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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 07-01-2011 , and ending 06-30-2012

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
CAROLINE & SIGMUND SCHOTT FUND

% ALFRED MILLER

Number and street (or P O box number if mail is not delivered to street address) 675 MASSACHUSETTS AVENUE | Room/suite

City or town, state, and ZIP code
CAMBRIDGE, MA 02139

A Employer identification number
11-2856561

B Telephone number (see page 10 of the instructions)
(617) 876-7700

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)* ▶$ 35,373,091

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)	0			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	272	272		
	4	Dividends and interest from securities	869,544	869,544		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-2,857,059			
	b	Gross sales price for all assets on line 6a 12,349,573				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	1,609,145	411,793		
	12	**Total.** Add lines 1 through 11	-378,098	1,281,609		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	936	0	0	1,224
	b	Accounting fees (attach schedule)	110,793	0	0	98,678
	c	Other professional fees (attach schedule)	293,402	262,653		31,991
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	67,532	31,955		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	1,617			1,535
	22	Printing and publications				
	23	Other expenses (attach schedule)	58,709	8,568		44,769
	24	**Total operating and administrative expenses.** Add lines 13 through 23	532,989	303,176	0	178,197
	25	Contributions, gifts, grants paid	1,655,200			7,295,200
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,188,189	303,176	0	7,473,397
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-2,566,287			
	b	**Net investment income** (if negative, enter -0-)		978,433		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	2,026,717	1,361,628	1,361,628
	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	17,243	28,666	28,666
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	25,769,350	22,063,889	22,063,889
	c Investments—corporate bonds (attach schedule)	7,948,845	6,192,413	6,192,413
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	9,093,492	5,456,495	5,456,495
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	21,703	270,000	270,000
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	44,877,350	35,373,091	35,373,091
Liabilities	17 Accounts payable and accrued expenses	133,387	142,859	
	18 Grants payable	5,660,000	20,000	
	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 ▶)	42,000	27,000	
	23 **Total liabilities** (add lines 17 through 22)	5,835,387	189,859	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	39,041,963	35,183,232	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see page 17 of the instructions)	39,041,963	35,183,232	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	44,877,350	35,373,091	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	39,041,963
2	Enter amount from Part I, line 27a	2	-2,566,287
3	Other increases not included in line 2 (itemize) ▶	3	15,000
4	Add lines 1, 2, and 3	4	36,490,676
5	Decreases not included in line 2 (itemize) ▶	5	1,307,444
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	35,183,232

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-2,857,059
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	2,075,683	42,878,768	0 048408
2009	2,337,426	39,544,282	0 059109
2008	2,881,087	33,704,010	0 085482
2007	3,110,337	57,532,279	0 054062
2006	582,433	54,100,386	0 010766

2	**Total** of line 1, column (d).	2	0 257827
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 051565
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	38,018,639
5	Multiply line 4 by line 3.	5	1,960,431
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	9,784
7	Add lines 5 and 6.	7	1,970,215
8	Enter qualifying distributions from Part XII, line 4.	8	7,473,397

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	9,784
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	9,784
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	9,784
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	31,290		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	25,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	56,290
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	74
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	46,432
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶	46,432	**Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

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

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ▶N/A			

14 The books are in care of ▶ALFRED MILLER Telephone no ▶(617) 876-7700

Located at ▶675 MASSACHUSETTS AVENUE CAMBRIDGE MA ZIP+4 ▶02139

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

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

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		**Yes**	**No**
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
LISELOTTE J LEEDS C/O CAROLINE SIGMUND SCHOTT FUND CAMBRIDGE, MA 02139	VICE-CHAIR/TREAS-BD 0 5	0	0	0
GERARD G LEEDS C/O CAROLINE SIGMUND SCHOTT FUND CAMBRIDGE, MA 02139	VICE PRES (BOARD) 0 25	0	0	0
GREG JOBIN-LEEDS C/O SCHOTT FDTN FOR PUBLIC EDUC CAMBRIDGE, MA 02139	CHAIR/PRES (BOARD) 6 0	0	0	0
MARIA JOBIN-LEEDS C/O CAROLINE SIGMUND SCHOTT FUND CAMBRIDGE, MA 02139	VP/SECY (BOARD) 0 25	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

Total number of other employees paid over $50,000 ▶

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
CAMBRIDGE ASSOCIATES LLC 100 SUMMER STREET BOSTON, MA 02110	INVESTMENT ADVISORY	99,566
ROSEN SEYMOUR SHAPSS MARTIN & CO LLP 757 THIRD AVENUE NEW YORK, NY 10017	0	50,237
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	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	29,445,025
b	Average of monthly cash balances	1b	938,801
c	Fair market value of all other assets (see page 24 of the instructions)	1c	8,213,777
d	**Total** (add lines 1a, b, and c)	1d	38,597,603
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	0
3	Subtract line 2 from line 1d	3	38,597,603
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	578,964
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	38,018,639
6	**Minimum investment return.** Enter 5% of line 5	6	1,900,932

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	1,900,932
2a	Tax on investment income for 2011 from Part VI, line 5	2a	9,784		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	9,784
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,891,148
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,891,148
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	1,891,148

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	7,473,397
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	7,473,397
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	9,784
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	7,463,613

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				1,891,148
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			0	
b Total for prior years 2009 , 2008 , 2007				
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007. 697,359				
c From 2008. 1,004,705				
d From 2009. 372,186				
e From 2010.				
f **Total** of lines 3a through e.	2,074,250			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 7,473,397				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d Applied to 2011 distributable amount.				1,891,148
e Remaining amount distributed out of corpus	5,582,249			
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	7,656,499			
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			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
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	7,656,499			
10 Analysis of line 9				
a Excess from 2007. . . . 697,359				
b Excess from 2008. . . . 1,004,705				
c Excess from 2009. . . . 372,186				
d Excess from 2010. . . .				
e Excess from 2011. . . . 5,582,249				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

See Additional Data Table

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				1,635,200
b *Approved for future payment*				
NATIONAL PUBLIC EDUCATION SUPPORT FUND 3205 R STREET NW WASHINGTON, DC 20007	N/A	501(C)(3)	EDUCATION DEVELOPMENT	10,000
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVENUE MONTGOMERY, AL 36104	N/A	501(C)(3)	JUVENILE JUSTICE	10,000
Total . . . . ▶ **3b**				20,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	272	
4 Dividends and interest from securities. . . .			14	869,544	
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.			14	1,609,145	
8 Gain or (loss) from sales of assets other than inventory			18	-2,857,059	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				-378,098	

13 Total. Add line 12, columns (b), (d), and (e). . . . . 13 -378,098

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2013-05-01	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

Preparer's Signature	Date	Check if self-employed ☐	PTIN
Firm's name	ROSEN SEYMOUR SHAPSS MARTIN &CO LLP	Firm's EIN	
Firm's address	757 THIRD AVENUE NEW YORK, NY 100172049	Phone no (212) 303-1800	

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
39164 491 SHS COMMODITYREALRETURN STRATEGY FUND	P	2004-10-15	2011-10-21
2218 545 SHS PIMCO TOTAL RETURN FUND III	P	2007-03-30	2011-10-21
2508 662 SHS PIMCO TOTAL RETURN FUND III	P	2007-04-30	2011-10-21
2577 763 SHS PIMCO TOTAL RETURN FUND III	P	2007-05-31	2011-10-21
2725 421 SHS PIMCO TOTAL RETURN FUND III	P	2007-06-29	2011-10-21
2584 783 SHS PIMCO TOTAL RETURN FUND III	P	2007-07-31	2011-10-21
2871 357 SHS PIMCO TOTAL RETURN FUND III	P	2007-08-31	2011-10-21
2401 036 SHS PIMCO TOTAL RETURN FUND III	P	2007-09-28	2011-10-21
200 SHS RENAISSANCE LEARNING	P		2011-08-19
150 SHS AMBASSADORS GROUP INC	P		2011-09-27
1800 SHS AMARIN CORP PLC	P	2011-06-17	2011-11-02
390 SHS CERNER CORP	P	2009-01-30	2011-09-21
330 SHS CHECK PT SOFTWARE TECH	P	2005-03-15	2011-07-21
1600 SHS CHECK PT SOFTWARE TECH	P	2007-04-02	2011-07-21
1120 SHS CVS CAREMARK CORP	P	2010-11-04	2011-11-14
1150 SHS HEWLETT-PACKARD CO	P	2011-02-28	2011-09-23
1725 SHS IDACORP INC	P	2007-06-07	2011-10-25
7450 SHS JA SOLAR HLDGS LTD	P	2011-05-12	2011-09-14
300 SHS NOVARTIS AG SPON ADR	P	2006-11-29	2011-08-02
1800 SHS NOVARTIS AG SPON ADR	P	2007-06-07	2011-08-02
1380 SHS QUEST DIAGNOSTICS INC	P	2010-03-04	2011-10-27
1565 SHS ROFIN-SINAR TECHNOLOGIES	P	2011-09-02	2011-11-30
800 SHS ADVANCE AUTO PARTS INC	P	2011-06-02	2012-01-24
415 SHS AMGEN INC	P	2011-03-23	2012-01-03
210 SHS CON EDISON CO OF NY	P	2008-01-17	2012-03-15
1125 SHS GENERAL MILLS	P	2010-12-27	2012-02-17
3510 SHS MYR GROUP INC	P	2009-10-28	2012-02-01
810 SHS PROCERA NETWORKS INC	P	2011-06-16	2012-02-02
710 SHS PROCERA NETWORKS INC	P	2011-09-30	2012-03-19
70 SHS VARIAN MEDICAL SYSTEMS	P	2011-02-15	2012-01-25

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

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170 SHS 3M COMPANY	P	2011-09-22	2012-05-18
175 SHS 3M COMPANY	P	2011-09-22	2012-05-30
1190 SHS ABB AG ORD CHF	P	2012-03-09	2012-05-18
1185 SHS ABB AG ORD CHF	P	2012-03-09	2012-05-30
5 SHS ABB AG ORD CHF	P	2012-05-21	2012-05-30
1185 SHS ABB AG ORD CHF	P	2012-05-21	2012-05-31
100 SHS ABBOTT LABS	P	2011-01-13	2012-05-18
120 SHS ABBOTT LABS	P	2011-01-13	2012-05-18
100 SHS ABBOTT LABS	P	2011-01-13	2012-05-18
510 SHS ABBOTT LABS	P	2011-01-13	2012-05-30
100 SHS ALLOT COMMUNICATIONS	P	2012-05-08	2012-05-18
69 SHS ALLOT COMMUNICATIONS	P	2012-05-08	2012-05-18
31 SHS ALLOT COMMUNICATIONS	P	2012-05-08	2012-05-18
260 SHS ALLOT COMMUNICATIONS	P	2012-05-08	2012-05-30
2000 SHS ALLSCRIPTS HEALTHCARE SOL	P	2011-08-05	2012-04-27
124 SHS AMGEN INC	P	2011-03-23	2012-05-18
136 SHS AMGEN INC	P	2011-03-23	2012-05-18
385 SHS AMGEN INC	P	2011-03-23	2012-05-30
170 SHS APACHE CORP	P	2008-07-17	2012-05-18
175 SHS APACHE CORP	P	2008-07-17	2012-05-30
685 SHS AVISTA CORPORATION	P	2011-06-14	2012-05-18
10 SHS AVISTA CORPORATION	P	2011-06-14	2012-05-30
100 SHS AVISTA CORPORATION	P	2011-06-14	2012-05-30
100 SHS AVISTA CORPORATION	P	2011-06-14	2012-05-30
700 SHS AVISTA CORPORATION	P	2011-06-14	2012-05-30
1000 SHS BMC SOFTWARE INC	P	2007-11-01	2012-05-30
140 SHS BECTON DICKINSON	P	2011-09-22	2012-05-18
180 SHS BECTON DICKINSON	P	2011-09-22	2012-05-30
CANADIAN GOV'T DUE 6/1/2015 4 5%	P	2009-09-24	2012-05-18
500 SHS CERNER CORP	P	2009-01-30	2012-05-18

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)
490 SHS CERNER CORP	P	2009-01-30	2012-05-30
160 SHS CERNER CORP	P	2012-05-21	2012-05-30
690 SHS CHARLES SCHWAB CO	P	2011-11-22	2012-05-18
1140 SHS CHARLES SCHWAB CO	P	2011-11-22	2012-05-30
1000 SHS CISCO SYSTEMS INC	P	2010-09-03	2012-05-18
675 SHS CISCO SYSTEMS INC	P	2010-09-03	2012-05-30
635 SHS CISCO SYSTEMS INC	P	2010-11-16	2012-05-30
10 SHS CON EDISON CO OF NY	P	2008-01-17	2012-05-18
200 SHS CON EDISON CO OF NY	P	2008-01-17	2012-05-18
260 SHS CON EDISON CO OF NY	P	2008-01-17	2012-05-30
570 SHS CON EDISON CO OF NY	P	2008-01-17	2012-06-14
210 SHS CON EDISON CO OF NY	P	2012-05-21	2012-06-14
175 SHS CVS CAREMARK CORP	P	2010-11-04	2012-05-18
290 SHS CVS CAREMARK CORP	P	2010-11-04	2012-05-30
385 SHS EMC CORP	P	2011-09-22	2012-05-18
480 SHS EMC CORP	P	2011-09-22	2012-05-30
975 SHS EXPEDITORS INT'L	P	2011-12-08	2012-04-20
4835 SHS FLEXTRONICS INTL LTD	P	2008-10-08	2012-05-18
400 SHS FLEXTRONICS INTL LTD	P	2008-10-08	2012-05-30
400 SHS FLEXTRONICS INTL LTD	P	2008-10-08	2012-05-30
300 SHS FLEXTRONICS INTL LTD	P	2008-10-08	2012-05-30
100 SHS FLEXTRONICS INTL LTD	P	2008-10-08	2012-05-30
100 SHS FLEXTRONICS INTL LTD	P	2008-10-08	2012-05-30
100 SHS FLEXTRONICS INTL LTD	P	2008-10-08	2012-05-30
700 SHS FLEXTRONICS INTL LTD	P	2008-10-08	2012-05-30
600 SHS FLEXTRONICS INTL LTD	P	2008-10-08	2012-05-30
200 SHS FLEXTRONICS INTL LTD	P	2008-10-08	2012-05-30
1935 SHS FLEXTRONICS INTL LTD	P	2008-10-08	2012-05-30
165 SHS FLEXTRONICS INTL LTD	P	2012-05-21	2012-05-30
300 SHS FLEXTRONICS INTL LTD	P	2012-05-21	2012-05-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
100 SHS FLEXTRONICS INTL LTD	P	2012-05-21	2012-05-30
2 SHS FLEXTRONICS INTL LTD	P	2012-05-21	2012-05-30
1168 SHS FLEXTRONICS INTL LTD	P	2012-05-21	2012-05-30
3100 SHS FLEXTRONICS INTL LTD	P	2012-05-21	2012-05-30
100 SHS FRANCE TELECOM SA ADR	P	2011-03-30	2012-05-18
2700 SHS FRANCE TELECOM SA ADR	P	2011-03-30	2012-05-18
2800 SHS FRANCE TELECOM SA ADR	P	2012-05-21	2012-05-30
100 SHS GENERAL MILLS	P	2010-12-27	2012-05-18
100 SHS GENERAL MILLS	P	2010-12-27	2012-05-18
100 SHS GENERAL MILLS	P	2010-12-27	2012-05-18
400 SHS GENERAL MILLS	P	2010-12-27	2012-05-30
25 SHS GOOGLE INC CL A	P	2011-04-15	2012-05-18
40 SHS GOOGLE INC CL A	P	2011-04-15	2012-05-30
415 SHS GORMAN RUPP COMPANY	P	2012-03-01	2012-05-18
200 SHS GORMAN RUPP COMPANY	P	2012-03-01	2012-05-30
100 SHS GORMAN RUPP COMPANY	P	2012-03-01	2012-05-30
115 SHS GORMAN RUPP COMPANY	P	2012-03-01	2012-05-30
85 SHS GORMAN RUPP COMPANY	P	2012-03-02	2012-05-30
30 SHS GORMAN RUPP COMPANY	P	2012-03-02	2012-05-30
300 SHS GORMAN RUPP COMPANY	P	2012-03-02	2012-05-30
585 SHS HJ HEINZ	P	2009-02-17	2012-05-18
730 SHS HJ HEINZ	P	2009-02-17	2012-05-30
1475 SHS INTEL CORP	P	2011-04-01	2012-04-03
300 SHS INTEL CORP	P	2011-04-01	2012-05-18
100 SHS INTEL CORP	P	2011-04-01	2012-05-30
200 SHS INTEL CORP	P	2011-04-01	2012-05-30
190 SHS INTEL CORP	P	2011-04-01	2012-05-30
530 SHS ITRON INC	P	2008-11-04	2012-05-17
155 SHS ITRON INC	P	2008-11-04	2012-05-18
65 SHS ITRON INC	P	2012-03-01	2012-05-18

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)
100 SHS ITRON INC	P	2012-03-01	2012-05-18
100 SHS ITRON INC	P	2012-03-01	2012-05-18
100 SHS ITRON INC	P	2012-03-01	2012-05-18
100 SHS ITRON INC	P	2012-05-21	2012-05-30
100 SHS ITRON INC	P	2012-05-21	2012-05-30
120 SHS ITRON INC	P	2012-05-21	2012-05-30
200 SHS ITRON INC	P	2012-05-21	2012-05-30
120 SHS KYOCERA LTD ADR	P	2008-10-08	2012-05-18
30 SHS KYOCERA LTD ADR	P	2008-10-08	2012-05-30
174 SHS KYOCERA LTD ADR	P	2008-10-08	2012-05-30
1975 SHS MAXWELL TECHNOLOGIES	P	2012-04-24	2012-04-27
1305 SHS MET-PRO CORP	P	2012-03-01	2012-05-18
1300 SHS MET-PRO CORP	P	2012-03-01	2012-05-30
100 SHS MICROSOFT CORP	P	2000-03-06	2012-05-18
200 SHS MICROSOFT CORP	P	2000-03-06	2012-05-18
100 SHS MICROSOFT CORP	P	2000-03-06	2012-05-18
200 SHS MICROSOFT CORP	P	2000-03-06	2012-05-18
200 SHS MICROSOFT CORP	P	2000-03-06	2012-05-18
100 SHS MICROSOFT CORP	P	2000-03-06	2012-05-18
100 SHS MICROSOFT CORP	P	2000-03-06	2012-05-18
100 SHS MICROSOFT CORP	P	2000-03-06	2012-05-18
100 SHS MICROSOFT CORP	P	2000-03-06	2012-05-18
1500 SHS MICROSOFT CORP	P	2000-03-06	2012-05-30
460 SHS NVIDIA CORP	P	2012-05-15	2012-05-18
580 SHS NVIDIA CORP	P	2012-05-15	2012-05-30
335 SHS ORACLE SYSTEMS CORP	P	2010-07-06	2012-05-18
400 SHS ORACLE SYSTEMS CORP	P	2010-07-06	2012-05-18
1180 SHS ORACLE SYSTEMS CORP	P	2010-07-06	2012-05-30
545 SHS PAYCHEX INC	P	2010-09-23	2012-05-18
720 SHS PAYCHEX INC	P	2010-09-23	2012-05-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
28 SHS PHILLIPS 66	P	2007-01-23	2012-05-18
341 SHS PHILLIPS 66	P	2007-01-23	2012-05-18
369 SHS PHILLIPS 66	P	2012-05-21	2012-05-30
235 SHS PROCERA NETWORKS INC	P	2011-06-16	2012-05-18
489 SHS PROCTER & GAMBLE	P	2007-05-01	2012-05-18
11 SHS PROCTER & GAMBLE	P	2007-05-01	2012-05-18
45 SHS PROCTER & GAMBLE	P	2007-05-01	2012-05-18
100 SHS PROCTER & GAMBLE	P	2007-05-01	2012-05-18
125 SHS PROCTER & GAMBLE	P	2007-05-01	2012-05-30
200 SHS PROCTER & GAMBLE	P	2007-05-01	2012-05-30
287 SHS PROCTER & GAMBLE	P	2007-05-01	2012-05-30
200 SHS PROCTER & GAMBLE	P	2007-05-01	2012-05-30
570 SHS QIAGEN NV	P	2012-03-15	2012-05-18
940 SHS QIAGEN NV	P	2012-03-15	2012-05-30
500 SHS SMITH & NEPHEW	P	2011-04-12	2012-05-18
560 SHS SMITH & NEPHEW	P	2011-04-12	2012-05-18
500 SHS SMITH & NEPHEW	P	2011-04-12	2012-05-30
500 SHS SMITH & NEPHEW	P	2011-04-12	2012-05-30
500 SHS SMITH & NEPHEW	P	2011-04-12	2012-05-30
1390 SHS SMITH & NEPHEW	P	2011-04-12	2012-05-30
1350 SHS SMITH & NEPHEW	P	2011-08-04	2012-05-30
500 SHS SMITH & NEPHEW	P	2012-05-21	2012-05-30
560 SHS SMITH & NEPHEW	P	2012-05-21	2012-05-30
225 SHS JM SMUCKERS	P	2007-05-01	2012-05-18
100 SHS JM SMUCKERS	P	2012-05-21	2012-05-30
25 SHS JM SMUCKERS	P	2012-05-21	2012-05-30
100 SHS JM SMUCKERS	P	2012-05-21	2012-05-30
100 SHS STRYKER CORP	P	2011-07-21	2012-05-18
100 SHS STRYKER CORP	P	2011-07-21	2012-05-18
3 SHS STRYKER CORP	P	2011-07-21	2012-05-18

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)
82 SHS STRYKER CORP	P	2011-07-21	2012-05-18
3825 SHS TELEFONICA SA	P	2011-01-05	2012-05-18
3825 SHS TELEFONICA SA	P	2012-05-21	2012-05-30
395 SHS TEVA PHARM INDS LTD	P	2011-02-08	2012-05-18
400 SHS TEVA PHARM INDS LTD	P	2011-02-08	2012-05-30
100 SHS TOYOTA CORP	P	2011-10-26	2012-05-18
30 SHS TOYOTA CORP	P	2011-10-26	2012-05-18
210 SHS TOYOTA CORP	P	2011-10-26	2012-05-30
1500 SHS UNILEVER PLC ADR	P	2008-03-04	2012-05-18
1500 SHS UNILEVER PLC ADR	P	2008-03-04	2012-05-30
110 SHS VARIAN MEDICAL SYSTEMS	P	2011-02-15	2012-05-18
100 SHS VARIAN MEDICAL SYSTEMS	P	2011-02-15	2012-05-18
10 SHS VARIAN MEDICAL SYSTEMS	P	2011-02-15	2012-05-30
200 SHS VARIAN MEDICAL SYSTEMS	P	2011-02-15	2012-05-30
100 SHS WALGREEN CO	P	2010-06-22	2012-05-18
75 SHS WALGREEN CO	P	2010-06-22	2012-05-18
450 SHS WALGREEN CO	P	2010-06-22	2012-05-30
605 SHS WALGREEN CO	P	2010-06-22	2012-06-19
560 SHS WALGREEN CO	P	2011-11-14	2012-06-19
175 SHS WALGREEN CO	P	2012-05-21	2012-06-19
265 SHS WATSON PHARMACEUTICALS	P	2012-02-14	2012-05-18
100 SHS WATSON PHARMACEUTICALS	P	2012-02-14	2012-05-30
100 SHS WATSON PHARMACEUTICALS	P	2012-02-14	2012-05-30
200 SHS WATSON PHARMACEUTICALS	P	2012-02-14	2012-05-30
125 SHS WELLS FARGO	P	2012-02-21	2012-05-18
200 SHS WELLS FARGO	P	2012-02-21	2012-05-18
540 SHS WELLS FARGO	P	2012-02-21	2012-05-30
1165 SHS ABB LTD ADR	P		2012-05-07
382 SHS ABENGOA SA	P	2008-11-08	2012-04-12
568 SHS ABENGOA SA	P	2008-11-08	2012-04-13

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)
162 SHS ABENGOA SA	P	2011-09-20	2012-04-13
378 SHS ABENGOA SA	P	2011-09-20	2012-04-16
220 SHS ADIDAS AG	P		2012-06-28
729 SHS AMER MOVIL SA DE		2008-11-07	2012-03-20
1191 SHS AMER MOVIL SA DE	P	2008-11-07	2012-03-20
1065 SHS AMER MOVIL SA DE	P	2011-09-19	2012-03-20
490 SHS ASML HOLDING NV	P		2011-12-23
AUSTRALIA & NZ BKG GROUP	P		2011-09-21
3705 SHS BANCO SANTANDER CENT	P		2011-09-02
885 SHS CEMIG SA	P		2012-04-19
400 SHS DISCO CORPORATION	P	2010-03-10	2011-11-02
100 SHS DISCO CORPORATION	P	2010-04-14	2011-11-02
400 SHS DISCO CORPORATION	P	2011-09-26	2011-11-02
100 SHS DISCO CORPORATION	P	2011-09-28	2011-11-02
100 SHS DISCO CORPORATION	P	2011-11-07	2011-11-02
2680 SHS GAFISA SA ADR	P		2012-03-29
1500 SHS GAFISA SA ADR	P	2011-09-19	2012-03-29
50 SHS FANUC LTD	P	2008-11-10	2011-08-09
460 SHS HENKEL KGAA	P		2011-12-23
11499 SHS INFIGEN ENERGY	P		2011-11-04
12103 SHS INFIGEN ENERGY	P		2011-11-07
13246 SHS INFIGEN ENERGY	P		2011-11-14
12020 SHS INFIGEN ENERGY	P	2011-09-20	2011-11-14
5217 SHS INFIGEN ENERGY	P	2011-09-20	2011-11-15
4440 SHS INFIGEN ENERGY	P	2011-10-13	2011-11-16
3300 SHS KASIKORNBANK PCL	P		2011-07-13
3900 SHS KASIKORNBANK PCL	P		2012-06-15
955 SHS L'AIR LIQUIDE	P		2011-11-04
245 SHS NEW ORIENTAL ED & TECH	P		2011-09-21
2605 SHS NIPPON ELECTRIC GLASS	P		2012-06-08

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1130 SHS NIPPON ELECTRIC GLASS	P		2012-06-11
1055 SHS NIPPON ELECTRIC GLASS	P	2011-09-26	2012-06-11
395 SHS NIPPON ELECTRIC GLASS	P	2011-11-07	2012-06-12
570 SHS PEARSON PLC	P		2011-10-06
373 SHS PEARSON PLC	P		2012-05-15
246 SHS PEARSON PLC	P		2012-05-16
426 SHS PEARSON PLC	P		2012-05-21
1765 SHS PETROLEUM GEO SVCS	P		2011-11-14
1725 SHS PETROLEUM GEO SVCS	P	2011-09-20	2011-11-14
45 SHS PETROLEUM GEO SVCS	P	2011-09-26	2011-11-14
175 SHS PETROLEUM GEO SVCS	P	2011-10-12	2011-11-14
390 SHS PETROLEUM GEO SVCS	P	2011-11-03	2011-11-14
375 SHS SOHU COM	P		2011-09-21
1560 SHS SONY CORP ADR	P		2011-12-23
970 SHS SONY CORP ADR	P	2011-09-19	2011-12-23
500 SHS SYSMEX CORP	P		2011-07-13
308 SHS SYSMEX CORP	P		2012-06-07
262 SHS SYSMEX CORP	P		2012-06-11
1090 SHS TAIWAN SEMICONDUCTOR	P		2011-08-10
1350 SHS TAIWAN SEMICONDUCTOR	P		2012-05-21
402 SHS TENARIS S A	P		2011-08-22
260 SHS TENARIS S A	P		2012-01-12
608 SHS TENARIS S A	P		2012-01-13
485 SHS TENARIS S A	P	2011-09-19	2012-01-13
200 SHS TORAY INDS INC	P	2008-11-07	2011-10-13
145 SHS UMICORE	P		2012-04-12
210 SHS VESTAS WIND SYSTEMS	P		2012-01-12
385 SHS VESTAS WIND SYSTEMS	P	2011-09-19	2012-01-12
10 SHS VESTAS WIND SYSTEMS	P	2011-09-17	2012-01-12
110 SHS VOSSIOH	P		2011-08-02

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)
125 SHS DEERE & CO	P	2011-11-10	2012-01-05
325 SHS TJX COMPANIES INC	P	2011-11-10	2012-01-05
295 SHS UNITED NATURAL FOODS	P	2011-08-17	2012-01-05
60 SHS NOVO-NORDISK A/S ADR	P	2011-11-10	2012-01-05
545 SHS WALGREEN CO	P	1999-09-10	2011-08-17
520 SHS HEWLETT PACKARD CO	P	2010-06-29	2011-08-17
665 SHS HOME DEPOT INC	P	1998-03-09	2011-08-17
1075 SHS PAYCHEX INC	P	1997-11-07	2011-08-17
757 SHS SPDR GOLD TRUST	P	2008-01-16	2011-10-24
800 SHS SPDR GOLD TRUST	P	2009-06-02	2011-10-24
LORING WOLCOTT COOLIDGE - SCHEDULE ATTACHED	P		2012-06-30
LORING WOLCOTT COOLIDGE - SCHEDULE ATTACHED	P		2012-06-30
LORING WOLCOTT COOLIDGE - SCHEDULE ATTACHED	P		2012-06-30
300 SHS EXTERRAN HOLDINGS INC	P	2011-02-04	2011-08-11
500 SHS LOEWS CORP	P	2010-10-14	2011-08-18
100 SHS LOEWS CORP	P	2011-01-26	2011-08-18
200 SHS AUTOMATIC DATA PROCESSING	P	2011-01-06	2011-09-06
500 SHS NUCOR CORP	P	2011-05-24	2011-12-22
100 SHS SEALED AIR CORP	P	2010-05-17	2011-07-08
300 SHS US BANCORP	P	2008-09-18	2011-07-08
500 SHS EXTERRAN HOLDINGS INC	P	2008-09-10	2011-07-13
500 SHS EXTERRAN HOLDINGS INC	P	2008-09-18	2011-07-14
1000 SHS SEALED AIR CORP	P	2010-05-17	2011-08-09
200 SHS EXTERRAN HOLDINGS INC	P	2008-09-30	2011-08-11
300 SHS EXTERRAN HOLDINGS INC	P	2008-10-17	2011-08-11
400 SHS EXTERRAN HOLDINGS INC	P	2009-04-08	2011-08-11
200 SHS EXTERRAN HOLDINGS INC	P	2009-05-19	2011-08-11
400 SHS EXTERRAN HOLDINGS INC	P	2009-12-09	2011-08-11
100 SHS EXTERRAN HOLDINGS INC	P	2010-04-09	2011-08-11
200 SHS WASTE MANAGEMENT INC	P	2010-08-06	2011-08-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 SHS MCKESSON CORP	P	2008-12-10	2011-08-16
200 SHS CARDINAL HEALTH INC	P	2005-08-08	2011-08-16
100 SHS CARDINAL HEALTH INC	P	2008-02-07	2011-08-16
400 SHS INTEL CORP	P	2006-09-01	2011-08-17
100 SHS INTEL CORP	P	2006-09-26	2011-08-17
300 SHS ABBOTT LABORATORIES	P	2010-08-06	2011-08-18
100 SHS LOEWS CORP	P	2010-07-23	2011-08-18
300 SHS CARDINAL HEALTH INC	P	2005-07-25	2011-08-29
200 SHS CARDINAL HEALTH INC	P	2005-07-25	2011-09-06
100 SHS ABBOTT LABORATORIES	P	2010-08-06	2011-09-06
300 SHS TORONTO DOMINION BANK	P	2009-12-09	2011-09-26
100 SHS UNIT CORPORATION	P	2008-10-17	2011-09-26
300 SHS UNIT CORPORATION	P	2008-12-10	2011-09-26
100 SHS SEALED AIR CORP	P	2010-05-17	2011-10-13
900 SHS SEALED AIR CORP	P	2010-05-20	2011-10-13
100 SHS CULLEN/FROST BANKERS	P	2009-10-26	2011-10-13
400 SHS CULLEN/FROST BANKERS	P	2010-04-09	2011-10-13
100 SHS WALGREEN CO	P	2008-04-02	2011-10-24
200 SHS QUEST DIAGNOSTICS INC	P	2006-10-20	2011-11-09
200 SHS AGCO CORP	P	2010-05-17	2011-11-10
900 SHS PHARMACEUTICAL PRODUCT DEVELOPMENT	P	2009-07-29	2011-12-06
700 SHS PHARMACEUTICAL PRODUCT DEVELOPMENT	P	2009-08-18	2011-12-06
100 SHS PHARMACEUTICAL PRODUCT DEVELOPMENT	P	2010-04-09	2011-12-06
300 SHS WALGREEN CO	P	2008-04-02	2011-12-14
300 SHS WALGREEN CO	P	2008-05-07	2011-12-14
400 SHS THOMSON REUTERS CORP	P	2009-10-26	2011-12-14
100 SHS THOMSON REUTERS CORP	P	2010-04-09	2011-12-14
450 SHS BLUE COAT SYSTEMS INC	P		2011-08-26
THRU BOSTON TRUST INV & MGMT	P		2012-06-30
BOSTON COMMON INTL SOCIAL FUND	P	2006-07-01	2011-09-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
45671 755 SHS PIMCO TOTAL RETURN FUND III	P	2007-10-17	2011-10-21
38619 979 SHS PIMCO TOTAL RETURN FUND III	P	2010-02-03	2012-01-26
1420 SHS APPLIED MATERIALS INC	P	2010-04-08	2011-11-10
370 SHS LIFE TECHNOLOGIES CORP	P	2010-04-12	2011-11-10
130 SHS LIFE TECHNOLOGIES CORP	P	2010-06-29	2011-11-10
695 SHS HOME DEPOT INC	P	1998-03-09	2011-11-10
635 SHS WALGREEN CO	P	1999-09-10	2011-11-10
5 SHS ILLINOIS TOOL WORKS	P	2007-10-30	2011-11-10
365 SHS ILLINOIS TOOL WORKS	P	2007-12-21	2011-11-10
THRU STATE STREET	P		2012-06-30
THRU BOSTON TRUST INV & MGMT	P		2012-06-30
THRU LORING WOLCOTT COOLIDGE	P		2012-06-30

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)
300,000		629,374	-329,374
20,943		20,499	444
23,682		23,130	552
24,334		23,355	979
25,728		24,556	1,172
24,400		23,470	930
27,106		26,273	833
22,666		22,210	456
2,907		2,680	227
823		1,246	-423
14,448		24,874	-10,426
27,430		6,676	20,754
19,563		7,065	12,498
94,850		35,415	59,435
43,703		34,959	8,744
25,473		50,174	-24,701
69,101		55,852	13,249
18,444		47,327	-28,883
18,002		17,488	514
108,012		99,838	8,174
77,929		76,911	1,018
36,993		34,092	2,901
59,679		48,516	11,163
26,590		21,870	4,720
12,169		9,600	2,569
43,175		40,284	2,891
71,582		61,101	10,481
14,235		7,702	6,533
15,150		6,609	8,541
4,886		4,977	-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)
14,327		12,575	1,752
14,751		12,945	1,806
19,090		24,086	-4,996
19,142		23,985	-4,843
81		81	
18,593		19,244	-651
6,189		4,745	1,444
7,427		5,693	1,734
6,189		4,745	1,444
31,616		24,197	7,419
2,203		2,294	-91
1,522		1,583	-61
683		711	-28
6,636		5,965	671
19,103		33,717	-14,614
8,589		6,535	2,054
9,420		7,167	2,253
26,744		20,289	6,455
13,935		18,359	-4,424
14,139		18,899	-4,760
17,533		16,749	784
254		245	9
2,535		2,445	90
2,535		2,445	90
17,746		17,116	630
42,488		33,249	9,239
10,391		10,178	213
13,213		13,086	127
213,483		201,075	12,408
38,662		8,559	30,103

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)
38,752		8,388	30,364
12,654		12,233	421
8,664		7,532	1,132
14,289		12,444	1,845
16,603		21,055	-4,452
11,073		14,212	-3,139
10,416		12,315	-1,899
588		457	131
11,761		9,143	2,618
15,633		11,886	3,747
35,535		26,057	9,478
13,091		12,305	786
7,794		5,462	2,332
13,131		9,052	4,079
9,710		7,894	1,816
11,497		9,842	1,655
41,453		40,229	1,224
31,756		24,579	7,177
2,536		2,033	503
2,536		2,033	503
1,902		1,525	377
634		508	126
634		508	126
634		508	126
4,439		3,559	880
3,805		3,050	755
1,268		1,017	251
12,270		9,837	2,433
1,046		1,053	-7
1,902		1,914	-12

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)
634		638	-4
13		13	
7,406		7,452	-46
19,660		19,778	-118
1,277		2,246	-969
34,472		60,643	-26,171
35,525		36,089	-564
3,915		3,581	334
3,915		3,581	334
3,915		3,581	334
15,448		14,323	1,125
15,590		13,326	2,264
23,397		21,321	2,076
11,448		12,385	-937
5,550		5,969	-419
2,773		2,984	-211
3,189		3,432	-243
2,357		2,536	-179
832		895	-63
8,321		8,952	-631
31,838		19,402	12,436
38,813		24,211	14,602
41,647		29,406	12,241
7,903		5,981	1,922
2,598		1,994	604
5,196		3,987	1,209
4,937		3,788	1,149
18,204		27,870	-9,666
5,274		8,151	-2,877
2,212		2,950	-738

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,403		4,538	-1,135
3,405		4,538	-1,133
3,403		4,538	-1,135
3,535		3,383	152
3,534		3,383	151
4,241		4,059	182
7,069		6,766	303
10,556		7,909	2,647
2,462		1,977	485
14,264		11,468	2,796
18,655		31,018	-12,363
12,532		12,100	432
12,575		12,054	521
2,958		4,840	-1,882
5,917		9,681	-3,764
2,958		4,840	-1,882
5,917		9,681	-3,764
5,917		9,681	-3,764
2,958		4,840	-1,882
2,958		4,840	-1,882
2,958		4,840	-1,882
2,958		4,840	-1,882
43,822		72,606	-28,784
5,664		6,068	-404
7,241		7,651	-410
8,627		7,427	1,200
10,299		8,868	1,431
30,778		26,161	4,617
16,140		14,386	1,754
21,642		19,005	2,637

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)
878		865	13
10,691		10,537	154
11,217		11,549	-332
4,484		2,235	2,249
31,230		30,724	506
702		691	11
2,874		2,827	47
6,386		6,283	103
7,790		7,854	-64
12,464		12,566	-102
17,885		18,032	-147
12,464		12,566	-102
9,408		8,531	877
15,154		14,069	1,085
4,521		5,590	-1,069
5,063		6,261	-1,198
4,599		5,590	-991
4,599		5,590	-991
4,599		5,590	-991
12,786		15,539	-2,753
12,418		13,066	-648
4,599		4,650	-51
5,151		5,208	-57
17,242		8,660	8,582
7,763		7,639	124
1,941		1,910	31
7,763		7,639	124
5,037		5,685	-648
5,037		5,685	-648
151		171	-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)
4,130		4,661	-531
47,933		85,236	-37,303
42,222		47,770	-5,548
15,322		20,310	-4,988
15,603		20,568	-4,965
7,644		6,675	969
2,293		2,003	290
16,036		14,017	2,019
48,215		47,062	1,153
47,078		47,062	16
6,780		7,820	-1,040
6,164		7,110	-946
600		711	-111
11,992		14,219	-2,227
3,160		2,820	340
2,371		2,115	256
13,879		12,689	1,190
18,177		17,059	1,118
16,825		18,418	-1,593
5,258		5,458	-200
18,673		15,903	2,770
7,263		6,001	1,262
7,263		6,001	1,262
14,526		12,002	2,524
3,909		3,902	7
6,252		6,244	8
17,018		16,858	160
20,978		24,183	-3,205
6,019		8,966	-2,947
8,781		7,363	1,418

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)
2,504		7,759	-5,255
5,873		6,497	-624
15,397		15,088	309
17,082		17,372	-290
28,051		19,550	8,501
25,014		23,356	1,658
20,169		17,647	2,522
41,280		27,317	13,963
32,651		41,833	-9,182
21,841		14,813	7,028
19,302		23,680	-4,378
4,825		6,686	-1,861
19,302		19,447	-145
4,826		4,828	-2
4,826		5,307	-481
14,244		36,355	-22,111
7,847		6,248	1,599
8,228		3,464	4,764
22,324		20,423	1,901
3,383		6,077	-2,694
3,406		6,133	-2,727
3,459		4,282	-823
3,146		2,817	329
1,321		1,223	98
1,102		1,021	81
14,108		5,214	8,894
19,049		15,807	3,242
23,838		24,591	-753
7,951		3,277	4,674
15,398		35,985	-20,587

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
6,797		16,154	-9,357
6,346		5,770	576
2,412		3,595	-1,183
10,204		10,230	-26
7,028		7,017	11
4,612		4,416	196
7,927		7,635	292
18,462		29,255	-10,793
18,044		19,241	-1,197
471		503	-32
1,831		1,728	103
4,079		4,392	-313
26,312		21,554	4,758
26,972		50,244	-23,272
14,949		1,095	13,854
18,572		10,800	7,772
12,323		10,912	1,411
9,969		9,280	689
12,161		9,204	2,957
20,059		16,641	3,418
12,507		10,740	1,767
9,969		7,668	2,301
23,703		13,365	10,338
18,865		14,107	4,758
14,475		13,937	538
7,736		8,128	-392
2,089		11,707	-9,618
3,830		6,637	-2,807
99		160	-61
12,988		13,924	-936

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
10,200		9,197	1,003
21,538		19,452	2,086
11,876		11,821	55
7,008		6,625	383
19,876		13,079	6,797
16,411		23,410	-6,999
22,463		14,763	7,700
29,040		12,422	16,618
121,762		65,972	55,790
128,678		77,195	51,483
572,475		458,638	113,837
265,215		276,912	-11,697
975,249		895,035	80,214
3,228		7,468	-4,240
17,953		19,925	-1,972
3,591		4,080	-489
9,504		9,523	-19
19,834		21,153	-1,319
2,338		2,241	97
7,548		10,856	-3,308
9,488		20,084	-10,596
9,192		17,981	-8,789
18,136		22,409	-4,273
2,152		6,483	-4,331
3,228		6,155	-2,927
4,304		6,964	-2,660
2,152		3,729	-1,577
4,304		8,323	-4,019
1,076		2,574	-1,498
6,140		6,885	-745

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)
7,795		3,429	4,366
8,198		8,637	-439
4,099		4,225	-126
8,332		7,980	352
2,083		1,943	140
14,549		15,095	-546
3,591		3,685	-94
12,502		12,508	-6
8,143		8,338	-195
4,971		5,032	-61
20,866		18,451	2,415
3,766		3,249	517
11,298		7,927	3,371
1,733		2,241	-508
15,595		18,968	-3,373
4,674		4,821	-147
18,695		22,727	-4,032
3,397		3,816	-419
11,158		10,332	826
9,194		6,052	3,142
29,925		18,006	11,919
23,275		13,528	9,747
3,325		2,346	979
10,096		11,447	-1,351
10,096		10,734	-638
10,404		13,151	-2,747
2,601		3,613	-1,012
5,773		7,927	-2,154
1,448,895		1,169,247	279,648
3,095,189		6,340,722	-3,245,533

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)
431,141		423,834	7,307
375,000		373,841	1,159
17,309		19,000	-1,691
14,787		18,963	-4,176
5,195		6,357	-1,162
25,792		15,429	10,363
20,256		15,238	5,018
230		284	-54
16,773		19,603	-2,830
61		0	61
0		171	-171
0		71	-71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-329,374
			444
			552
			979
			1,172
			930
			833
			456
			227
			-423
			-10,426
			20,754
			12,498
			59,435
			8,744
			-24,701
			13,249
			-28,883
			514
			8,174
			1,018
			2,901
			11,163
			4,720
			2,569
			2,891
			10,481
			6,533
			8,541
			-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) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,752
			1,806
			-4,996
			-4,843
			-651
			1,444
			1,734
			1,444
			7,419
			-91
			-61
			-28
			671
			-14,614
			2,054
			2,253
			6,455
			-4,424
			-4,760
			784
			9
			90
			90
			630
			9,239
			213
			127
			12,408
			30,103

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	
			30,364
			421
			1,132
			1,845
			-4,452
			-3,139
			-1,899
			131
			2,618
			3,747
			9,478
			786
			2,332
			4,079
			1,816
			1,655
			1,224
			7,177
			503
			503
			377
			126
			126
			126
			880
			755
			251
			2,433
			-7
			-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	
			-4
			-46
			-118
			-969
			-26,171
			-564
			334
			334
			334
			1,125
			2,264
			2,076
			-937
			-419
			-211
			-243
			-179
			-63
			-631
			12,436
			14,602
			12,241
			1,922
			604
			1,209
			1,149
			-9,666
			-2,877
			-738

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-1,135
			-1,133
			-1,135
			152
			151
			182
			303
			2,647
			485
			2,796
			-12,363
			432
			521
			-1,882
			-3,764
			-1,882
			-3,764
			-3,764
			-1,882
			-1,882
			-1,882
			-1,882
			-28,784
			-404
			-410
			1,200
			1,431
			4,617
			1,754
			2,637

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			13
			154
			-332
			2,249
			506
			11
			47
			103
			-64
			-102
			-147
			-102
			877
			1,085
			-1,069
			-1,198
			-991
			-991
			-991
			-2,753
			-648
			-51
			-57
			8,582
			124
			31
			124
			-648
			-648
			-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	
			-531
			-37,303
			-5,548
			-4,988
			-4,965
			969
			290
			2,019
			1,153
			16
			-1,040
			-946
			-111
			-2,227
			340
			256
			1,190
			1,118
			-1,593
			-200
			2,770
			1,262
			1,262
			2,524
			7
			8
			160
			-3,205
			-2,947
			1,418

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-5,255
			-624
			309
			-290
			8,501
			1,658
			2,522
			13,963
			-9,182
			7,028
			-4,378
			-1,861
			-145
			-2
			-481
			-22,111
			1,599
			4,764
			1,901
			-2,694
			-2,727
			-823
			329
			98
			81
			8,894
			3,242
			-753
			4,674
			-20,587

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	
			-9,357
			576
			-1,183
			-26
			11
			196
			292
			-10,793
			-1,197
			-32
			103
			-313
			4,758
			-23,272
			13,854
			7,772
			1,411
			689
			2,957
			3,418
			1,767
			2,301
			10,338
			4,758
			538
			-392
			-9,618
			-2,807
			-61
			-936

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,003
			2,086
			55
			383
			6,797
			-6,999
			7,700
			16,618
			55,790
			51,483
			113,837
			-11,697
			80,214
			-4,240
			-1,972
			-489
			-19
			-1,319
			97
			-3,308
			-10,596
			-8,789
			-4,273
			-4,331
			-2,927
			-2,660
			-1,577
			-4,019
			-1,498
			-745

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			4,366
			-439
			-126
			352
			140
			-546
			-94
			-6
			-195
			-61
			2,415
			517
			3,371
			-508
			-3,373
			-147
			-4,032
			-419
			826
			3,142
			11,919
			9,747
			979
			-1,351
			-638
			-2,747
			-1,012
			-2,154
			279,648
			-3,245,533

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	
			7,307
			1,159
			-1,691
			-4,176
			-1,162
			10,363
			5,018
			-54
			-2,830
			61
			-171
			-71

Form 990PF Part XV Line 1a - 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).

LISELOTTE J LEEDS
GERARD G LEEDS

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NORTH SHORE CHILD AND FAMILY GUIDANCE CENTER480 OLD WESTBURY ROAD ROSLYN HEIGHTS, NY 11577	N/A	501(C)(3)	SUSTAIN TRIAGE, EMERGENCY AND HIGH RISK RESPONSE TO YOUNG CHILDREN	10,000
THE SCHOTT FOUNDATION FOR PUBLIC EDUCATION675 MASSACHUSETTS AVENUE BOSTON, MA 02139	N/A	501(C)(3)	EDUCATION EXCELLENCE	1,572,000
agitarte inc15 braeburn road hyde park, MA 02136	N/A	501(c)(3)	GENERAL OPERATING SUPPORT	20,000
STUDENT IMMIGRANT MOVEMENT 9 HAMILTON PLACE SUITE 201 BOSTON, MA 02108	N/A	501(C)(3)	EDUCATION FOR IMMIGRANT STUDENTS	10,000
HARRY H DOW MEMORAL LEGAL ASSISTANCE FUNDPO BOX 6204 BOSTON, MA 02114	N/A	501(c)(3)	LEGAL ASSISTANCE TO THE UNDERPRIVILEGED	200
INTERACTION INSTITUTE FOR SOCIAL CHANGE70 FARGO STREET SUITE 908 BOSTON, MA 02210	n/a	501(C)(3)	LEADERSHIP DEVELOPMENT	6,000
womens leadership fund110 WALL STREET 2ND FLOOR NEW YORK, NY 10005	n/a	501(C)(3)	THE WHITE HOUSE PROJECT	10,000
justice matters436 14th street oakland, CA 94612	n/a	501(C)(3)	SOCIAL AND RACIAL JUSTICE EDUCATION	5,000
YOUNG PEOPLE'S PROJECT99 BISHOP ALLEN DRIVE CAMBRIDGE, MA 02139	N/A	501(C)(3)	EDUCATION AND COMMUNITY DEVELOPMENT	2,000
Total . . . . ▶ **3a**				1,635,200

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
b *Approved for future payment*				
NATIONAL PUBLIC EDUCATION SUPPORT FUND3205 R STREET NW WASHINGTON,DC 20007	N/A	501(C)(3)	EDUCATION DEVELOPMENT	10,000
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVENUE MONTGOMERY,AL 36104	N/A	501(C)(3)	JUVENILE JUSTICE	10,000
Total . . . . ▶ **3b**				20,000

TY 2011 Accounting Fees Schedule

Name: CAROLINE & SIGMUND SCHOTT FUND

EIN: 11-2856561

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	110,793			98,678

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Depreciation Schedule

Name: CAROLINE & SIGMUND SCHOTT FUND

EIN: 11-2856561

TY 2011 Investments Corporate Bonds Schedule

Name: CAROLINE & SIGMUND SCHOTT FUND

EIN: 11-2856561

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PIMCO TOTAL RETURN FUND III	3,534,847	3,534,847
COMMODITY REAL RETURN STRATEGY	2,657,566	2,657,566
ALLOWANCE FOR UNREALIZED GAIN		

TY 2011 Investments Corporate Stock Schedule

Name: CAROLINE & SIGMUND SCHOTT FUND

EIN: 11-2856561

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ARTISAN EMERGING MARKETS	2,217,654	1,843,552
CRA QUALIFIED INVESTMENT FUND	649,383	669,691
LORING, WOLCOTT & COOLIDGE	2,644,823	3,364,131
UNITED STATES TRUST COMPANY	662,123	635,106
CHARLES SCHWAB & CO, INC	1,452,394	1,530,843
NYES LEDGE CAPITAL OFFSHORE FD	2,125,000	2,559,971
CITY OF LONDON-INVST EMERG MK	391,797	1,891,247
FORESTER DIVERSIFIED LTD	5,000,000	5,751,554
STATE STREET INTERNATIONAL	3,566,792	3,817,794
ALLOWANCE UNREALIZED GAIN/LOSS	3,353,923	

TY 2011 Investments - Other Schedule

Name: CAROLINE & SIGMUND SCHOTT FUND

EIN: 11-2856561

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BOSTON COMMON INTL SOCIAL FUND	FMV	0	0
COLCHESTER GLOBAL BOND FUND	FMV	1,860,265	1,903,456
GENERATION IM GLOBAL EQUITY	FMV	2,724,761	2,922,328
GMO FORESTRY FUND	FMV	415,945	544,263
LYME FOREST FUND III TE LP	FMV	92,295	86,448
ALLOW FOR UNREALIZED GAIN/LOSS	FMV	363,229	

TY 2011 Land, Etc. Schedule

Name: CAROLINE & SIGMUND SCHOTT FUND

EIN: 11-2856561

TY 2011 Legal Fees Schedule

Name: CAROLINE & SIGMUND SCHOTT FUND

EIN: 11-2856561

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	936			1,224

TY 2011 Other Assets Schedule

Name: CAROLINE & SIGMUND SCHOTT FUND

EIN: 11-2856561

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DUE FROM BROKER	2,178	270,000	270,000
ACCRUED INT/DIV RECEIVABLE	19,525	0	

TY 2011 Other Decreases Schedule

Name: CAROLINE & SIGMUND SCHOTT FUND

EIN: 11-2856561

Description	Amount
UNREALIZED LOSS ON MARKETABLE SECURITIES	1,307,444

TY 2011 Other Expenses Schedule

Name: CAROLINE & SIGMUND SCHOTT FUND

EIN: 11-2856561

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DED RELATED TO PORTFOLIO INC	7,050	7,050		
DED RELATED TO PORTFOLIO INC	1,518	1,518		
INSURANCE	5,505			5,505
MANAGEMENT FEE	35,000			35,000
OFFICE EXPENSE	4,761			4,264
PROFESSIONAL DEVELOPMENT	4,875			0

TY 2011 Other Income Schedule

Name: CAROLINE & SIGMUND SCHOTT FUND

EIN: 11-2856561

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BERNARD L MADOFF	110,448	0	
BOSTON COMMON INTL SOCIAL FUND LLC	38,334	38,334	
COLCHESTER GLOBAL BOND FUND	190,943	190,943	
GENERATION IM GLOBAL EQUITY FUND LLC	56,975	56,975	
GMO FORESTRY FUND 8-B LP	166,258	166,258	
INVESTABLE EMERGING MKTS COUNTRY FUND	-42,244	-42,244	
THE LYME FOREST FUND III TE, LP	3,025	3,025	
OTHER INCOME	-1,498	-1,498	
BC INTL SOCIAL FUND LLC - BK LOSS VS TAX	1,038,043	0	
PIMCO TOTAL RETURN FUND III-GAIN PER BKS	48,861	0	

TY 2011 Other Increases Schedule

Name: CAROLINE & SIGMUND SCHOTT FUND

EIN: 11-2856561

Description	Amount
DEFERRED FEDERAL EXCISE TAX	15,000

TY 2011 Other Liabilities Schedule

Name: CAROLINE & SIGMUND SCHOTT FUND

EIN: 11-2856561

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED FEDERAL EXCISE TAXES	42,000	27,000

TY 2011 Other Professional Fees Schedule

Name: CAROLINE & SIGMUND SCHOTT FUND

EIN: 11-2856561

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING FEES	30,749			31,991
INVESTMENT ADVISORY FEES	163,087	163,087		
INVESTMENT MANAGEMENT FEES	99,566	99,566		

TY 2011 Taxes Schedule

Name: CAROLINE & SIGMUND SCHOTT FUND

EIN: 11-2856561

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	35,577			
FOREIGN TAX WITHHELD	16,657	16,657		
FOREIGN TAXES-BC INTL SOCIAL	8,920	8,920		
FOREIGN TAXES-COLCHESTER GLOBL	210	210		
FOREIGN TAXES-GEN IM GLOBAL EQ	4,166	4,166		
FOREIGN TAXES-INVESTABLE EMERG	2,002	2,002		

ACCOUNT # 91008868
TAX ID XX-XXX6561
FROM 01/01/2012
TO 06/30/2012
FISCAL YEAR: 06/30

LORING WOLCOTT & COOLIDGE
Gain/Loss With Pending Trades
CAROLINE & SIGMUND SCHOTT FUND
INVESTMENT MANAGEMENT ACCOUNT
INVESTMENT ACCOUNT SHARE
WENDY S HOLDING AND AMY L
DOMINI INVESTMENT MANAGERS

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS)				
105 SHARES OF CANADIAN NATIONAL RAILWAY	01/05/2012 01/16/2007	8,162.54	4,738.65	3,423.89
100 SHARES OF CANADIAN NATIONAL RAILWAY	01/05/2012 05/07/2010	7,773.85	5,583.99	2,189.86
1672 SHARES OF CISCO SYSTEMS	01/05/2012 11/07/1997	31,533.64	15,419.56	16,114.08
1095 SHARES OF DENTSPLY INTERNATIONAL	01/05/2012 03/12/2004	38,663.70	24,198.52	14,465.18
110 SHARES OF DEVON ENERGY CORP NEW	01/05/2012 10/30/2007	7,176.91	9,909.12	(2,732.21)
95 SHARES OF DEVON ENERGY CORP NEW	01/05/2012 02/19/2008	6,198.24	9,140.18	(2,941.94)
110 SHARES OF DEVON ENERGY CORP NEW	01/05/2012 06/16/2008	7,176.91	12,920.63	(5,743.72)
855 SHARES OF LINEAR TECHNOLOGY CORP	01/05/2012 04/13/1998	25,821.01	13,920.47	11,900.54
80 SHARES OF LINEAR TECHNOLOGY CORP	01/05/2012 07/09/1998	2,416.00	1,323.75	1,092.25
702 SHARES OF PAYCHEX INC	01/05/2012 11/07/1997	21,600.12	8,112.00	13,488.12
325 SHARES OF QUALCOMM INC	01/05/2012 10/18/1999	18,212.88	7,777.45	10,435.43

LORING WOLCOTT & COOLIDGE
Gain/Loss With Pending Trades
CAROLINE & SIGMUND SCHOTT FUND
INVESTMENT MANAGEMENT ACCOUNT
INVESTMENT ACCOUNT SHARE
WENDY S HOLDING AND AMY L
DOMINI INVESTMENT MANAGERS

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
225 SHARES OF QUALCOMM INC	01/05/2012 04/27/2010	12,608.91	8,532.00	4,076.91
40 SHARES OF DEERE & CO	01/05/2012 04/27/2010	3,263.94	2,390.80	873.14
740 SHARES OF FASTENAL CO	01/05/2012 03/20/2007	33,292.55	13,165.63	20,126.92
500 SHARES OF ENCANA CORP	01/05/2012 04/08/2010	9,574.31	16,074.95	(6,500.64)
505 SHARES OF ENCANA CORP	01/05/2012 06/29/2010	9,670.06	15,699.69	(6,029.63)
2235 SHARES OF SMART BALANCE INC	01/05/2012 06/04/2010	11,488.56	12,739.50	(1,250.94)
170 SHARES OF COLGATE PALMOLIVE CO	01/05/2012 03/04/1999	15,338.80	7,642.00	7,696.80
80 SHARES OF COLGATE PALMOLIVE CO	01/05/2012 06/29/2010	7,218.26	6,265.60	952.66
235 SHARES OF JOHNSON & JOHNSON	01/05/2012 10/30/1997	15,387.50	6,701.91	8,685.59
245 SHARES OF PROCTER & GAMBLE CO	01/05/2012 04/27/2010	16,301.98	15,540.33	761.65
250 SHARES OF PROCTER & GAMBLE CO	01/05/2012 06/04/2010	16,634.68	15,237.50	1,397.18

ACCOUNT # 91008868
TAX ID XX-XXX6561
FROM 01/01/2012
TO 06/30/2012
FISCAL YEAR: 06/30

LORING WOLCOTT & COOLIDGE
Gain/Loss With Pending Trades
CAROLINE & SIGMUND SCHOTT FUND
INVESTMENT MANAGEMENT ACCOUNT
INVESTMENT ACCOUNT SHARE
WENDY S HOLDING AND AMY L
DOMINI INVESTMENT MANAGERS

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
250 SHARES OF STRYKER CORP	01/05/2012 01/12/1998	12,794.75	2,232.81	10,561.94
115 SHARES OF TJX COMPANIES INC	01/05/2012 04/08/2010	7,620.96	5,161.19	2,459.77
300 SHARES OF TEVA PHARMACEUTICAL INDS LTD ADR	01/05/2012 04/08/2010	13,121.75	18,912.00	(5,790.25)
110 SHARES OF TEVA PHARMACEUTICAL INDS LTD ADR	01/05/2012 04/27/2010	4,811.31	6,605.50	(1,794.19)
145 SHARES OF TEVA PHARMACEUTICAL INDS LTD ADR	01/05/2012 05/07/2010	6,342.18	8,353.40	(2,011.22)
250 SHARES OF TEVA PHARMACEUTICAL INDS LTD ADR	01/05/2012 06/29/2010	10,934.78	12,955.00	(2,020.22)
620 SHARES OF PEPSICO INC	01/05/2012 10/12/2001	41,031.12	29,611.20	11,419.92
270 SHARES OF STARBUCKS CORP	01/05/2012 12/21/2007	12,468.36	5,653.80	6,814.56
710 SHARES OF SYSCO CORP	01/05/2012 05/08/1998	20,490.20	8,835.03	11,655.17
65 SHARES OF EOG RESOURCES	01/05/2012 01/16/2007	6,632.47	4,021.55	2,610.92
15 SHARES OF EOG RESOURCES	01/05/2012 02/19/2008	1,530.57	1,482.30	48.27

LORING WOLCOTT & COOLIDGE
Gain/Loss With Pending Trades
CAROLINE & SIGMUND SCHOTT FUND
INVESTMENT MANAGEMENT ACCOUNT
INVESTMENT ACCOUNT SHARE
WENDY S HOLDING AND AMY L
DOMINI INVESTMENT MANAGERS

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
35 SHARES OF APPLE INC	01/05/2012 02/19/2008	14,615.01	4,278.30	10,336.71
60 SHARES OF CANADIAN NATIONAL RAILWAY	01/05/2012 01/12/2006	4,664.31	2,351.38	2,312.93
70 SHARES OF CANADIAN NATIONAL RAILWAY	01/05/2012 01/16/2007	5,441.69	3,159.10	2,282.59
25 SHARES OF FISERV INC	01/05/2012 04/08/2010	1,464.10	1,284.00	180.10
215 SHARES OF FISERV INC	01/05/2012 04/27/2010	12,591.22	11,597.10	994.12
520 SHARES OF EXPEDITORS INTL WASH INC	01/05/2012 03/20/2007	21,272.79	21,912.85	(640.06)
120 SHARES OF APTARGROUP INC	01/05/2012 02/19/2008	6,233.88	4,637.34	1,596.54
95 SHARES OF APACHE CORP	01/05/2012 10/30/2007	9,237.67	9,449.65	(211.98)
95 SHARES OF APACHE CORP	01/05/2012 02/19/2008	9,237.67	10,322.70	(1,085.03)
300 SHARES OF PEPSICO INC	02/09/2012 10/12/2001	19,304.92	14,328.00	4,976.92
140 SHARES OF VESTAS WIND SYSTEMS AS	05/03/2012 10/01/2008	1,146.47	12,208.00	(11,061.53)

ACCOUNT # 91008868
TAX ID XX-XXX6561
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TO 06/30/2012
FISCAL YEAR: 06/30

LORING WOLCOTT & COOLIDGE
Gain/Loss With Pending Trades
CAROLINE & SIGMUND SCHOTT FUND
INVESTMENT MANAGEMENT ACCOUNT
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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
125 SHARES OF VESTAS WIND SYSTEMS AS	05/03/2012 02/19/2009	1,023.63	6,439.76	(5,416.13)
110 SHARES OF VESTAS WIND SYSTEMS AS	05/03/2012 04/09/2010	900.80	6,523.01	(5,622.21)
250 SHARES OF VESTAS WIND SYSTEMS AS	05/03/2012 05/10/2010	2,047.27	13,288.73	(11,241.46)
TOTAL LONG TERM CAPITAL GAIN (LOSS)		572,475.23	458,637.93	113,837.30

ACCOUNT # 40000532
TAX ID XX-XXX6561
FROM 01/01/2012
TO 06/30/2012
FISCAL YEAR: 12/31

LORING WOLCOTT & COOLIDGE
Gain/Loss With Pending Trades
CAROLINE & SIGMUND SCHOTT
FUND CUSTODY ACCOUNT SPARE
KAPLAN BISCHEL INV MANAGERS
WENDY S HOLDING AND AMY L
DOMINI CUSTODIANS

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
SHORT TERM CAPITAL GAIN (LOSS)				
100 SHARES OF HONDA MOTOR LTD (NEW) ADR	01/06/2012 10/11/2011	3,188.29	3,016.17	172.12
200 SHARES OF THOMSON REUTERS CORPORATION	01/06/2012 10/11/2011	5,457.91	5,692.60	(234.69)
200 SHARES OF OWENS CORNING	01/27/2012 07/21/2011	6,939.89	7,205.58	(265.69)
200 SHARES OF CISCO SYSTEMS	03/13/2012 10/13/2011	3,989.95	3,465.98	523.97
100 SHARES OF SPECTRA ENERGY CORP	03/13/2012 09/28/2011	3,184.95	2,516.48	668.47
100 SHARES OF UNITED PARCEL SERVICE	03/13/2012 08/17/2011	7,793.87	6,504.09	1,289.78
100 SHARES OF AMERICAN EXPRESS CO	04/17/2012 05/24/2011	5,769.30	5,132.49	636.81
100 SHARES OF SOUTHWESTERN ENERGY CO	04/17/2012 07/07/2011	2,801.38	4,398.47	(1,597.09)
600 SHARES OF ARROW ELECTRONICS INC	05/30/2012 03/13/2012	20,675.54	24,840.12	(4,164.58)
200 SHARES OF BB&T CORP	05/30/2012 04/20/2012	6,041.88	6,324.52	(282.64)
200 SHARES OF BAXTER INTERNATIONAL INC	05/30/2012 04/10/2012	10,291.79	11,628.48	(1,336.69)

ACCOUNT # 40000532
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LORING WOLCOTT & COOLIDGE
Gain/Loss With Pending Trades
CAROLINE & SIGMUND SCHOTT
FUND CUSTODY ACCOUNT SPARE
KAPLAN BISCHEL INV MANAGERS
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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
300 SHARES OF CIT GROUP INC	05/30/2012 08/17/2011	10,205.86	10,028.22	177.64
400 SHARES OF CAREFUSION CORP	05/30/2012 03/01/2012	9,791.86	10,215.24	(423.38)
200 SHARES OF CAREFUSION CORP	05/30/2012 05/16/2012	4,895.93	5,044.54	(148.61)
400 SHARES OF CISCO SYSTEMS	05/30/2012 10/13/2011	6,547.89	6,931.96	(384.07)
400 SHARES OF CISCO SYSTEMS	05/30/2012 04/27/2012	6,547.89	7,968.00	(1,420.11)
400 SHARES OF CISCO SYSTEMS	05/30/2012 05/16/2012	6,547.90	6,684.92	(137.02)
400 SHARES OF CORNING INC	05/30/2012 03/22/2012	5,151.88	5,574.88	(423.00)
800 SHARES OF CORNING INC	05/30/2012 04/27/2012	10,303.77	11,535.92	(1,232.15)
1800 SHARES OF FORD MOTOR CO	05/30/2012 07/13/2011	19,007.75	24,135.84	(5,128.09)
100 SHARES OF FORD MOTOR CO	05/30/2012 07/21/2011	1,055.99	1,327.00	(271.01)
300 SHARES OF JOHNSON CONTROLS INC	05/30/2012 03/01/2012	9,170.82	10,062.00	(891.18)

ACCOUNT # 40000532
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FISCAL YEAR: 12/31

LORING WOLCOTT & COOLIDGE
Gain/Loss With Pending Trades
CAROLINE & SIGMUND SCHOTT
FUND CUSTODY ACCOUNT SPARE
KAPLAN BISCHEL INV MANAGERS
WENDY S HOLDING AND AMY L
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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
200 SHARES OF LABORATORY CORP OF AMERICA HLDGS	05/30/2012 11/11/2011	17,097.68	16,603.10	494.58
100 SHARES OF LABORATORY CORP OF AMERICA HLDGS	05/30/2012 03/01/2012	8,548.84	8,890.70	(341.86)
100 SHARES OF M & T BANK CORP	05/30/2012 11/11/2011	8,116.87	7,415.59	701.28
300 SHARES OF MICROSOFT CORP	05/30/2012 03/01/2012	8,801.80	9,665.85	(864.05)
100 SHARES OF PACCAR INC	05/30/2012 01/19/2012	3,783.94	4,379.44	(595.50)
200 SHARES OF PEPSICO INC	05/30/2012 12/14/2011	13,639.71	12,880.32	759.39
200 SHARES OF PEPSICO INC	05/30/2012 12/22/2011	13,639.72	13,227.24	412.48
100 SHARES OF SPECTRA ENERGY CORP	05/30/2012 09/28/2011	2,872.95	2,516.48	356.47
100 SHARES OF UNITED PARCEL SERVICE	05/30/2012 08/11/2011	7,475.84	6,382.06	1,093.78
100 SHARES OF UNITED PARCEL SERVICE	05/30/2012 08/17/2011	7,475.84	6,504.09	971.75
200 SHARES OF CISCO SYSTEMS	06/26/2012 05/16/2012	3,359.92	3,342.46	17.46

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TAX ID XX-XXX6561
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LORING WOLCOTT & COOLIDGE
Gain/Loss With Pending Trades
CAROLINE & SIGMUND SCHOTT
FUND CUSTODY ACCOUNT SPARE
KAPLAN BISCHEL INV MANAGERS
WENDY S HOLDING AND AMY L
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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
300 SHARES OF CISCO SYSTEMS	06/26/2012 09/28/2011	5,039.89	4,871.73	168.16
TOTAL SHORT TERM CAPITAL GAIN (LOSS)		265,215.29	276,912.56	(11,697.27)

ACCOUNT # 40000532
TAX ID XX-XXX6561
FROM 01/01/2012
TO 06/30/2012
FISCAL YEAR: 12/31

LORING WOLCOTT & COOLIDGE
Gain/Loss With Pending Trades
CAROLINE & SIGMUND SCHOTT
FUND CUSTODY ACCOUNT SPARE
KAPLAN BISCHEL INV MANAGERS
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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS)				
300 SHARES OF MERCURY GEN CORP (NEW)	01/04/2012 11/10/2010	13,469.89	13,318.53	151.36
200 SHARES OF BROOKFIELD ASSET MANAGEMENT	01/06/2012 01/15/2008	5,559.89	6,322.88	(762.99)
200 SHARES OF GENUINE PARTS CO	01/06/2012 03/24/2009	12,341.76	6,015.56	6,326.20
600 SHARES OF HONDA MOTOR LTD (NEW) ADR	01/06/2012 10/14/2010	19,129.73	22,041.60	(2,911.87)
300 SHARES OF NUCOR CORP	01/06/2012 11/10/2010	12,233.79	12,035.79	198.00
200 SHARES OF SPECTRA ENERGY CORP	01/06/2012 07/09/2008	6,099.90	5,544.74	555.16
200 SHARES OF THOMSON REUTERS CORPORATION	01/06/2012 10/26/2009	5,457.92	6,575.38	(1,117.46)
500 SHARES OF THOMSON REUTERS CORPORATION	01/06/2012 10/30/2009	13,644.79	15,755.35	(2,110.56)
200 SHARES OF TIME WARNER INC NEW	01/06/2012 08/06/2010	7,321.88	6,533.82	788.06
200 SHARES OF BRISTOL-MYERS SQUIBB CO	01/06/2012 01/21/2010	6,849.89	5,121.42	1,728.47
200 SHARES OF BRISTOL-MYERS SQUIBB CO	01/06/2012 04/09/2010	6,849.89	5,240.50	1,609.39

ACCOUNT # 40000532
TAX ID XX-XXX6561
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LORING WOLCOTT & COOLIDGE
Gain/Loss With Pending Trades
CAROLINE & SIGMUND SCHOTT
FUND CUSTODY ACCOUNT SPARE
KAPLAN BISCHEL INV MANAGERS
WENDY S HOLDING AND AMY L
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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
300 SHARES OF PACKAGING CORP OF AMERICA	01/27/2012 10/23/2007	8,471.99	9,191.82	(719.83)
200 SHARES OF AUTOMATIC DATA PROCESSING	03/01/2012 01/06/2011	10,983.90	9,523.06	1,460.84
100 SHARES OF BRISTOL-MYERS SQUIBB CO	03/01/2012 01/21/2010	3,261.60	2,560.71	700.89
100 SHARES OF QUEST DIAGNOSTICS INC	03/01/2012 10/20/2006	5,756.72	5,166.12	590.60
100 SHARES OF QUEST DIAGNOSTICS INC	03/01/2012 06/11/2007	5,756.71	5,110.00	646.71
400 SHARES OF WASTE MANAGEMENT INC	03/01/2012 08/06/2010	14,084.30	13,770.44	313.86
400 SHARES OF WALGREEN CO	03/01/2012 05/07/2008	13,158.17	14,311.48	(1,153.31)
100 SHARES OF WALGREEN CO	03/01/2012 05/19/2009	3,289.54	3,072.65	216.89
200 SHARES OF WALGREEN CO	03/01/2012 07/29/2009	6,579.08	6,053.08	526.00
200 SHARES OF INTEL CORP	03/13/2012 09/26/2006	5,471.92	3,886.70	1,585.22
200 SHARES OF HCC INSURANCE HOLDINGS INC	03/13/2012 02/04/2011	6,199.91	6,187.96	11.95

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LORING WOLCOTT & COOLIDGE
Gain/Loss With Pending Trades
CAROLINE & SIGMUND SCHOTT
FUND CUSTODY ACCOUNT SPARE
KAPLAN BISCHEL INV MANAGERS
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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
100 SHARES OF NYSE EURONEXT	03/13/2012 09/22/2009	2,920.96	2,962.66	(41.70)
100 SHARES OF SPECTRA ENERGY CORP	03/13/2012 07/09/2008	3,184.96	2,772.37	412.59
300 SHARES OF US BANCORP	03/13/2012 09/18/2008	9,026.87	10,856.46	(1,829.59)
200 SHARES OF PATTERSON COS INC	03/22/2012 10/07/2008	6,347.84	5,682.42	665.42
200 SHARES OF AUTOMATIC DATA PROCESSING	03/22/2012 01/06/2011	10,994.06	9,523.06	1,471.00
200 SHARES OF TIME WARNER INC NEW	03/22/2012 06/09/2010	7,101.47	6,119.16	982.31
100 SHARES OF TIME WARNER INC NEW	03/22/2012 08/06/2010	3,550.74	3,266.91	283.83
200 SHARES OF LOEWS CORP	03/29/2012 07/23/2010	7,875.00	7,369.12	505.88
200 SHARES OF CHUBB CORP	03/29/2012 06/04/2010	13,697.69	9,987.22	3,710.47
100 SHARES OF US BANCORP	04/04/2012 09/18/2008	3,130.94	3,618.82	(487.88)
400 SHARES OF BRISTOL-MYERS SQUIBB CO	04/10/2012 01/21/2010	13,034.58	10,242.84	2,791.74

ACCOUNT # 40000532
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Gain/Loss With Pending Trades
CAROLINE & SIGMUND SCHOTT
FUND CUSTODY ACCOUNT SPARE
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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
400 SHARES OF QUEST DIAGNOSTICS INC	04/10/2012 05/07/2008	23,536.11	20,072.04	3,464.07
100 SHARES OF PATTERSON COS INC	04/17/2012 10/07/2008	3,295.60	2,841.21	454.39
200 SHARES OF SOUTHWESTERN ENERGY CO	04/17/2012 02/08/2010	5,602.75	8,517.52	(2,914.77)
100 SHARES OF AUTOMATIC DATA PROCESSING	04/17/2012 01/21/2010	5,492.52	4,249.36	1,243.16
600 SHARES OF ENCANA CORP	04/20/2012 01/11/2010	10,865.81	21,254.82	(10,389.01)
500 SHARES OF ENCANA CORP	04/20/2012 01/21/2010	9,054.85	16,971.65	(7,916.80)
200 SHARES OF BRISTOL-MYERS SQUIBB CO	04/27/2012 01/21/2010	6,679.85	5,121.42	1,558.43
300 SHARES OF AUTOMATIC DATA PROCESSING	04/27/2012 01/21/2010	16,726.64	12,748.08	3,978.56
100 SHARES OF ANALOG DEVICES CORP	05/16/2012 07/23/2010	3,626.12	3,043.11	583.01
500 SHARES OF ANALOG DEVICES CORP	05/16/2012 10/14/2010	18,130.59	15,782.80	2,347.79
100 SHARES OF ENCANA CORP	05/16/2012 04/30/2010	1,993.16	3,286.56	(1,293.40)

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CAROLINE & SIGMUND SCHOTT
FUND CUSTODY ACCOUNT SPARE
KAPLAN BISCHEL INV MANAGERS
WENDY S HOLDING AND AMY L
DOMINI CUSTODIANS

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
200 SHARES OF NUCOR CORP	05/16/2012 11/10/2010	7,032.84	8,023.86	(991.02)
100 SHARES OF AUTOMATIC DATA PROCESSING	05/16/2012 01/21/2010	5,322.42	4,249.36	1,073.06
200 SHARES OF AGCO CORP	05/30/2012 05/17/2010	8,225.88	6,051.90	2,173.98
100 SHARES OF ABBOTT LABORATORIES	05/30/2012 06/09/2010	6,176.87	4,630.82	1,546.05
400 SHARES OF ABBOTT LABORATORIES	05/30/2012 07/15/2010	24,707.49	19,118.36	5,589.13
100 SHARES OF AMERICAN EXPRESS CO	05/30/2012 04/21/2011	5,564.89	4,592.94	971.95
200 SHARES OF AMERICAN EXPRESS CO	05/30/2012 05/24/2011	11,129.77	10,264.98	864.79
500 SHARES OF ANALOG DEVICES CORP	05/30/2012 07/23/2010	18,074.64	15,215.55	2,859.09
100 SHARES OF AUTOMATIC DATA PROCESSING	05/30/2012 02/08/2010	5,271.89	4,032.19	1,239.70
400 SHARES OF BERKSHIRE HATHAWAY INC B SHARES	05/30/2012 04/09/2010	31,523.37	31,904.88	(381.51)
400 SHARES OF BRISTOL-MYERS SQUIBB CO	05/30/2012 01/21/2010	13,383.70	10,242.84	3,140.86

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
600 SHARES OF BROOKFIELD ASSET MANAGEMENT	05/30/2012 01/15/2008	18,959.69	18,968.64	(8.95)
200 SHARES OF BROOKFIELD ASSET MANAGEMENT	05/30/2012 03/26/2008	6,319.90	5,535.64	784.26
200 SHARES OF BROOKFIELD ASSET MANAGEMENT	05/30/2012 08/14/2008	6,319.90	6,041.98	277.92
100 SHARES OF CARDINAL HEALTH INC	05/30/2012 02/08/2010	4,102.92	3,243.22	859.70
200 SHARES OF CARDINAL HEALTH INC	05/30/2012 04/09/2010	8,205.83	7,202.00	1,003.83
100 SHARES OF CHUBB CORP	05/30/2012 07/29/2009	7,113.87	4,517.52	2,596.35
300 SHARES OF CHUBB CORP	05/30/2012 06/04/2010	21,341.61	14,980.83	6,360.78
200 SHARES OF CONOCOPHILLIPS INC	05/30/2012 11/25/2008	10,421.77	7,725.00	2,696.77
100 SHARES OF CONOCOPHILLIPS INC	05/30/2012 12/02/2008	5,210.88	3,793.76	1,417.12
200 SHARES OF CULLEN/FROST BANKERS INC	05/30/2012 10/26/2009	11,361.81	9,642.08	1,719.73
300 SHARES OF DUPONT (EI) DE NEMOURS & CO	05/30/2012 02/25/2008	14,537.71	13,877.94	659.77

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
100 SHARES OF DUPONT (EI) DE NEMOURS & CO	05/30/2012 08/08/2008	4,845.90	4,343.00	502.90
100 SHARES OF DUPONT (EI) DE NEMOURS & CO	05/30/2012 12/01/2008	4,845.90	2,353.87	2,492.03
100 SHARES OF EMERSON ELECTRIC CO	05/30/2012 03/02/2004	4,710.90	3,110.50	1,600.40
200 SHARES OF EMERSON ELECTRIC CO	05/30/2012 05/26/2004	9,421.81	5,946.00	3,475.81
400 SHARES OF ENCANA CORP	05/30/2012 04/30/2010	7,915.86	13,146.24	(5,230.38)
300 SHARES OF GENUINE PARTS CO	05/30/2012 03/24/2009	18,791.64	9,023.34	9,768.30
600 SHARES OF HCC INSURANCE HOLDINGS INC	05/30/2012 02/04/2011	18,725.64	18,563.88	161.76
500 SHARES OF INTEL CORP	05/30/2012 09/26/2006	13,024.76	9,716.75	3,308.01
100 SHARES OF LOEWS CORP	05/30/2012 07/02/2010	3,885.91	3,390.21	495.70
300 SHARES OF LOEWS CORP	05/30/2012 07/23/2010	11,657.74	11,053.68	604.06
200 SHARES OF M & T BANK CORP	05/30/2012 05/24/2011	16,233.73	17,548.10	(1,314.37)

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
200 SHARES OF MCKESSON CORP	05/30/2012 12/04/2008	17,393.65	6,618.40	10,775.25
500 SHARES OF NYSE EURONEXT	05/30/2012 09/22/2009	12,209.83	14,813.30	(2,603.47)
300 SHARES OF NYSE EURONEXT	05/30/2012 06/09/2010	7,325.89	8,220.12	(894.23)
200 SHARES OF NUCOR CORP	05/30/2012 10/19/2010	7,183.86	7,829.18	(645.32)
100 SHARES OF NUCOR CORP	05/30/2012 11/10/2010	3,591.93	4,011.93	(420.00)
400 SHARES OF OWENS CORNING	05/30/2012 01/26/2011	12,303.72	13,209.84	(906.12)
500 SHARES OF PACKAGING CORP OF AMERICA	05/30/2012 08/29/2007	13,349.80	12,727.85	621.95
100 SHARES OF PACKAGING CORP OF AMERICA	05/30/2012 10/23/2007	2,669.96	3,063.94	(393.98)
400 SHARES OF PATTERSON COS INC	05/30/2012 10/07/2008	13,507.74	11,364.84	2,142.90
400 SHARES OF PATTERSON COS INC	05/30/2012 10/09/2008	13,507.73	10,825.80	2,681.93
100 SHARES OF PHILLIPS 66	05/30/2012 11/25/2008	3,037.95	2,435.82	602.13

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GAIN AND LOSS DETAIL

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
150 SHARES OF PHILLIPS 66	05/30/2012 12/02/2008	4,556.93	3,588.71	968.22
50 SHARES OF PHILLIPS 66	05/30/2012 12/04/2008	1,518.98	1,166.77	352.21
200 SHARES OF SOUTHWESTERN ENERGY CO	05/30/2012 02/08/2010	5,627.89	8,517.52	(2,889.63)
100 SHARES OF SOUTHWESTERN ENERGY CO	05/30/2012 04/09/2010	2,813.95	4,169.00	(1,355.05)
700 SHARES OF SPECTRA ENERGY CORP	05/30/2012 03/18/2008	20,110.61	16,697.80	3,412.81
100 SHARES OF TIME WARNER INC NEW	05/30/2012 06/09/2010	3,461.93	3,059.58	402.35
300 SHARES OF US BANCORP	05/30/2012 09/18/2008	9,230.83	10,856.46	(1,625.63)
100 SHARES OF US BANCORP	05/30/2012 01/08/2009	3,076.94	2,327.62	749.32
200 SHARES OF US BANCORP	05/30/2012 05/19/2009	6,153.88	3,828.16	2,325.72
500 SHARES OF WASTE MANAGEMENT INC	05/30/2012 05/17/2010	16,319.68	16,841.90	(522.22)
200 SHARES OF TYCO INTL LTD	05/30/2012 05/02/2006	10,711.80	8,373.53	2,338.27

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
200 SHARES OF TYCO INTL LTD	05/30/2012 11/09/2007	10,711.80	8,189.20	2,522.60
300 SHARES OF MERCURY GEN CORP (NEW)	05/30/2012 11/10/2010	13,007.80	13,318.53	(310.73)
300 SHARES OF NYSE EURONEXT	06/22/2012 06/09/2010	7,468.96	8,220.12	(751.16)
300 SHARES OF AGCO CORP	06/26/2012 05/17/2010	12,182.78	9,077.85	3,104.93
TOTAL LONG TERM CAPITAL GAIN (LOSS)		975,248.54	895,034.83	80,213.71