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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
THE EDWARD AND DOROTHY PERKINS FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
WALSH AND AMICUCCI LLP

City or town, state, and ZIP code
PURCHASE, NY 105772551

A Employer identification number
26-1193806

B Telephone number (see page 10 of the instructions)
(609) 274-6834

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)
\$ 4,504,499

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)	71			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	157,080	151,145		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	259,767			
	b Gross sales price for all assets on line 6a _____ 3,848,790				
	7 Capital gain net income (from Part IV , line 2)		259,767		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	416,918	410,912		
	13 Compensation of officers, directors, trustees, etc	64,000	12,800		51,200
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule). 	24,000	12,000		12,000
	b Accounting fees (attach schedule). 	20,500	10,250		10,250
	c Other professional fees (attach schedule) 	43,842	26,305		17,537
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) 	16,371	1,762		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule). 	1,903	954		949
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	170,616	64,071		91,936
	25 Contributions, gifts, grants paid	119,245			119,245
	26 Total expenses and disbursements. Add lines 24 and 25	289,861	64,071		211,181
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	127,057			
	b Net investment income (if negative, enter -0-)		346,841		
	c Adjusted net income (if negative, enter -0-) . . .				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	39,408	3,665	3,665
	2	Savings and temporary cash investments	189,062	145,179	145,179
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	679,466	424,232	430,018
	b	Investments—corporate stock (attach schedule)	2,222,174		1,589,226
	c	Investments—corporate bonds (attach schedule).	258,872		242,898
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	818,112		1,932,689
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,207,094	4,337,889	4,504,499	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	4,207,094	4,337,889	
	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)	4,207,094	4,337,889	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,207,094	4,337,889		

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	4,207,094
2	Enter amount from Part I, line 27a	2	127,057
3	Other increases not included in line 2 (itemize) ▶ 	3	8,062
4	Add lines 1, 2, and 3	4	4,342,213
5	Decreases not included in line 2 (itemize) ▶ 	5	4,324
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,337,889

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	259,767
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	201,205	4,391,346	000 045819
2009	181,524	4,073,343	000 044564
2008	159,458	3,194,717	000 049913
2007	16,941	3,567,970	000 004748
2006			

2	Total of line 1, column (d).	2	000 145044
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	000 036261
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	4,396,975
5	Multiply line 4 by line 3.	5	159,439
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,468
7	Add lines 5 and 6.	7	162,907
8	Enter qualifying distributions from Part XII, line 4.	8	211,181

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

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	3,468
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	3,468
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	3,468
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,770	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	698	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	3,468
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2012 estimated tax ☐	Refunded ☐	11	

Part VII-AStatements Regarding Activities

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of Telephone no (609) 274-6834 Located at PO Box 1501 NJ2-130-03-31 Pennington NJ ZIP+4 085341501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year.			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	15		
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ 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)? Organizations relying on a current notice regarding disaster assistance check here.	5b		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		No

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
PAUL AMICUCCI 2900 WESTCHESTER AVE PURCHASE,NY 105772551	DIRECTOR-PRESIDENT 003 00	14,000		
KAREN WALSCH 2900 WESTCHESTER AVE PURCHASE,NY 105772551	DIRECTOR/SECRETARY 002 00	10,000		
ANTHONY TEMPESTA 800 WESTCHESTER AVE PURCHASE,NY 105772551	DIRECTOR/TRSR 002 00	10,000		
LUCY AMICUCCI 2900 WESTCHESTER AVE PURCHASE,NY 105772551	GRANTS MGR 020 00	30,000		
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 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	4,283,574
b	Average of monthly cash balances.	1b	180,360
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,463,934
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	4,463,934
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	66,959
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,396,975
6	Minimum investment return. Enter 5% of line 5.	6	219,849

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	219,849
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	3,468
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,468
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	216,381
4	Recoveries of amounts treated as qualifying distributions.	4	249
5	Add lines 3 and 4.	5	216,630
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	216,630

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	211,181
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	211,181
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	3,468
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	207,713
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2011			
a	Enter amount for 2010 only.			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2011			
a	From 2006.			
b	From 2007.			
c	From 2008.			
d	From 2009.			
e	From 2010.			
f	Total of lines 3a through e.			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 211,181			
a	Applied to 2010, but not more than line 2a			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .			
d	Applied to 2011 distributable amount.			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5			
b	Prior years' undistributed income Subtract line 4b from line 2b.			
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions. . .			
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.			
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.			
10	Analysis of line 9			
a	Excess from 2007.			
b	Excess from 2008.			
c	Excess from 2009.			
d	Excess from 2010.			
e	Excess from 2011.			
			117,949	216,630
			117,949	
			117,949	
				93,232
				123,398

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	119,245
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	157,080	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	259,767	
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).				416,847	
13 Total. Add line 12, columns (b), (d), and (e).					416,847

[illegible]

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

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization		(b) Type of organization		(c) Description of relationship		
Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge					
	*****		2013-01-07	*****		
	Signature of officer or trustee		Date	Title		
	Paid Preparer's Use Only	Preparer's Signature ▶ DONALD J ROMAN		Date 2013-01-07	Check if self-employed ▶ ☒	PTIN
		Firm's name ▶ PRICEWATERHOUSECOOPERS LLP			Firm's EIN ▶	
		600 GRANT STREET				
Firm's address ▶ PITTSBURGH, PA 15219			Phone no (412) 355-6000			

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

Additional Data

Software ID: 11000218
Software Version: 2012.0.0
EIN: 26-1193806
Name: THE EDWARD AND DOROTHY PERKINS FOUNDATION

Part VI Line 7 - Tax Paid Original Return: 3468

Form 990PF - Special Condition Description:

Special Condition Description

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KIMBERLY CLARK		2010-05-24	2012-01-05
KIMBERLY CLARK		2010-05-24	2012-01-06
KIMBERLY CLARK		2010-06-04	2012-01-06
KIMBERLY CLARK		2010-06-04	2012-01-09
KIMBERLY CLARK		2010-06-04	2012-03-30
KIMBERLY CLARK		2011-02-03	2012-03-30
KIMBERLY CLARK		2011-09-22	2012-03-30
KIMBERLY CLARK		2011-10-03	2012-03-30
KOC HLDG AS-UNSPON		2011-03-09	2012-03-30
KOC HLDG AS-UNSPON		2011-03-09	2012-03-30
KOC HLDG AS-UNSPON		2011-03-10	2012-03-30
KOC HLDG AS-UNSPON		2011-03-17	2012-03-30
KOHL'S CORP WISC PV 1CT		2011-09-30	2012-03-26
KOHL'S CORP WISC PV 1CT		2011-09-30	2012-03-26
KOHL'S CORP WISC PV 1CT		2011-09-30	2012-03-30
KOHL'S CORP WISC PV 1CT		2011-09-30	2012-05-17
MAKO SURGICAL CORP		2012-02-16	2012-03-30
CATHAY PAC AIR NEW SPADR		2011-02-07	2012-04-11
CATHAY PAC AIR NEW SPADR		2011-03-17	2012-04-11
CATHAY PAC AIR NEW SPADR		2011-03-17	2012-04-18
CATHAY PAC AIR NEW SPADR		2011-03-17	2012-04-19
CATHAY PAC AIR NEW SPADR		2011-03-17	2012-04-20
CATHAY PAC AIR NEW SPADR		2011-03-18	2012-04-20
CATHAY PAC AIR NEW SPADR		2011-03-18	2012-04-23
CATHAY PAC AIR NEW SPADR		2011-03-18	2012-04-24
CATHAY PAC AIR NEW SPADR		2012-03-01	2012-04-24
LIMITED BRANDS INC		2011-01-27	2012-03-30
LIMITED BRANDS INC		2011-01-27	2012-04-02
LIMITED BRANDS INC		2011-06-17	2012-04-02
LINCOLN NATIONAL COR CLD		2010-02-22	2011-07-07

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LINCOLN NATIONAL COR CLD		2010-11-18	2011-07-07
LINCOLN NATIONAL COR CLD		2010-11-23	2011-07-07
LINCOLN NATIONAL COR CLD		2010-12-01	2011-07-07
LINCOLN NATIONAL COR CLD		2010-12-02	2011-07-07
LINCOLN NATIONAL COR CLD		2010-12-03	2011-07-07
LOCKHEED MARTIN CORP		2010-03-11	2011-12-01
LOCKHEED MARTIN CORP		2010-03-11	2012-02-29
LOCKHEED MARTIN CORP		2010-03-11	2012-03-30
LOCKHEED MARTIN CORP		2010-03-12	2012-03-30
LOOMIS SAYLES		2010-03-19	2011-07-07
MT CAPITAL TRUST IV		2010-02-22	2011-10-14
MT CAPITAL TRUST IV		2010-02-22	2011-10-18
MT CAPITAL TRUST IV		2010-02-22	2011-10-21
MGM RESORTS INTERNATIONL		2012-03-26	2012-03-30
MGM RESORTS INTERNATIONL		2012-03-26	2012-03-30
MADDEN STEVEN LTD		2012-01-30	2012-02-29
MADDEN STEVEN LTD		2012-01-30	2012-03-30
MADDEN STEVEN LTD		2012-01-31	2012-03-30
MAGNA INTL INC CL A VTG		2012-01-11	2012-02-29
MAGNA INTL INC CL A VTG		2012-01-11	2012-03-30
MAGNA INTL INC CL A VTG		2012-01-13	2012-03-30
MAKO SURGICAL CORP		2012-02-16	2012-02-29
MICROS SYSTEMS INC		2011-08-26	2012-02-29
MICROS SYSTEMS INC		2011-08-26	2012-03-30
MICROS SYSTEMS INC		2011-08-29	2012-03-30
MICROS SYSTEMS INC		2011-09-14	2012-03-30
MICROS SYSTEMS INC		2011-09-14	2012-04-03
MICROS SYSTEMS INC		2011-09-14	2012-04-04
MICROSOFT CORP		2010-11-26	2011-12-02
MICROSOFT CORP		2010-11-26	2012-02-29

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MICROSOFT CORP		2010-11-26	2012-03-30
MICROSOFT CORP		2010-11-30	2012-03-30
MICROSOFT CORP		2011-08-09	2012-03-30
CENTURYLINK INC SHS		2011-02-03	2011-09-27
COMPANHIA D SNMNT0 BSCO		2008-09-08	2012-02-03
COMPANHIA D SNMNT0 BSCO		2008-09-09	2012-02-03
COMPANHIA D SNMNT0 BSCO		2008-09-10	2012-02-03
COMPANHIA D SNMNT0 BSCO		2008-09-10	2012-02-29
COMPANHIA D SNMNT0 BSCO		2008-09-11	2012-02-29
COMPANHIA D SNMNT0 BSCO		2008-09-11	2012-03-30
COMPANHIA D SNMNT0 BSCO		2008-09-12	2012-03-30
COMPANHIA D SNMNT0 BSCO		2008-11-05	2012-03-30
COPEL PARANA ADR PREF B		2008-07-30	2012-03-30
COPEL PARANA ADR PREF B		2008-07-31	2012-03-30
COMPANHIA D SNMNT0 BSCO		2008-09-03	2012-02-03
COMPANHIA D SNMNT0 BSCO		2008-09-05	2012-02-03
COPEL PARANA ADR PREF B		2008-09-03	2012-03-30
CONOCOPHILLIPS		2009-08-12	2011-12-01
CONOCOPHILLIPS		2009-08-12	2012-02-29
CONOCOPHILLIPS		2009-08-12	2012-03-30
CONOCOPHILLIPS		2009-11-10	2012-03-30
CONSOLIDATED EDISON INC		2010-05-14	2012-01-04
CONSOLIDATED EDISON INC		2010-05-14	2012-01-05
CONSOLIDATED EDISON INC		2010-08-06	2012-01-05
CONSOLIDATED EDISON INC		2011-08-16	2012-01-05
COOPER COS INC COM NEW		2010-06-22	2011-08-24
PUBLIC STORAGE INC CLD		2010-02-22	2011-07-20
WSC SALE - 21		2001-01-01	2011-11-28
PUBLIC STORAGE INC CLD		2010-02-22	2011-11-28
PUBLIC STORAGE CLD		2010-02-22	2012-02-21

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PUBLIC STORAGE		2010-02-22	2012-05-02
PUBLIC STORAGE		2010-02-22	2012-05-14
PUBLIC STORAGE		2010-02-22	2012-05-15
PUBLIC STORAGE		2010-02-22	2012-05-16
PUBLIC STORAGE		2010-02-22	2012-04-20
PUBLIC STORAGE		2010-02-22	2012-04-25
PUBLIC STORAGE		2010-02-22	2012-04-27
PUBLIC STORAGE		2012-04-05	2012-04-30
PUBLIC STORAGE		2012-04-05	2012-05-01
QUALCOMM INC		2011-07-21	2012-03-30
QUALCOMM INC		2011-07-22	2012-03-30
RAYTHEON CO DELAWARE NEW		2011-05-18	2011-12-02
RAYTHEON CO DELAWARE NEW		2011-05-19	2011-12-02
RAYTHEON CO DELAWARE NEW		2011-05-20	2011-12-02
RAYTHEON CO DELAWARE NEW		2011-05-20	2011-12-05
RAYTHEON CO DELAWARE NEW		2011-05-23	2011-12-05
REALTY INCOME CORP		2010-02-22	2012-02-23
U S TREASURY NOTE		2011-07-08	2012-04-30
U S TREASURY NOTE		2011-06-24	2011-09-01
U S TREASURY NOTE		2011-06-24	2012-01-05
U S TREASURY NOTE		2011-05-26	2011-11-29
U S TREASURY NOTE		2011-08-10	2012-01-04
U S TREASURY NOTE		2011-08-09	2011-12-01
U S TREASURY NOTE		2011-08-09	2012-03-01
U S TREASURY NOTE		2011-09-13	2011-12-01
U S TREASURY NOTE		2011-09-13	2012-03-30
U S TREASURY NOTE		2011-09-13	2012-03-30
R R DONNELLEY SONS		2008-09-03	2012-03-30
R R DONNELLEY SONS		2008-09-03	2012-03-30
R R DONNELLEY SONS		2008-11-05	2012-03-30

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R R DONNELLEY SONS		2009-05-14	2012-03-30
DU PONT E I DE NEMOURS		2012-03-12	2012-03-30
DU PONT E I DE NEMOURS		2012-03-13	2012-03-30
DU PONT E I DE NEMOURS		2012-03-14	2012-03-30
DUKE ENERGY CORP		2009-05-19	2012-01-17
DUKE ENERGY CORP		2011-06-02	2012-01-17
DUKE REALTY CORPORAT CLD		2010-03-24	2012-03-05
DUKE REALTY CORPORAT CLD		2011-01-06	2012-03-05
E M C CORPORATION MASS		2009-05-12	2012-02-29
E M C CORPORATION MASS		2009-05-12	2012-03-30
E M C CORPORATION MASS		2009-10-08	2012-03-30
E M C CORPORATION MASS		2009-10-30	2012-03-30
EOG RESOURCES INC		2010-10-15	2011-09-22
EOG RESOURCES INC		2010-10-15	2012-02-29
EOG RESOURCES INC		2010-10-15	2012-03-02
EOG RESOURCES INC		2010-10-15	2012-03-30
EOG RESOURCES INC		2010-10-18	2012-03-30
EOG RESOURCES INC		2011-10-27	2012-03-30
EOG RESOURCES INC		2011-10-27	2012-04-25
EASTMAN CHEMICAL CO COM		2011-09-27	2011-12-01
WEINGARTEN REALTY		2010-02-22	2012-05-07
WEINGARTEN REALTY		2010-02-22	2012-05-08
WELLS FARGO CO NEW DEL		2010-08-26	2012-03-30
WELLS FARGO CO NEW DEL		2010-08-27	2012-03-30
WELLS FARGO CAPTL TR VII		2010-02-22	2012-03-14
WELLS FARGO CAPTL TR VII		2010-02-22	2012-03-15
WELLS FARGO CAPTL TR VII		2010-02-22	2012-03-16
WELLS FARGO CAPTL TR VII		2010-02-22	2012-05-01
WELLS FARGO CAPITAL IX		2010-02-22	2012-03-14
WELLS FARGO CAPITAL IX		2010-02-22	2012-03-15

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WELLS FARGO CAPITAL IX		2010-02-22	2012-03-16
WELLS FARGO CAPITAL XI		2010-02-22	2012-03-15
WELLS FARGO CAPITAL XI		2010-02-22	2012-03-16
WELLS FARGO CAPITAL XI		2010-02-22	2012-03-19
WELLS FARGO CAPITAL XII		2010-02-22	2012-03-08
INTL BUSINESS MACHINES		2009-04-15	2011-12-01
INTL BUSINESS MACHINES		2010-02-23	2012-03-30
INTL BUSINESS MACHINES		2010-02-23	2012-04-03
INTL BUSINESS MACHINES		2010-02-23	2012-04-05
INTL BUSINESS MACHINES		2012-02-29	2012-04-05
INTL PAPER CO		2011-03-16	2011-12-01
INTL PAPER CO		2011-03-16	2012-02-29
INTL PAPER CO		2011-03-16	2012-03-30
INTL PAPER CO		2011-03-21	2012-03-30
INTL PAPER CO		2011-03-22	2012-03-30
INTL PAPER CO		2011-06-20	2012-03-30
INTUIT INC COM		2010-05-28	2011-08-03
INTUITIVE SURGICAL INC		2011-07-26	2011-10-06
INTUITIVE SURGICAL INC		2011-07-26	2011-10-18
INTUITIVE SURGICAL INC		2011-07-27	2011-10-18
FNMA PAD9975 04 502040		2011-08-25	2011-08-25
FNMA PAD9975 04 502040		2011-09-26	2011-09-26
FNMA PAD9975 04 502040		2011-10-25	2011-10-25
FNMA PAD9975 04 502040		2011-11-25	2011-11-25
FNMA PAD9975 04 502040		2011-12-27	2011-12-27
FNMA PAD9975 04 502040		2011-02-28	2012-04-09
FNMA PAE0392 05 502039		2011-07-25	2011-07-25
FNMA PAE0392 05 502039		2011-08-25	2011-08-25
FNMA PAE0392 05 502039		2011-09-26	2011-09-26
FNMA PAE0392 05 502039		2011-10-25	2011-10-25

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FNMA PAE0392 05 502039		2011-11-25	2011-11-25
FNMA PAE0392 05 502039		2011-12-27	2011-12-27
FNMA PAE0392 05 502039		2011-04-25	2012-04-09
MICROSOFT CORP		2011-08-18	2012-03-30
MICROSOFT CORP		2011-08-18	2012-05-02
MICROSOFT CORP		2011-08-18	2012-05-08
MITSUI CO ADR		2008-09-12	2012-03-30
MITSUI CO ADR		2008-09-15	2012-03-30
MITSUI CO ADR		2009-05-12	2012-03-30
MIZUHO FINL GROUP INC		2011-04-28	2012-02-29
MIZUHO FINL GROUP INC		2011-04-28	2012-03-30
MIZUHO FINL GROUP INC		2011-04-29	2012-03-30
MIZUHO FINL GROUP INC		2011-05-02	2012-03-30
MIZUHO FINL GROUP INC		2011-05-03	2012-03-30
MIZUHO FINL GROUP INC		2011-05-04	2012-03-30
MIZUHO FINL GROUP INC		2011-05-05	2012-03-30
MIZUHO FINL GROUP INC		2011-05-06	2012-03-30
MIZUHO FINL GROUP INC		2011-05-09	2012-03-30
MIZUHO FINL GROUP INC		2011-05-10	2012-03-30
MIZUHO FINL GROUP INC		2011-05-11	2012-03-30
MIZUHO FINL GROUP INC		2011-05-12	2012-03-30
MONSANTO CO NEW DEL COM		2011-06-30	2012-02-29
MONSANTO CO NEW DEL COM		2011-06-30	2012-03-30
MONSANTO CO NEW DEL COM		2011-10-14	2012-03-30
MONSTER BEVERAGE CORP		2011-05-20	2012-01-30
MONSTER BEVERAGE CORP		2011-05-20	2012-02-29
MONSTER BEVERAGE CORP		2011-05-20	2012-03-30
MONSTER BEVERAGE CORP		2011-05-20	2012-04-30
MYLAN INC		2009-11-03	2011-09-01
MYLAN INC		2010-05-24	2011-09-01

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MYLAN INC		2010-12-08	2011-09-01
NATIONAL CITY CAP TR CLD		2010-02-22	2011-11-15
NATIONAL CITY CAP TR CLD		2010-09-09	2011-11-15
PANERA BREAD CO CL A		2009-05-12	2012-01-04
PANERA BREAD CO CL A		2009-05-12	2012-01-23
PANERA BREAD CO CL A		2010-02-23	2012-01-23
PANERA BREAD CO CL A		2010-02-23	2012-01-24
PARKER HANNIFIN CORP		2010-11-02	2011-08-02
PARKER HANNIFIN CORP		2010-11-03	2011-08-02
PATTERSON UTI ENERGY INC		2011-07-11	2011-12-01
PATTERSON UTI ENERGY INC		2011-07-11	2012-01-19
PATTERSON UTI ENERGY INC		2011-07-12	2012-01-19
BANCO BRADESCO S A ADR		2010-07-29	2012-03-30
BAE SYS PLC SPN ADR		2010-02-16	2012-03-30
BANKRATE INC DEL COM		2012-02-17	2012-02-29
FLORIDA PWR LT CAP TR		2010-11-19	2012-03-20
FLORIDA PWR LT CAP TR		2010-11-19	2012-03-21
FHLMC G0 3432 05 502037		2011-07-15	2011-07-15
FHLMC G0 3432 05 502037		2011-08-15	2011-08-15
FHLMC G0 3432 05 502037		2011-09-15	2011-09-15
FHLMC G0 3432 05 502037		2011-10-17	2011-10-17
FHLMC G0 3432 05 502037		2011-11-15	2011-11-15
FHLMC G0 3432 05 502037		2011-12-15	2011-12-15
FHLMC G0 3432 05 502037		2008-01-15	2012-04-09
FHLMC G0 3432 05 502037		2008-01-23	2012-04-09
FHLMC G0 4913 052038		2012-03-13	2012-04-09
FHLMC G0 5937 04 502040		2012-03-12	2012-04-09
FHLMC G0 5188 052038		2011-11-15	2011-11-15
FHLMC G0 5188 052038		2011-12-15	2011-12-15
FHLMC G0 5188 052038		2011-10-12	2012-04-09

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)
FHLMC G0 5188 052038		2011-10-12	2012-04-09
FNMA P190391 062038		2011-07-25	2011-07-25
FNMA P190391 062038		2011-08-25	2011-08-25
FNMA P190391 062038		2011-09-26	2011-09-26
FNMA P190391 062038		2011-10-25	2011-10-25
FNMA P190391 062038		2011-11-25	2011-11-25
FNMA P190391 062038		2011-12-27	2011-12-27
FNMA P190391 062038		2008-10-24	2012-04-09
FEDERAL HOME LN MTG CORP		2012-02-16	2012-03-30
FEDERAL HOME LN MTG CORP		2012-03-09	2012-03-30
FNMA PAH0936 03 502040		2012-01-11	2012-04-09
FNMA PAH3401 04 502041		2011-07-25	2011-07-25
FNMA PAH3401 04 502041		2011-08-25	2011-08-25
FNMA PAH3401 04 502041		2011-09-26	2011-09-26
FNMA PAH3401 04 502041		2011-10-25	2011-10-25
FNMA PAH3401 04 502041		2011-11-25	2011-11-25
FNMA PAH3401 04 502041		2011-12-27	2011-12-27
FNMA PAH3401 04 502041		2011-02-08	2012-04-09
FNMA PAH3401 04 502041		2011-02-08	2012-04-09
FNMA PAL0065 04 502041		2011-07-25	2011-07-25
FNMA PAL0065 04 502041		2011-08-25	2011-08-25
FNMA PAL0065 04 502041		2011-09-26	2011-09-26
FNMA PAL0065 04 502041		2011-10-25	2011-10-25
FNMA PAL0065 04 502041		2011-11-25	2011-11-25
FNMA PAL0065 04 502041		2011-12-27	2011-12-27
FNMA PAL0065 04 502041		2011-03-17	2012-04-09
FEDERAL NATL MTG ASSOC		2011-01-11	2011-12-01
FEDERAL NATL MTG ASSOC		2011-01-11	2012-03-30
FNMA P735580 052035		2011-07-25	2011-07-25
FNMA P735580 052035		2011-08-25	2011-08-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FNMA P735580 052035		2011-09-26	2011-09-26
FNMA P735580 052035		2011-10-25	2011-10-25
FNMA P735580 052035		2011-11-25	2011-11-25
FNMA P735580 052035		2011-12-27	2011-12-27
FNMA P735580 052035		2008-05-16	2012-04-09
FNMA P745275 052036		2011-07-25	2011-07-25
ITC HLDGS CORP		2010-09-21	2011-09-26
ITC HLDGS CORP		2010-09-21	2011-09-27
ITC HLDGS CORP		2010-09-22	2011-09-27
ITC HLDGS CORP		2010-09-23	2011-09-27
ITC HLDGS CORP		2010-09-23	2011-09-28
ITC HLDGS CORP		2010-09-23	2011-10-11
ITC HLDGS CORP		2010-09-23	2011-12-01
ITC HLDGS CORP		2010-09-23	2012-02-29
ITC HLDGS CORP		2010-09-23	2012-03-30
JPM CAPXXVIII SER BB 25		2010-02-22	2011-08-30
JPM CAPXXVIII SER BB 25		2010-02-22	2011-08-31
JPM CAPXXVIII SER BB 25		2010-02-22	2012-03-15
JPM CAPXXVIII SER BB 25		2010-02-23	2012-03-15
JPM CAPXXVIII SER BB 25		2010-02-24	2012-03-15
JPM CAPXXVIII SER BB 25		2010-03-25	2012-03-15
JPM CAPXXVIII SER BB 25		2010-03-25	2012-03-16
JUNIPER NETWORKS INC		2010-11-11	2012-02-29
JUNIPER NETWORKS INC		2010-11-11	2012-03-30
JUNIPER NETWORKS INC		2010-11-12	2012-03-30
JUNIPER NETWORKS INC		2010-11-12	2012-04-25
JUNIPER NETWORKS INC		2011-03-04	2012-04-25
JUNIPER NETWORKS INC		2011-03-07	2012-04-25
KBR INC		2011-08-29	2011-12-01
KBR INC		2011-08-29	2012-02-29

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)
KBR INC		2011-08-29	2012-03-27
KBR INC		2011-08-29	2012-03-30
KBR INC		2011-08-30	2012-03-30
KDDI CORP SHS		2011-01-18	2011-09-21
KDDI CORP SHS		2011-01-18	2012-03-30
KDDI CORP SHS		2011-01-27	2012-03-30
KDDI CORP SHS		2012-02-21	2012-03-30
KDDI CORP SHS		2012-02-21	2012-03-30
KIMBERLY CLARK		2010-05-10	2011-12-01
KIMBERLY CLARK		2010-05-10	2011-12-05
KIMBERLY CLARK		2010-05-10	2012-01-05
PATTERSON UTI ENERGY INC		2011-09-27	2012-01-19
PEPSICO INC		2011-03-02	2011-12-01
PEPSICO INC		2011-03-02	2012-02-29
PEPSICO INC		2011-03-02	2012-03-30
PEPSICO INC		2011-03-03	2012-03-30
PEPSICO INC		2011-03-11	2012-03-30
PEPSICO INC		2011-03-14	2012-03-30
PEPSICO INC		2011-05-18	2012-03-30
PETROLEO BRAS VTG SPD ADR		2008-10-24	2012-03-30
PETROLEO BRAS VTG SPD ADR		2009-05-12	2012-03-30
PETROLEO BRAS VTG SPD ADR		2009-05-12	2012-03-30
PETROLEO BRAS VTG SPD ADR		2010-05-24	2012-03-30
PETSMART INC		2010-08-25	2011-12-01
ALLSTATE CORP DEL COM		2009-08-12	2012-03-30
ALPHA NATURAL RESOURCES		2009-07-06	2011-07-06
ALPHA NATURAL RESOURCES		2010-05-27	2011-07-06
ALTRIA GROUP INC		2009-03-11	2011-08-04
ALTRIA GROUP INC		2009-05-14	2011-08-04
ALTRIA GROUP INC		2009-05-14	2011-08-05

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALTRIA GROUP INC		2009-05-14	2011-08-10
ALTRIA GROUP INC		2009-05-14	2011-08-11
ALTRIA GROUP INC		2011-02-03	2011-08-11
AMAZON COM INC COM		2008-12-04	2011-07-13
AMAZON COM INC COM		2008-12-04	2011-07-27
AMAZON COM INC COM		2008-12-04	2011-10-26
ANNALY CAP MGMT INC		2010-02-23	2012-03-30
APPLE INC		2008-03-24	2012-02-29
APPLE INC		2008-03-24	2012-03-30
APPLE INC		2008-10-22	2012-03-30
APPLE INC		2008-11-24	2012-03-30
APPLE INC		2008-12-09	2012-03-30
APPLE INC		2008-12-09	2012-04-17
APPLE INC		2008-12-09	2012-05-17
ASAHI GLASS JAPAN ADR		2010-11-04	2012-03-30
ASAHI GLASS JAPAN ADR		2010-11-08	2012-03-30
ASAHI GLASS JAPAN ADR		2010-11-08	2012-03-30
ASTRAZENECA PLC SPND ADR		2008-09-16	2011-12-01
ASTRAZENECA PLC SPND ADR		2008-09-16	2012-03-30
ASTRAZENECA PLC SPND ADR		2008-09-30	2012-03-30
ASTRAZENECA PLC SPND ADR		2008-11-11	2012-03-30
ASTRAZENECA PLC SPND ADR		2008-11-12	2012-03-30
ASTRAZENECA PLC SPND ADR		2009-08-12	2012-03-30
ASTRAZENECA PLC SPND ADR		2009-08-12	2012-03-30
AUST NW Z B G ADR		2009-06-17	2012-03-30
AUST NW Z B G ADR		2009-08-11	2012-03-30
BANKRATE INC DEL COM		2012-02-17	2012-03-30
BANKRATE INC DEL COM		2012-02-21	2012-03-30
BANKRATE INC DEL COM		2012-02-22	2012-03-30
BANKRATE INC DEL COM		2012-02-23	2012-03-30

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BANKRATE INC DEL COM		2012-02-24	2012-03-30
BANKRATE INC DEL COM		2012-03-28	2012-03-30
BARCLAYS PLC ADR		2010-11-10	2012-03-27
BARCLAYS PLC ADR		2010-11-10	2012-03-27
U S TREASURY NOTE		2012-01-27	2012-03-30
U S TREASURY NOTE		2012-01-27	2012-03-30
U S TREASURY NOTE		2012-01-31	2012-03-30
U S TREASURY NOTE		2012-02-15	2012-04-04
U S TREASURY NOTE		2012-02-28	2012-03-30
U S TREASURY NOTE		2012-02-28	2012-03-30
U S TREASURY NOTE		2012-02-29	2012-03-30
U S TREASURY NOTE		2012-02-29	2012-03-30
U S TREASURY NOTE		2012-03-01	2012-03-30
UNITED TECHS CORP COM		2010-04-28	2012-02-03
UNITED TECHS CORP COM		2010-04-28	2012-02-29
UNITED TECHS CORP COM		2010-04-28	2012-03-30
UNITED TECHS CORP COM		2010-05-04	2012-03-30
UNITED TECHS CORP COM		2010-05-04	2012-04-11
UNITED THERAPEUTICS CORP		2011-11-07	2012-02-29
UNITED THERAPEUTICS CORP		2011-11-07	2012-03-30
UNITED THERAPEUTICS CORP		2011-11-08	2012-03-30
UNITEDHEALTH GROUP INC		2010-06-09	2011-11-07
UNITEDHEALTH GROUP INC		2010-06-09	2012-02-29
UNITEDHEALTH GROUP INC		2010-06-09	2012-03-30
UNITEDHEALTH GROUP INC		2010-06-16	2012-03-30
UNITEDHEALTH GROUP INC		2010-10-26	2012-03-30
EASTMAN CHEMICAL CO COM		2011-09-27	2012-02-29
EASTMAN CHEMICAL CO COM		2011-09-28	2012-02-29
EASTMAN CHEMICAL CO COM		2011-09-28	2012-03-12
EASTMAN CHEMICAL CO COM		2011-09-29	2012-03-12

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EASTMAN CHEMICAL CO COM		2011-09-29	2012-03-13
EASTMAN CHEMICAL CO COM		2011-10-13	2012-03-13
EASTMAN CHEMICAL CO COM		2011-10-13	2012-03-30
EASTMAN CHEMICAL CO COM		2011-10-14	2012-03-30
EASTMAN CHEMICAL CO COM		2011-10-14	2012-04-02
EASTMAN CHEMICAL CO COM		2011-10-17	2012-04-02
EDISON INTL CALIF		2009-03-10	2011-12-01
EDISON INTL CALIF		2009-03-11	2011-12-01
EDISON INTL CALIF		2009-03-11	2012-01-05
EDISON INTL CALIF		2009-03-17	2012-01-05
EDISON INTL CALIF		2009-03-17	2012-01-06
EDISON INTL CALIF		2010-02-23	2012-01-06
EDISON INTL CALIF		2010-02-23	2012-01-13
EDISON INTL CALIF		2010-02-23	2012-01-17
EDISON INTL CALIF		2010-02-23	2012-01-18
EDISON INTL CALIF		2010-05-24	2012-01-18
EDISON INTL CALIF		2011-02-03	2012-01-18
EL PASO NATURAL GAS		2009-11-19	2011-08-11
EMBARQ CORP		2009-05-19	2012-05-16
ENSCO PLC-SPON ADR		2011-11-21	2012-02-29
ENSCO PLC-SPON ADR		2011-11-21	2012-03-30
ENSCO PLC-SPON ADR		2011-11-22	2012-03-30
ENSCO PLC-SPON ADR		2011-11-23	2012-03-30
USB CAPITAL X		2010-02-22	2011-07-12
USB CAPITAL X		2010-02-22	2011-07-14
V F CORPORATION		2007-12-03	2011-07-14
V F CORPORATION		2007-12-03	2011-07-15
V F CORPORATION		2007-12-03	2011-07-20
V F CORPORATION		2007-12-03	2011-07-21
V F CORPORATION		2011-02-03	2011-07-21

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)
VALE SA		2011-02-14	2012-03-30
VALE SA		2011-02-14	2012-03-30
MICHAEL KORS HLDGS LTD		2012-01-18	2012-02-15
MICHAEL KORS HLDGS LTD		2012-01-18	2012-02-29
MICHAEL KORS HLDGS LTD		2012-01-18	2012-03-02
MICHAEL KORS HLDGS LTD		2012-01-19	2012-03-02
MICHAEL KORS HLDGS LTD		2012-01-19	2012-03-30
MICHAEL KORS HLDGS LTD		2012-01-20	2012-03-30
PARTNERRE LTD		2010-02-22	2012-04-10
PRUDENTIAL PLC		2010-02-22	2012-05-07
RENAISSANCERE HLDGS LTD		2008-10-23	2011-12-01
RENAISSANCERE HLDGS LTD		2008-10-23	2012-03-30
RENAISSANCERE HLDGS LTD		2009-05-12	2012-03-30
SEADRILL LTD		2011-05-09	2011-12-01
SEADRILL LTD		2011-05-09	2012-02-29
FOSSIL INC COM		2012-02-24	2012-05-07
FRANCE TELECOM ADR		2008-09-18	2012-03-30
FRANCE TELECOM ADR		2008-09-18	2012-03-30
FRANCE TELECOM ADR		2008-10-02	2012-03-30
FRANCE TELECOM ADR		2008-10-02	2012-03-30
FRANCE TELECOM ADR		2008-10-03	2012-03-30
FRANCE TELECOM ADR		2009-01-22	2012-03-30
FRANCE TELECOM ADR		2009-01-23	2012-03-30
FRANCE TELECOM ADR		2009-01-27	2012-03-30
FRANCE TELECOM ADR		2009-08-12	2012-03-30
FRANCE TELECOM ADR		2010-02-23	2012-03-30
FREEPRT-MCMRAN CPR GLD		2010-05-04	2011-09-22
FREEPRT-MCMRAN CPR GLD		2010-10-01	2011-09-22
FREEPRT-MCMRAN CPR GLD		2010-10-01	2011-09-29
FREEPRT-MCMRAN CPR GLD		2010-10-01	2011-09-29

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)
FREEPRT-MCMRAN CPR GLD		2010-10-01	2011-12-01
FREEPRT-MCMRAN CPR GLD		2010-10-01	2012-02-29
FREEPRT-MCMRAN CPR GLD		2010-10-01	2012-03-30
FREEPRT-MCMRAN CPR GLD		2010-10-29	2012-03-30
FREEPRT-MCMRAN CPR GLD		2010-11-01	2012-03-30
FUJI HEAVY INDS LTD ADR		2010-08-16	2012-03-30
FUJI HEAVY INDS LTD ADR		2010-08-17	2012-03-30
ENSCO PLC-SPON ADR		2011-12-01	2012-03-30
DELHAIZE GROUP SPONS ADR		2008-08-18	2012-03-30
DELHAIZE GROUP SPONS ADR		2008-08-18	2012-03-30
DELHAIZE GROUP SPONS ADR		2008-08-18	2012-03-30
DELHAIZE GROUP SPONS ADR		2009-05-12	2012-03-30
EXPRESS SCRIPTS INC COM		2011-05-16	2012-02-29
EXPRESS SCRIPTS INC COM		2011-05-16	2012-03-30
EXPRESS SCRIPTS INC COM		2011-05-17	2012-03-30
FLORIDA PWR LT CAP TR		2010-11-19	2012-01-20
FLORIDA PWR LT CAP TR		2010-11-19	2012-01-23
FLORIDA PWR LT CAP TR		2010-11-19	2012-01-25
FLORIDA PWR LT CAP TR		2010-11-19	2012-01-30
FLORIDA PWR LT CAP TR		2010-11-19	2012-03-15
FLORIDA PWR LT CAP TR		2010-11-19	2012-03-19
GENERAL ELECTRIC CAPITAL		2010-02-22	2012-05-07
GENERAL ELECTRIC CAPITAL		2010-02-22	2012-05-08
GENERAL ELECTRIC CAPITAL		2010-02-22	2012-05-11
GENERAL ELECTRIC CAPITAL		2010-02-22	2012-05-14
GENERAL ELECTRIC CAP COR		2010-02-22	2011-09-08
GENERAL ELECTRIC CAP COR		2010-02-22	2012-03-29
GENERAL ELECTRIC CAP COR		2010-02-22	2012-03-30
GENERAL ELECTRIC CAP COR		2010-02-22	2012-04-02
GENERAL ELEC CAP CORP		2010-02-22	2011-07-27

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GENERAL ELEC CAP CORP		2010-02-22	2011-08-30
GENERAL ELEC CAP CORP		2010-02-22	2011-08-31
GENERAL ELEC CAP CORP		2010-02-22	2011-09-01
GENERAL ELEC CAP CORP		2010-02-22	2011-09-02
GENERAL ELEC CAP CORP		2010-02-22	2011-09-06
GENERAL ELEC CAP CORP		2010-02-22	2011-09-07
GENERAL ELEC CAP CORP		2010-02-22	2011-11-03
GENERAL ELEC CAP CORP		2010-02-22	2011-11-21
GENERAL ELEC CAP CORP		2010-02-22	2011-11-23
GENERAL ELEC CAP CORP		2010-02-22	2011-11-25
GENERAL ELEC CAP CORP		2010-02-22	2011-11-28
GENERAL ELEC CAP CORP		2010-02-22	2012-01-25
GENERAL ELEC CAP CORP		2010-02-22	2012-01-27
GENERAL ELEC CAP CORP		2010-02-22	2012-01-30
GENERAL ELEC CAP CORP		2010-02-22	2012-01-31
GENTEX CORP		2010-04-12	2011-12-01
GENTEX CORP		2010-04-12	2012-01-06
GENTEX CORP		2010-04-12	2012-02-29
GENTEX CORP		2010-04-12	2012-03-30
GENTEX CORP		2010-04-13	2012-03-30
PETSMART INC		2010-08-25	2012-01-04
PETSMART INC		2010-08-25	2012-02-29
PETSMART INC		2010-08-25	2012-03-30
PETSMART INC		2010-08-26	2012-03-30
PEUGEOT CITROENS SPN ADR		2011-07-26	2012-01-12
PEUGEOT CITROENS SPN ADR		2011-07-27	2012-01-12
PEUGEOT CITROENS SPN ADR		2011-11-28	2012-01-12
PEUGEOT CITROENS SPN ADR		2011-11-28	2012-01-13
PFIZER INC		2010-03-24	2011-12-01
PFIZER INC		2010-03-24	2012-03-30

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PFIZER INC		2010-04-26	2012-03-30
PFIZER INC		2010-05-05	2012-03-30
PHILIP MORRIS INTL INC		2012-02-10	2012-03-30
PHILIP MORRIS INTL INC		2012-02-13	2012-03-30
PHILIP MORRIS INTL INC		2010-02-22	2012-04-11
PHILLIPS 66 SHS		2010-02-22	2012-05-03
PHILLIPS 66 SHS		2010-04-07	2012-05-03
PHILLIPS 66 SHS		2011-08-16	2012-05-03
PHILLIPS 66 SHS		2012-04-12	2012-05-03
PITNEY BOWES INC		2010-12-15	2012-03-30
STARWOOD HOTELS AND		2011-04-18	2012-03-30
STARWOOD HOTELS AND		2011-04-18	2012-03-30
STARWOOD HOTELS AND		2011-08-04	2012-03-30
STARWOOD HOTELS AND		2011-04-15	2012-04-26
STARWOOD HOTELS AND		2011-04-18	2012-04-26
STARWOOD HOTELS AND		2011-04-18	2012-04-26
STARWOOD HOTELS AND		2011-04-18	2012-05-17
STARWOOD HOTELS AND		2011-04-18	2012-05-17
STARWOOD HOTELS AND		2011-04-18	2012-05-17
STATOIL ASA SHS		2008-07-24	2011-12-01
STATOIL ASA SHS		2008-09-03	2011-12-01
STATOIL ASA SHS		2008-09-03	2012-02-29
STATOIL ASA SHS		2008-09-03	2012-03-30
STATOIL ASA SHS		2008-12-08	2012-03-30
STRYKER CORP		2011-05-12	2011-08-11
STRYKER CORP		2011-05-12	2011-08-18
STRYKER CORP		2011-05-13	2011-08-18
STRYKER CORP		2011-05-13	2011-08-19
STRYKER CORP		2011-05-16	2011-08-19
SUNTRUST CAPITAL IX		2010-02-22	2011-11-22

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SUNTRUST CAPITAL IX		2010-02-22	2012-02-02
SUNTRUST CAPITAL IX		2010-02-22	2012-02-03
SUNTRUST CAPITAL IX		2010-02-22	2012-02-06
SUNTRUST CAPITAL IX		2010-02-22	2012-02-07
SUNTRUST CAPITAL IX		2010-02-22	2012-02-21
SUNTRUST CAPITAL IX		2010-02-22	2012-02-22
SUNTRUST CAPITAL IX		2010-02-22	2012-02-23
SEADRILL LTD		2011-05-09	2012-03-30
SEADRILL LTD		2011-05-10	2012-03-30
SINA CORPORATION		2011-01-13	2011-07-12
SINA CORPORATION		2011-01-13	2011-07-19
SINA CORPORATION		2011-01-13	2011-08-03
SINA CORPORATION		2011-01-13	2011-08-04
SINA CORPORATION		2011-01-13	2011-09-29
SINA CORPORATION		2011-01-14	2011-09-29
SINA CORPORATION		2011-01-14	2011-09-30
SINA CORPORATION		2011-01-18	2011-09-30
TYCO INTL LTD NAMEN-AKT		2011-06-29	2012-02-10
TYCO INTL LTD NAMEN-AKT		2011-06-30	2012-02-10
TYCO INTL LTD NAMEN-AKT		2011-06-30	2012-02-13
TYCO INTL LTD NAMEN-AKT		2011-07-01	2012-02-13
GOLDMAN SACHS GROUP INC		2009-05-19	2011-08-10
GENTEX CORP		2010-04-14	2012-03-30
GENTEX CORP		2010-05-24	2012-03-30
GENTEX CORP		2011-08-26	2012-03-30
GENTEX CORP		2011-08-26	2012-04-13
GLAXOSMITHKLINE PLC ADR		2007-12-03	2011-08-10
GLAXOSMITHKLINE PLC ADR		2007-12-03	2011-08-18
GLAXOSMITHKLINE PLC ADR		2007-12-03	2011-08-19
GLAXOSMITHKLINE PLC ADR		2007-12-03	2011-08-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GLAXOSMITHKLINE PLC ADR		2008-02-06	2011-08-22
GLAXOSMITHKLINE PLC ADR		2008-07-21	2011-08-22
GLAXOSMITHKLINE PLC ADR		2008-07-21	2011-10-27
GLAXOSMITHKLINE PLC ADR		2008-07-21	2012-03-30
GLAXOSMITHKLINE PLC ADR		2008-07-21	2012-05-22
GLAXOSMITHKLINE PLC ADR		2010-02-24	2012-05-22
GLAXOSMITHKLINE PLC ADR		2010-02-24	2012-05-23
GLAXOSMITHKLINE PLC ADR		2010-05-24	2012-05-23
GLAXOSMITHKLINE PLC ADR		2010-05-24	2012-05-31
GOOGLE INC CL A		2011-02-11	2012-01-12
GOOGLE INC CL A		2011-02-14	2012-01-12
GOOGLE INC CL A		2011-02-14	2012-03-30
GOOGLE INC CL A		2011-02-23	2012-03-30
GOOGLE INC CL A		2011-04-01	2012-03-30
GOOGLE INC CL A		2011-04-01	2012-04-30
GOOGLE INC CL A		2011-08-03	2012-04-30
GUESS INC COM		2012-02-01	2012-02-29
GLAXOSMITHKLINE PLC ADR		2008-07-21	2012-03-30
GLAXOSMITHKLINE PLC ADR		2009-05-14	2012-03-30
GLAXOSMITHKLINE PLC ADR		2010-02-24	2012-03-30
GUESS INC COM		2012-02-01	2012-03-30
GUESS INC COM		2012-02-01	2012-04-24
GUESS INC COM		2012-02-02	2012-04-24
GUESS INC COM		2012-02-02	2012-04-25
HANG SENG BK LTD SPN ADR		2012-02-29	2012-03-30
HANG SENG BK LTD SPN ADR		2012-03-05	2012-03-30
HANG SENG BK LTD SPN ADR		2012-03-05	2012-03-30
HANG SENG BK LTD SPN ADR		2012-03-06	2012-03-30
HANSEN NATURAL CORP		2011-05-19	2011-08-22
HANSEN NATURAL CORP		2011-05-20	2011-08-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HANSEN NATURAL CORP		2011-05-20	2011-12-01
HARRIS CORP DEL		2009-01-30	2012-03-30
HARRIS CORP DEL		2009-02-06	2012-03-30
HEINEKEN NV ADR		2011-08-18	2012-03-30
HEINEKEN NV ADR		2011-08-18	2012-03-30
HITACHI LTD 10 NEW ADR		2011-04-28	2011-12-01
HITACHI LTD 10 NEW ADR		2011-04-29	2011-12-01
HITACHI LTD 10 NEW ADR		2011-04-29	2012-03-30
HITACHI LTD 10 NEW ADR		2011-05-02	2012-03-30
HITACHI LTD 10 NEW ADR		2011-05-03	2012-03-30
HITACHI LTD 10 NEW ADR		2011-05-04	2012-03-30
HITACHI LTD 10 NEW ADR		2011-05-05	2012-03-30
HITACHI LTD 10 NEW ADR		2011-05-06	2012-03-30
HITACHI LTD 10 NEW ADR		2011-05-10	2012-03-30
HITACHI LTD 10 NEW ADR		2011-05-11	2012-03-30
ILLUMINA INC COM		2011-03-30	2012-03-30
ILLUMINA INC COM		2011-03-30	2012-03-30
SVENSKA C AKTI SPONS ADR		2010-05-20	2012-02-16
SVENSKA C AKTI SPONS ADR		2010-05-21	2012-02-16
SVENSKA C AKTI SPONS ADR		2010-05-21	2012-02-17
SVENSKA C AKTI SPONS ADR		2010-05-24	2012-02-17
SVENSKA C AKTI SPONS ADR		2010-05-24	2012-02-23
SVENSKA C AKTI SPONS ADR		2010-05-24	2012-02-24
SVENSKA C AKTI SPONS ADR		2010-05-25	2012-02-24
SVENSKA C AKTI SPONS ADR		2010-05-25	2012-02-29
SVENSKA C AKTI SPONS ADR		2010-05-25	2012-03-30
TAIWAN S MANUFCTRING ADR		2010-11-09	2011-12-01
TAIWAN S MANUFCTRING ADR		2010-11-09	2012-02-29
TAIWAN S MANUFCTRING ADR		2010-11-09	2012-03-30
TAIWAN S MANUFCTRING ADR		2010-11-10	2012-03-30

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TATA MOTORS LTD ADR		2011-03-08	2012-01-12
XEROX CORP		2008-07-03	2012-03-30
XEROX CORP		2008-07-07	2012-03-30
XEROX CORP		2008-07-08	2012-03-30
XEROX CORP		2008-11-05	2012-03-30
XEROX CORPORATION		2009-05-19	2011-08-15
XEROX CORPORATION		2010-02-24	2011-08-15
YAMANA GOLD INC		2009-04-17	2011-08-10
YAMANA GOLD INC		2009-04-20	2011-08-10
YAMANA GOLD INC		2009-04-20	2011-12-01
YAMANA GOLD INC		2009-04-20	2012-03-30
WELLS FARGO CAPITAL XII		2010-02-22	2012-03-09
WSTN DIGITAL CORP DEL		2011-01-28	2011-11-15
WHIRLPOOL CORP		2011-08-04	2012-02-29
WHIRLPOOL CORP		2011-08-04	2012-03-30
WHIRLPOOL CORP		2011-08-05	2012-03-30
WHIRLPOOL CORP		2011-08-08	2012-03-30
WHIRLPOOL CORP		2011-08-10	2012-03-30
WOORI FIN HLDGS CO S ADR		2010-11-30	2012-03-30
WOORI FIN HLDGS CO S ADR		2010-11-30	2012-03-30
ILLUMINA INC COM		2011-03-31	2012-03-30
IMPERIAL TOB GRP SPS ADR		2011-04-28	2011-11-28
IMPERIAL TOB GRP SPS ADR		2011-04-28	2012-03-30
IMPERIAL TOB GRP SPS ADR		2011-04-29	2012-03-30
IMPERIAL TOB GRP SPS ADR		2011-05-02	2012-03-30
IMPERIAL TOB GRP SPS ADR		2011-05-03	2012-03-30
IMPERIAL TOB GRP SPS ADR		2011-05-06	2012-03-30
INTEL CORP		2009-11-11	2011-10-27
INTEL CORP		2009-11-11	2011-11-04
INTEL CORP		2009-11-11	2011-12-01

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INTEL CORP		2009-11-11	2012-02-29
INTEL CORP		2009-11-11	2012-03-30
INTEL CORP		2010-08-27	2012-03-30
INTEL CORP		2010-08-27	2012-03-30
INTEL CORP		2011-02-03	2012-03-30
INTL BUSINESS MACHINES		2009-04-07	2011-12-01
MAKO SURGICAL CORP		2012-02-17	2012-03-30
MAKO SURGICAL CORP		2012-02-17	2012-05-08
MAKO SURGICAL CORP		2012-02-17	2012-05-08
MAKO SURGICAL CORP		2012-02-21	2012-05-08
MANULIFE FINANCIAL CORP		2011-06-24	2012-03-30
MANULIFE FINANCIAL CORP		2011-06-24	2012-03-30
MANULIFE FINANCIAL CORP		2011-06-27	2012-03-30
MANULIFE FINANCIAL CORP		2011-06-30	2012-03-30
MANULIFE FINANCIAL CORP		2011-06-30	2012-03-30
MANULIFE FINANCIAL CORP		2011-07-01	2012-03-30
MANULIFE FINANCIAL CORP		2012-02-29	2012-03-30
MARATHON OIL CORP		2007-12-03	2012-02-29
MARATHON OIL CORP		2007-12-03	2012-03-30
MARATHON OIL CORP		2008-02-06	2012-03-30
MARATHON OIL CORP		2009-05-12	2012-03-30
MARATHON OIL CORP		2010-02-23	2012-03-30
MARATHON PETROLEUM CORP		2007-12-03	2011-07-13
MARATHON PETROLEUM CORP		2008-02-06	2011-07-13
MARATHON PETROLEUM CORP		2008-02-06	2011-07-14
MARATHON PETROLEUM CORP		2009-05-12	2011-07-14
YAMANA GOLD INC		2009-10-12	2012-03-30
YANZHOU COAL MNG SPD ADR		2010-08-17	2012-03-30
YANZHOU COAL MNG SPD ADR		2010-08-20	2012-03-30
YELP INC CL A		2012-03-28	2012-03-30

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)
YELP INC CL A		2012-03-28	2012-03-30
YELP INC CL A		2012-03-28	2012-04-24
YELP INC CL A		2012-03-28	2012-04-25
YELP INC CL A		2012-03-28	2012-04-26
YELP INC CL A		2012-03-31	2012-04-26
YUM BRANDS INC		2011-05-20	2012-02-03
YUM BRANDS INC		2011-05-20	2012-02-29
YUM BRANDS INC		2011-05-20	2012-03-30
YUM BRANDS INC		2011-05-23	2012-03-30
ZEBRA TECHNOLOGIES CRP A		2011-01-20	2011-09-14
ZEBRA TECHNOLOGIES CRP A		2011-01-24	2011-09-14
ZEBRA TECHNOLOGIES CRP A		2011-01-24	2011-09-15
ZEBRA TECHNOLOGIES CRP A		2011-01-24	2011-09-16
ZEBRA TECHNOLOGIES CRP A		2011-01-24	2011-09-19
ZURICH FINL SVCS SPN ADR		2010-05-05	2011-12-01
ZURICH FINL SVCS SPN ADR		2010-05-06	2011-12-01
ZURICH FINL SVCS SPN ADR		2010-05-06	2012-02-29
ZURICH FINL SVCS SPN ADR		2010-05-06	2012-03-30
ZURICH FINL SVCS SPN ADR		2010-05-07	2012-03-30
ZURICH FINL SVCS SPN ADR		2010-05-24	2012-03-30
ZURICH FINL SVCS SPN ADR		2010-06-03	2012-03-30
ZURICH FINL SVCS SPN ADR		2010-06-04	2012-03-30
COMCAST CORP		2010-02-22	2012-02-27
SANTANDER FIN PFD SA UNI		2010-02-22	2011-07-06
SANTANDER FIN PFD SA UNI		2010-02-22	2011-07-07
PITNEY BOWES INC		2010-12-22	2012-03-30
PITNEY BOWES INC		2010-12-23	2012-03-30
PITNEY BOWES INC		2010-12-23	2012-03-30
PITNEY BOWES INC		2010-12-27	2012-03-30
PITNEY BOWES INC		2010-12-28	2012-03-30

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PITNEY BOWES INC		2011-03-25	2012-03-30
PITNEY BOWES INC		2011-03-28	2012-03-30
PITNEY BOWES INC		2011-03-31	2012-03-30
POTASH CORP SASKATCHEWAN		2010-11-04	2011-08-19
POTASH CORP SASKATCHEWAN		2010-12-16	2011-08-19
POTASH CORP SASKATCHEWAN		2010-12-16	2011-08-22
POTASH CORP SASKATCHEWAN		2011-03-30	2011-08-22
PRAXAIR INC		2011-08-26	2012-02-29
PRAXAIR INC		2011-08-26	2012-03-30
PRAXAIR INC		2011-08-29	2012-03-30
PRAXAIR INC		2011-08-30	2012-03-30
PRECISION CASTPARTS		2010-07-27	2012-02-29
PRECISION CASTPARTS		2010-07-27	2012-03-30
ATT INC		2007-12-03	2012-03-30
ABERCROMBIE FITCH CO		2011-06-17	2011-11-15
ABERCROMBIE FITCH CO		2011-06-17	2011-11-15
ABERCROMBIE FITCH CO		2011-06-17	2011-11-15
ABERCROMBIE FITCH CO		2011-06-17	2012-02-28
ABERCROMBIE FITCH CO		2011-06-17	2012-02-28
ABERCROMBIE FITCH CO		2011-09-29	2012-02-28
ABERCROMBIE FITCH CO		2011-09-29	2012-02-29
AEON COMPANY LTD ADR		2012-03-28	2012-03-30
AEON COMPANY LTD ADR		2012-03-28	2012-03-30
AFFILIATED MANAGERS GRP		2009-05-18	2011-12-01
AFFILIATED MANAGERS GRP		2009-05-18	2012-01-31
AFFILIATED MANAGERS GRP		2009-05-18	2012-02-22
AFFILIATED MANAGERS GRP		2009-05-18	2012-02-23
AGRIUM INC		2008-09-02	2012-03-30
AGRIUM INC		2008-09-03	2012-03-30
AGRIUM INC		2009-05-12	2012-03-30

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AIRGAS INC COM		2012-02-08	2012-02-29
AIRGAS INC COM		2012-02-08	2012-03-30
COOPER COS INC COM NEW		2010-06-23	2011-08-26
COOPER COS INC COM NEW		2012-01-31	2012-02-29
COOPER COS INC COM NEW		2012-01-31	2012-03-30
COOPER COS INC COM NEW		2012-02-01	2012-03-30
COOPER COS INC COM NEW		2010-06-22	2011-08-25
COOPER COS INC COM NEW		2010-06-22	2011-08-26
GOLDMAN SACHS GROUP INC		2010-02-24	2011-08-10
GOLDMAN SACHS GROUP INC		2011-06-02	2011-08-10
CHECK POINT SOFTWRE TECH		2010-09-30	2011-08-05
CHECK POINT SOFTWRE TECH		2010-09-30	2011-08-08
CHECK POINT SOFTWRE TECH		2011-03-30	2011-08-08
CHECK POINT SOFTWRE TECH		2011-03-31	2011-08-08
CHECK POINT SOFTWRE TECH		2011-03-31	2011-08-09
ASML HLDG N V NEW YORK		2011-07-25	2011-12-01
ASML HLDG N V NEW YORK		2011-07-25	2012-02-29
ASML HLDG N V NEW YORK		2011-07-25	2012-03-30
ASML HLDG N V NEW YORK		2011-07-27	2012-03-30
CORE LAB N V COM		2010-11-16	2011-12-01
CORE LAB N V COM		2010-11-16	2012-01-04
AT T INC		2007-12-03	2011-12-01
ATT INC		2007-12-03	2012-03-30
MARATHON PETROLEUM CORP		2010-02-23	2011-07-14
MARATHON PETROLEUM CORP		2010-02-23	2011-07-15
MARKEL CORPORATION		2010-02-22	2011-10-31
MARKEL CORPORATION		2010-02-22	2011-11-02
MARKEL CORPORATION		2010-02-22	2011-11-28
MARKEL CORPORATION		2010-02-22	2012-04-27
MARKS AND SPENCER GP ADR		2009-09-11	2012-03-30

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MARKS AND SPENCER GP ADR		2009-09-11	2012-03-30
MARKS AND SPENCER GP ADR		2009-09-14	2012-03-30
MARKS AND SPENCER GP ADR		2009-09-15	2012-03-30
MATTEL INC COM		2011-08-30	2011-12-01
MATTEL INC COM		2011-08-30	2012-02-29
MATTEL INC COM		2011-08-30	2012-03-30
MATTEL INC COM		2011-09-06	2012-03-30
MATTEL INC COM		2011-09-27	2012-03-30
MC CORMICK NON VTG		2011-03-01	2011-12-01
MC CORMICK NON VTG		2011-03-01	2012-02-01
MC CORMICK NON VTG		2011-03-01	2012-02-29
MC CORMICK NON VTG		2011-03-01	2012-03-30
MC CORMICK NON VTG		2011-03-02	2012-03-30
NEW WORLD DEV SPNSRD ADR		2011-02-28	2011-07-06
NEW WORLD DEV SPNSRD ADR		2011-03-01	2011-07-06
NEW WORLD DEV SPNSRD ADR		2011-03-01	2011-07-07
NEWYORK CMNTY BANCORP		2010-05-07	2011-11-09
NEWYORK CMNTY BANCORP		2010-05-14	2011-11-09
NEWFIELD EXPLORATION CO		2011-10-21	2012-03-13
NEXEN INC CANADA COM		2008-10-24	2012-03-30
NEXTERA ENERGY CAPITAL H		2010-02-22	2011-08-18
NEXTERA ENERGY CAPITAL H		2010-02-22	2011-08-19
NEXTERA ENERGY CAPITAL H		2010-02-22	2011-08-22
NEXTERA ENERGY CAPITAL H		2010-02-22	2011-08-23
NEXTERA ENERGY CAPITAL H		2010-02-22	2011-08-24
NEXTERA ENERGY CAPITAL H		2010-02-22	2011-09-12
NEXTERA ENERGY CAPITAL H		2010-02-22	2011-09-27
NEXTERA ENERGY CAPITAL H		2010-02-22	2011-09-28
NEXTERA ENERGY CAPITAL H		2010-02-22	2011-09-29
NEXTERA ENERGY CAPITAL H		2010-02-22	2011-09-30

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)
NEXTERA ENERGY CAPITAL H		2010-02-22	2011-10-03
NEXTERA ENERGY CAPITAL H		2010-02-22	2011-10-27
NEXTERA ENERGY CAPITAL H		2010-02-22	2011-10-28
NEXTERA ENERGY CAPITAL H		2010-02-22	2011-11-04
NIKE INC CL B		2012-03-19	2012-03-30
NIPPON YUSEN KABUSHIKI		2010-12-01	2011-10-13
NIPPON YUSEN KABUSHIKI		2011-01-19	2011-10-13
NIPPON YUSEN KABUSHIKI		2011-01-24	2011-10-13
NITTO DENKO CORP ADR		2010-09-30	2012-02-29
NITTO DENKO CORP ADR		2010-09-30	2012-03-30
NOKIA CORP SPON ADR		2008-04-28	2011-07-22
NOKIA CORP SPON ADR		2008-05-19	2011-07-22
NOKIA CORP SPON ADR		2008-05-19	2011-07-25
NOKIA CORP SPON ADR		2009-05-12	2011-07-25
NOKIA CORP SPON ADR		2009-05-12	2011-07-26
NOKIA CORP SPON ADR		2010-05-24	2011-07-26
NOKIA CORP SPON ADR		2011-02-03	2011-07-26
PRECISION CASTPARTS		2010-07-28	2012-03-30
PROCTER GAMBLE CO		2009-07-08	2011-09-26
PROCTER GAMBLE CO		2009-07-08	2011-09-27
PROCTER GAMBLE CO		2009-07-17	2011-09-27
PROCTER GAMBLE CO		2009-07-17	2011-10-28
PROCTER GAMBLE CO		2010-02-23	2011-10-28
PROCTER GAMBLE CO		2010-05-19	2011-10-28
PROCTER GAMBLE CO		2010-05-19	2011-12-05
PROCTER GAMBLE CO		2010-05-24	2011-12-05
PROCTER GAMBLE CO		2011-05-16	2011-12-05
PROCTER GAMBLE CO		2011-05-16	2012-02-29
PROCTER GAMBLE CO		2011-05-16	2012-03-30
PROCTER GAMBLE CO		2011-06-22	2012-03-30

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PROCTER GAMBLE CO		2011-08-15	2012-03-30
PROCTER GAMBLE CO		2010-02-22	2012-04-11
PROCTER GAMBLE CO/THE		2011-08-11	2012-05-03
PROGRESS ENERGY INC		2010-02-22	2011-10-12
PROGRESS ENERGY INC		2011-08-16	2011-10-12
PROLOGIS INC		2010-02-22	2012-04-25
PUBLIC STORAGE, INC		2010-02-22	2011-11-29
PUBLIC STORAGE, INC		2010-02-22	2011-11-30
PUBLIC STORAGE, INC		2010-02-22	2012-03-09
PUBLIC STORAGE INC		2010-02-22	2012-02-09
TATA MOTORS LTD ADR		2011-03-08	2012-01-13
TATA MOTORS LTD ADR		2011-03-08	2012-01-17
TATA MOTORS LTD ADR		2011-03-09	2012-01-17
TATA MOTORS LTD ADR		2011-03-08	2012-01-17
TATA MOTORS LTD ADR		2011-03-09	2012-01-18
TATA MOTORS LTD ADR		2011-03-10	2012-01-18
TATA MOTORS LTD ADR		2011-03-10	2012-02-29
TATA MOTORS LTD ADR		2011-03-22	2012-02-29
TATA MOTORS LTD ADR		2011-03-22	2012-03-30
TATA MOTORS LTD ADR		2011-03-23	2012-03-30
COOPER COS INC COM NEW		2012-02-01	2012-03-30
COOPER COS INC COM NEW		2012-02-01	2012-04-26
CREDIT SUISSE GP SP ADR		2011-01-04	2012-02-02
CREDIT SUISSE GP SP ADR		2011-01-04	2012-02-02
CREDIT SUISSE GP SP ADR		2011-01-05	2012-02-02
CREDIT SUISSE GP SP ADR		2011-01-07	2012-02-02
CREDIT SUISSE GP SP ADR		2011-01-07	2012-02-03
CREDIT SUISSE GP SP ADR		2011-03-28	2012-02-03
CREDIT SUISSE GP SP ADR		2011-03-29	2012-02-03
CREDIT SUISSE GP SP ADR		2011-01-31	2012-03-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CREDIT SUISSE GP SP ADR		2011-03-29	2012-03-27
CREDIT SUISSE GP SP ADR		2011-03-30	2012-03-27
CREDIT SUISSE GP SP ADR		2011-09-20	2012-03-27
CREDIT SUISSE GP SP ADR		2011-09-20	2012-03-30
CREDIT SUISSE GP SP ADR		2011-09-20	2012-04-04
CROWN CASTLE INTL CORP		2011-09-22	2011-12-01
CROWN CASTLE INTL CORP		2011-09-22	2012-02-16
CROWN CASTLE INTL CORP		2011-09-22	2012-02-29
CROWN CASTLE INTL CORP		2011-09-22	2012-03-30
CUMMINS INC COM		2010-03-01	2011-08-09
CUMMINS INC COM		2010-05-04	2011-08-09
CUMMINS INC COM		2010-05-04	2011-08-10
CUMMINS INC COM		2010-05-24	2011-08-10
CYPRESS SEMICNDTR PV1CTS		2011-09-15	2011-11-08
CYPRESS SEMICNDTR PV1CTS		2011-09-15	2011-12-01
CYPRESS SEMICNDTR PV1CTS		2011-09-15	2012-02-29
NATIONAL CITY CAPITAL TR		2010-02-22	2012-04-05
NATIONAL CITY CAPITAL TR		2010-02-22	2012-05-25
NATIONAL CITY CAPITAL TR		2012-04-09	2012-05-25
NATIONAL-OILWELL VARCO		2011-03-17	2012-02-29
NATIONAL-OILWELL VARCO		2011-03-17	2012-03-02
NATIONAL-OILWELL VARCO		2011-03-17	2012-03-30
NATIONAL-OILWELL VARCO		2011-03-18	2012-03-30
NATIONAL-OILWELL VARCO		2011-04-06	2012-03-30
NATIONAL-OILWELL VARCO		2011-07-27	2012-03-30
NATIONAL-OILWELL VARCO		2011-07-27	2012-04-25
NATIONAL-OILWELL VARCO		2011-07-27	2012-05-07
NATIONAL-OILWELL VARCO		2011-07-27	2012-05-08
NATIONAL-OILWELL VARCO		2011-12-02	2012-05-08
NATL RURAL UTILITY CFC		2010-02-22	2011-11-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NATL RURAL UTILITY CFC		2010-02-22	2011-12-22
NATL RURAL UTILITY CFC		2010-02-22	2012-03-09
NATL RURAL UTILITY CFC		2010-02-22	2012-03-12
NATL RURAL UTILITY CFC		2010-02-22	2012-03-13
WOORI FIN HLDGS CO S ADR		2010-12-14	2012-03-30
WOORI FIN HLDGS CO S ADR		2010-12-15	2012-03-30
WYNDHAM WORLDWIDE CORP W		2010-03-12	2011-10-06
WYNDHAM WORLDWIDE CORP W		2010-03-15	2011-10-06
WYNDHAM WORLDWIDE CORP W		2010-05-24	2011-10-06
WYNDHAM WORLDWIDE CORP W		2011-01-27	2011-10-06
WYNDHAM WORLDWIDE CORP W		2011-01-28	2011-10-06
WYNDHAM WORLDWIDE		2011-01-06	2012-03-26
WYNN RESORTS LTD		2010-12-03	2011-12-01
WYNN RESORTS LTD		2010-12-03	2012-01-12
WYNN RESORTS LTD		2011-08-05	2012-01-12
XCEL ENERGY INC		2010-02-22	2011-12-20
XCEL ENERGY INC		2010-02-22	2011-12-23
XCEL ENERGY INC		2010-02-22	2011-12-27
XEROX CORP		2008-06-30	2012-02-29
XEROX CORP		2008-06-30	2012-03-30
XEROX CORP		2008-06-30	2012-03-30
ALLEGHENY TECH INC		2010-11-05	2012-01-06
ALLEGHENY TECH INC		2010-11-12	2012-01-06
ALLEGHENY TECH INC		2010-11-12	2012-02-16
ALLEGHENY TECH INC		2011-03-30	2012-02-16
ALLEGHENY TECH INC		2011-08-23	2012-02-16
ALLERGAN INC		2009-11-04	2011-12-01
ALLERGAN INC		2009-11-04	2012-02-29
ALLERGAN INC		2009-11-04	2012-03-30
ALLERGAN INC		2009-11-05	2012-03-30

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)
ALLERGAN INC		2010-11-01	2012-03-30
ALLIANCE DATA SYS CORP		2011-08-11	2011-12-01
ALLIANCE DATA SYS CORP		2011-08-11	2012-01-31
ALLIANCE DATA SYS CORP		2011-08-11	2012-02-29
ALLIANCE DATA SYS CORP		2011-08-11	2012-03-30
ALLIANCE DATA SYS CORP		2011-08-12	2012-03-30
FIXED INCOME SHARES		2007-12-06	2011-12-01
FIXED INCOME SHARES		2007-12-06	2012-03-09
FIXED INCOME SHARES		2007-12-06	2012-03-30
FIXED INCOME SHARES		2007-12-06	2011-12-01
FIXED INCOME SHARES		2007-12-06	2012-03-30
FIXED INCOME SHARES		2007-12-06	2012-03-30
ALLSTATE CORP DEL COM		2007-12-03	2012-03-30
ALLSTATE CORP DEL COM		2007-12-03	2012-03-30
AMAZON COM INC COM		2010-02-23	2011-10-26
AMAZON COM INC COM		2010-05-04	2011-10-26
AMAZON COM INC COM		2010-09-14	2011-10-26
AMAZON COM INC COM		2010-09-14	2012-02-29
AMAZON COM INC COM		2010-09-14	2012-03-30
AMAZON COM INC COM		2011-08-23	2012-03-30
AMAZON COM INC COM		2012-02-10	2012-03-30
AMEREN CORP		2007-12-03	2011-11-28
AMEREN CORP		2007-12-03	2012-03-30
AMEREN CORP		2007-12-03	2012-03-30
AMEREN CORP		2008-02-06	2012-03-30
AMEREN CORP		2010-02-23	2012-03-30
AMN ELEC POWER CO		2011-08-15	2012-01-17
AMN ELEC POWER CO		2011-08-15	2012-01-18
AMN ELEC POWER CO		2012-01-05	2012-03-30
NOKIA CORP SPON ADR		2011-03-16	2011-07-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NORTHROP GRUMMAN CORP		2009-10-27	2012-03-30
NORTHROP GRUMMAN CORP		2009-10-28	2012-03-30
OI SA		2011-01-10	2012-04-18
OI SA		2011-03-16	2012-04-18
OI SA		2011-11-28	2012-04-18
OI SA		2011-11-28	2012-04-19
ROCK TENN CO CL A		2012-01-12	2012-03-30
ROCK TENN CO CL A		2012-01-12	2012-05-01
ROCKWELL AUTOMATION INC		2011-02-14	2011-08-23
ROCKWELL AUTOMATION INC		2011-02-15	2011-08-23
ROCKWELL AUTOMATION INC		2011-02-16	2011-08-23
ROCKWELL AUTOMATION INC		2011-04-15	2011-08-23
ROCKWELL AUTOMATION INC		2011-04-18	2011-08-23
ROCKWELL AUTOMATION INC		2011-12-09	2012-03-30
ROCKWELL AUTOMATION INC		2011-12-12	2012-03-30
ROCKWELL AUTOMATION INC		2011-12-13	2012-03-30
ROCKWELL AUTOMATION INC		2011-12-13	2012-04-25
ROCKWELL COLLINS INC		2010-05-21	2011-08-09
ROCKWELL COLLINS INC		2010-05-21	2011-08-10
ROCKWELL COLLINS INC		2010-05-24	2011-08-10
ROCKWELL COLLINS INC		2011-01-12	2011-08-10
ROCKWELL COLLINS INC		2011-01-13	2011-08-10
ROCKWELL COLLINS INC		2011-01-13	2011-08-11
ROPER INDUSTRIES INC COM		2009-03-18	2011-12-01
ROPER INDUSTRIES INC COM		2009-03-18	2012-01-04
ROPER INDUSTRIES INC COM		2009-03-18	2012-01-30
ROPER INDUSTRIES INC COM		2009-03-18	2012-02-29
ROCK TENN CO CL A		2012-01-11	2012-03-16
ROCK TENN CO CL A		2012-01-11	2012-03-30
ROPER INDUSTRIES INC COM		2009-03-18	2012-03-30

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

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ROPER INDUSTRIES INC COM		2009-05-12	2012-03-30
ROYAL DUTCH SHELL PLC		2007-12-03	2011-12-01
ROYAL DUTCH SHELL PLC		2007-12-03	2012-03-30
ROYAL DUTCH SHELL PLC		2007-12-03	2012-03-30
ROYAL DUTCH SHELL PLC		2008-12-15	2012-03-30
ROYAL DUTCH SHELL PLC		2009-05-14	2012-03-30
SK TELECOM ADR		2008-07-24	2012-03-30
SK TELECOM ADR		2008-07-24	2012-03-30
SK TELECOM ADR		2008-07-25	2012-03-30
SK TELECOM ADR		2009-05-12	2012-03-30
SM ENERGY CO SHS		2011-10-17	2011-12-01
SM ENERGY CO SHS		2011-10-17	2012-02-29
SM ENERGY CO SHS		2011-10-17	2012-03-30
SM ENERGY CO SHS		2011-10-18	2012-03-30
SPX CORP COM		2010-10-05	2011-08-11
SPX CORP COM		2010-10-05	2011-08-12
SPX CORP COM		2010-10-06	2011-08-12
HOLLYFRONTIER CORP		2011-03-21	2011-11-14
HOLLYFRONTIER CORP		2011-03-21	2011-11-14
HUANENG PWR INTL SP ADR		2010-11-12	2011-07-27
HUANENG PWR INTL SP ADR		2010-11-12	2011-07-28
HUANENG PWR INTL SP ADR		2010-11-15	2011-07-28
HUANENG PWR INTL SP ADR		2010-11-15	2011-07-29
HUANENG PWR INTL SP ADR		2010-11-15	2011-08-01
TELENORTE LES PART SPADR		2011-01-10	2012-03-30
TELENORTE LES PART SPADR		2011-01-10	2012-03-30
TELENORTE LES PART SPADR		2011-01-12	2012-03-30
TELENORTE LES PART SPADR		2011-01-13	2012-03-30
TELENORTE LES PART SPADR		2011-03-09	2012-03-30
TELENORTE LES PART SPADR		2011-03-10	2012-03-30

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)
TELENORTE LES PART SPADR		2011-03-11	2012-03-30
TELENORTE LES PART SPADR		2011-03-16	2012-03-30
TELEFONICA SA SPAIN ADR		2010-02-22	2012-05-18
TELEFONICA SA SPAIN ADR		2010-02-22	2012-05-18
TELEFONICA SA SPAIN ADR		2011-03-04	2012-05-18
TELEFONICA SA SPAIN ADR		2011-05-09	2012-05-18
		2011-06-09	2012-05-18
TELEFONICA SA SPAIN ADR		2012-04-12	2012-05-18
TELEFONICA SA SPAIN ADR		2012-05-15	2012-05-18
TELEFONICA SA SPAIN ADR		2010-02-22	2012-05-21
TELEPHONE DATA SYSTEMS		2010-02-22	2012-05-01
TELEPHONE DATA SYSTEMS		2010-02-22	2012-05-02
TELEPHONE DATA SYSTEMS		2012-04-05	2012-05-02
TELSTRA CORP ADR		2009-12-18	2011-12-01
TELSTRA CORP ADR		2009-12-18	2012-02-29
TELSTRA CORP ADR		2009-12-18	2012-03-30
TELSTRA CORP ADR		2010-05-24	2012-03-30
TEMPUR PEDIC INTL INC		2011-11-16	2011-12-01
TEMPUR PEDIC INTL INC		2011-11-16	2012-01-17
TEMPUR PEDIC INTL INC		2011-11-16	2012-01-26
TEMPUR PEDIC INTL INC		2011-11-16	2012-02-29
TEMPUR PEDIC INTL INC		2011-11-16	2012-03-30
TEMPUR PEDIC INTL INC		2011-11-16	2012-03-30
TEMPUR PEDIC INTL INC		2011-11-17	2012-03-30
TEMPUR PEDIC INTL INC		2011-11-17	2012-04-02
ULTA SALON COSMETICS		2011-10-19	2011-12-27
ULTA SALON COSMETICS		2011-10-28	2011-12-27
ULTA SALON COSMETICS		2011-10-28	2011-12-28
UNILEVER PLC NEW ADR		2007-12-03	2011-10-27
UNILEVER PLC NEW ADR		2007-12-03	2012-03-30

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNILEVER PLC NEW ADR		2008-01-30	2012-03-30
UNILEVER PLC NEW ADR		2008-02-06	2012-03-30
UNION PACIFIC CORP		2011-10-06	2012-02-29
UNION PACIFIC CORP		2011-10-06	2012-03-19
UNION PACIFIC CORP		2011-10-06	2012-03-30
UNTD OVERSEAS BK SPN ADR		2010-05-05	2012-03-30
UNTD OVERSEAS BK SPN ADR		2010-05-10	2012-03-30
UNTD OVERSEAS BK SPN ADR		2010-05-24	2012-03-30
UNTD OVERSEAS BK SPN ADR		2010-06-02	2012-03-30
UNTD OVERSEAS BK SPN ADR		2010-06-04	2012-03-30
U S TRSY INFLATION BOND		2010-09-20	2011-12-01
U S TRSY INFLATION BOND		2010-09-20	2012-02-14
CHEVRON CORP		2009-05-12	2012-03-30
CHINA PETE CHEM SPN ADR		2011-02-18	2011-12-01
NATL RURAL UTILITY CFC		2010-02-22	2012-03-14
NATL RURAL UTILITY CFC		2010-02-22	2012-03-15
NETAPP INC		2010-09-30	2011-11-14
NETAPP INC		2010-10-16	2011-11-14
NETAPP INC		2012-03-26	2012-03-30
NETFLIX COM INC		2010-08-06	2011-07-05
NETFLIX COM INC		2010-08-06	2011-07-13
NETFLIX COM INC		2010-08-06	2011-09-15
NETFLIX COM INC		2010-08-06	2011-09-29
CHINA PETE CHEM SPN ADR		2011-02-18	2012-03-30
NETFLIX COM INC		2010-12-09	2011-09-29
CHINA PETE CHEM SPN ADR		2011-02-22	2012-03-30
NETFLIX COM INC		2011-11-04	2011-12-01
CINN FINCL CRP OHIO		2010-02-22	2012-02-02
NETFLIX COM INC		2011-11-04	2012-01-26
CINN FINCL CRP OHIO		2010-02-22	2012-02-03

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NETFLIX COM INC		2011-11-04	2012-02-29
NETFLIX COM INC		2011-11-04	2012-03-30
CITIGROUP INC		2011-03-01	2011-08-16
CHESAPEAKE ENERGY OKLA		2009-11-12	2012-02-29
NETFLIX COM INC		2011-11-04	2012-05-30
NETFLIX COM INC		2011-11-04	2012-05-30
NETFLIX COM INC		2011-11-04	2012-05-31
NETFLIX COM INC		2011-11-04	2012-05-31
NEW WORLD DEV SPNSRD ADR		2011-02-17	2011-07-06
CHESAPEAKE ENERGY OKLA		2009-11-12	2012-03-30
CHESAPEAKE ENERGY OKLA		2009-11-12	2012-05-11
CHESAPEAKE ENERGY OKLA		2010-04-26	2012-05-11
CHESAPEAKE ENERGY OKLA		2010-04-26	2012-05-11
CHESAPEAKE ENERGY OKLA		2010-05-24	2012-05-11
CHESAPEAKE ENERGY OKLA		2012-02-03	2012-05-11
CHESAPEAKE ENERGY OKLA		2009-11-12	2012-03-30
CITIGROUP INC		2012-01-04	2012-05-16
CHESAPEAKE ENERGY OKLA		2009-11-12	2012-05-29
CITRIX SYSTEMS INC COM		2010-09-14	2011-10-27
CHESAPEAKE ENERGY OKLA		2010-04-26	2012-05-29
CHESAPEAKE ENERGY OKLA		2012-02-03	2012-05-29
CHEVRON CORP		2007-12-03	2011-12-01
CHEVRON CORP		2007-12-03	2012-03-30
CITRIX SYSTEMS INC COM		2010-09-14	2012-01-27
AMN ELEC POWER CO		2012-01-05	2012-03-30
AMN ELEC POWER CO		2012-01-06	2012-03-30
AMN ELEC POWER CO		2012-01-12	2012-03-30
AMN ELEC POWER CO		2012-01-13	2012-03-30
AMER EXPRESS COMPANY		2011-10-25	2012-03-30
AMER EXPRESS COMPANY		2011-10-25	2012-05-01

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AMER EXPRESS COMPANY		2012-02-29	2012-05-01
AMERIPRISE FINL INC		2010-08-11	2011-08-12
AMERIPRISE FINL INC		2010-08-27	2011-08-12
AMERIPRISE FINL INC		2010-08-27	2011-12-01
AMERIPRISE FINL INC		2010-08-27	2012-02-29
AMERIPRISE FINL INC		2010-08-27	2012-03-30
AMERIPRISE FINL INC		2010-08-30	2012-03-30
AMERIPRISE FINL INC		2010-09-01	2012-03-30
ANNALY CAP MGMT INC		2008-07-09	2011-09-26
ANNALY CAP MGMT INC		2008-07-15	2011-09-26
ANNALY CAP MGMT INC		2008-07-15	2011-09-28
ANNALY CAP MGMT INC		2009-03-18	2011-09-28
ANNALY CAP MGMT INC		2009-03-24	2011-09-28
ANNALY CAP MGMT INC		2009-03-24	2012-03-30
ANNALY CAP MGMT INC		2010-02-23	2012-03-30
BAE SYS PLC SPN ADR		2010-02-17	2012-03-30
BAE SYS PLC SPN ADR		2010-02-18	2012-03-30
BAE SYS PLC SPN ADR		2010-02-18	2012-03-30
BAE SYS PLC SPN ADR		2010-02-19	2012-03-30
BBT CAPITAL TRUST V		2010-02-22	2011-07-13
BBT CAPITAL TRUST V		2010-02-22	2011-07-14
BBT CAPITAL TRUST VI		2010-02-22	2011-07-01
BBT CAPITAL TRUST VI		2010-02-22	2011-07-05
BBT CAPITAL TRUST VI		2010-02-22	2011-07-18
BBT CAPITAL TRUST VI		2010-02-22	2011-07-19
BBT CAPITAL TRUST VI		2010-02-22	2011-07-20
BBT CAPITAL TRUST VI		2010-02-22	2011-10-27
BBT CAPITAL TRUST VI		2010-02-22	2011-10-28
BBT CAPITAL TRUST VI		2010-02-22	2011-10-31
BAKER HUGHES INC		2011-01-28	2011-08-09

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BAKER HUGHES INC		2011-01-28	2011-09-29
BANCO BRADESCO S A ADR		2010-07-28	2012-03-30
BANCO BRADESCO S A ADR		2010-07-28	2012-03-30
HUANENG PWR INTL SP ADR		2010-11-15	2011-08-02
HUANENG PWR INTL SP ADR		2010-11-15	2011-08-03
HUANENG PWR INTL SP ADR		2010-11-15	2011-08-10
HUANENG PWR INTL SP ADR		2010-11-16	2011-08-10
HUANENG PWR INTL SP ADR		2010-12-08	2011-08-10
HUANENG PWR INTL SP ADR		2010-12-09	2011-08-10
HUANENG PWR INTL SP ADR		2010-12-10	2011-08-10
HUDSON CITY BANCORP INC		2009-07-07	2012-03-30
HUDSON CITY BANCORP INC		2009-07-07	2012-03-30
HUDSON CITY BANCORP INC		2009-07-10	2012-03-30
HUDSON CITY BANCORP INC		2009-07-13	2012-03-30
HUDSON CITY BANCORP INC		2009-07-14	2012-03-30
HUDSON CITY BANCORP INC		2009-08-12	2012-03-30
HUDSON CITY BANCORP INC		2010-02-24	2012-03-30
HUDSON CITY BANCORP INC		2011-02-03	2012-03-30
HUNTINGTN BANCSHS INC MD		2012-01-31	2012-02-29
HUNTINGTN BANCSHS INC MD		2012-01-31	2012-03-30
HUNTSMAN CORP		2012-01-31	2012-02-29
HUNTSMAN CORP		2012-01-31	2012-03-30
HUNTSMAN CORP		2012-02-01	2012-03-30
IHS INC		2009-01-12	2011-11-22
IHS INC		2009-01-12	2011-11-23
IHS INC		2009-01-12	2012-01-30
IHS INC		2009-01-12	2012-01-31
IHS INC		2009-05-12	2012-01-31
IHS INC		2009-05-12	2012-02-23
IHS INC		2009-05-12	2012-02-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
IHS INC		2011-08-05	2012-02-24
IHS INC		2011-08-05	2012-02-27
IHS INC		2011-08-05	2012-02-28
ILLUMINA INC COM		2011-03-30	2011-10-03
ILLUMINA INC COM		2011-03-30	2011-10-04
ILLUMINA INC COM		2011-03-30	2012-01-26
ILLUMINA INC COM		2011-03-30	2012-02-29
ITC HLDGS CORP		2010-09-24	2012-03-30
ITC HLDGS CORP		2010-12-14	2012-05-14
JPMORGAN CHASE CO		2011-05-03	2012-02-29
JPMORGAN CHASE CO		2011-05-03	2012-03-30
JPMORGAN CHASE CO		2011-05-04	2012-03-30
JPMORGAN CHASE CO		2011-05-05	2012-03-30
JPMORGAN CHASE CO		2011-11-04	2012-03-30
JPMORGAN CHASE CO		2011-11-07	2012-03-30
JPMORGAN CHASE CO		2011-11-07	2012-05-07
JPMORGAN CHASE CO		2011-12-02	2012-05-07
JPM CHASE CAP TR XI		2010-02-22	2012-03-26
JPM CHASE CAP TR XI		2010-02-22	2012-03-27
JPM CHASE CAP TR XI		2010-02-22	2012-03-28
CITRIX SYSTEMS INC COM		2010-10-25	2012-01-27
CITRIX SYSTEMS INC COM		2010-10-25	2012-01-30
CITRIX SYSTEMS INC COM		2010-10-25	2012-02-29
CITRIX SYSTEMS INC COM		2010-10-25	2012-03-30
COACH INC		2009-06-30	2011-07-12
COACH INC		2009-08-12	2011-07-12
COACH INC		2010-11-01	2011-07-12
COACH INC		2010-11-02	2011-07-12
COACH INC		2010-11-02	2011-12-01
COACH INC		2010-11-02	2012-02-29

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)
COACH INC		2010-11-02	2012-03-30
COACH INC		2011-01-12	2012-03-30
COCA COLA COM		2010-06-03	2012-02-09
FNMA P745275 052036		2011-08-25	2011-08-25
FNMA P745275 052036		2011-09-26	2011-09-26
FNMA P745275 052036		2011-10-25	2011-10-25
FNMA P745275 052036		2011-11-25	2011-11-25
FNMA P745275 052036		2011-12-27	2011-12-27
FNMA P745275 052036		2011-03-02	2012-04-09
FNMA P889572 05 502038		2011-07-25	2011-07-25
FNMA P889572 05 502038		2011-08-25	2011-08-25
FNMA P889572 05 502038		2011-09-26	2011-09-26
FNMA P889572 05 502038		2011-10-25	2011-10-25
FNMA P889572 05 502038		2011-11-25	2011-11-25
FNMA P889572 05 502038		2011-12-27	2011-12-27
FNMA P889572 05 502038		2011-02-08	2012-04-09
FNMA P889579 062038		2011-07-25	2011-07-25
FNMA P889579 062038		2011-08-25	2011-08-25
FNMA P889579 062038		2011-09-26	2011-09-26
FNMA P889579 062038		2011-10-25	2011-10-25
FNMA P889579 062038		2011-11-25	2011-11-25
FNMA P889579 062038		2011-12-27	2011-12-27
FNMA P889579 062038		2008-10-20	2012-04-09
FNMA P889579 062038		2008-10-14	2012-04-09
CBS CORPORATION		2010-02-22	2012-03-15
CF INDS HLDGS INC		2011-02-23	2011-08-23
CF INDS HLDGS INC		2011-02-23	2011-12-01
CF INDS HLDGS INC		2011-02-23	2012-01-17
CF INDS HLDGS INC		2011-02-24	2012-01-17
CF INDS HLDGS INC		2011-02-24	2012-01-31

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)
CF INDS HLDGS INC		2011-02-24	2012-02-29
CF INDS HLDGS INC		2011-02-24	2012-03-30
CME GROUP INC		2010-12-01	2011-10-25
CME GROUP INC		2010-12-02	2011-10-25
CME GROUP INC		2010-12-02	2011-10-26
CME GROUP INC		2010-12-16	2011-10-26
CME GROUP INC		2010-12-17	2011-10-26
CME GROUP INC		2010-12-17	2011-10-27
CSC HOLDINGS INC		2009-11-19	2012-03-05
CABOT OIL GAS CORP		2012-01-31	2012-02-29
CABOT OIL GAS CORP		2012-01-31	2012-03-30
CABOT OIL GAS CORP		2012-01-31	2012-03-30
CABOT OIL GAS CORP		2012-01-31	2012-05-15
CANADIAN NATURAL RES LTD		2007-12-03	2011-08-11
CANADIAN NATURAL RES LTD		2007-12-03	2011-10-06
CANADIAN NATURAL RES LTD		2007-12-03	2011-10-07
CANADIAN NATURAL RES LTD		2009-05-12	2011-10-07
CANADIAN NATURAL RES LTD		2010-10-05	2011-10-07
FNMA P889579 062038		2008-10-20	2012-04-09
FNMA P889996 05 502038		2011-07-25	2011-07-25
FNMA P889996 05 502038		2011-08-25	2011-08-25
FNMA P889996 05 502038		2011-09-26	2011-09-26
FNMA P889996 05 502038		2011-10-25	2011-10-25
FNMA P889996 05 502038		2011-11-25	2011-11-25
FNMA P889996 05 502038		2011-12-27	2011-12-27
FNMA P889996 05 502038		2011-02-28	2012-04-09
FNMA P995937 05 502039		2012-03-14	2012-04-09
FNMA PAD9975 04 502040		2011-07-25	2011-07-25
JPM CHASE CAP TR XI		2010-02-22	2012-03-29
JOHNSON AND JOHNSON COM		2009-07-09	2011-11-04

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)
JOHNSON AND JOHNSON COM		2009-07-09	2011-12-01
JOHNSON AND JOHNSON COM		2009-08-12	2011-12-01
JOHNSON AND JOHNSON COM		2009-08-12	2011-12-02
JOHNSON AND JOHNSON COM		2009-10-29	2011-12-02
JOHNSON AND JOHNSON COM		2010-02-23	2011-12-02
JOHNSON AND JOHNSON COM		2010-02-23	2012-03-16
JOHNSON AND JOHNSON COM		2010-04-12	2012-03-16
JOHNSON AND JOHNSON COM		2010-04-12	2012-03-16
JOHNSON AND JOHNSON COM		2010-04-12	2012-03-30
JOHNSON AND JOHNSON COM		2010-04-12	2012-03-30
JOHNSON AND JOHNSON COM		2010-05-24	2012-03-30
JOHNSON AND JOHNSON COM		2011-02-03	2012-03-30
JOHNSON AND JOHNSON COM		2011-05-12	2012-03-30
JOHNSON AND JOHNSON COM		2011-06-23	2012-03-30
JOHNSON AND JOHNSON COM		2011-06-23	2012-04-18
JOHNSON AND JOHNSON COM		2011-06-23	2012-04-18
JOY GLOBAL INC DEL COM		2012-01-25	2012-02-29
JOY GLOBAL INC DEL COM		2012-01-25	2012-03-30
JP MORGAN CHASE CAP XIV		2010-02-22	2012-02-01
JP MORGAN CHASE CAP XIV		2010-02-22	2012-03-08
JP MORGAN CHASE CAP XIV		2010-02-22	2012-03-09
JP MORGAN CHASE CAP XIV		2010-02-22	2012-03-12
JPM CHASE CAPITAL XXVI		2010-02-22	2011-08-16
JPM CHASE CAPITAL XXVI		2010-02-22	2011-08-17
JPM CHASE CAPITAL XXVI		2010-02-22	2011-08-18
JPM CAPXXVIII SER BB 25		2010-02-22	2011-08-29
KOHL'S CORP WISC PV 1CT		2011-09-30	2012-05-17
KOMATSU NEW NEW SPNSDADR		2012-01-13	2012-02-29
KOMATSU NEW NEW SPNSDADR		2012-01-13	2012-03-30
KOMATSU NEW NEW SPNSDADR		2012-01-13	2012-03-30

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)
KRAFT FOODS INC VA CL A		2007-12-03	2011-09-20
KRAFT FOODS INC VA CL A		2007-12-03	2011-11-04
KRAFT FOODS INC VA CL A		2008-02-06	2011-11-07
KRAFT FOODS INC VA CL A		2007-12-03	2011-11-07
KRAFT FOODS INC VA CL A		2008-02-06	2011-11-07
KRAFT FOODS INC VA CL A		2008-02-06	2011-11-08
KRAFT FOODS INC VA CL A		2010-04-26	2011-11-08
KROGER CO		2011-06-24	2012-01-20
KROGER CO		2011-06-24	2012-01-23
KROGER CO		2011-06-27	2012-01-23
KROGER CO		2011-06-27	2012-02-10
KROGER CO		2011-06-27	2012-02-13
KROGER CO		2011-08-22	2012-02-13
KROGER CO		2011-08-22	2012-02-14
LABORATORY CP AMER HLDGS		2011-06-17	2011-11-03
LABORATORY CP AMER HLDGS		2011-06-20	2011-11-03
LABORATORY CP AMER HLDGS		2011-06-20	2011-11-04
LAS VEGAS SANDS CORP		2011-08-04	2011-10-03
LAS VEGAS SANDS CORP		2011-08-04	2011-10-03
LAS VEGAS SANDS CORP		2011-08-04	2011-10-03
COCA COLA COM		2010-06-03	2012-02-10
COCA COLA COM		2010-07-13	2012-02-10
COCA COLA COM		2010-07-13	2012-02-29
COCA COLA COM		2010-07-13	2012-03-30
COCA COLA COM		2011-05-18	2012-03-30
REALTY INCOME CORP		2010-02-22	2012-02-24
REALTY INCOME CORP		2010-02-22	2012-02-27
REALTY INCOME CORP		2010-02-22	2012-02-28
REALTY INCOME CORP		2010-02-22	2012-03-02
REALTY INCOME CORP		2010-02-22	2012-03-05

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)
REALTY INCOME CORP		2010-02-22	2012-03-08
REALTY INCOME CORP		2010-02-22	2012-03-09
REALTY INCOME CORP		2010-02-22	2012-03-12
REALTY INCOME CORP		2010-02-22	2012-03-13
RED HAT INC		2011-01-26	2011-09-20
RED HAT INC		2011-01-27	2011-09-20
RED HAT INC		2011-01-27	2011-09-21
RED HAT INC		2012-01-17	2012-01-31
RED HAT INC		2012-01-17	2012-02-29
RED HAT INC		2012-01-17	2012-03-29
RED HAT INC		2012-01-17	2012-03-30
RED HAT INC		2012-01-18	2012-03-30
RED HAT INC		2012-01-18	2012-05-23
REED ELSEVIER N V		2011-04-29	2012-03-30
REED ELSEVIER N V		2011-04-29	2012-03-30
REED ELSEVIER N V		2011-05-02	2012-03-30
REED ELSEVIER N V		2011-05-03	2012-03-30
REED ELSEVIER N V		2011-05-04	2012-03-30
REED ELSEVIER N V		2011-05-06	2012-03-30
FNMA PAE5471 04 502040		2011-11-25	2011-11-25
FNMA PAE5471 04 502040		2011-12-27	2011-12-27
FNMA PAE5471 04 502040		2011-10-13	2012-04-09
FEDEX CORP DELAWARE COM		2012-01-13	2012-03-30
FEDEX CORP DELAWARE COM		2012-01-17	2012-03-30
F5 NETWORKS INC COM		2011-11-15	2012-02-29
F5 NETWORKS INC COM		2011-11-15	2012-03-30
F5 NETWORKS INC COM		2011-11-15	2012-04-12
FORTINET INC		2011-11-15	2011-12-01
FORTINET INC		2011-11-15	2012-01-31
FORTINET INC		2011-11-15	2012-01-31

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)
FORTINET INC		2011-11-15	2012-01-31
FORTINET INC		2011-11-16	2012-01-31
FORTINET INC		2011-11-15	2012-02-29
FORTINET INC		2011-11-15	2012-03-30
FORTINET INC		2011-11-16	2012-03-30
FOSSIL INC COM		2012-01-19	2012-02-13
FOSSIL INC COM		2012-01-19	2012-02-29
FOSSIL INC COM		2012-01-19	2012-03-08
FOSSIL INC COM		2012-01-19	2012-03-30
FOSSIL INC COM		2012-02-24	2012-03-30
LAS VEGAS SANDS CORP		2011-08-04	2012-01-24
LAS VEGAS SANDS CORP		2011-08-04	2012-02-29
LAS VEGAS SANDS CORP		2011-08-04	2012-03-02
LAS VEGAS SANDS CORP		2011-08-04	2012-03-30
LAS VEGAS SANDS CORP		2011-08-04	2012-03-30
LAS VEGAS SANDS CORP		2011-08-04	2012-03-30
LAUDER ESTEE COS INC A		2011-08-10	2012-02-29
LAUDER ESTEE COS INC A		2011-08-10	2012-03-30
ELI LILLY CO		2011-05-03	2011-12-01
ELI LILLY CO		2011-05-03	2012-01-27
ELI LILLY CO		2011-05-06	2012-01-27
ELI LILLY CO		2011-05-06	2012-01-31
LIMITED BRANDS INC		2009-10-26	2011-10-05
LIMITED BRANDS INC		2009-10-26	2011-12-01
LIMITED BRANDS INC		2009-10-26	2012-02-29
LIMITED BRANDS INC		2009-10-26	2012-03-30
LIMITED BRANDS INC		2010-05-24	2012-03-30
MCDONALDS CORP COM		2010-02-22	2012-01-04
MCDONALDS CORP COM		2011-05-25	2012-02-29
MCDONALDS CORP COM		2011-05-25	2012-03-30

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MCDONALDS CORP COM		2011-05-26	2012-03-30
MCDONALDS CORP COM		2011-05-26	2012-05-09
MCDONALDS CORP COM		2012-05-03	2012-05-09
MEAD JOHNSON NUTRTION CO		2010-05-21	2011-12-01
MEAD JOHNSON NUTRTION CO		2010-05-21	2012-01-24
MEAD JOHNSON NUTRTION CO		2010-05-21	2012-02-01
MEAD JOHNSON NUTRTION CO		2010-05-24	2012-02-01
MEAD JOHNSON NUTRTION CO		2010-05-24	2012-02-29
MEAD JOHNSON NUTRTION CO		2011-01-12	2012-02-29
MEAD JOHNSON NUTRTION CO		2011-01-12	2012-03-30
MEAD JOHNSON NUTRTION CO		2011-01-13	2012-03-30
MEAD JOHNSON NUTRTION CO		2011-08-08	2012-03-30
MEDTRONIC INC COM		2009-02-23	2011-12-01
MEDTRONIC INC COM		2009-02-23	2012-03-30
MEDTRONIC INC COM		2009-02-25	2012-03-30
METLIFE INC COM		2010-02-23	2011-12-01
METLIFE INC COM		2010-02-23	2012-02-29
METLIFE INC COM		2010-02-23	2012-02-29
METLIFE INC COM		2010-04-21	2012-02-29
METLIFE INC COM		2010-04-21	2012-03-30
METLIFE INC COM		2010-05-24	2012-03-30
METLIFE INC		2010-02-22	2011-12-22
METLIFE INC		2010-02-22	2011-12-23
METLIFE INC		2010-02-22	2011-12-27
METLIFE INC		2010-02-22	2012-01-04
METLIFE INC		2010-02-22	2012-01-05
METLIFE INC		2010-02-22	2012-03-06
METLIFE INC		2010-02-22	2012-03-07
METLIFE INC		2010-02-22	2012-03-12
METLIFE INC		2010-02-22	2012-05-09

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METLIFE INC		2010-02-22	2012-05-10
METLIFE INC		2010-02-22	2012-05-11
METLIFE INC		2010-02-22	2012-05-14
METROPCS COMM INC		2011-03-08	2011-08-12
METROPCS COMM INC		2011-03-09	2011-08-12
MICROS SYSTEMS INC		2011-08-26	2011-12-01
MICROS SYSTEMS INC		2011-08-26	2012-01-13
MICROS SYSTEMS INC		2011-08-26	2012-01-17
OI SA		2011-11-29	2012-04-19
REED ELSEVIER N V		2011-05-10	2012-03-30
REED ELSEVIER N V		2011-05-11	2012-03-30
REED ELSEVIER N V		2011-05-12	2012-03-30
REED ELSEVIER N V		2011-05-20	2012-03-30
REGENCY CENTERS CORP		2010-02-22	2011-12-15
REGENCY CENTERS CORP CLD		2010-02-22	2012-04-02
REYNOLDS AMERICAN INC		2007-12-03	2011-09-20
REYNOLDS AMERICAN INC		2007-12-03	2011-12-01
REYNOLDS AMERICAN INC		2007-12-03	2012-03-30
RIO TINTO PLC SPNSRD ADR		2010-08-16	2012-03-30
RIO TINTO PLC SPNSRD ADR		2010-08-19	2012-03-30
RIO TINTO PLC SPNSRD ADR		2010-08-19	2012-03-30
RIO TINTO PLC SPNSRD ADR		2011-03-28	2012-03-30
RIO TINTO PLC SPNSRD ADR		2011-03-28	2012-03-30
ROCK TENN CO CL A		2012-01-10	2012-01-31
ROCK TENN CO CL A		2012-01-10	2012-02-29
ROCK TENN CO CL A		2012-01-10	2012-03-16
ROCK TENN CO CL A		2012-01-10	2012-03-16
TEMPUR PEDIC INTL INC		2011-11-22	2012-04-02
TEMPUR PEDIC INTL INC		2011-11-22	2012-05-08
TEMPUR PEDIC INTL INC		2011-11-23	2012-05-08

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TEMPUR PEDIC INTL INC		2012-05-01	2012-05-08
TERADATA CORP DEL		2010-01-27	2011-10-28
TERADATA CORP DEL		2010-01-27	2011-12-01
TERADATA CORP DEL		2010-01-27	2012-02-29
TERADATA CORP DEL		2010-01-27	2012-03-27
TERADATA CORP DEL		2010-01-27	2012-03-30
TERADATA CORP DEL		2010-05-24	2012-03-30
TERADATA CORP DEL		2011-05-19	2012-03-30
TESLA MTRS INC		2012-02-16	2012-02-29
TESLA MTRS INC		2012-02-16	2012-03-30
TESLA MTRS INC		2012-02-16	2012-03-30
TESLA MTRS INC		2012-02-16	2012-05-08
TESLA MTRS INC		2012-02-17	2012-05-08
TESLA MTRS INC		2012-02-17	2012-05-09
TEVA PHARMACTCL INDS ADR		2010-05-05	2012-03-30
TEVA PHARMACTCL INDS ADR		2010-05-05	2012-03-30
TEVA PHARMACTCL INDS ADR		2010-05-24	2012-03-30
3M COMPANY		2009-12-11	2011-12-02
3M COMPANY		2009-12-11	2011-12-05
FUJI HEAVY INDS LTD ADR		2011-03-15	2012-03-30
FUJI HEAVY INDS LTD ADR		2011-06-28	2012-03-30
GARDNER DENVER INC		2011-08-02	2011-12-01
GARDNER DENVER INC		2011-08-02	2012-02-29
GARDNER DENVER INC		2011-08-02	2012-03-01
GARDNER DENVER INC		2011-08-02	2012-03-30
GARDNER DENVER INC		2011-08-02	2012-03-30
GENERAL ELECTRIC		2010-07-29	2012-03-30
GENERAL ELECTRIC		2010-07-30	2012-03-30
GENERAL ELECTRIC CAPITAL		2010-02-22	2012-04-19
GENERAL ELECTRIC CAPITAL		2010-02-22	2012-04-20

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GENERAL ELECTRIC CAPITAL		2010-02-22	2012-04-23
GENERAL ELECTRIC CAPITAL		2010-02-22	2012-04-30
GENERAL ELECTRIC CAPITAL		2010-02-22	2012-05-01
GENERAL ELECTRIC CAPITAL		2010-02-22	2012-05-03
GENERAL ELECTRIC CAPITAL		2010-02-22	2012-05-04
OI SA		2011-11-29	2012-04-20
PNC CAPITAL TRUST E		2010-02-22	2012-02-06
PNC CAPITAL TRUST E		2010-02-22	2012-02-08
OI SA		2011-11-29	2012-05-24
OI S A		2011-01-10	2012-04-17
OI S A		2011-03-16	2012-04-17
OI S A		2011-11-28	2012-04-17
OI S A		2011-11-28	2012-04-18
OI S A		2011-11-28	2012-04-23
OI S A		2011-11-29	2012-04-23
OI S A		2011-11-29	2012-04-24
OI S A		2011-11-29	2012-05-24
OCCIDENTAL PETE CORP CAL		2012-02-03	2012-03-30
OCCIDENTAL PETE CORP CAL		2012-02-06	2012-03-30
PNC CAPITAL TRUST E		2010-02-22	2012-02-13
OCCIDENTAL PETROLEUM COR		2011-11-29	2012-05-03
OCEANEERING INTL INC		2011-11-14	2011-12-01
OCEANEERING INTL INC		2011-11-14	2012-02-29
OCEANEERING INTL INC		2011-11-14	2012-03-30
OCEANEERING INTL INC		2011-11-15	2012-03-30
ORACLE CORP 0 01 DEL		2009-05-12	2012-03-23
ORACLE CORP 0 01 DEL		2010-04-12	2012-03-23
ORACLE CORP 0 01 DEL		2010-04-12	2012-03-30
ORACLE CORP 0 01 DEL		2010-04-26	2012-03-30
PNC CAPITAL TRUST E		2010-02-22	2012-02-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PNC CAPITAL TRUST E		2010-02-22	2012-02-15
PPL ENERGY SUPPLY LL CLD		2010-02-22	2011-07-11
PPL ENERGY SUPPLY LL CLD		2010-02-22	2011-07-15
PPL ENERGY SUPPLY LL CLD		2010-03-04	2011-07-15
PS BUSINESS PARKS INC		2010-02-22	2012-03-15
PANERA BREAD CO CL A		2009-05-12	2011-12-01
ORACLE CORP 0 01 DEL		2010-05-24	2012-03-30
PNC FINCL SERVICES GROUP		2010-11-10	2012-03-30
PNC FINCL SERVICES GROUP		2010-11-12	2012-03-30
POSCO SPN ADR		2009-03-18	2012-03-30
POSCO SPN ADR		2009-03-19	2012-03-30
SAGE GROUP PLC UNSP ADR		2010-07-20	2012-03-30
POSCO SPN ADR		2009-03-31	2012-03-30
PNC CAPITAL TRUST D		2010-02-22	2011-12-20
PNC CAPITAL TRUST D		2010-02-22	2011-12-23
PNC CAPITAL TRUST D CLD		2010-02-22	2012-03-13
PNC CAPITAL TRUST D CLD		2010-02-22	2012-03-23
3M COMPANY		2010-06-10	2011-12-05
TIME WARNER INC SHS		2010-12-06	2011-12-01
TIME WARNER INC SHS		2010-12-06	2012-02-03
TIME WARNER INC SHS		2010-12-07	2012-02-03
TIME WARNER INC SHS		2010-12-09	2012-02-03
TIME WARNER INC SHS		2010-12-09	2012-02-29
TIME WARNER INC SHS		2010-12-09	2012-03-30
TIME WARNER INC SHS		2010-12-10	2012-03-30
TIME WARNER INC SHS		2011-05-19	2012-03-30
TORONTO DOMINION BANK		2009-03-09	2012-02-29
TORONTO DOMINION BANK		2009-03-09	2012-03-30
TORONTO DOMINION BANK		2009-03-20	2012-03-30
TOTAL S A SP ADR		2008-01-03	2011-12-01

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TOTAL S A SP ADR		2008-01-03	2012-02-29
TOTAL S A SP ADR		2008-01-03	2012-03-30
AIRGAS INC COM		2012-02-09	2012-03-30
AIRGAS INC COM		2012-02-15	2012-03-30
ALLEGHENY TECH INC		2010-10-19	2011-09-22
ALLEGHENY TECH INC		2010-10-19	2011-10-04
ALLEGHENY TECH INC		2010-10-19	2011-10-04
ALLEGHENY TECH INC		2010-10-19	2011-10-04
ALLEGHENY TECH INC		2010-11-12	2011-10-04
ALLEGHENY TECH INC		2010-11-12	2011-10-05
ALLEGHENY TECH INC		2010-11-05	2011-12-01
COGNIZANT TECH SOLUTNS A		2011-04-25	2011-08-02
COGNIZANT TECH SOLUTNS A		2011-04-26	2011-08-02
COGNIZANT TECH SOLUTNS A		2011-04-26	2011-08-09
COGNIZANT TECH SOLUTNS A		2011-04-27	2011-08-09
COGNIZANT TECH SOLUTNS A		2012-01-04	2012-02-29
COGNIZANT TECH SOLUTNS A		2012-01-04	2012-03-30
COMCAST CORP CLD		2010-02-22	2011-08-26
COMCAST CORP CLD		2010-02-22	2011-08-29
COMCAST CORP CLD		2010-02-22	2011-08-30
COMCAST CORP CLD		2010-02-22	2011-08-31
COMCAST CORP CLD		2010-02-22	2011-09-01
COMCAST CORP CLD		2010-02-22	2011-09-02
COMCAST CORP CLD		2010-02-22	2011-09-06
COMCAST CORP CLD		2010-02-22	2011-10-07
COMCAST CORP CLD		2010-02-22	2011-10-11
SAGE GROUP PLC UNSP ADR		2010-07-26	2012-03-30
SALESFORCE COM INC		2010-05-21	2011-07-21
SALESFORCE COM INC		2010-05-21	2011-07-27
SALESFORCE COM INC		2010-07-23	2011-07-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SALESFORCE COM INC		2010-07-23	2011-07-28
SALESFORCE COM INC		2010-07-23	2011-07-29
SALESFORCE COM INC		2010-11-09	2011-07-29
SALESFORCE COM INC		2011-12-05	2012-03-30
SALESFORCE COM INC		2011-12-05	2012-04-20
SANDISK CORP INC		2012-01-27	2012-02-29
SANDISK CORP INC		2012-01-27	2012-03-30
SANOFI ADR		2010-10-26	2011-12-01
SANOFI ADR		2010-10-26	2012-03-30
SANOFI ADR		2010-10-27	2012-03-30
SANOFI ADR		2010-11-04	2012-03-30
SANOFI ADR		2010-11-05	2012-03-30
SASOL LTD SPONSORED ADR		2008-08-08	2011-12-01
SASOL LTD SPONSORED ADR		2008-08-08	2012-02-29
SASOL LTD SPONSORED ADR		2008-08-08	2012-03-30
SASOL LTD SPONSORED ADR		2008-08-11	2012-03-30
SASOL LTD SPONSORED ADR		2008-09-03	2012-03-30
SCHLUMBERGER LTD		2010-01-29	2012-03-02
SCHLUMBERGER LTD		2010-01-29	2012-03-30
SCHLUMBERGER LTD		2010-05-24	2012-03-30
SCHLUMBERGER LTD		2010-11-15	2012-03-30
SCHLUMBERGER LTD		2010-11-15	2012-03-30
SCHLUMBERGER LTD		2010-11-16	2012-03-30
SCHLUMBERGER LTD		2011-01-27	2012-03-30
SEGA SAMMY HOLDINGS INC		2012-03-29	2012-03-30
SEGA SAMMY HOLDINGS INC		2012-03-29	2012-03-30
SPRINT CAP CORP		2009-05-19	2011-07-07
STARBUCKS CORP		2010-05-07	2012-02-02
STARBUCKS CORP		2010-05-07	2012-02-29
STARBUCKS CORP		2010-05-07	2012-03-30

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)
STARBUCKS CORP		2010-05-12	2012-03-30
STARBUCKS CORP		2010-05-24	2012-03-30
STARWOOD HOTELS AND		2011-04-15	2011-11-23
STARWOOD HOTELS AND		2011-04-15	2011-11-23
STARWOOD HOTELS AND		2011-04-15	2012-03-30
STARWOOD HOTELS AND		2011-04-18	2012-03-30
STARWOOD HOTELS AND		2011-04-18	2012-03-30
TOTAL S A SP ADR		2008-02-06	2012-03-30
TOTAL S A SP ADR		2009-08-12	2012-03-30
TOTAL S A SP ADR		2010-02-12	2012-03-30
TOTAL S A SP ADR		2010-02-18	2012-03-30
TOTAL S A SP ADR		2010-02-19	2012-03-30
TRACTOR SUPPLY CO		2010-11-08	2011-09-14
TRACTOR SUPPLY CO		2010-11-09	2011-09-14
TRACTOR SUPPLY CO		2010-11-09	2011-09-30
TRACTOR SUPPLY CO		2010-11-10	2011-09-30
TRANSDIGM GROUP INC		2011-08-11	2011-12-01
TRANSDIGM GROUP INC		2011-08-11	2012-01-19
TRANSDIGM GROUP INC		2011-08-11	2012-02-08
TRANSDIGM GROUP INC		2011-08-12	2012-02-08
U S TRSY INFLATION BOND		2010-09-20	2012-02-15
U S TRSY INFLATION BOND		2011-02-28	2012-02-15
U S TRSRY INFLATION BON		2011-02-28	2011-12-01
U S TRSRY INFLATION BON		2011-02-28	2012-01-27
U S TRSRY INFLATION BON		2011-07-13	2012-01-27
U S TRSRY INFLATION BON		2011-07-27	2012-01-31
U S TRSRY INFLATION BON		2011-07-27	2012-02-28
U S TRSRY INFLATION BON		2011-07-27	2012-02-29
U S TRSRY INFLATION BON		2011-07-27	2012-03-01
U S TREASURY BOND		2011-07-05	2011-07-08

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
U S TREASURY BOND		2011-07-05	2011-08-26
U S TREASURY BOND		2011-07-05	2011-09-01
U S TREASURY BOND		2011-11-23	2012-01-06
U S TRSY INFLATION NOTE		2007-12-06	2011-12-01
U S TRSY INFLATION NOTE		2007-12-06	2012-03-30
U S TREASURY NOTE		2010-03-16	2011-10-31
U S TREASURY NOTE		2011-03-01	2011-10-31
U S TREASURY NOTE		2010-02-26	2011-12-01
U S TREASURY NOTE		2010-02-26	2012-02-29
U S TREASURY NOTE		2010-04-28	2012-02-29
U S TREASURY NOTE		2011-02-28	2012-02-29
U S TREASURY NOTE		2010-04-28	2011-12-01
U S TREASURY NOTE		2010-04-28	2012-03-01
U S TREASURY NOTE		2011-07-05	2012-04-30
SANTANDER FIN PFD SA UNI		2010-02-22	2011-07-08
SANTANDER FIN PFD SA UNI		2010-02-22	2011-07-11
SANTANDER FIN PFD SA UNI		2010-02-22	2012-03-19
SANTANDER FIN PFD SA UNI		2010-02-22	2012-03-20
SANTANDER FIN PFD SA UNI		2010-02-22	2012-03-22
SANTANDER FIN PFD SA UNI		2010-02-22	2012-03-23
SANTANDER FIN PFD SA UNI		2010-02-22	2012-03-26
SANTANDER FIN PFD SA UNI		2010-02-22	2012-03-27
SANTANDER FIN PFD SA UNI		2010-02-22	2012-03-28
SANTANDER FIN PFD SA UNI		2010-02-22	2012-03-29
SANTANDER FIN PFD SA UNI		2010-02-22	2012-04-04
SANTANDER FIN PFD SA UNI		2010-02-22	2012-04-05
COMCAST CORP		2010-02-22	2011-07-06
COMCAST CORP		2010-02-22	2011-07-08
COMCAST CORP		2010-02-22	2011-07-11
COMCAST CORP		2010-02-22	2011-07-13

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)
COMCAST CORP		2010-02-22	2011-08-23
COMCAST CORP		2010-02-22	2011-08-24
COMCAST CORP		2010-02-22	2011-08-25
COMCAST CORP		2010-02-22	2011-08-26
COMCAST CORP		2010-02-22	2012-03-16
COMCAST CORP		2010-02-22	2012-03-28
COMCAST CORP		2010-06-16	2012-03-28
COMCAST CORP		2009-05-19	2012-05-03
COMCAST CORP		2010-02-24	2012-05-03
COMERICA INC COM		2011-04-07	2012-02-29
COMERICA INC COM		2011-04-07	2012-03-30
COMERICA INC COM		2011-04-08	2012-03-30
COMERICA INC COM		2011-04-11	2012-03-30
COMPANHIA D SNMNT0 BSCO		2008-09-03	2011-12-01
CYPRESS SEMICNDTR PV1CTS		2011-09-15	2012-03-30
CYPRESS SEMICNDTR PV1CTS		2011-09-15	2012-05-08
DSW INC		2011-10-06	2011-12-01
DSW INC		2011-10-06	2012-02-29
DSW INC		2011-10-06	2012-03-30
DANAHER CORP DEL COM		2011-05-16	2012-02-29
DANAHER CORP DEL COM		2011-05-16	2012-03-30
DANAHER CORP DEL COM		2011-05-17	2012-03-30
DENTSPLY INTL INC		2011-08-25	2011-12-01
DENTSPLY INTL INC		2011-08-25	2012-02-29
DENTSPLY INTL INC		2011-08-25	2012-03-30
DB CAPITAL FDG VIII		2010-02-22	2011-09-06
DB CAPITAL FDG VIII		2010-02-22	2011-09-07
DB CAPITAL FDG VIII		2010-02-22	2011-09-08
DB CAPITAL FDG VIII		2010-02-22	2011-09-09
DEUTSCHE BOERSE AG SHS		2012-03-28	2012-03-30

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DEUTSCHE BOERSE AG SHS		2012-03-28	2012-03-30
DIAGEO PLC SPSD ADR NEW		2008-07-21	2011-11-28
DIAGEO PLC SPSD ADR NEW		2008-07-21	2012-03-30
DIAGEO PLC SPSD ADR NEW		2008-11-06	2012-03-30
DIAGEO PLC SPSD ADR NEW		2009-05-12	2012-03-30
DIAMOND OFFSHORE DRLNG		2009-07-27	2011-11-21
DIAMOND OFFSHORE DRLNG		2009-07-28	2011-11-21
DIAMOND OFFSHORE DRLNG		2009-07-28	2011-11-22
DIAMOND OFFSHORE DRLNG		2010-02-23	2011-11-22
DIAMOND OFFSHORE DRLNG		2010-02-23	2011-11-23
DIAMOND OFFSHORE DRLNG		2010-02-23	2011-11-30
VALE SA		2011-02-14	2012-03-30
VALE SA		2011-02-14	2012-03-30
VALMONT INDUSTRIES		2011-02-16	2011-12-01
VALMONT INDUSTRIES		2011-02-16	2012-01-30
VALMONT INDUSTRIES		2011-02-16	2012-01-31
VALMONT INDUSTRIES		2011-02-17	2012-01-31
VALMONT INDUSTRIES		2011-02-18	2012-01-31
VALMONT INDUSTRIES		2011-02-18	2012-02-29
VALMONT INDUSTRIES		2011-02-18	2012-03-30
VARIAN MEDICAL SYS INC		2011-05-10	2011-10-26
VARIAN MEDICAL SYS INC		2011-05-11	2011-10-26
VERIFONE SYSTEMS INC		2011-09-20	2011-12-01
VERIFONE SYSTEMS INC		2011-09-20	2012-02-01
TRANSDIGM GROUP INC		2011-08-15	2012-02-24
TRANSOCEAN INC		2011-01-05	2012-02-15
TRAVELERS COS INC		2007-12-03	2011-12-01
TRAVELERS COS INC		2007-12-03	2012-03-30
TRIMBLE NAV LTD		2011-01-14	2011-08-01
TRIMBLE NAV LTD		2011-01-18	2011-08-01

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TRIMBLE NAV LTD		2011-01-18	2011-08-02
TRIMBLE NAV LTD		2011-01-18	2011-08-03
TRIMBLE NAV LTD		2011-05-19	2011-08-03
TRIMBLE NAV LTD		2011-05-20	2011-08-03
TRIMBLE NAV LTD		2012-01-18	2012-02-29
TRIMBLE NAV LTD		2012-01-18	2012-03-30
TRIMBLE NAV LTD		2012-01-19	2012-03-30
USB CAPITAL XI		2010-02-22	2011-08-29
USB CAPITAL XI		2010-02-22	2011-09-06
USB CAPITAL XI		2010-02-22	2011-09-09
USB CAPITAL XI		2010-02-22	2011-09-12
USB CAPITAL XI		2010-02-22	2011-09-13
USB CAPITAL XI		2010-02-22	2011-12-13
USB CAPITAL XI		2010-02-22	2011-12-15
USB CAPITAL XI		2010-02-22	2011-12-21
USB CAPITAL XI CLD		2010-02-22	2012-01-18
USB CAPITAL XI CLD		2010-02-22	2012-01-19
USB CAPITAL VII CLD		2010-02-22	2011-09-08
USB CAPITAL VI CLD		2010-02-22	2011-09-08
USB CAPITAL XII CLD		2010-02-22	2012-05-18
ULTA SALON COSMETICS		2011-10-18	2011-12-01
ULTA SALON COSMETICS		2011-10-18	2011-12-27
BARCLAYS PLC ADR		2010-11-12	2012-03-30
BARRICK GOLD CORPORATION		2012-01-27	2012-03-30
BARRICK GOLD CORPORATION		2012-01-27	2012-03-30
BARRICK GOLD CORPORATION		2012-02-03	2012-03-30
BIOGEN IDEC INC		2011-11-02	2012-03-30
BIOGEN IDEC INC		2011-11-03	2012-03-30
BIOGEN IDEC INC		2011-11-23	2012-03-30
BIOGEN IDEC INC		2011-11-23	2012-04-20

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BNY CAPITAL V		2010-02-22	2011-07-11
BNY CAPITAL V		2010-02-22	2011-07-12
BNY CAPITAL V		2010-02-22	2011-07-13
BOEING COMPANY		2010-06-11	2011-09-22
BOEING COMPANY		2010-06-11	2012-03-30
BRIGHAM EXPL INC COM		2011-07-20	2011-10-17
BRIGHAM EXPL INC COM		2011-07-21	2011-10-17
BRISTOL-MYERS SQUIBB CO		2010-02-22	2011-10-12
BARCLAYS PLC ADR		2010-11-12	2012-03-27
BARCLAYS PLC ADR		2010-11-10	2012-03-30
CAP GEMINI SP ADR		2011-11-10	2012-03-30
CAP GEMINI SP ADR		2011-11-15	2012-03-30
CAREFUSION CORP SHS		2010-08-20	2011-12-01
CAREFUSION CORP SHS		2010-08-20	2012-02-29
CAREFUSION CORP SHS		2010-08-20	2012-03-30
CAREFUSION CORP SHS		2010-08-23	2012-03-30
CATHAY PAC AIR NEW SPADR		2011-02-01	2012-03-30
CATHAY PAC AIR NEW SPADR		2011-02-02	2012-03-30
CATHAY PAC AIR NEW SPADR		2011-02-01	2012-04-02
CATHAY PAC AIR NEW SPADR		2011-02-01	2012-04-03
CATHAY PAC AIR NEW SPADR		2011-02-02	2012-04-03
CATHAY PAC AIR NEW SPADR		2011-02-02	2012-04-03
CATHAY PAC AIR NEW SPADR		2011-02-07	2012-04-03
SANTANDER FIN PFD SA UNI		2010-02-22	2012-04-09
SANTANDER FIN PFD SA UNI		2010-02-22	2012-04-10
ARCH CAPITAL GROUP CLD		2010-02-22	2012-03-07
ARCH CAPITAL GROUP CLD		2010-02-22	2012-03-08
ARCH CAPITAL GROUP CLD		2010-02-22	2012-05-02
ARCH CAPITAL GROUP CLD		2010-03-22	2012-05-02
ARCH CAPITAL GROUP CLD		2010-03-23	2012-05-02

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ARCH CAPITAL GROUP CLD		2012-04-05	2012-05-02
ARCH CAPITAL GROUP L CLD		2010-02-22	2012-03-07
ARCH CAPITAL GROUP L CLD		2010-02-22	2012-03-08
ARCH CAPITAL GROUP L CLD		2010-02-22	2012-03-09
ARCH CAPITAL GROUP L CLD		2010-02-22	2012-05-02
ARCH CAPITAL GROUP L CLD		2010-04-14	2012-05-02
ARCH CAPITAL GROUP L CLD		2010-05-04	2012-05-02
ARCH CAPITAL GROUP L CLD		2010-05-05	2012-05-02
ARCH CAPITAL GROUP L CLD		2012-04-05	2012-05-02
AXIS CAPITAL HOLDINGS		2009-02-19	2012-03-30
AXIS CAPITAL HOLDINGS		2009-02-24	2012-03-30
AXIS CAPITAL HOLDINGS		2009-08-12	2012-03-30
COVIDIEN PLC SHS NEW		2010-01-22	2011-12-01
COVIDIEN PLC SHS NEW		2010-01-22	2012-02-29
COVIDIEN PLC SHS NEW		2010-01-22	2012-03-30
COVIDIEN PLC SHS NEW		2010-01-29	2012-03-30
COVIDIEN PLC SHS NEW		2010-04-30	2012-03-30
MARVELL TECHNOLOGY GROUP		2012-01-10	2012-01-31
MARVELL TECHNOLOGY GROUP		2012-01-10	2012-02-29
MARVELL TECHNOLOGY GROUP		2012-01-10	2012-03-30
MARVELL TECHNOLOGY GROUP		2012-01-10	2012-03-30
CATHAY PAC AIR NEW SPADR		2012-03-01	2012-04-25
CATERPILLAR INC DEL		2010-07-28	2011-08-12
CATERPILLAR INC DEL		2010-07-28	2011-08-15
CENTURYLINK INC SHS		2009-02-27	2011-08-30
CENTURYLINK INC SHS		2009-02-27	2011-08-31
CENTURYLINK INC SHS		2009-03-05	2011-08-31
CENTURYLINK INC SHS		2009-03-05	2011-09-20
CENTURYLINK INC SHS		2009-08-12	2011-09-20
CENTURYLINK INC SHS		2010-05-24	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)
CENTURYLINK INC SHS		2010-05-24	2011-09-27
VERIFONE SYSTEMS INC		2011-09-20	2012-02-29
VERIFONE SYSTEMS INC		2011-09-20	2012-03-30
VIACOM INC		2010-02-22	2012-01-09
WAL-MART STORES INC		2011-06-23	2011-12-01
WAL-MART STORES INC		2011-06-23	2011-12-05
WAL-MART STORES INC		2011-06-23	2012-01-04
WAL-MART STORES INC		2011-06-24	2012-01-04
WAL-MART STORES INC		2011-07-14	2012-01-04
WAL-MART STORES INC		2011-07-14	2012-01-05
WAL-MART STORES INC		2011-07-14	2012-01-05
WAL-MART STORES INC		2011-07-14	2012-03-30
WAL-MART STORES INC		2011-07-15	2012-03-30
WAL-MART STORES INC		2011-08-22	2012-03-30
WATSON PHARMACEUTICALS		2011-10-26	2012-02-29
WATSON PHARMACEUTICALS		2011-10-26	2012-03-30
WEBMD HEALTH CORP		2011-04-18	2011-07-20
WEBMD HEALTH CORP		2011-04-19	2011-07-20
WEBMD HEALTH CORP		2011-04-20	2011-07-20
WEIGHT WATCHERS INTL NEW		2011-10-12	2011-12-01
WEIGHT WATCHERS INTL NEW		2011-10-12	2012-01-13
WEIGHT WATCHERS INTL NEW		2011-10-12	2012-02-29
WEIGHT WATCHERS INTL NEW		2011-10-12	2012-03-30
WEIGHT WATCHERS INTL NEW		2011-10-12	2012-05-03
WEIGHT WATCHERS INTL NEW		2011-10-12	2012-05-03
WEIGHT WATCHERS INTL NEW		2011-11-16	2012-05-03
WEINGARTEN REALTY		2010-02-22	2012-02-22
WEINGARTEN REALTY		2010-02-22	2012-04-26
WEINGARTEN REALTY		2010-02-22	2012-05-02
CORE LAB N V COM		2010-11-16	2012-02-29

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)
CORE LAB N V COM		2010-11-17	2012-03-30
CORE LAB N V COM		2010-11-18	2012-03-30
CORE LAB N V COM		2010-11-18	2012-04-02
AVAGO TECHNOLOGIES LTD		2011-05-19	2011-10-21
AVAGO TECHNOLOGIES LTD		2011-05-19	2011-12-01
AVAGO TECHNOLOGIES LTD		2011-05-19	2012-01-09
AVAGO TECHNOLOGIES LTD		2011-05-20	2012-01-09
AVAGO TECHNOLOGIES LTD		2011-05-20	2012-01-10
AVAGO TECHNOLOGIES LTD		2011-05-23	2012-01-10
AVAGO TECHNOLOGIES LTD		2011-05-31	2012-01-10
DIAMOND OFFSHORE DRLNG		2010-04-26	2011-11-30
DIAMOND OFFSHORE DRLNG		2010-05-04	2011-11-30
DIAMOND OFFSHORE DRLNG		2010-05-24	2011-11-30
DISCOVER FINL SVCS		2011-10-11	2011-12-01
DISCOVER FINL SVCS		2011-10-11	2012-02-29
DISCOVER FINL SVCS		2011-10-11	2012-03-27
DISCOVER FINL SVCS		2011-10-11	2012-03-30
DISCOVER FINL SVCS		2011-10-12	2012-03-30
DOMINION RES INC NEW VA		2010-02-22	2011-11-09
DOMINION RES INC NEW VA		2010-02-22	2012-01-04
DOMINION RES INC NEW VA		2010-02-22	2012-01-05
R R DONNELLEY SONS		2007-12-03	2012-02-29
R R DONNELLEY SONS		2007-12-03	2012-02-29
R R DONNELLEY SONS		2008-09-03	2012-02-29
R R DONNELLEY SONS		2007-12-03	2012-03-30
R R DONNELLEY SONS		2007-12-03	2012-03-30
DISSALLOWED LOSS DUE TO WASH SALE ATTACHED		2011-12-31	2011-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,675		1,418	257
145		123	22
1,597		1,327	270
800		663	137
3,854		3,136	718
667		582	85
3,557		3,309	248
1,038		993	45
1,053		1,093	-40
263		273	-10
486		522	-36
61		68	-7
3,977		4,100	-123
146		150	-4
5,358		5,349	9
3,438		3,650	-212
2,582		2,224	358
172		271	-99
1,498		2,007	-509
229		311	-82
245		334	-89
42		58	-16
203		276	-73
217		299	-82
200		276	-76
25		30	-5
2,995		1,824	1,171
192		118	74
240		181	59
1,500		1,378	122

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)
25		25	
25		25	
25		25	
50		49	1
50		49	1
396		414	-18
712		663	49
3,767		3,479	288
5,112		4,733	379
12,710		12,082	628
78		81	-3
78		81	-3
156		161	-5
3,708		3,969	-261
137		146	-9
217		205	12
1,039		984	55
2,857		2,732	125
288		228	60
1,575		1,256	319
286		238	48
237		219	18
264		228	36
3,335		2,741	594
1,278		1,071	207
778		668	110
442		381	61
376		334	42
2,197		2,216	-19
2,397		1,910	487

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)
2,903		2,292	611
9,160		7,238	1,922
8,805		6,914	1,891
823		1,044	-221
342		202	140
342		198	144
546		302	244
522		264	258
298		150	148
839		412	427
1,144		576	568
6,026		1,864	4,162
1,426		1,252	174
1,052		904	148
683		413	270
342		198	144
2,548		1,762	786
1,432		884	548
77		44	33
4,867		2,828	2,039
12,015		8,437	3,578
180		135	45
1,782		1,346	436
1,010		806	204
178		163	15
1,471		863	608
376		373	3
2			2
200		192	8
175		163	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)
202		184	18
101		92	9
25		23	2
25		23	2
25		23	2
101		90	11
126		113	13
25		25	
101		102	-1
8,521		7,131	1,390
545		458	87
1,954		2,124	-170
3,771		4,132	-361
2,635		2,880	-245
274		298	-24
2,191		2,378	-187
50		50	
24,000		24,160	-160
15,109		14,290	819
13,275		12,241	1,034
7,293		7,006	287
7,309		7,253	56
3,083		3,079	4
22,696		22,552	144
3,009		3,037	-28
17,987		18,216	-229
1,999		2,024	-25
689		1,577	-888
250		538	-288
2,755		3,721	-966

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)
739		714	25
3,174		3,082	92
4,813		4,731	82
793		792	1
4,000		4,000	
1,000		1,000	
275		247	28
225		217	8
283		122	161
2,183		891	1,292
3,738		2,239	1,499
1,854		1,041	813
1,477		1,903	-426
814		701	113
1,829		1,602	227
668		601	67
7,794		7,096	698
1,225		1,022	203
739		650	89
545		511	34
50		42	8
301		255	46
6,332		4,418	1,914
3,642		2,556	1,086
100		88	12
224		198	26
124		110	14
351		308	43
50		42	8
222		189	33

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
99		84	15
101		92	9
226		207	19
101		92	9
183		183	
2,828		1,471	1,357
9,616		5,835	3,781
3,137		1,903	1,234
2,872		1,776	1,096
410		397	13
611		567	44
4,441		3,221	1,220
4,900		3,581	1,319
4,724		3,640	1,084
5,359		4,112	1,247
2,820		2,204	616
6,816		5,410	1,406
1,845		1,996	-151
384		399	-15
6,533		6,813	-280
4		4	
8		8	
4		4	
79		79	
137		137	
2,900		2,783	117
463		463	
499		499	
472		472	
434		434	

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)
447		447	
466		466	
8,558		8,436	122
516		400	116
3,114		2,450	664
3,177		2,625	552
1,315		1,204	111
1,315		1,252	63
658		477	181
478		476	2
113		116	-3
155		159	-4
139		147	-8
248		266	-18
97		103	-6
126		133	-7
135		142	-7
119		127	-8
77		84	-7
39		41	-2
2,357		2,569	-212
315		289	26
12,588		11,330	1,258
1,283		1,184	99
2,238		1,454	784
229		139	90
4,390		2,425	1,965
1,876		866	1,010
6,994		5,577	1,417
514		489	25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,584		1,555	29
1,550		1,424	126
350		346	4
2,341		876	1,465
3,086		1,082	2,004
1,029		508	521
2,626		1,307	1,319
3,995		4,392	-397
2,853		3,148	-295
446		665	-219
1,939		3,295	-1,356
3,077		5,224	-2,147
2,070		2,210	-140
39		44	-5
172		170	2
51		49	2
51		49	2
523		523	
462		462	
603		603	
526		526	
629		629	
534		534	
16,018		14,972	1,046
3,432		3,225	207
5,957		5,967	-10
688		690	-2
1,184		1,184	
1,120		1,120	
360		358	2

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,659		4,658	1
94		94	
94		94	
107		107	
92		92	
80		80	
84		84	
3,068		2,839	229
7,006		7,018	-12
1,001		1,002	-1
17,880		17,950	-70
295		295	
380		380	
396		396	
686		686	
750		750	
915		915	
28,499		26,822	1,677
10,948		10,383	565
346		346	
451		451	
689		689	
1,483		1,483	
1,455		1,455	
1,284		1,284	
63,848		60,627	3,221
2,011		1,977	34
17,110		16,801	309
446		446	
467		467	

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)
551		551	
542		542	
667		667	
617		617	
19,808		18,088	1,720
268		268	
531		427	104
760		609	151
1,749		1,408	341
76		60	16
227		181	46
1,317		1,086	231
149		121	28
226		181	45
2,002		1,569	433
104		105	-1
104		105	-1
130		131	-1
260		262	-2
26		26	
156		161	-5
154		161	-7
329		484	-155
548		829	-281
2,558		3,941	-1,383
1,201		2,041	-840
435		926	-491
393		844	-451
231		236	-5
333		266	67

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,584		1,269	315
3,245		2,686	559
1,070		911	159
1,782		1,253	529
324		285	39
1,944		1,766	178
178		181	-3
1,393		1,416	-23
2,502		2,204	298
2,888		2,581	307
2,840		2,456	384
2,126		2,250	-124
2,373		2,324	49
693		691	2
199		188	11
4,575		4,414	161
3,779		3,692	87
4,243		4,107	136
2,917		3,133	-216
132		107	25
450		665	-215
212		313	-101
636		814	-178
434		296	138
330		287	43
4,269		2,179	2,090
2,247		1,868	379
4,486		2,865	1,621
1,582		1,062	520
3,633		2,438	1,195

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)
3,018		2,142	876
2,344		1,672	672
977		955	22
1,719		399	1,320
5,150		1,148	4,002
5,250		1,297	3,953
1,863		2,111	-248
3,266		837	2,429
4,813		1,116	3,697
27,071		4,422	22,649
15,039		2,258	12,781
4,813		809	4,004
2,432		404	2,028
1,601		303	1,298
788		921	-133
703		889	-186
152		193	-41
182		177	5
1,383		1,369	14
669		660	9
669		637	32
892		837	55
848		881	-33
1,160		1,206	-46
1,291		708	583
2,753		1,862	891
892		874	18
495		491	4
966		946	20
644		632	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)
495		496	-1
570		576	-6
515		605	-90
740		870	-130
4,923		5,034	-111
14,769		15,103	-334
14,769		15,268	-499
5,872		5,968	-96
4,905		5,034	-129
3,924		4,027	-103
2,943		3,007	-64
2,943		3,007	-64
19,716		19,922	-206
3,807		3,488	319
252		223	29
1,660		1,484	176
498		445	53
1,511		1,409	102
391		337	54
3,547		3,157	390
1,560		1,422	138
3,488		2,398	1,090
616		343	273
1,243		654	589
7,219		3,860	3,359
414		262	152
2,070		1,387	683
2,233		1,444	789
1,916		1,303	613
414		284	130

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)
2,282		1,562	720
2,438		1,746	692
1,292		929	363
1,654		1,214	440
1,091		797	294
3,273		2,376	897
275		176	99
1,611		1,034	577
1,780		1,110	670
3,479		2,433	1,046
1,981		1,386	595
404		337	67
1,580		1,314	266
3,050		2,527	523
40		34	6
1,009		807	202
1,292		1,177	115
3,398		2,992	406
5,982		5,190	792
351		297	54
3,027		2,821	206
2,974		2,779	195
1,221		1,120	101
25		24	1
350		332	18
8,094		5,302	2,792
4,620		3,062	1,558
4,232		2,763	1,469
1,926		1,195	731
1,685		1,182	503

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)
47		71	-24
350		529	-179
1,838		1,196	642
261		171	90
1,052		655	397
320		202	118
3,255		2,016	1,239
837		524	313
250		224	26
327		299	28
580		320	260
531		280	251
1,518		931	587
521		508	13
336		271	65
2,154		2,041	113
104		204	-100
535		1,049	-514
223		423	-200
817		1,550	-733
149		282	-133
149		250	-101
74		122	-48
594		977	-383
1,634		2,818	-1,184
891		1,383	-492
620		664	-44
457		621	-164
3,142		4,436	-1,294
5,090		7,187	-2,097

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)
314		355	-41
219		222	-3
417		488	-71
3,793		5,522	-1,729
2,428		3,073	-645
726		493	233
2,098		1,446	652
53		52	1
210		253	-43
53		63	-10
2,153		2,593	-440
1,155		1,587	-432
161		180	-19
3,302		3,652	-350
758		835	-77
26		25	1
26		25	1
52		49	3
51		49	2
51		49	2
25		25	
25		25	
25		25	
76		74	2
202		197	5
127		124	3
279		272	7
51		50	1
25		25	
202		204	-2

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26		25	1
51		51	
25		25	
25		25	
25		25	
26		25	1
180		178	2
52		51	1
77		76	1
52		51	1
78		76	2
26		25	1
26		25	1
103		102	1
104		102	2
303		214	89
1,865		1,327	538
246		214	32
710		621	89
1,592		1,403	189
3,390		2,169	1,221
223		131	92
2,243		1,282	961
1,725		1,000	725
618		1,566	-948
687		1,575	-888
996		1,025	-29
482		495	-13
1,796		1,595	201
1,560		1,223	337

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)
4,522		3,372	1,150
3,618		2,766	852
5,331		4,821	510
5,064		4,649	415
787		451	336
784		561	223
345		267	78
31		31	
1,975		2,151	-176
2,966		4,069	-1,103
1,415		1,435	-20
1,472		1,492	-20
3,283		2,769	514
117		112	5
175		167	8
291		276	15
207		221	-14
775		831	-56
878		939	-61
255		306	-51
51		55	-4
230		221	9
2,442		2,489	-47
1,004		569	435
2,083		2,833	-750
808		1,133	-325
2,782		3,929	-1,147
1,249		1,775	-526
1,650		2,370	-720
231		225	6

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26		25	1
78		75	3
52		50	2
104		100	4
78		75	3
130		125	5
52		50	2
717		643	74
868		788	80
2,243		1,811	432
1,316		949	367
698		604	94
1,625		1,466	159
657		776	-119
2,700		3,215	-515
2,445		3,042	-597
70		87	-17
1,970		1,960	10
1,034		1,039	-5
3,622		3,612	10
1,141		1,142	-1
5,215		5,008	207
1,715		1,539	176
612		488	124
269		277	-8
708		730	-22
2,055		2,775	-720
3,348		4,323	-975
1,114		1,441	-327
1,378		1,761	-383

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)
3,131		3,448	-317
167		196	-29
3,884		4,305	-421
988		1,076	-88
980		1,075	-95
1,025		866	159
88		75	13
1,140		866	274
1,060		800	260
7,545		7,488	57
629		629	
3,879		3,771	108
5,819		5,510	309
4,526		4,159	367
601		594	7
1,203		1,200	3
280		256	24
943		1,027	-84
4,492		3,238	1,254
2,246		1,882	364
3,666		3,719	-53
1,107		1,250	-143
57		63	-6
1,269		1,375	-106
935		994	-59
474		503	-29
184		196	-12
132		140	-8
949		828	121
712		623	89

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)
184		138	46
4,978		4,797	181
4,299		4,198	101
1,413		1,379	34
610		584	26
609		598	11
166		164	2
453		383	70
712		613	99
906		784	122
518		447	71
777		666	111
259		223	36
647		567	80
129		112	17
4,530		6,005	-1,475
895		1,187	-292
751		497	254
100		67	33
736		492	244
167		113	54
1,246		828	418
35		23	12
381		240	141
90		55	35
1,746		1,102	644
144		125	19
118		91	27
1,308		964	344
708		521	187

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
158		208	-50
526		881	-355
688		1,155	-467
3,076		5,195	-2,119
2,420		2,395	25
2,000		2,000	
1,000		1,000	
1,602		815	787
838		442	396
709		331	378
734		371	363
184		183	1
6,292		8,445	-2,153
1,300		1,108	192
921		782	139
1,536		1,307	229
4,146		3,345	801
2,227		1,695	532
961		1,049	-88
618		674	-56
2,317		3,075	-758
1,619		1,623	-4
2,031		1,765	266
81		71	10
81		71	10
81		71	10
1,706		1,510	196
5,935		4,744	1,191
3,948		3,309	639
49		40	9

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
893		658	235
3,134		2,213	921
10,248		6,736	3,512
12,535		8,123	4,412
847		644	203
377		198	179
2,117		1,826	291
487		657	-170
162		219	-57
622		852	-230
734		880	-146
109		130	-21
421		508	-87
367		479	-112
747		976	-229
177		234	-57
883		845	38
1,325		1,320	5
3,255		3,453	-198
1,596		1,383	213
1,117		643	474
1,340		729	611
2,792		3,205	-413
279		262	17
695		673	22
695		457	238
2,217		1,805	412
997		985	12
477		480	-3
1,316		1,491	-175

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)
564		639	-75
437		639	-202
715		1,035	-320
42		61	-19
444		639	-195
1,924		1,693	231
329		282	47
1,352		1,072	280
5,976		4,707	1,269
712		844	-132
971		1,155	-184
2,653		3,197	-544
1,408		1,695	-287
1,291		1,618	-327
22		21	1
575		557	18
509		429	80
511		407	104
4,035		3,122	913
672		503	169
1,076		846	230
215		167	48
925		947	-22
57		56	1
85		83	2
141		198	-57
706		989	-283
865		1,211	-346
406		568	-162
229		322	-93

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,818		2,605	-787
777		1,114	-337
424		618	-194
3,319		3,048	271
2,502		2,286	216
1,809		1,633	176
1,913		2,143	-230
219		188	31
1,488		1,224	264
5,151		4,346	805
572		487	85
1,013		725	288
1,221		846	375
8,854		10,869	-2,015
167		196	-29
1,730		2,030	-300
5,412		6,352	-940
1,478		2,101	-623
143		206	-63
95		129	-34
4,579		6,336	-1,757
329		331	-2
672		676	-4
280		170	110
2,411		1,359	1,052
4,310		2,321	1,989
2,642		1,415	1,227
1,302		1,200	102
2,171		1,888	283
347		182	165

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)
246		239	7
1,599		1,433	166
1,692		979	713
322		290	32
2,526		2,244	282
1,385		1,273	112
3,054		1,808	1,246
1,128		658	470
1,043		1,040	3
1,043		1,070	-27
2,101		1,486	615
2,537		1,894	643
3,284		3,371	-87
1,244		1,281	-37
1,310		1,383	-73
432		413	19
421		338	83
1,104		826	278
953		707	246
352		243	109
1,468		1,052	416
1,380		1,844	-464
156		192	-36
850		516	334
1,089		656	433
179		185	-6
51		53	-2
178		185	-7
307		317	-10
289		300	-11

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)
121		125	-4
965		1,005	-40
687		704	-17
317		298	19
815		676	139
3,367		2,678	689
3,945		3,040	905
2,041		1,612	429
392		381	11
1,832		1,716	116
152		143	9
1,307		1,144	163
2,722		2,379	343
641		778	-137
31		38	-7
911		1,141	-230
1,173		1,482	-309
746		989	-243
3,158		3,131	27
1,517		1,009	508
25		26	-1
25		26	-1
25		26	-1
76		77	-1
25		26	-1
181		180	1
26		26	
76		77	-1
25		26	-1
25		26	-1

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		26	-1
26		26	
26		26	
356		360	-4
3,484		3,588	-104
285		498	-213
957		1,743	-786
1,019		1,802	-783
705		672	33
3,586		3,480	106
443		2,229	-1,786
71		361	-290
161		843	-682
132		322	-190
275		658	-383
556		966	-410
123		236	-113
9,597		6,745	2,852
1,689		1,412	277
504		418	86
1,071		945	126
2,777		2,390	387
1,614		1,585	29
452		442	10
2,137		2,082	55
1,619		1,545	74
65		67	-2
270		268	2
3,300		3,288	12
2,290		2,190	100

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,684		1,545	139
797		764	33
7,118		6,975	143
4,040		3,103	937
404		371	33
296		259	37
203		191	12
178		167	11
1,297		1,219	78
650		606	44
654		857	-203
311		390	-79
311		399	-88
21		26	-5
443		558	-115
739		911	-172
28		26	2
664		612	52
1,302		1,225	77
488		469	19
896		820	76
1,034		899	135
163		249	-86
680		1,038	-358
163		249	-86
598		924	-326
364		546	-182
1,287		1,974	-687
140		215	-75
175		250	-75

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)
204		301	-97
934		1,372	-438
642		538	104
825		709	116
647		587	60
171		167	4
1,766		1,465	301
261		209	52
4,170		3,264	906
2,080		1,351	729
1,266		983	283
965		772	193
2,193		1,636	557
1,601		1,433	168
38		35	3
304		295	9
304		270	34
550		494	56
275		279	-4
672		622	50
1,819		1,710	109
5,745		5,597	148
1,676		1,656	20
2,474		2,439	35
559		560	-1
1,137		1,199	-62
1,407		1,599	-192
137		160	-23
3,620		3,818	-198
202		198	4

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)
179		173	6
50		49	1
126		124	2
25		25	
343		387	-44
137		152	-15
4,846		4,246	600
865		753	112
721		581	140
1,673		1,706	-33
317		322	-5
2,241		2,078	163
118		103	15
5,355		5,065	290
1,202		1,536	-334
27		27	
55		53	2
110		107	3
593		976	-383
575		958	-383
987		1,677	-690
1,517		1,764	-247
190		204	-14
4,376		4,952	-576
2,707		4,044	-1,337
406		397	9
84		58	26
626		407	219
1,718		1,048	670
7,157		4,419	2,738

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)
95		74	21
516		439	77
2,772		2,196	576
244		176	68
1,016		703	313
3,175		2,221	954
6,246		6,398	-152
6,110		5,868	242
149,498		144,461	5,037
19,114		21,070	-1,956
147,801		158,041	-10,240
1,965		2,101	-136
9,010		13,939	-4,929
66		102	-36
5,048		2,931	2,117
5,048		3,268	1,780
2,423		1,756	667
182		146	36
4,904		3,511	1,393
4,087		3,823	264
2,248		2,044	204
3,478		5,789	-2,311
1,848		3,028	-1,180
1,945		3,187	-1,242
1,621		2,260	-639
3,501		2,751	750
4,562		4,126	436
3,312		3,001	311
1,808		1,929	-121
773		1,074	-301

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)
8,218		6,188	2,030
797		600	197
17		19	-2
28		46	-18
67		67	
58		56	2
685		652	33
1,378		1,434	-56
1,047		1,683	-636
2,535		4,078	-1,543
827		1,356	-529
1,433		2,421	-988
992		1,644	-652
2,407		2,315	92
5,858		5,510	348
642		609	33
528		533	-5
1,777		2,157	-380
417		525	-108
2,314		2,943	-629
1,527		2,009	-482
926		1,235	-309
1,152		1,606	-454
340		174	166
1,756		870	886
1,404		653	751
281		131	150
2,333		2,187	146
1,165		1,094	71
793		348	445

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)
3,072		1,400	1,672
486		563	-77
5,405		6,192	-787
491		563	-72
5,265		3,989	1,276
2,106		1,485	621
1,224		1,808	-584
862		1,274	-412
1,460		2,158	-698
181		215	-34
158		143	15
317		286	31
2,140		2,145	-5
2,211		2,272	-61
2,835		3,320	-485
226		260	-34
3,161		3,633	-472
4,030		4,196	-166
2,436		2,576	-140
254		306	-52
214		259	-45
19		23	-4
235		281	-46
118		141	-23
1,085		1,446	-361
196		262	-66
658		892	-234
519		718	-199
392		543	-151
681		940	-259

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)
277		383	-106
773		1,051	-278
734		1,396	-662
311		591	-280
435		894	-459
970		1,917	-947
647		1,241	-594
5,299		6,568	-1,269
609		620	-11
311		597	-286
50		47	3
175		164	11
125		127	-2
918		878	40
53		46	7
1,079		970	109
702		511	191
166		195	-29
1,330		1,494	-164
1,027		974	53
234		195	39
253		224	29
1,942		1,494	448
2,533		1,954	579
85		65	20
4,307		4,736	-429
131		135	-4
2,065		2,161	-96
1,553		1,668	-115
397		435	-38

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)
827		817	10
2,843		2,788	55
335		267	68
3,963		3,120	843
6,914		5,705	1,209
696		688	8
1,015		990	25
725		662	63
870		787	83
638		608	30
4,120		3,637	483
8,505		7,232	1,273
2,140		1,374	766
419		437	-18
25		25	
25		25	
6,639		7,846	-1,207
1,438		1,845	-407
3,427		3,566	-139
2,012		825	1,187
2,082		825	1,257
1,366		943	423
2,229		2,356	-127
1,199		1,203	-4
3,900		6,647	-2,747
545		514	31
67		91	-24
826		674	152
1,967		1,540	427
1,029		835	194

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
112		91	21
6,847		5,346	1,501
4,310		4,136	174
1,590		1,617	-27
337		453	-116
337		453	-116
1,991		2,809	-818
321		497	-176
207		253	-46
737		731	6
511		731	-220
1,244		1,936	-692
351		546	-195
558		741	-183
526		740	-214
6,723		7,380	-657
7,234		7,020	214
517		769	-252
2,332		2,061	271
1,259		2,028	-769
1,340		1,860	-520
1,728		1,487	241
6,205		5,074	1,131
1,766		1,795	-29
3,309		3,530	-221
1,885		2,007	-122
1,385		1,493	-108
500		538	-38
7,540		6,504	1,036
4,918		4,053	865

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)
668		592	76
4,128		4,012	116
2,737		2,645	92
996		954	42
2,185		1,691	494
287		217	70
1,491		1,134	357
7,228		5,755	1,473
4,265		3,992	273
5,101		4,256	845
2,725		2,353	372
1,851		1,618	233
1,043		914	129
5,063		4,687	376
1,003		1,137	-134
290		334	-44
232		274	-42
1,122		1,322	-200
2,012		2,364	-352
262		272	-10
131		136	-5
81		85	-4
135		142	-7
109		113	-4
136		142	-6
136		142	-6
157		170	-13
104		113	-9
78		85	-7
1,687		1,906	-219

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)
4,138		5,854	-1,716
313		334	-21
1,183		1,263	-80
98		117	-19
116		141	-25
282		399	-117
100		139	-39
166		223	-57
698		937	-239
199		268	-69
483		902	-419
1,384		2,583	-1,199
696		1,299	-603
1,575		3,067	-1,492
1,062		2,103	-1,041
586		1,126	-540
2,014		3,701	-1,687
1,524		2,285	-761
240		232	8
4,166		3,785	381
242		217	25
3,770		3,429	341
366		351	15
862		467	395
1,344		747	597
1,076		560	516
179		93	86
179		85	94
2,872		1,313	1,559
1,586		720	866

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)
187		142	45
2,034		1,566	468
93		71	22
575		1,047	-472
1,101		2,025	-924
1,418		1,885	-467
514		698	-184
1,386		1,096	290
2,277		1,992	285
3,012		3,470	-458
4,973		4,932	41
7,643		7,591	52
3,499		3,557	-58
13,260		9,771	3,489
6,906		5,129	1,777
2,052		1,675	377
712		553	159
100		90	10
150		135	15
150		135	15
785		734	51
770		734	36
229		183	46
7,147		5,504	1,643
4,501		1,840	2,661
3,309		1,498	1,811
2,912		2,204	708
132		101	31
125		101	24
757		505	252

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)
7,238		4,692	2,546
1,712		1,196	516
4,350		3,377	973
274		274	
300		300	
325		325	
354		354	
393		393	
11,716		11,441	275
1,212		1,212	
1,157		1,157	
1,259		1,259	
1,221		1,221	
1,282		1,282	
1,210		1,210	
38,340		37,577	763
938		938	
858		858	
862		862	
787		787	
796		796	
759		759	
889		816	73
10,599		9,677	922
2,945		2,612	333
4,411		3,340	1,071
439		401	38
345		267	78
689		544	145
1,803		1,359	444

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)
190		136	54
3,856		2,854	1,002
2,876		3,291	-415
1,307		1,551	-244
2,103		2,481	-378
789		965	-176
2,103		2,565	-462
547		641	-94
3,364		3,046	318
210		193	17
3,248		3,344	-96
437		450	-13
795		740	55
2,830		2,583	247
6,327		6,865	-538
448		490	-42
897		790	107
3,586		4,432	-846
5,594		5,167	427
38		38	
36		36	
40		40	
40		40	
43		43	
40		40	
330		324	6
446		446	
5		5	
25		22	3
3,705		3,295	410

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)
774		682	92
968		914	54
636		609	27
2,542		2,393	149
636		636	
976		954	22
1,041		1,044	-3
455		457	-2
463		457	6
132		131	1
3,307		3,053	254
794		731	63
7,871		7,934	-63
1,389		1,370	19
3,482		3,587	-105
253		261	-8
277		273	4
5,457		6,727	-1,270
254		240	14
101		96	5
75		72	3
101		96	5
26		27	-1
78		82	-4
130		137	-7
52		52	
141		154	-13
182		155	27
1,663		1,500	163
57		52	5

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,518		3,482	36
6,010		5,896	114
774		649	125
2,404		2,345	59
636		531	105
1,234		1,033	201
2,644		2,272	372
860		886	-26
1,422		1,452	-30
1,013		1,026	-13
1,583		1,637	-54
3,734		2,443	1,291
1,816		1,765	51
1,606		1,559	47
1,815		2,127	-312
2,557		3,018	-461
2,864		3,407	-543
185		224	-39
888		1,075	-187
1,000		1,209	-209
1,892		1,478	414
1,554		1,216	338
761		582	179
7,501		6,770	731
4,265		3,951	314
101		100	1
25		25	
76		75	1
102		100	2
25		25	

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)
101		100	1
101		100	1
50		50	
176		175	1
3,644		3,817	-173
1,620		1,697	-77
2,905		3,012	-107
2,179		2,034	145
250		216	34
1,337		952	385
421		303	118
3,485		2,595	890
686		582	104
255		264	-9
306		317	-11
281		295	-14
842		880	-38
255		268	-13
357		365	-8
677		677	
661		661	
838		827	11
1,659		1,626	33
2,673		2,607	66
383		338	45
4,346		3,610	736
1,467		1,354	113
71		77	-6
67		84	-17
291		335	-44

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)
2,571		2,967	-396
470		547	-77
218		202	16
2,971		2,700	271
472		443	29
4,091		3,648	443
122		91	31
2,148		1,550	598
2,123		1,459	664
1,062		961	101
3,144		2,956	188
280		224	56
2,042		1,612	430
288		258	30
4,786		3,717	1,069
1,442		1,327	115
408		323	85
8,030		5,944	2,086
1,552		1,565	-13
6,542		6,374	168
627		617	10
7,637		7,402	235
2,485		1,214	1,271
127		59	68
282		117	165
531		215	316
1,208		628	580
2,285		1,493	792
299		249	50
6,079		5,146	933

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,765		1,486	279
5,257		4,706	551
184		194	-10
150		97	53
4,534		3,115	1,419
663		438	225
2,800		1,876	924
156		99	57
545		437	108
2,572		1,933	639
2,987		2,263	724
3,153		2,548	605
445		418	27
4,631		4,110	521
4,278		3,740	538
621		697	-76
1,124		1,011	113
775		665	110
194		233	-39
8,228		10,268	-2,040
75		79	-4
25		25	
101		99	2
127		124	3
102		99	3
128		124	4
128		124	4
127		124	3
76		75	1
127		124	3

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
204		199	5
127		124	3
102		99	3
3,041		4,507	-1,466
3,062		4,547	-1,485
239		228	11
1,892		1,782	110
294		274	20
41		38	3
204		214	-10
153		163	-10
791		843	-52
638		683	-45
249		241	8
375		353	22
3,949		3,617	332
924		773	151
8,645		7,305	1,340
609		566	43
1,384		1,293	91
443		415	28
720		893	-173
221		275	-54
1,170		1,214	-44
283		256	27
1,304		1,267	37
137		128	9
254		166	88
595		720	-125
1,053		1,277	-224

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)
687		890	-203
3,969		1,825	2,144
54		29	25
333		143	190
1,858		770	1,088
1,371		570	801
1,714		786	928
1,440		1,154	286
336		343	-7
187		176	11
4,030		3,706	324
151		176	-25
997		1,136	-139
1,386		1,583	-197
814		1,086	-272
768		1,026	-258
362		451	-89
3,117		3,153	-36
406		404	2
1,130		956	174
178		172	6
255		250	5
286		334	-48
1,383		1,669	-286
508		668	-160
3,366		4,422	-1,056
5,865		4,747	1,118
3,515		2,834	681
50		49	1
101		98	3

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
151		148	3
76		74	2
353		344	9
152		148	4
76		74	2
54		49	5
52		51	1
104		102	2
5		5	
147		147	
279		406	-127
191		166	25
495		447	48
425		345	80
331		270	61
587		449	138
6		6	
3,147		3,389	-242
1,145		1,232	-87
26		26	
7,111		6,976	135
95		89	6
276		222	54
3,365		2,750	615
1,140		937	203
1,460		940	520
6,500		5,959	541
4,327		3,885	442
2,192		1,993	199
77		77	

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
102		102	
25		26	-1
825		851	-26
225		231	-6
178		155	23
285		103	182
555		431	124
2,896		2,550	346
7,016		6,241	775
838		642	196
1,676		1,288	388
1,241		946	295
587		469	118
50		46	4
274		251	23
328		296	32
325		296	29
6,089		5,801	288
514		468	46
1,818		1,497	321
4,355		3,632	723
1,893		1,572	321
379		314	65
3,757		3,113	644
3,416		2,862	554
1,556		1,513	43
164		54	110
2,379		754	1,625
1,784		711	1,073
1,446		2,376	-930

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)
340		509	-169
2,557		4,243	-1,686
2,043		1,824	219
799		715	84
1,177		1,451	-274
997		1,641	-644
1,382		2,013	-631
1,125		1,638	-513
321		511	-190
1,450		2,246	-796
149		165	-16
72		82	-10
3,873		4,427	-554
2,549		3,279	-730
64		82	-18
501		463	38
9,553		8,194	1,359
26		26	
51		51	
26		26	
26		26	
26		26	
26		26	
26		26	
77		77	
258		256	2
535		441	94
3,102		1,730	1,372
438		247	191
4,961		3,335	1,626

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)
871		588	283
1,009		687	322
5,047		4,003	1,044
7,908		6,374	1,534
1,600		1,250	350
356		329	27
6,893		6,524	369
981		967	14
1,865		1,658	207
5,710		5,085	625
4,390		4,105	285
1,282		1,190	92
238		263	-25
322		315	7
146		158	-12
3,172		3,419	-247
1,513		1,489	24
1,707		1,440	267
3,085		2,880	205
1,753		1,469	284
1,753		1,862	-109
70		74	-4
2,664		2,792	-128
140		175	-35
544		616	-72
346		393	-47
4,819		3,425	1,394
3,674		1,986	1,688
390		206	184
1,120		516	604

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)
7,559		3,766	3,793
2,520		1,144	1,376
1,366		1,788	-422
88		115	-27
113		115	-2
170		172	-2
4,585		4,649	-64
2,557		3,550	-993
1,534		1,655	-121
4,091		4,554	-463
511		587	-76
3,171		3,602	-431
2,618		1,633	985
1,074		669	405
4,235		2,759	1,476
1,861		1,207	654
292		260	32
1,856		1,645	211
801		606	195
3,545		2,709	836
10,625		9,040	1,585
2,125		1,761	364
11,115		9,447	1,668
7,054		5,885	1,169
12,696		11,270	1,426
10,115		8,809	1,306
8,626		7,530	1,096
10,001		8,784	1,217
4,243		3,765	478
4,047		3,999	48

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)
12,789		10,998	1,791
6,822		5,999	823
5,066		5,246	-180
2,580		2,549	31
24,486		24,068	418
155,202		155,202	
9,000		9,000	
4,008		4,001	7
12,000		12,000	
39,000		38,936	64
4,000		4,000	
1,014		995	19
11,133		10,945	188
7,000		7,047	-47
28		28	
28		28	
298		306	-8
81		83	-2
54		56	-2
81		83	-2
54		56	-2
81		83	-2
81		83	-2
27		28	-1
54		56	-2
54		56	-2
25		26	-1
25		26	-1
25		26	-1
127		128	-1

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51		51	
26		26	
51		51	
51		51	
328		334	-6
352		359	-7
377		376	1
5,585		4,250	1,335
2,234		1,840	394
328		423	-95
2,453		2,924	-471
2,905		3,430	-525
2,066		2,450	-384
336		248	88
3,245		3,558	-313
2,044		2,642	-598
45		49	-4
398		344	54
4,553		4,082	471
213		217	-4
2,455		2,385	70
2,120		2,037	83
253		234	19
351		301	50
4,995		4,148	847
43		46	-3
44		46	-2
87		93	-6
64		70	-6
308		317	-9

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
662		683	-21
1,479		1,312	167
1,348		1,021	327
2,407		1,469	938
193		106	87
1,039		1,596	-557
795		1,203	-408
1,633		2,499	-866
907		1,305	-398
1,598		2,348	-750
1,983		2,870	-887
350		530	-180
793		1,201	-408
258		289	-31
739		674	65
1,277		1,156	121
319		294	25
426		456	-30
223		228	-5
4,125		3,993	132
2,339		2,922	-583
5,078		6,285	-1,207
219		200	19
2,118		1,955	163
3,515		2,655	860
5,593		5,366	227
439		427	12
8,874		8,010	864
1,518		1,904	-386
138		179	-41

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)
2,301		3,036	-735
3,119		3,705	-586
1,541		1,782	-241
150		175	-25
254		218	36
3,572		2,829	743
1,044		852	192
279		273	6
51		50	1
76		75	1
50		50	
50		50	
50		50	
50		50	
553		547	6
277		273	4
50		50	
850		741	109
675		576	99
450		419	31
137		138	-1
1,631		1,721	-90
770		930	-160
6,322		11,884	-5,562
43		50	-7
433		490	-57
5,299		4,775	524
505		456	49
2,271		1,996	275
766		665	101

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)
25		25	
25		25	
197		198	-1
1,680		1,883	-203
6,972		6,104	868
9,636		8,845	791
473		439	34
1,848		1,390	458
595		675	-80
695		865	-170
1,785		1,515	270
201		170	31
377		341	36
287		250	37
1,976		1,729	247
2,444		2,170	274
965		1,375	-410
126		186	-60
806		1,242	-436
150		235	-85
581		876	-295
123		199	-76
475		733	-258
106		111	-5
106		111	-5
127		128	-1
51		51	
800		817	-17
50		52	-2
125		129	-4

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)
275		280	-5
75		74	1
50		50	
50		50	
25		25	
250		250	
150		147	3
25		24	1
250		251	-1
1,724		1,323	401
2,321		1,632	689
199		173	26
47		51	-4
421		408	13
3,276		3,058	218
3,003		2,790	213
928		827	101
2,099		2,145	-46
288		302	-14
3,983		4,020	-37
1,055		1,011	44
132		159	-27
2,781		2,156	625
7,102		5,425	1,677
1,482		1,099	383
251		183	68
3,654		2,509	1,145
2,417		1,697	720
2,627		2,397	230
280		273	7

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
583		581	2
148		120	28
4,546		3,512	1,034
3,250		3,255	-5
2,405		2,180	225
6,700		6,114	586
2,210		1,967	243
1,016		905	111
239		214	25
7,771		7,079	692
1,236		1,128	108
2,449		2,148	301
5,143		4,529	614
1,653		1,420	233
352		420	-68
4,765		4,970	-205
1,234		1,847	-613
3,562		5,478	-1,916
1,199		1,879	-680
117		136	-19
1,722		1,694	28
312		271	41
3,941		3,456	485
867		949	-82
124		155	-31
1,363		1,503	-140
178		149	29
75		64	11
75		64	11
374		243	131

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)
4,409		2,724	1,685
534		335	199
531		335	196
1,782		1,854	-72
59		70	-11
30		35	-5
2,237		2,566	-329
2,305		2,601	-296
184		202	-18
2,182		2,393	-211
1,502		2,133	-631
1,502		1,937	-435
1,502		1,729	-227
96		100	-4
429		351	78
2,879		2,132	747
3,757		2,834	923
299		230	69
2,417		1,844	573
260		196	64
2,267		1,726	541
494		1,275	-781
2,331		6,009	-3,678
282		574	-292
438		1,212	-774
2,066		5,663	-3,597
22,706			22,706

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	
			257
			22
			270
			137
			718
			85
			248
			45
			-40
			-10
			-36
			-7
			-123
			-4
			9
			-212
			358
			-99
			-509
			-82
			-89
			-16
			-73
			-82
			-76
			-5
			1,171
			74
			59
			122

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
			1
			-18
			49
			288
			379
			628
			-3
			-3
			-5
			-261
			-9
			12
			55
			125
			60
			319
			48
			18
			36
			594
			207
			110
			61
			42
			-19
			487

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	
			611
			1,922
			1,891
			-221
			140
			144
			244
			258
			148
			427
			568
			4,162
			174
			148
			270
			144
			786
			548
			33
			2,039
			3,578
			45
			436
			204
			15
			608
			3
			2
			8
			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	
			18
			9
			2
			2
			2
			11
			13
			-1
			1,390
			87
			-170
			-361
			-245
			-24
			-187
			-160
			819
			1,034
			287
			56
			4
			144
			-28
			-229
			-25
			-888
			-288
			-966

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	
			25
			92
			82
			1
			28
			8
			161
			1,292
			1,499
			813
			-426
			113
			227
			67
			698
			203
			89
			34
			8
			46
			1,914
			1,086
			12
			26
			14
			43
			8
			33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			9
			19
			9
			1,357
			3,781
			1,234
			1,096
			13
			44
			1,220
			1,319
			1,084
			1,247
			616
			1,406
			-151
			-15
			-280
			117

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	
			122
			116
			664
			552
			111
			63
			181
			2
			-3
			-4
			-8
			-18
			-6
			-7
			-7
			-8
			-7
			-2
			-212
			26
			1,258
			99
			784
			90
			1,965
			1,010
			1,417
			25

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	
			29
			126
			4
			1,465
			2,004
			521
			1,319
			-397
			-295
			-219
			-1,356
			-2,147
			-140
			-5
			2
			2
			2
			1,046
			207
			-10
			-2
			2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			229
			-12
			-1
			-70
			1,677
			565
			3,221
			34
			309

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	
			1,720
			104
			151
			341
			16
			46
			231
			28
			45
			433
			-1
			-1
			-1
			-2
			-5
			-7
			-155
			-281
			-1,383
			-840
			-491
			-451
			-5
			67

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	
			315
			559
			159
			529
			39
			178
			-3
			-23
			298
			307
			384
			-124
			49
			2
			11
			161
			87
			136
			-216
			25
			-215
			-101
			-178
			138
			43
			2,090
			379
			1,621
			520
			1,195

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			876
			672
			22
			1,320
			4,002
			3,953
			-248
			2,429
			3,697
			22,649
			12,781
			4,004
			2,028
			1,298
			-133
			-186
			-41
			5
			14
			9
			32
			55
			-33
			-46
			583
			891
			18
			4
			20
			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	
			-1
			-6
			-90
			-130
			-111
			-334
			-499
			-96
			-129
			-103
			-64
			-64
			-206
			319
			29
			176
			53
			102
			54
			390
			138
			1,090
			273
			589
			3,359
			152
			683
			789
			613
			130

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	
			720
			692
			363
			440
			294
			897
			99
			577
			670
			1,046
			595
			67
			266
			523
			6
			202
			115
			406
			792
			54
			206
			195
			101
			1
			18
			2,792
			1,558
			1,469
			731
			503

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	
			-24
			-179
			642
			90
			397
			118
			1,239
			313
			26
			28
			260
			251
			587
			13
			65
			113
			-100
			-514
			-200
			-733
			-133
			-101
			-48
			-383
			-1,184
			-492
			-44
			-164
			-1,294
			-2,097

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	
			-41
			-3
			-71
			-1,729
			-645
			233
			652
			1
			-43
			-10
			-440
			-432
			-19
			-350
			-77
			1
			1
			3
			2
			2
			2
			5
			3
			7
			1
			-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			1
			2
			1
			1
			1
			2
			1
			1
			1
			2
			89
			538
			32
			89
			189
			1,221
			92
			961
			725
			-948
			-888
			-29
			-13
			201
			337

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	
			1,150
			852
			510
			415
			336
			223
			78
			-176
			-1,103
			-20
			-20
			514
			5
			8
			15
			-14
			-56
			-61
			-51
			-4
			9
			-47
			435
			-750
			-325
			-1,147
			-526
			-720
			6

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
			3
			2
			4
			3
			5
			2
			74
			80
			432
			367
			94
			159
			-119
			-515
			-597
			-17
			10
			-5
			10
			-1
			207
			176
			124
			-8
			-22
			-720
			-975
			-327
			-383

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	
			-317
			-29
			-421
			-88
			-95
			159
			13
			274
			260
			57
			108
			309
			367
			7
			3
			24
			-84
			1,254
			364
			-53
			-143
			-6
			-106
			-59
			-29
			-12
			-8
			121
			89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			46
			181
			101
			34
			26
			11
			2
			70
			99
			122
			71
			111
			36
			80
			17
			-1,475
			-292
			254
			33
			244
			54
			418
			12
			141
			35
			644
			19
			27
			344
			187

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-50
			-355
			-467
			-2,119
			25
			787
			396
			378
			363
			1
			-2,153
			192
			139
			229
			801
			532
			-88
			-56
			-758
			-4
			266
			10
			10
			10
			196
			1,191
			639
			9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			235
			921
			3,512
			4,412
			203
			179
			291
			-170
			-57
			-230
			-146
			-21
			-87
			-112
			-229
			-57
			38
			5
			-198
			213
			474
			611
			-413
			17
			22
			238
			412
			12
			-3
			-175

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-75
			-202
			-320
			-19
			-195
			231
			47
			280
			1,269
			-132
			-184
			-544
			-287
			-327
			1
			18
			80
			104
			913
			169
			230
			48
			-22
			1
			2
			-57
			-283
			-346
			-162
			-93

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	
			-787
			-337
			-194
			271
			216
			176
			-230
			31
			264
			805
			85
			288
			375
			-2,015
			-29
			-300
			-940
			-623
			-63
			-34
			-1,757
			-2
			-4
			110
			1,052
			1,989
			1,227
			102
			283
			165

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
			166
			713
			32
			282
			112
			1,246
			470
			3
			-27
			615
			643
			-87
			-37
			-73
			19
			83
			278
			246
			109
			416
			-464
			-36
			334
			433
			-6
			-2
			-7
			-10
			-11

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
			-40
			-17
			19
			139
			689
			905
			429
			11
			116
			9
			163
			343
			-137
			-7
			-230
			-309
			-243
			27
			508
			-1
			-1
			-1
			-1
			-1
			1
			-1
			-1
			-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-4
			-104
			-213
			-786
			-783
			33
			106
			-1,786
			-290
			-682
			-190
			-383
			-410
			-113
			2,852
			277
			86
			126
			387
			29
			10
			55
			74
			-2
			2
			12
			100

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	
			139
			33
			143
			937
			33
			37
			12
			11
			78
			44
			-203
			-79
			-88
			-5
			-115
			-172
			2
			52
			77
			19
			76
			135
			-86
			-358
			-86
			-326
			-182
			-687
			-75
			-75

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	
			-97
			-438
			104
			116
			60
			4
			301
			52
			906
			729
			283
			193
			557
			168
			3
			9
			34
			56
			-4
			50
			109
			148
			20
			35
			-1
			-62
			-192
			-23
			-198
			4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			1
			2
			-44
			-15
			600
			112
			140
			-33
			-5
			163
			15
			290
			-334
			2
			3
			-383
			-383
			-690
			-247
			-14
			-576
			-1,337
			9
			26
			219
			670
			2,738

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			77
			576
			68
			313
			954
			-152
			242
			5,037
			-1,956
			-10,240
			-136
			-4,929
			-36
			2,117
			1,780
			667
			36
			1,393
			264
			204
			-2,311
			-1,180
			-1,242
			-639
			750
			436
			311
			-121
			-301

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,030
			197
			-2
			-18
			2
			33
			-56
			-636
			-1,543
			-529
			-988
			-652
			92
			348
			33
			-5
			-380
			-108
			-629
			-482
			-309
			-454
			166
			886
			751
			150
			146
			71
			445

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	
			1,672
			-77
			-787
			-72
			1,276
			621
			-584
			-412
			-698
			-34
			15
			31
			-5
			-61
			-485
			-34
			-472
			-166
			-140
			-52
			-45
			-4
			-46
			-23
			-361
			-66
			-234
			-199
			-151
			-259

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-106
			-278
			-662
			-280
			-459
			-947
			-594
			-1,269
			-11
			-286
			3
			11
			-2
			40
			7
			109
			191
			-29
			-164
			53
			39
			29
			448
			579
			20
			-429
			-4
			-96
			-115
			-38

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	
			10
			55
			68
			843
			1,209
			8
			25
			63
			83
			30
			483
			1,273
			766
			-18
			-1,207
			-407
			-139
			1,187
			1,257
			423
			-127
			-4
			-2,747
			31
			-24
			152
			427
			194

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			1,501
			174
			-27
			-116
			-116
			-818
			-176
			-46
			6
			-220
			-692
			-195
			-183
			-214
			-657
			214
			-252
			271
			-769
			-520
			241
			1,131
			-29
			-221
			-122
			-108
			-38
			1,036
			865

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			76
			116
			92
			42
			494
			70
			357
			1,473
			273
			845
			372
			233
			129
			376
			-134
			-44
			-42
			-200
			-352
			-10
			-5
			-4
			-7
			-4
			-6
			-6
			-13
			-9
			-7
			-219

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	
			-1,716
			-21
			-80
			-19
			-25
			-117
			-39
			-57
			-239
			-69
			-419
			-1,199
			-603
			-1,492
			-1,041
			-540
			-1,687
			-761
			8
			381
			25
			341
			15
			395
			597
			516
			86
			94
			1,559
			866

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	
			45
			468
			22
			-472
			-924
			-467
			-184
			290
			285
			-458
			41
			52
			-58
			3,489
			1,777
			377
			159
			10
			15
			15
			51
			36
			46
			1,643
			2,661
			1,811
			708
			31
			24
			252

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,546
			516
			973
			275
			763
			73
			922
			333
			1,071
			38
			78
			145
			444

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	
			54
			1,002
			-415
			-244
			-378
			-176
			-462
			-94
			318
			17
			-96
			-13
			55
			247
			-538
			-42
			107
			-846
			427
			6
			3
			410

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	
			92
			54
			27
			149
			22
			-3
			-2
			6
			1
			254
			63
			-63
			19
			-105
			-8
			4
			-1,270
			14
			5
			3
			5
			-1
			-4
			-7
			-13
			27
			163
			5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			36
			114
			125
			59
			105
			201
			372
			-26
			-30
			-13
			-54
			1,291
			51
			47
			-312
			-461
			-543
			-39
			-187
			-209
			414
			338
			179
			731
			314
			1
			1
			2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			1
			1
			-173
			-77
			-107
			145
			34
			385
			118
			890
			104
			-9
			-11
			-14
			-38
			-13
			-8
			11
			33
			66
			45
			736
			113
			-6
			-17
			-44

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	
			-396
			-77
			16
			271
			29
			443
			31
			598
			664
			101
			188
			56
			430
			30
			1,069
			115
			85
			2,086
			-13
			168
			10
			235
			1,271
			68
			165
			316
			580
			792
			50
			933

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	
			279
			551
			-10
			53
			1,419
			225
			924
			57
			108
			639
			724
			605
			27
			521
			538
			-76
			113
			110
			-39
			-2,040
			-4
			2
			3
			3
			4
			4
			3
			1
			3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			3
			3
			-1,466
			-1,485
			11
			110
			20
			3
			-10
			-10
			-52
			-45
			8
			22
			332
			151
			1,340
			43
			91
			28
			-173
			-54
			-44
			27
			37
			9
			88
			-125
			-224

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	
			-203
			2,144
			25
			190
			1,088
			801
			928
			286
			-7
			11
			324
			-25
			-139
			-197
			-272
			-258
			-89
			-36
			2
			174
			6
			5
			-48
			-286
			-160
			-1,056
			1,118
			681
			1
			3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			2
			9
			4
			2
			5
			1
			2
			-127
			25
			48
			80
			61
			138
			-242
			-87
			135
			6
			54
			615
			203
			520
			541
			442
			199

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
			-26
			-6
			23
			182
			124
			346
			775
			196
			388
			295
			118
			4
			23
			32
			29
			288
			46
			321
			723
			321
			65
			644
			554
			43
			110
			1,625
			1,073
			-930

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	
			-169
			-1,686
			219
			84
			-274
			-644
			-631
			-513
			-190
			-796
			-16
			-10
			-554
			-730
			-18
			38
			1,359
			2
			94
			1,372
			191
			1,626

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	
			283
			322
			1,044
			1,534
			350
			27
			369
			14
			207
			625
			285
			92
			-25
			7
			-12
			-247
			24
			267
			205
			284
			-109
			-4
			-128
			-35
			-72
			-47
			1,394
			1,688
			184
			604

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,793
			1,376
			-422
			-27
			-2
			-2
			-64
			-993
			-121
			-463
			-76
			-431
			985
			405
			1,476
			654
			32
			211
			195
			836
			1,585
			364
			1,668
			1,169
			1,426
			1,306
			1,096
			1,217
			478
			48

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	
			1,791
			823
			-180
			31
			418
			7
			64
			19
			188
			-47
			-8
			-2
			-2
			-2
			-2
			-2
			-2
			-1
			-2
			-2
			-1
			-1
			-1
			-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-7
			1
			1,335
			394
			-95
			-471
			-525
			-384
			88
			-313
			-598
			-4
			54
			471
			-4
			70
			83
			19
			50
			847
			-3
			-2
			-6
			-6
			-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-21
			167
			327
			938
			87
			-557
			-408
			-866
			-398
			-750
			-887
			-180
			-408
			-31
			65
			121
			25
			-30
			-5
			132
			-583
			-1,207
			19
			163
			860
			227
			12
			864
			-386
			-41

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	
			-735
			-586
			-241
			-25
			36
			743
			192
			6
			1
			1
			6
			4
			109
			99
			31
			-1
			-90
			-160
			-5,562
			-7
			-57
			524
			49
			275
			101

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
			-203
			868
			791
			34
			458
			-80
			-170
			270
			31
			36
			37
			247
			274
			-410
			-60
			-436
			-85
			-295
			-76
			-258
			-5
			-5
			-1
			-17
			-2
			-4

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
			1
			3
			1
			-1
			401
			689
			26
			-4
			13
			218
			213
			101
			-46
			-14
			-37
			44
			-27
			625
			1,677
			383
			68
			1,145
			720
			230
			7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			28
			1,034
			-5
			225
			586
			243
			111
			25
			692
			108
			301
			614
			233
			-68
			-205
			-613
			-1,916
			-680
			-19
			28
			41
			485
			-82
			-31
			-140
			29
			11
			11
			131

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,685
			199
			196
			-72
			-11
			-5
			-329
			-296
			-18
			-211
			-631
			-435
			-227
			-4
			78
			747
			923
			69
			573
			64
			541
			-781
			-3,678
			-292
			-774
			-3,597
			22,706

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ELIZABETH SETAN PEDIATRIC CENTER590 AVE OF THE AMERICAS NEW YORK,NY 10011	NONE	501(C)(3)	GENERAL OPERATING-CASH	5,000
ASPCA520 8TH AVE 7TH FLOOR NEW YORK,NY 10018	NONE	501(C)(3)	GENERAL OPERATING-CASH	5,000
JEWISH CHILD CARE ASSOCIATION120 WALL STREET NEW YORK,NY 10005	NONE	501(C)(3)	GENERAL OPERATING-CASH	5,000
ST VINCENTS HOSPITAL127 SOUTH BROADWAY YONKERS,NY 10701	NONE	501(C)(3)	GENERAL OPERATING-CASH	125
MY SISTERS PLACEONE WATER ST 3RD FLOOR WHITE PLAINS,NY 10601	NONE	501(C)(3)	GENERAL OPERATING-CASH	7,500
ASSOCIATION TO BENEFIT CHILDREN419 EAST 86TH STREET NEW YORK,NY 10028	NONE	501(C)(3)	GENERAL OPERATING-CASH	5,000
THE CHILDRENS HEALTH FUND215 W 125TH STREET NEW YORK,NY 10027	NONE	501(C)(3)	GENERAL OPERATING-CASH	15,000
GLOBAL KIDS137 E 25TH STREET NEW YORK,NY 10010	NONE	501(C)(3)	GENERAL OPERATING-CASH	10,000
PUPPIES BEHIND BARS263 WEST 38TH STREET NEW YORK,NY 10018	NONE	501(C)(3)	GENERAL OPERATING-CASH	5,000
THE CHILDRENS AID SOCIETY105 E 22ND STREET NEW YORK,NY 10010	NONE	501(C)(3)	GENERAL OPERATING-CASH	10,000
CARVER CENTER700 CRAIG STREET SCHENECTADY,NY 12307	NONE	501(C)(3)	GENERAL OPERATING-CASH	5,000
GREEN CHIMNEYS400 DOANSBURG RD BREWSTER,NY 10509	NONE	501(C)(3)	GENERAL OPERATING-CASH	5,000
FRIENDS OF KARENPO BOX 190 PURDYS,NY 10578	NONE	501(C)(3)	GENERAL OPERATING-CASH	6,000
NEW HEIGHTS YOUTH INC1290 AVE OF THE AMERICAS NEW YORK,NY 10104	NONE	501(C)(3)	GENERAL OPERATING-CASH	5,000
HARLEMS CHILDRENS ZONE35 EAST 125TH STREET NEW YORK,NY 10035	NONE	501(C)(3)	GENERAL OPERATING-CASH	10,000
PEDIATRIC CANCER FOUNDATION PO BOX 785 MAMARONECK,NY 10543	NONE	501(C)(3)	GENERAL OPERATING-CASH	5,370
THE RIEDEL AND CODY FUND INC PO BOX 320037 FAIRFIELD,CT 06825	NONE	501(C)(3)	GENERAL OPERATING-CASH	250
LETS GET READY50 BROADWAY 25TH FL NEW YORK,NY 10004	NONE	501(C)(3)	GENERAL OPERATING-CASH	5,000
CHILDRENS HOPE CHESTPO BOX 460 PURCHASE,NY 10577	NONE	501(C)(3)	GENERAL OPERATING-CASH	5,000
PET FINDER FOUNDATION4729 E SUNRISE DRIVE 19 TUCSON,AZ 85718	NONE	501(C)(3)	GENERAL OPERATING-CASH	5,000
Total  3a				119,245

TY 2011 Accounting Fees Schedule

Name: THE EDWARD AND DOROTHY PERKINS FOUNDATION

EIN: 26-1193806

Software ID: 11000218

Software Version: 2012.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP FEES	20,500	10,250		10,250

TY 2011 General Explanation Attachment

Name: THE EDWARD AND DOROTHY PERKINS FOUNDATION

EIN: 26-1193806

Software ID: 11000218

Software Version: 2012.0.0

TY 2011 Legal Fees Schedule

Name: THE EDWARD AND DOROTHY PERKINS FOUNDATION

EIN: 26-1193806

Software ID: 11000218

Software Version: 2012.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	24,000	12,000		12,000

TY 2011 Other Decreases Schedule**Name:** THE EDWARD AND DOROTHY PERKINS FOUNDATION**EIN:** 26-1193806**Software ID:** 11000218**Software Version:** 2012.0.0

Description	Amount
BOND AMORTIZATION	4,160
PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	164

TY 2011 Other Expenses Schedule**Name:** THE EDWARD AND DOROTHY PERKINS FOUNDATION**EIN:** 26-1193806**Software ID:** 11000218**Software Version:** 2012.0.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	239	239		
STATE AG FEES	250			250
INVESTMENT FEES	715	715		
OTHER MISC FEES	699			699

TY 2011 Other Increases Schedule**Name:** THE EDWARD AND DOROTHY PERKINS FOUNDATION**EIN:** 26-1193806**Software ID:** 11000218**Software Version:** 2012.0.0

Description	Amount
COST BASIS ADJUSTMENT	5,959
GAIN ON PY SALES SETTLED IN CY	280
LOSS ON CY SALES NOT SETTLED IN CY	640
PURCHASE OF ACCRUED INTEREST C/O FROM PY	223
FEDERAL EXCISE TAX REFUND	711
TRAVELERS REFUND	249

TY 2011 Other Professional Fees Schedule

Name: THE EDWARD AND DOROTHY PERKINS FOUNDATION

EIN: 26-1193806

Software ID: 11000218

Software Version: 2012.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MERRILL LYNCH FEES AS AGENT	43,842	26,305		17,537

TY 2011 Taxes Schedule**Name:** THE EDWARD AND DOROTHY PERKINS FOUNDATION**EIN:** 26-1193806**Software ID:** 11000218**Software Version:** 2012.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PY FED EXCISE TAX	711	0	0	0
ESTIMATED EXCISE TAX PAID	2,770	0	0	0
FOREIGN TAX WITHHELD	1,762	1,762	0	0
PAYROLL TAXES	11,128	0	0	0