-04-12	2011-12-27
CARNIVAL CORP	P	2010-12-23	2011-04-08
CITIGROUP INC	P	2011-07-22	2011-12-27

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CITRIX SYSTEMS INC	P	2011-05-25	2011-12-27
COMCAST CORP-CL A	P	2011-02-22	2011-12-27
CONOCOPHILLIPS	P	2011-04-14	2011-12-27
COVIDIEN PLC	P	2011-11-01	2011-12-27
DELL INC	P	2010-09-30	2011-07-25
DEVON ENERGY CORPORATION	P	2010-12-22	2011-11-01
DOW CHEMICAL	P	2010-09-01	2011-12-27
ENSCO PLC- SPON ADR	P	2010-04-22	2011-07-13
GAMESTOP CORP	P	2011-04-21	2011-12-27
GENERAL MILLS INC	P	2011-09-09	2011-12-27
GILEAD SCIENCES INC	P	2010-04-13	2011-11-22
GOLDMAN SACHS GROUP INC	P	2010-09-14	2011-10-07
HARLEY DAVIDSON INC	P	2011-11-14	2011-12-27
HEWLETT-PACKARD CO	P	2011-03-08	2011-12-27
INGERSOLL-RAND PLC	P	2009-11-06	2011-05-09
JPMORGAN CHASE & CO	P	2009-04-30	2011-05-13
KIMBERLY-CLARK CORP	P	2010-11-17	2011-04-05
LEAR CORP	P	2011-10-06	2011-12-27
LOWE'S COS INC	P	2010-04-21	2011-08-03
MARATHON PETROLEUM CORP	P	2010-05-17	2011-11-08
MICRON TECHNOLOGY INC	P	2011-10-18	2011-12-27
MOTOROLA SOLUTIONS INC	P	2011-03-11	2011-07-08
NEWS CORP	P	2010-06-23	2011-08-19
NORTHROP GRUMMAN CORP	P	2009-08-10	2011-09-06
OCCIDENTAL PETROLEUM CORP	P	2011-06-20	2011-10-03
OVERLAY A PORTFOLIO CLASS 1	P	2010-12-17	2011-12-27
POTASH CORP OF SASKATCHEWAN	P	2011-05-06	2011-12-27
RIVERBED TECHNOLOGY INC	P	2011-04-26	2011-12-27
SCHLUMBERGER LTD	P	2010-02-25	2011-12-27
SPRINT NEXTEL CORP	P	2011-03-14	2011-07-22

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)
TESORO CORPORATION	P	2011-02-16	2011-08-10
TIME WARNER CABLE	P	2009-07-08	2011-12-27
UNITED PARCEL SERVICE-CL B	P	2010-11-05	2011-12-27
WELLPOINT INC	P	2011-03-08	2011-12-05
WELLS FARGO & COMPANY	P	2010-07-27	2011-05-19
EOG RES INC	P	2010-05-04	2012-03-23
FRANKLIN RES INC	P	2012-01-26	2012-03-23
JOHNSON & JOHNSON	P	2011-03-01	2012-01-26
PFIZER INC	P	2006-11-30	2012-01-26
ACCENTURE PLC-CL A	P	2010-10-05	2011-08-24
ANADARKO PETROLEUM CORP	P	2011-07-21	2011-10-11
APPLIED MATERIALS INC	P	2011-10-06	2011-12-27
AT&T INC	P	2011-03-10	2011-07-21
BERNSTEIN INTERMEDIATE DURATION PORT	P	2010-12-07	2011-12-27
BERNSTEIN INTERMEDIATE DURATION PORT	P	2008-05-29	2011-12-27
BORGWARNER INC	P	2011-03-30	2011-12-27
BROADCOM CORP-CL A	P	2010-04-06	2011-12-27
CBRE GROUP INC	P	2011-09-21	2011-12-27
CITIGROUP INC	P	2011-07-11	2011-12-27
CITRIX SYSTEMS INC	P	2011-01-06	2011-12-27
COMCAST CORP-CL A	P	2011-02-22	2011-12-27
CONSTELLATION BRANDS INC-A	P	2010-03-09	2011-12-27
COVIDIEN PLC	P	2011-10-19	2011-12-27
DELL INC	P	2010-09-03	2011-07-25
DEVON ENERGY CORPORATION	P	2011-05-13	2011-12-27
DOW CHEMICAL	P	2010-05-05	2011-12-27
ENSCO PLC- SPON ADR	P	2010-02-12	2011-07-13
GANNETT CO	P	2011-11-23	2011-12-27
GENERAL MILLS INC	P	2011-08-09	2011-12-27
GILEAD SCIENCES INC	P	2007-02-08	2011-11-22

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)
GOLDMAN SACHS GROUP INC	P	2010-10-07	2011-11-17
HARLEY DAVIDSON INC	P	2011-11-01	2011-12-27
HEWLETT-PACKARD CO	P	2010-08-12	2011-12-27
INGERSOLL-RAND PLC	P	2010-03-25	2011-10-04
JPMORGAN CHASE & CO	P	2009-04-23	2011-05-13
KIMBERLY-CLARK CORP	P	2010-08-03	2011-04-05
LEAR CORP	P	2011-05-23	2011-12-27
LOWE'S COS INC	P	2010-12-14	2011-10-26
MARATHON PETROLEUM CORP	P	2011-09-22	2011-12-27
MONSANTO CO	P	2010-08-06	2011-09-30
NABORS INDUSTRIES LTD	P	2011-02-18	2011-07-20
NEWS CORP	P	2009-07-07	2011-08-19
NORTHROP GRUMMAN CORP	P	2010-10-06	2011-10-14
OFFICE DEPOT INC	P	2009-11-25	2011-08-10
OVERLAY A PORTFOLIO CLASS 1	P	2010-07-09	2011-12-27
POTASH CORP OF SASKATCHEWAN	P	2011-04-29	2011-12-27
ROCKWELL AUTOMATION INC	P	2011-11-02	2011-12-27
SCHLUMBERGER LTD	P	2009-02-19	2011-12-27
SPRINT NEXTEL CORP	P	2011-05-10	2011-08-09
TEVA PHARMACEUTICAL-SP ADR	P	2008-10-09	2011-04-25
TIME WARNER CABLE	P	2009-05-05	2011-12-27
UNITED PARCEL SERVICE-CL B	P	2010-10-21	2011-12-27
WELLPOINT INC	P	2011-08-26	2011-12-27
WELLS FARGO & COMPANY	P	2010-04-21	2011-05-19
EOG RES INC	P	2010-07-12	2012-03-23
GOOGLE INC	P	2007-08-22	2012-01-26
LAUDER ESTEE COS INC	P	2012-01-26	2012-03-13
PFIZER INC	P	2007-05-21	2012-01-26
ALCOA INC	P	2010-11-09	2011-04-01
ANADARKO PETROLEUM CORP	P	2011-07-20	2011-10-11

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)
APPLIED MATERIALS INC	P	2011-07-15	2011-12-27
AT&T INC	P	2011-04-07	2011-07-28
BERNSTEIN INTERMEDIATE DURATION PORT	P	2010-11-29	2011-12-27
BERNSTEIN INTERMEDIATE DURATION PORT	P	2007-09-17	2011-12-27
BORGWARNER INC	P	2011-03-22	2011-12-27
BROADCOM CORP-CL A	P	2010-04-01	2011-12-27
CBRE GROUP INC	P	2011-08-26	2011-12-27
CITIGROUP INC	P	2011-05-19	2011-12-27
CITRIX SYSTEMS INC	P	2010-12-03	2011-12-27
COMCAST CORP-CL A	P	2011-01-06	2011-12-27
CONSTELLATION BRANDS INC-A	P	2009-12-10	2011-12-27
COVIDIEN PLC	P	2011-07-27	2011-12-27
DELL INC	P	2010-10-05	2011-08-03
DEVON ENERGY CORPORATION	P	2011-03-01	2011-12-27
DTE ENERGY COMPANY	P	2011-03-11	2011-06-02
EOG RESOURCES INC	P	2010-05-04	2011-05-09
GANNETT CO	P	2011-08-24	2011-12-27
GENERAL MILLS INC	P	2011-07-14	2011-12-27
GILEAD SCIENCES INC	P	2011-08-17	2011-12-27
GOLDMAN SACHS GROUP INC	P	2010-09-15	2011-11-17
HARLEY DAVIDSON INC	P	2011-10-21	2011-12-27
HEWLETT-PACKARD CO	P	2010-06-28	2011-12-27
INGERSOLL-RAND PLC	P	2011-05-26	2011-12-27
JPMORGAN CHASE & CO	P	2010-06-15	2011-05-16
KIMBERLY-CLARK CORP	P	2010-07-30	2011-04-05
LEAR CORP	P	2010-06-25	2011-12-27
LOWE'S COS INC	P	2010-05-10	2011-10-26
MARATHON PETROLEUM CORP	P	2011-08-09	2011-12-27
MONSANTO CO	P	2011-02-17	2011-12-05
NABORS INDUSTRIES LTD	P	2011-06-28	2011-08-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NEWS CORP	P	2011-03-23	2011-09-01
NORTHROP GRUMMAN CORP	P	2009-08-10	2011-10-14
OFFICE DEPOT INC	P	2009-09-23	2011-08-10
OVERLAY A PORTFOLIO CLASS 1	P	2010-07-08	2011-12-27
POTASH CORP OF SASKATCHEWAN	P	2010-12-20	2011-12-27
ROCKWELL AUTOMATION INC	P	2011-02-15	2011-12-27
SCHLUMBERGER LTD	P	2008-11-07	2011-12-27
SPRINT NEXTEL CORP	P	2011-04-11	2011-08-09
TEVA PHARMACEUTICAL-SP ADR	P	2008-08-08	2011-04-25
TIME WARNER INC	P	2009-06-15	2011-04-21
UNITED PARCEL SERVICE-CL B	P	2010-10-19	2011-12-27
WELLPOINT INC	P	2011-04-29	2011-12-27
WELLS FARGO & COMPANY	P	2010-04-19	2011-05-19
EOG RES INC	P	2011-07-22	2012-03-23
GOOGLE INC	P	2011-03-30	2012-01-26
LIMITED BRANDS INC	P	2011-01-11	2012-01-26
PFIZER INC	P	2007-06-26	2012-01-26
ALCOA INC	P	2010-12-07	2011-10-04
ANADARKO PETROLEUM CORP	P	2011-07-01	2011-10-11
ARCHER-DANIELS-MIDLAND CO	P	2011-02-22	2011-05-16
AT&T INC	P	2011-04-01	2011-07-28
BERNSTEIN INTERMEDIATE DURATION PORT	P	2010-11-19	2011-12-27
BERNSTEIN INTERMEDIATE DURATION PORT	P	2007-08-31	2011-12-27
BORGWARNER INC	P	2011-03-18	2011-12-27
BUNGE LTD	P	2009-04-27	2011-08-09
CBRE GROUP INC	P	2011-08-01	2011-12-27
CITIGROUP INC	P	2011-05-16	2011-12-27
CITRIX SYSTEMS INC	P	2010-10-25	2011-12-27
COMCAST CORP-CL A	P	2010-05-06	2011-12-27
CONSTELLATION BRANDS INC-A	P	2009-12-08	2011-12-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COVIDIEN PLC	P	2011-07-22	2011-12-27
DELL INC	P	2010-11-16	2011-10-27
DIRECTV-CLASS A	P	2010-04-30	2011-04-25
DTE ENERGY COMPANY	P	2011-08-17	2011-12-27
EXPRESS SCRIPTS INC	P	2010-06-09	2011-07-21
GANNETT CO	P	2010-09-10	2011-12-27
GENERAL MILLS INC	P	2011-05-17	2011-12-27
GILEAD SCIENCES INC	P	2011-08-08	2011-12-27
GOLDMAN SACHS GROUP INC	P	2011-02-16	2011-12-27
HCA HOLDINGS INC	P	2011-05-24	2011-08-03
HEWLETT-PACKARD CO	P	2010-05-25	2011-12-27
INGERSOLL-RAND PLC	P	2011-02-25	2011-12-27
JPMORGAN CHASE & CO	P	2009-04-30	2011-05-16
KOHL'S CORP	P	2010-06-02	2011-04-05
LIMITED BRANDS INC	P	2010-11-23	2011-04-13
LOWE'S COS INC	P	2011-03-24	2011-12-27
MARATHON PETROLEUM CORP	P	2011-08-01	2011-12-27
MONSANTO CO	P	2010-08-06	2011-12-05
NABORS INDUSTRIES LTD	P	2011-03-28	2011-08-18
NEWS CORP	P	2011-03-21	2011-09-01
NORTHROP GRUMMAN CORP	P	2010-10-06	2011-10-25
ORACLE CORP	P	2010-09-23	2011-09-12
OVERLAY B PORTFOLIO CLASS 1	P	2010-07-08	2011-08-03
PROCTER & GAMBLE CO	P	2011-03-14	2011-10-28
ROCKWELL AUTOMATION INC	P	2011-01-20	2011-12-27
SCHLUMBERGER LTD	P	2008-10-03	2011-12-27
STANLEY BLACK & DECKER INC	P	2010-12-22	2011-09-08
TEVA PHARMACEUTICAL-SP ADR	P	2008-04-22	2011-04-25
TIME WARNER INC	P	2010-07-27	2011-05-23
UNITED PARCEL SERVICE-CL B	P	2010-09-07	2011-12-27

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WELLPOINT INC	P	2011-04-25	2011-12-27
WELLS FARGO & COMPANY	P	2010-10-06	2011-08-05
EOG RES INC	P	2011-07-27	2012-03-23
INTERCONTINENTAL EXCHANGE INC	P	2012-01-26	2012-03-12
LIMITED BRANDS INC	P	2011-03-17	2012-01-26
PFIZER INC	P	2011-06-27	2012-01-26
ALCOA INC	P	2010-11-09	2011-10-04
ANADARKO PETROLEUM CORP	P	2011-08-04	2011-12-27
ARCHER-DANIELS-MIDLAND CO	P	2009-08-19	2011-05-16
AT&T INC	P	2011-03-10	2011-07-28
BERNSTEIN INTERMEDIATE DURATION PORT	P	2010-10-25	2011-12-27
BERNSTEIN INTERMEDIATE DURATION PORT	P	2007-08-09	2011-12-27
BORGWARNER INC	P	2011-02-14	2011-12-27
BUNGE LTD	P	2010-07-15	2011-09-30
CELGENE CORP	P	2008-03-04	2011-09-20
CITIGROUP INC	P	2011-05-03	2011-12-27
CMS ENERGY CORP	P	2011-10-13	2011-12-27
COMCAST CORP-CL A	P	2010-05-06	2011-12-27
CONSTELLATION ENERGY GROUP	P	2010-05-03	2011-04-18
COVIDIEN PLC	P	2011-05-19	2011-12-27
DELL INC	P	2010-10-11	2011-10-27
DIRECTV-CLASS A	P	2011-01-06	2011-08-03
DTE ENERGY COMPANY	P	2011-08-16	2011-12-27
EXPRESS SCRIPTS INC	P	2010-05-04	2011-07-21
GAP INC/THE	P	2010-07-15	2011-08-15
GENERAL MOTORS CO	P	2011-11-23	2011-12-27
GILEAD SCIENCES INC	P	2010-04-14	2011-12-27
GOLDMAN SACHS GROUP INC	P	2011-01-20	2011-12-27
HCA HOLDINGS INC	P	2011-03-30	2011-08-03
HEWLETT-PACKARD CO	P	2008-06-02	2011-12-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INTEL CORP	P	2009-11-23	2011-04-05
JPMORGAN CHASE & CO	P	2010-07-27	2011-06-20
KOHL'S CORP	P	2009-05-07	2011-04-05
LIMITED BRANDS INC	P	2010-11-04	2011-04-13
LOWE'S COS INC	P	2011-01-25	2011-12-27
MARATHON PETROLEUM CORP	P	2011-02-24	2011-12-27
MONSANTO CO	P	2011-04-26	2011-12-27
NABORS INDUSTRIES LTD	P	2011-02-18	2011-08-18
NEXEN INC	P	2010-02-11	2011-10-19
NORTHROP GRUMMAN CORP	P	2010-12-13	2011-12-27
ORACLE CORP	P	2011-11-21	2011-12-27
OVERLAY B PORTFOLIO CLASS 1	P	2011-12-13	2011-12-27
PROCTER & GAMBLE CO	P	2011-04-07	2011-11-04
ROVI CORP	P	2011-02-22	2011-04-21
SEAGATE TECHNOLOGY	P	2011-11-01	2011-12-27
STANLEY BLACK & DECKER INC	P	2011-04-12	2011-09-15
THE WALT DISNEY CO	P	2010-05-11	2011-10-11
TRAVELERS COS INC/THE	P	2011-09-07	2011-12-27
UNITED TECHNOLOGIES CORP	P	2011-07-27	2011-10-19
WELLPOINT INC	P	2011-04-08	2011-12-27
WELLS FARGO & COMPANY	P	2011-02-08	2011-10-27
EXPEDITORS INTL WASHINGTON INC	P	2012-01-26	2012-02-15
INTERCONTINENTAL EXCHANGE INC	P	2012-01-26	2012-03-13
LIMITED BRANDS INC	P	2011-08-29	2012-01-26
PG&E CORP	P	2012-01-26	2012-02-13
ALCOA INC	P	2011-05-23	2011-10-06
ANADARKO PETROLEUM CORP	P	2011-07-01	2011-12-27
ARCHER-DANIELS-MIDLAND CO	P	2009-02-24	2011-05-16
BB&T CORP	P	2009-09-15	2011-04-19
BERNSTEIN INTERMEDIATE DURATION PORT	P	2010-04-21	2011-12-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BERNSTEIN INTERMEDIATE DURATION PORT	P	2006-10-13	2011-12-27
BP PLC-SPONS ADR	P	2011-10-31	2011-12-27
BUNGE LTD	P	2010-08-02	2011-10-07
CELGENE CORP	P	2008-03-04	2011-10-20
CITIGROUP INC	P	2011-04-28	2011-12-27
CMS ENERGY CORP	P	2011-08-22	2011-12-27
COMERICA INC	P	2010-05-19	2011-04-01
COOPER INDUSTRIES PLC	P	2010-01-04	2011-06-27
DANAHER CORP	P	2010-11-04	2011-12-27
DELL INC	P	2011-09-08	2011-12-27
DIRECTV-CLASS A	P	2011-05-23	2011-12-27
DTE ENERGY COMPANY	P	2011-03-15	2011-12-27
EXPRESS SCRIPTS INC	P	2011-05-31	2011-12-27
GAP INC/THE	P	2010-03-31	2011-08-15
GENERAL MOTORS CO	P	2011-11-15	2011-12-27
GILEAD SCIENCES INC	P	2010-04-13	2011-12-27
GOLDMAN SACHS GROUP INC	P	2010-10-19	2011-12-27
HEALTH NET INC	P	2010-11-16	2011-12-27
HONEYWELL INTERNATIONAL INC	P	2010-12-10	2011-04-07
INTUIT INC	P	2011-08-22	2011-12-27
JPMORGAN CHASE & CO	P	2010-06-16	2011-06-20
KOHLS CORP	P	2010-09-03	2011-04-07
LIMITED BRANDS INC	P	2010-11-23	2011-10-07
LOWE'S COS INC	P	2010-12-14	2011-12-27
MARATHON PETROLEUM CORP	P	2010-06-22	2011-12-27
MONSANTO CO	P	2011-04-06	2011-12-27
NETAPP INC	P	2011-05-13	2011-07-28
NEXEN INC	P	2010-01-28	2011-10-19
NORTHROP GRUMMAN CORP	P	2010-12-03	2011-12-27
ORACLE CORP	P	2011-01-19	2011-12-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
OVERLAY B PORTFOLIO CLASS 1	P	2010-12-17	2011-12-27
PVH CORP	P	2011-10-24	2011-12-27
ROVI CORP	P	2011-01-14	2011-04-21
SMITHFIELD FOODS INC	P	2009-06-24	2011-04-06
STANLEY BLACK & DECKER INC	P	2010-12-22	2011-09-15
THE WALT DISNEY CO	P	2011-11-11	2011-12-27
TRAVELERS COS INC/THE	P	2011-03-08	2011-12-27
UNITED TECHNOLOGIES CORP	P	2011-07-25	2011-10-19
WELLPOINT INC	P	2011-03-08	2011-12-27
BERNSTEIN CAPITAL ADJUSTMENT	P	2011-01-01	2011-12-01
EXPEDITORS INTL WASHINGTON INC	P	2012-01-26	2012-02-16
J P MORGAN CHASE & CO	P	2010-06-15	2012-01-26
LULULEMON ATHLETICA INC	P	2012-01-26	2012-02-15
PG&E CORP	P	2012-01-26	2012-02-14
ALCOA INC	P	2010-12-07	2011-10-06
ANADARKO PETROLEUM CORP	P	2011-06-22	2011-12-27
ARUBA NETWORKS INC	P	2011-07-26	2011-11-10
BERNSTEIN EMERGING MARKETS PORTFOLIO	P	2010-12-07	2011-12-27
BERNSTEIN INTERMEDIATE DURATION PORT	P	2010-04-15	2011-12-27
BERNSTEIN INTERMEDIATE DURATION PORT	P	2006-03-02	2011-12-27
BP PLC-SPONS ADR	P	2011-10-10	2011-12-27
BUNGE LTD	P	2010-07-15	2011-10-07
CELGENE CORP	P	2010-05-10	2011-10-28
CITIGROUP INC	P	2011-04-19	2011-12-27
COMCAST CORP-CL A	P	2011-02-22	2011-05-16
COMERICA INC	P	2010-05-17	2011-04-01
COOPER INDUSTRIES PLC	P	2009-12-29	2011-06-27
DANAHER CORP	P	2010-05-04	2011-12-27
DELTA AIR LINES INC	P	2011-07-15	2011-12-27
DIRECTV-CLASS A	P	2011-01-06	2011-12-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DTE ENERGY COMPANY	P	2011-03-11	2011-12-27
EXPRESS SCRIPTS INC	P	2011-05-17	2011-12-27
GAP INC/THE	P	2010-03-16	2011-08-15
GENERAL MOTORS CO	P	2011-09-22	2011-12-27
GOLDMAN SACHS GROUP INC	P	2011-01-25	2011-04-25
GOLDMAN SACHS GROUP INC	P	2010-10-07	2011-12-27
HESS CORP	P	2011-05-18	2011-08-10
HONEYWELL INTERNATIONAL INC	P	2010-06-24	2011-04-07
INTUIT INC	P	2011-03-30	2011-12-27
JPMORGAN CHASE & CO	P	2009-05-14	2011-06-20
KOHL'S CORP	P	2010-09-30	2011-04-21
LIMITED BRANDS INC	P	2010-11-23	2011-10-28
LYONDELLBASELL INDU-CL A	P	2011-10-04	2011-12-27
MARATHON PETROLEUM CORP	P	2010-06-18	2011-12-27
MONSANTO CO	P	2011-03-30	2011-12-27
NETAPP INC	P	2011-06-02	2011-08-03
NEXEN INC	P	2009-09-01	2011-10-19
NORTHROP GRUMMAN CORP	P	2010-10-06	2011-12-27
ORACLE CORP	P	2010-12-14	2011-12-27
OVERLAY B PORTFOLIO CLASS 1	P	2010-07-08	2011-12-27
PVH CORP	P	2011-10-17	2011-12-27
ROVI CORP	P	2010-12-15	2011-04-21
SMITHFIELD FOODS INC	P	2010-06-03	2011-06-23
STANLEY BLACK & DECKER INC	P	2011-05-13	2011-09-27
THE WALT DISNEY CO	P	2011-08-29	2011-12-27
TRAVELERS COS INC/THE	P	2010-07-27	2011-12-27
UNITEDHEALTH GROUP INC	P	2011-06-23	2011-09-19
WELLS FARGO & COMPANY	P	2010-01-20	2011-04-19
EXPEDITORS INTL WASHINGTON INC	P	2012-01-26	2012-03-12
J P MORGAN CHASE & CO	P	2010-07-27	2012-01-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LULULEMON ATHLETICA INC	P	2012-01-26	2012-02-16
PRICELINE COM INC	P	2012-01-26	2012-03-12
ALLERGAN INC	P	2010-11-19	2011-10-24
ANADARKO PETROLEUM CORP	P	2011-06-07	2011-12-27
ARUBA NETWORKS INC	P	2011-07-26	2011-11-11
BERNSTEIN EMERGING MARKETS PORTFOLIO	P	2009-12-08	2011-12-27
BERNSTEIN INTERMEDIATE DURATION PORT	P	2010-01-20	2011-12-27
BERNSTEIN INTERNATIONAL PORTFOLIO	P	2009-12-16	2011-12-27
BP PLC-SPONS ADR	P	2011-10-07	2011-12-27
CAMERON INTERNATIONAL CORP	P	2009-10-07	2011-05-09
CENTERPOINT ENERGY INC	P	2011-10-24	2011-12-27
CITIGROUP INC	P	2011-04-08	2011-12-27
COMCAST CORP-CL A	P	2010-03-12	2011-05-16
COMMERCIAL METALS CO	P	2010-04-21	2011-08-08
COOPER INDUSTRIES PLC	P	2010-09-17	2011-08-01
DANAHER CORP	P	2010-02-09	2011-12-27
DELTA AIR LINES INC	P	2011-01-25	2011-12-27
DOLLAR GENERAL CORP	P	2011-09-20	2011-12-27
EATON CORP	P	2010-11-24	2011-04-13
EXPRESS SCRIPTS INC	P	2011-04-26	2011-12-27
GARMIN LTD	P	2011-02-08	2011-04-26
GENERAL MOTORS CO	P	2011-06-20	2011-12-27
GOLDMAN SACHS GROUP INC	P	2010-01-27	2011-04-25
GOODRICH CORP	P	2010-08-09	2011-07-20
HESS CORP	P	2011-02-15	2011-08-10
HONEYWELL INTERNATIONAL INC	P	2010-12-10	2011-04-08
INTUIT INC	P	2011-01-25	2011-12-27
JPMORGAN CHASE & CO	P	2009-05-14	2011-11-17
KOHL'S CORP	P	2010-09-03	2011-04-21
LORILLARD INC	P	2011-11-02	2011-12-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LYONDELLBASELL INDU-CL A	P	2011-08-25	2011-12-27
MARVELL TECHNOLOGY GROUP LT	P	2011-11-01	2011-12-27
MONSANTO CO	P	2011-02-28	2011-12-27
NEWELL RUBBERMAID INC	P	2011-10-28	2011-12-27
NOBLE ENERGY INC	P	2010-01-22	2011-09-19
NV ENERGY INC	P	2011-10-12	2011-12-27
ORACLE CORP	P	2010-12-03	2011-12-27
PARKER HANNIFIN CORP	P	2011-01-07	2011-06-21
RAYTHEON COMPANY	P	2010-11-19	2011-06-16
ROVI CORP	P	2011-03-23	2011-11-09
SMITHFIELD FOODS INC	P	2009-06-24	2011-06-23
STARBUCKS CORP	P	2010-11-01	2011-10-28
THE WALT DISNEY CO	P	2011-07-14	2011-12-27
TRAVELERS COS INC/THE	P	2007-11-15	2011-12-27
UNITEDHEALTH GROUP INC	P	2011-08-11	2011-12-27
WELLS FARGO & COMPANY	P	2010-04-22	2011-04-28
EXPEDITORS INTL WASHINGTON INC	P	2012-01-26	2012-03-13
J P MORGAN CHASE & CO	P	2010-09-16	2012-01-26
LULULEMON ATHLETICA INC	P	2012-01-26	2012-03-13
PRICELINE COM INC	P	2012-01-26	2012-03-23
ALLIANCEBERNSTEIN GLOBAL REAL ESTATE	P	2010-12-27	2011-12-27
AON CORP	P	2011-01-04	2011-04-15
ASTRAZENECA PLC-SPONS ADR	P	2011-11-11	2011-12-27
BERNSTEIN EMERGING MARKETS PORTFOLIO	P	2008-12-09	2011-12-27
BERNSTEIN INTERMEDIATE DURATION PORT	P	2009-12-16	2011-12-27
BERNSTEIN INTERNATIONAL PORTFOLIO	P	2009-09-23	2011-12-27
BP PLC-SPONS ADR	P	2011-09-20	2011-12-27
CAMERON INTERNATIONAL CORP	P	2009-10-07	2011-05-24
CENTURYLINK INC	P	2011-10-12	2011-12-27
CITIGROUP INC	P	2011-03-31	2011-12-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COMCAST CORP-CL A	P	2010-03-12	2011-05-16
CONOCOPHILLIPS	P	2009-12-03	2011-10-28
COOPER INDUSTRIES PLC	P	2010-09-17	2011-08-01
DANAHER CORP	P	2009-09-10	2011-12-27
DELTA AIR LINES INC	P	2010-12-27	2011-12-27
DOW CHEMICAL	P	2011-01-05	2011-05-16
EATON CORP	P	2010-11-03	2011-04-13
EXPRESS SCRIPTS INC	P	2011-03-10	2011-12-27
GARMIN LTD	P	2010-01-29	2011-04-26
GENERAL MOTORS CO	P	2011-06-08	2011-12-27
GOLDMAN SACHS GROUP INC	P	2010-08-18	2011-05-12
GOODRICH CORP	P	2010-04-09	2011-07-20
HESS CORP	P	2011-02-08	2011-08-10
HONEYWELL INTERNATIONAL INC	P	2010-12-10	2011-04-13
INTUIT INC	P	2011-01-11	2011-12-27
JPMORGAN CHASE & CO	P	2010-07-27	2011-11-28
KROGER CO	P	2010-12-01	2011-06-17
LORILLARD INC	P	2011-10-11	2011-12-27
LYONDELLBASELL INDU-CL A	P	2011-05-20	2011-12-27
MARVELL TECHNOLOGY GROUP LT	P	2011-10-20	2011-12-27
MONSANTO CO	P	2011-02-17	2011-12-27
NEWFIELD EXPLORATION CO	P	2010-02-26	2011-06-06
NOBLE ENERGY INC	P	2010-02-01	2011-11-16
NV ENERGY INC	P	2011-08-18	2011-12-27
ORACLE CORP	P	2010-11-10	2011-12-27
PARKER HANNIFIN CORP	P	2010-12-13	2011-06-21
RAYTHEON COMPANY	P	2011-03-08	2011-08-11
ROVI CORP	P	2011-02-22	2011-11-09
SMITHFIELD FOODS INC	P	2010-06-03	2011-11-10
STARBUCKS CORP	P	2011-05-17	2011-12-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
THE WALT DISNEY CO	P	2011-04-06	2011-12-27
TRAVELERS COS INC/THE	P	2007-09-25	2011-12-27
UNITEDHEALTH GROUP INC	P	2011-08-08	2011-12-27
WELLS FARGO & COMPANY	P	2010-01-27	2011-04-28
F5 NETWORKS INC	P	2012-01-26	2012-02-01
J P MORGAN CHASE & CO	P	2011-07-06	2012-01-26
METLIFE INC	P	2011-03-08	2012-01-26
TARGET CORP	P	2012-01-26	2012-03-21
ALLIANCEBERNSTEIN GLOBAL REAL ESTATE	P	2009-12-28	2011-12-27
AON CORP	P	2011-01-04	2011-04-15
ASTRAZENECA PLC-SPONS ADR	P	2010-12-22	2011-12-27
BERNSTEIN EMERGING MARKETS PORTFOLIO	P	2007-12-11	2011-12-27
BERNSTEIN INTERMEDIATE DURATION PORT	P	2009-12-11	2011-12-27
BERNSTEIN INTERNATIONAL PORTFOLIO	P	2008-12-05	2011-12-27
BP PLC-SPONS ADR	P	2011-09-16	2011-12-27
CAMERON INTERNATIONAL CORP	P	2010-04-01	2011-05-26
CENTURYLINK INC	P	2011-09-14	2011-12-27
CITIGROUP INC	P	2011-03-30	2011-12-27
COMCAST CORP-CL A	P	2010-03-23	2011-11-09
CONOCOPHILLIPS	P	2009-10-07	2011-10-28
COOPER INDUSTRIES PLC	P	2010-02-16	2011-08-01
DANAHER CORP	P	2009-06-25	2011-12-27
DELTA AIR LINES INC	P	2010-11-08	2011-12-27
DOW CHEMICAL	P	2010-12-22	2011-05-16
EDISON INTERNATIONAL	P	2010-12-06	2011-05-04
EXPRESS SCRIPTS INC	P	2010-06-09	2011-12-27
GENERAL ELECTRIC CO	P	2010-02-16	2011-09-14
GENERAL MOTORS CO	P	2010-11-18	2011-12-27
GOLDMAN SACHS GROUP INC	P	2010-07-27	2011-05-12
GOODRICH CORP	P	2010-10-11	2011-08-03

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HESS CORP	P	2010-08-18	2011-08-10
HUNTINGTON INGALLS INDUST-WI	P		
INTUIT INC	P	2010-12-16	2011-12-27
JPMORGAN CHASE & CO	P	2009-05-14	2011-11-28
KROGER CO	P	2010-12-01	2011-06-20
LORILLARD INC	P	2011-08-10	2011-12-27
MARATHON OIL CORP	P	2011-02-24	2011-12-27
MARVELL TECHNOLOGY GROUP LT	P	2011-09-16	2011-12-27
MOODY'S CORP	P	2011-06-17	2011-12-27
NEWFIELD EXPLORATION CO	P	2010-09-28	2011-06-21
NOBLE ENERGY INC	P	2010-01-29	2011-11-16
NVR INC	P	2009-07-28	2011-10-25
ORACLE CORP	P	2010-10-25	2011-12-27
PEPSICO INC	P	2011-11-18	2011-12-27
RAYTHEON COMPANY	P	2011-07-26	2011-08-16
ROVI CORP	P	2011-06-28	2011-11-10
SOUTHWESTERN ENERGY	P	2010-11-30	2011-05-27
STARBUCKS CORP	P	2010-11-30	2011-12-27
THE WALT DISNEY CO	P	2010-09-20	2011-12-27
TRW AUTOMOTIVE HOLDINGS CORP	P	2011-10-26	2011-12-27
UNITEDHEALTH GROUP INC	P	2011-06-23	2011-12-27
WELLS FARGO & COMPANY	P	2010-01-22	2011-04-28
F5 NETWORKS INC	P	2012-01-26	2012-02-02
J P MORGAN CHASE & CO	P	2011-10-28	2012-01-26
METLIFE INC	P	2011-04-26	2012-01-26
TRANSOCEAN LTD	P	2011-05-16	2012-01-26
ALLIANCEBERNSTEIN GLOBAL REAL ESTATE	P	2008-12-05	2011-12-27
AON CORP	P	2011-02-22	2011-04-25
ASTRAZENECA PLC-SPONS ADR	P	2010-11-29	2011-12-27
BERNSTEIN EMERGING MARKETS PORTFOLIO	P	2006-12-12	2011-12-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BERNSTEIN INTERMEDIATE DURATION PORT	P	2009-11-25	2011-12-27
BERNSTEIN INTERNATIONAL PORTFOLIO	P	2007-12-11	2011-12-27
BP PLC-SPONS ADR	P	2011-08-12	2011-12-27
CAPITAL ONE FINANCIAL CORP	P	2010-08-31	2011-04-01
CENTURYLINK INC	P	2011-08-11	2011-12-27
CITIGROUP INC	P	2011-03-18	2011-12-27
COMCAST CORP-CL A	P	2010-03-23	2011-11-14
CONOCOPHILLIPS	P	2011-08-24	2011-12-27
CORNING INC	P	2011-08-17	2011-12-27
DELL INC	P	2010-09-03	2011-04-20
DELTA AIR LINES INC	P	2010-03-24	2011-12-27
DOW CHEMICAL	P	2010-02-09	2011-05-16
EDISON INTERNATIONAL	P	2011-03-08	2011-05-20
FLOWERVE CORPORATION	P	2011-05-06	2011-12-27
GENERAL ELECTRIC CO	P	2011-09-02	2011-12-27
GILEAD SCIENCES INC	P	2010-02-12	2011-05-13
GOLDMAN SACHS GROUP INC	P	2010-07-16	2011-05-12
GOODRICH CORP	P	2010-08-09	2011-08-03
HEWLETT-PACKARD CO	P	2011-11-23	2011-12-27
HUNTINGTON INGALLS INDUST-WI	P		2011-04-18
JOHNSON & JOHNSON	P	2010-06-24	2011-05-05
JPMORGAN CHASE & CO	P	2010-07-27	2011-12-05
KROGER CO	P	2011-01-25	2011-12-27
LOWE'S COS INC	P	2010-05-10	2011-05-06
MARATHON OIL CORP	P	2010-06-22	2011-12-27
MARVELL TECHNOLOGY GROUP LT	P	2011-05-23	2011-12-27
MOODY'S CORP	P	2011-04-08	2011-12-27
NEWS CORP	P	2009-07-07	2011-04-20
NOBLE ENERGY INC	P	2011-05-17	2011-12-27
NVR INC	P	2009-08-19	2011-12-27

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

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ORACLE CORP	P	2010-10-05	2011-12-27
PEPSICO INC	P	2011-10-25	2011-12-27
RAYTHEON COMPANY	P	2011-04-11	2011-08-16
ROVI CORP	P	2011-03-23	2011-11-10
SOUTHWESTERN ENERGY	P	2010-11-10	2011-05-27
STARBUCKS CORP	P	2010-11-09	2011-12-27
THE WALT DISNEY CO	P	2010-05-12	2011-12-27
TRW AUTOMOTIVE HOLDINGS CORP	P	2011-10-21	2011-12-27
VF CORP	P	2011-08-04	2011-12-27
WELLS FARGO & COMPANY	P	2010-01-20	2011-04-28

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)
513		446	67
761		723	38
600		580	20
171		223	-52
614		811	-197
2,767		3,800	-1,033
1,044		896	148
694		721	-27
2,450		2,500	-50
2,973		2,850	123
9,691		19,998	-10,307
862		793	69
383		462	-79
372		431	-59
327		567	-240
476		444	32
729		643	86
333		491	-158
683		622	61
1,615		1,423	192
663		876	-213
593		574	19
404		508	-104
452		519	-67
39		37	2
136		144	-8
491		305	186
518		477	41
36		59	-23
630		539	91

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)
188		176	12
2,205		2,141	64
77		80	-3
735		511	224
843		1,165	-322
472		527	-55
968		804	164
480		480	
202		203	-1
387		406	-19
665		632	33
832		852	-20
225		462	-237
484		356	128
459		287	172
1,190		466	724
476		809	-333
686		728	-42
293		281	12
50,520		50,000	520
1,394		1,325	69
413		454	-41
698		803	-105
519		663	-144
8,177		11,200	-3,023
415		422	-7
1,849		1,702	147
2,807		2,850	-43
7,442		7,150	292
28,245		58,080	-29,835

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)
601		667	-66
383		435	-52
1,488		1,588	-100
900		1,508	-608
429		433	-4
729		764	-35
266		422	-156
492		376	116
403		310	93
504		659	-155
423		257	166
809		911	-102
904		806	98
385		418	-33
407		435	-28
990		720	270
906		862	44
72		59	13
776		1,013	-237
565		406	159
376		438	-62
318		379	-61
588		403	185
909		828	81
944		1,144	-200
81		67	14
384		306	78
506		422	84
516		547	-31
500		450	50

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)
513		956	-443
337		377	-40
242		183	59
768		853	-85
637		573	64
941		835	106
457		502	-45
139		163	-24
796		729	67
503		482	21
1,183		1,070	113
142		120	22
212		241	-29
12,663		18,177	-5,514
1,528		210	1,318
1,618		1,472	146
4,975		5,000	-25
6,515		6,250	265
446		391	55
451		600	-149
191		198	-7
341		448	-107
828		756	72
905		944	-39
2,187		2,148	39
799		902	-103
712		564	148
1,208		948	260
417		465	-48
282		167	115

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)
708		796	-88
407		388	19
655		672	-17
402		445	-43
371		228	143
1,424		1,786	-362
180		174	6
621		595	26
313		592	-279
751		953	-202
224		294	-70
882		567	315
869		879	-10
1,636		1,728	-92
480		250	230
1,440		1,151	289
809		648	161
16,513		16,448	65
701		618	83
365		533	-168
483		442	41
510		502	8
678		569	109
382		383	-1
941		894	47
686		581	105
279		325	-46
760		711	49
1,014		1,069	-55
328		302	26

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)
569		479	90
1,060		1,012	48
414		361	53
381		436	-55
764		715	49
2,302		2,300	2
4,064		3,875	189
594		525	69
301		337	-36
574		593	-19
818		930	-112
311		397	-86
476		494	-18
729		800	-71
458		462	-4
258		201	57
754		759	-5
319		381	-62
785		582	203
596		762	-166
610		576	34
578		533	45
402		431	-29
502		411	91
388		542	-154
144		111	33
776		693	83
209		351	-142
612		421	191
347		451	-104

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)
391		261	130
855		725	130
916		817	99
428		348	80
1,056		830	226
593		711	-118
31,186		35,645	-4,459
424		533	-109
483		719	-236
690		668	22
338		307	31
708		480	228
1,210		647	563
368		339	29
1,143		949	194
279		278	1
1,072		943	129
1,111		1,229	-118
1,314		1,237	77
430		539	-109
548		446	102
670		383	287
544		578	-34
752		715	37
2,762		2,750	12
6,447		5,362	1,085
520		451	69
451		512	-61
374		462	-88
682		1,004	-322

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)
311		411	-100
95		101	-6
583		622	-39
458		453	5
515		384	131
619		759	-140
1,014		896	118
1,047		1,002	45
836		933	-97
407		374	33
694		835	-141
475		767	-292
583		593	-10
363		596	-233
1,277		813	464
129		102	27
590		556	34
401		443	-42
816		1,067	-251
587		367	220
886		795	91
904		817	87
770		656	114
770		648	122
563		812	-249
2,506		2,798	-292
424		535	-111
362		533	-171
690		601	89
208		201	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)
579		727	-148
1,147		537	610
1,103		1,047	56
692		686	6
572		570	2
448		438	10
245		214	31
657		614	43
1,614		2,068	-454
503		446	57
333		414	-81
381		373	8
758		715	43
4,267		4,252	15
6,709		6,300	409
322		394	-72
451		517	-66
465		416	49
545		815	-270
622		689	-67
548		581	-33
734		555	179
458		454	4
172		125	47
315		410	-95
695		697	-2
366		282	84
1,082		834	248
407		352	55
501		468	33

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
185		303	-118
389		382	7
259		401	-142
1,054		1,390	-336
431		322	109
459		453	6
601		737	-136
64		75	-11
506		453	53
609		604	5
400		418	-18
314		167	147
545		566	-21
239		614	-375
5,030		5,165	-135
339		446	-107
596		545	51
1,035		587	448
320		530	-210
1,133		1,076	57
127		68	59
736		699	37
1,353		1,206	147
57		66	-9
448		422	26
1,137		1,022	115
852		815	37
1,076		1,373	-297
437		351	86
333		414	-81

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
762		869	-107
293		305	-12
2,306		2,350	-44
3,466		3,300	166
514		592	-78
601		618	-17
387		354	33
545		827	-282
311		354	-43
357		343	14
734		554	180
504		574	-70
715		603	112
944		1,359	-415
707		684	23
668		657	11
541		421	120
610		560	50
398		385	13
463		756	-293
583		557	26
647		1,156	-509
469		734	-265
1,511		1,318	193
459		448	11
802		701	101
365		454	-89
675		699	-24
356		369	-13
354		473	-119

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)
675		668	7
545		432	113
454		1,157	-703
129,769		133,120	-3,351
508		558	-50
372		443	-71
1,380		983	397
224		331	-107
680		704	-24
722		476	246
368		345	23
677		763	-86
457		521	-64
672		637	35
569		584	-15
82		58	24
1,076		1,281	-205
44		71	-27
333		388	-55
643		747	-104
879		920	-41
2,110		2,150	-40
5,487		5,200	287
386		448	-62
890		702	188
620		875	-255
273		413	-140
1,182		1,157	25
333		263	70
210		163	47

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)
367		416	-49
408		336	72
943		734	209
550		485	65
444		411	33
812		799	13
813		796	17
1,591		1,474	117
371		678	-307
358		516	-158
647		1,128	-481
313		449	-136
2,461		1,943	518
545		510	35
378		331	47
77		81	-4
844		1,119	-275
356		302	54
442		734	-292
422		420	2
565		566	-1
392		410	-18
35,645		34,008	1,637
841		793	48
894		897	-3
690		735	-45
400		468	-68
227		234	-7
1,085		954	131
2,207		2,010	197

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)
677		721	-44
436		447	-11
336		315	21
416		353	63
617		460	157
215		201	14
307		492	-185
618		600	18
643		548	95
293		286	7
2,282		2,350	-68
3,665		3,450	215
707		872	-165
411		375	36
642		563	79
273		454	-181
665		600	65
476		376	100
1,151		1,254	-103
733		916	-183
408		342	66
739		617	122
495		432	63
1,220		1,101	119
411		466	-55
805		813	-8
994		1,148	-154
464		825	-361
596		851	-255
26		46	-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)
395		388	7
202		204	-2
109		90	19
189		155	34
514		505	9
506		570	-64
714		668	46
265		418	-153
332		435	-103
587		580	7
387		447	-60
6,496		6,466	30
440		433	7
99		112	-13
791		797	-6
342		443	-101
651		714	-63
598		498	100
368		422	-54
1,150		1,171	-21
815		1,008	-193
427		447	-20
418		353	65
411		374	37
372		370	2
247		398	-151
232		233	-1
161		137	24
540		557	-17
2,890		2,850	40

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,403		7,000	403
862		898	-36
565		521	44
726		619	107
327		570	-243
998		840	158
556		602	-46
878		645	233
478		447	31
523		507	16
649		746	-97
550		481	69
450		590	-140
493		694	-201
603		692	-89
80		93	-13
464		787	-323
920		836	84
59		52	7
532		438	94
806		774	32
711		646	65
407		331	76
1,079		1,052	27
236		199	37
714		698	16
722		810	-88
748		977	-229
587		574	13
387		470	-83

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,899		7,818	81
430		438	-8
347		479	-132
461		259	202
342		401	-59
566		546	20
598		593	5
442		526	-84
880		891	-11
		394	-394
484		491	-7
300		301	-1
390		380	10
618		617	1
493		711	-218
849		809	40
463		495	-32
100		135	-35
4,376		4,300	76
315,126		299,575	15,551
862		764	98
452		428	24
660		587	73
545		895	-350
199		202	-3
741		842	-101
351		259	92
957		830	127
405		424	-19
649		617	32

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)
330		293	37
450		601	-151
411		581	-170
704		712	-8
455		487	-32
278		455	-177
829		1,159	-330
646		452	194
532		522	10
161		140	21
520		528	-8
438		331	107
662		474	188
439		330	109
357		354	3
366		426	-60
332		381	-49
587		566	21
516		612	-96
196,043		191,617	4,426
716		658	58
744		848	-104
108		89	19
595		813	-218
754		656	98
897		757	140
994		1,017	-23
446		421	25
308		313	-5
338		366	-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)
261		253	8
1,299		1,050	249
441		343	98
849		830	19
469		495	-26
168		195	-27
2,924		2,850	74
2,627		3,200	-573
646		556	90
491		382	109
808		850	-42
273		460	-187
1,442		1,009	433
894		1,154	-260
105		93	12
957		709	248
405		585	-180
1,034		945	89
420		391	29
450		537	-87
517		480	37
402		585	-183
303		299	4
93		75	18
497		736	-239
408		363	45
532		464	68
551		631	-80
624		596	28
568		539	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)
662		605	57
492		475	17
1,071		1,084	-13
1,128		1,075	53
478		464	14
408		381	27
516		573	-57
429		431	-2
970		945	25
149		277	-128
539		324	215
638		431	207
566		595	-29
897		796	101
1,281		1,070	211
146		168	-22
133		134	-1
375		407	-32
577		506	71
713		525	188
3,476		3,748	-272
521		454	67
694		698	-4
2,740		1,659	1,081
3,678		3,550	128
7,354		8,945	-1,591
1,077		974	103
475		382	93
1,116		1,027	89
218		331	-113

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)
298		209	89
719		517	202
420		371	49
1,435		1,005	430
405		625	-220
191		173	18
420		364	56
450		527	-77
345		328	17
603		867	-264
284		298	-14
372		284	88
331		495	-164
402		363	39
532		476	56
178		244	-66
480		476	4
1,022		1,060	-38
1,159		1,061	98
492		466	26
714		738	-24
934		657	277
192		151	41
897		780	117
645		716	-71
343		348	-5
400		520	-120
179		336	-157
780		623	157
917		702	215

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)
377		423	-46
897		750	147
1,281		1,066	215
439		416	23
490		482	8
938		1,013	-75
685		921	-236
2,780		2,417	363
6,592		6,396	196
521		454	67
462		457	5
5,625		9,475	-3,850
3,007		2,900	107
3,935		3,650	285
862		791	71
716		663	53
558		523	35
191		337	-146
678		558	120
1,582		1,077	505
525		448	77
478		306	172
324		560	-236
1,337		1,195	142
587		574	13
450		513	-63
690		716	-26
503		850	-347
1,135		1,182	-47
93		76	17

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)
829		791	38
1,064		975	89
326		386	-60
481		476	5
1,818		1,607	211
882		880	2
351		379	-28
683		721	-38
583		498	85
671		523	148
643		610	33
516		582	-66
865		830	35
411		464	-53
255		515	-260
216		183	33
688		462	226
377		349	28
317		405	-88
2,305		2,289	16
732		700	32
366		361	5
563		550	13
685		895	-210
566		829	-263
48,723		33,550	15,173
104		106	-2
462		473	-11
2,170		3,275	-1,105

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)
2,996		2,900	96
8,868		18,022	-9,154
862		794	68
784		572	212
1,488		1,364	124
218		339	-121
647		522	125
1,094		988	106
399		453	-54
456		376	80
40		69	-29
1,718		1,215	503
593		567	26
607		733	-126
452		393	59
412		467	-55
142		150	-8
371		300	71
647		648	-1
19			19
975		893	82
506		611	-105
613		543	70
437		454	-17
441		307	134
422		429	-7
854		896	-42
433		209	224
480		436	44
669		636	33

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
516		544	-28
466		434	32
411		507	-96
142		277	-135
433		379	54
1,147		764	383
1,132		1,065	67
476		605	-129
1,304		1,107	197
293		281	12

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	
			67
			38
			20
			-52
			-197
			-1,033
			148
			-27
			-50
			123
			-10,307
			69
			-79
			-59
			-240
			32
			86
			-158
			61
			192
			-213
			19
			-104
			-67
			2
			-8
			186
			41
			-23
			91

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	
			12
			64
			-3
			224
			-322
			-55
			164
			-1
			-19
			33
			-20
			-237
			128
			172
			724
			-333
			-42
			12
			520
			69
			-41
			-105
			-144
			-3,023
			-7
			147
			-43
			292
			-29,835

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-66
			-52
			-100
			-608
			-4
			-35
			-156
			116
			93
			-155
			166
			-102
			98
			-33
			-28
			270
			44
			13
			-237
			159
			-62
			-61
			185
			81
			-200
			14
			78
			84
			-31
			50

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	
			-443
			-40
			59
			-85
			64
			106
			-45
			-24
			67
			21
			113
			22
			-29
			-5,514
			1,318
			146
			-25
			265
			55
			-149
			-7
			-107
			72
			-39
			39
			-103
			148
			260
			-48
			115

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	
			-88
			19
			-17
			-43
			143
			-362
			6
			26
			-279
			-202
			-70
			315
			-10
			-92
			230
			289
			161
			65
			83
			-168
			41
			8
			109
			-1
			47
			105
			-46
			49
			-55
			26

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	
			90
			48
			53
			-55
			49
			2
			189
			69
			-36
			-19
			-112
			-86
			-18
			-71
			-4
			57
			-5
			-62
			203
			-166
			34
			45
			-29
			91
			-154
			33
			83
			-142
			191
			-104

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	
			130
			130
			99
			80
			226
			-118
			-4,459
			-109
			-236
			22
			31
			228
			563
			29
			194
			1
			129
			-118
			77
			-109
			102
			287
			-34
			37
			12
			1,085
			69
			-61
			-88
			-322

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	
			-100
			-6
			-39
			5
			131
			-140
			118
			45
			-97
			33
			-141
			-292
			-10
			-233
			464
			27
			34
			-42
			-251
			220
			91
			87
			114
			122
			-249
			-292
			-111
			-171
			89
			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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-148
			610
			56
			6
			2
			10
			31
			43
			-454
			57
			-81
			8
			43
			15
			409
			-72
			-66
			49
			-270
			-67
			-33
			179
			4
			47
			-95
			-2
			84
			248
			55
			33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-118
			7
			-142
			-336
			109
			6
			-136
			-11
			53
			5
			-18
			147
			-21
			-375
			-135
			-107
			51
			448
			-210
			57
			59
			37
			147
			-9
			26
			115
			37
			-297
			86
			-81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-107
			-12
			-44
			166
			-78
			-17
			33
			-282
			-43
			14
			180
			-70
			112
			-415
			23
			11
			120
			50
			13
			-293
			26
			-509
			-265
			193
			11
			101
			-89
			-24
			-13
			-119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			113
			-703
			-3,351
			-50
			-71
			397
			-107
			-24
			246
			23
			-86
			-64
			35
			-15
			24
			-205
			-27
			-55
			-104
			-41
			-40
			287
			-62
			188
			-255
			-140
			25
			70
			47

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	
			-49
			72
			209
			65
			33
			13
			17
			117
			-307
			-158
			-481
			-136
			518
			35
			47
			-4
			-275
			54
			-292
			2
			-1
			-18
			1,637
			48
			-3
			-45
			-68
			-7
			131
			197

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
			-11
			21
			63
			157
			14
			-185
			18
			95
			7
			-68
			215
			-165
			36
			79
			-181
			65
			100
			-103
			-183
			66
			122
			63
			119
			-55
			-8
			-154
			-361
			-255
			-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	
			7
			-2
			19
			34
			9
			-64
			46
			-153
			-103
			7
			-60
			30
			7
			-13
			-6
			-101
			-63
			100
			-54
			-21
			-193
			-20
			65
			37
			2
			-151
			-1
			24
			-17
			40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			403
			-36
			44
			107
			-243
			158
			-46
			233
			31
			16
			-97
			69
			-140
			-201
			-89
			-13
			-323
			84
			7
			94
			32
			65
			76
			27
			37
			16
			-88
			-229
			13
			-83

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	
			81
			-8
			-132
			202
			-59
			20
			5
			-84
			-11
			-394
			-7
			-1
			10
			1
			-218
			40
			-32
			-35
			76
			15,551
			98
			24
			73
			-350
			-3
			-101
			92
			127
			-19
			32

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
			-151
			-170
			-8
			-32
			-177
			-330
			194
			10
			21
			-8
			107
			188
			109
			3
			-60
			-49
			21
			-96
			4,426
			58
			-104
			19
			-218
			98
			140
			-23
			25
			-5
			-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	
			8
			249
			98
			19
			-26
			-27
			74
			-573
			90
			109
			-42
			-187
			433
			-260
			12
			248
			-180
			89
			29
			-87
			37
			-183
			4
			18
			-239
			45
			68
			-80
			28
			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	
			57
			17
			-13
			53
			14
			27
			-57
			-2
			25
			-128
			215
			207
			-29
			101
			211
			-22
			-1
			-32
			71
			188
			-272
			67
			-4
			1,081
			128
			-1,591
			103
			93
			89
			-113

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	
			89
			202
			49
			430
			-220
			18
			56
			-77
			17
			-264
			-14
			88
			-164
			39
			56
			-66
			4
			-38
			98
			26
			-24
			277
			41
			117
			-71
			-5
			-120
			-157
			157
			215

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	
			-46
			147
			215
			23
			8
			-75
			-236
			363
			196
			67
			5
			-3,850
			107
			285
			71
			53
			35
			-146
			120
			505
			77
			172
			-236
			142
			13
			-63
			-26
			-347
			-47
			17

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	
			38
			89
			-60
			5
			211
			2
			-28
			-38
			85
			148
			33
			-66
			35
			-53
			-260
			33
			226
			28
			-88
			16
			32
			5
			13
			-210
			-263
			15,173
			-2
			-11
			-1,105


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	
			96
			-9,154
			68
			212
			124
			-121
			125
			106
			-54
			80
			-29
			503
			26
			-126
			59
			-55
			-8
			71
			-1
			19
			82
			-105
			70
			-17
			134
			-7
			-42
			224
			44
			33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-28
			32
			-96
			-135
			54
			383
			67
			-129
			197
			12

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ANTI DEFAMATION LEAGUE823 UNITED NATIONS PLAZA NEWYORK,NY 10017	NONE	PUBLIC CHARI	AT DONEES DISCRETION	10,000
CONGREGATION RODEF SHOLEM CORNER ELM WOODBINE YOUNGSTOWN,OH 44505	NONE	PUBLIC CHARI	AT DONEES DISCRETION	100
CONGREGATION SHAARES EMETH 11645 LADUE RD ST LOUIS,MO 63141	NONE	PUBLIC CHARI	AT DONEES DISCRETION	1,933
ISRAEL TENNIS CENTER3561 ADDISON ST SAN DIEGO,CA 92106	NONE	PUBLIC CHARI	AT DONEES DISCRETION	20,000
JEWISH FEDERATION PALM BEACH CTY9901 DONNA KLEIN BLVD BOCA RATON,FL 33428	NONE	PUBLIC CHARI	AT DONEES DISCRETION	15,000
JEWISH FEDERATION ST LOUIS12 MILLSTONE CAMPUS ST LOUIS,MO 63146	NONE	PUBLIC CHARI	AT DONEES DISCRETION	500
NATIONAL PARKINSON FOUNDATION1501 NW 9TH AVE/BOB HOPE MIAMI,FL 33136	NONE	PUBLIC CHARI	AT DONEES DISCRETION	10,000
OHIO STATE UNIVERSITY FOUNDATION55 W 12TH AVE COLUMBUS,OH 43213	NONE	PUBLIC CHARI	AT DONEES DISCRETION	1,000
OHIO STATE UNIVERSITYHILLEL FOUNDA55 W 12TH AVE COLUMBUS,OH 43213	NONE	PUBLIC CHARI	AT DONEES DISCRETION	1,000
REAL COWBOYSP O BOX 306 GLENDORA,CA 91740	NONE	PUBLIC CHARI	AT DONEES DISCRETION	2,000
SYLVETER CANCER CENTER UNIV OF MIAM1475 NW 12TH AVE MIAMI,FL 33136	NONE	PUBLIC CHARI	AT DONEES DISCRETION	1,000
U S HOLOCAUST MEMORIAL MUSEUMP O BOX 96818 WASHINGTON,DC 20077	NONE	PUBLIC CHARI	AT DONEES DISCRETION	100
WELLESLEY COLLEGE HILLELP O BOX 92994 WELLESLEY,MA 02181	NONE	PUBLIC CHARI	AT DONEES DISCRETION	1,000
Total  3a				63,633

TY 2011 Compensation Explanation**Name:** M A YOUNG FOUNDATION INC**EIN:** 51-0365021

Person Name	Explanation
M A YOUNG	
BABETTE S YOUNG	
ROBERT A YOUNG	

**TY 2011 Investments Corporate
Stock Schedule**

Name: M A YOUNG FOUNDATION INC
EIN: 51-0365021

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STOCKS	1,156,304	1,218,978

TY 2011 Other Assets Schedule

Name: M A YOUNG FOUNDATION INC

EIN: 51-0365021

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OVERPAID FEDERAL EXCISE TAX		212	212

TY 2011 Other Expenses Schedule**Name:** M A YOUNG FOUNDATION INC**EIN:** 51-0365021

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
DELAWARE FRANCHISE TAX	25	12		13
CUSTODY FEES BERNSTEIN	2,597	2,597		
CUSTODY FEES U S TRUST	440	440		
DELAWARE REGISTERED AGENT FEE	125	63		62

TY 2011 Other Income Schedule

Name: M A YOUNG FOUNDATION INC

EIN: 51-0365021

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CLASS ACTION SUIT SETTLEMENT	273	273	

TY 2011 Taxes Schedule**Name:** M A YOUNG FOUNDATION INC**EIN:** 51-0365021

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	390	390		
FEDERAL EXCISE TAX	238	238		