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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
BENDON FAMILY FOUNDATION IM 42-52022

A Employer identification number
65-0631534

Number and street (or P O box number if mail is not delivered to street address)
PO Box 1501 NJ2-130-03-31

Room/suite

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

City or town, state, and ZIP code
PENNINGTON, NJ 085341501

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 ☐

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)
\$ 8,545,043

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	176,082			
	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.	215,975	207,820		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	169,667			
	b Gross sales price for all assets on line 6a _____ 4,217,321				
	7 Capital gain net income (from Part IV, line 2)		169,667		
	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) 	38	38		
	12 Total. Add lines 1 through 11	561,762	377,525		
	13 Compensation of officers, directors, trustees, etc	43,166			43,166
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule). 	2,500			2,500
	c Other professional fees (attach schedule) 	51,901	31,140		20,760
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) 	68,644	5,548		55,184
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule). 	18,046	17,520		526
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	184,257	54,208		122,136
	25 Contributions, gifts, grants paid	292,250			292,250
	26 Total expenses and disbursements. Add lines 24 and 25	476,507	54,208		414,386
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	85,255			
	b Net investment income (if negative, enter -0-)		323,317		
	c Adjusted net income (if negative, enter -0-)				

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

Cat No 11289X

Form 990-PF (2011)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,452	25,153	25,153
	2	Savings and temporary cash investments	353,522	237,330	237,330
	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)	642,794	 683,689	700,220
	b	Investments—corporate stock (attach schedule)	4,882,694	 5,008,825	5,495,443
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,090,363	 2,091,746	2,086,897
	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)	7,970,825	8,046,743	8,545,043	
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	7,970,825	8,046,743	
	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)	7,970,825	8,046,743	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,970,825	8,046,743		

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 7,970,825
2	Enter amount from Part I, line 27a	2 85,255
3	Other increases not included in line 2 (itemize) ▶ 	3 4,126
4	Add lines 1, 2, and 3	4 8,060,206
5	Decreases not included in line 2 (itemize) ▶ 	5 13,463
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 8,046,743

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	169,667
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	346,240	8,273,512	000 041849
2009	320,125	7,409,468	000 043205
2008	186,669	6,438,761	000 028991
2007	116,978	8,313,205	000 014071
2006	117,448	2,106,792	000 055747

2 Total of line 1, column (d).	2	000 183863
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 036773
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	8,346,617
5 Multiply line 4 by line 3.	5	306,930
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	3,233
7 Add lines 5 and 6.	7	310,163
8 Enter qualifying distributions from Part XII, line 4.	8	414,386

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	3,233
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	3,233
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	3,233
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	13,472	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	13,472
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	10,239
11		Enter the amount of line 10 to be Credited to 2012 estimated tax 3,233	Refunded	11	7,006

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? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) _____			
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		No
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?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (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>	☐ Yes	☐ No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☐ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <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?	☐ Yes	☒ No	
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
SUSAN K BENDON 451 LAULEA PAIA MAUI, HI 96779	VICE PRESIDENT 016 00	43,166		
JAMES A BENDON 451 LAULEA PAIA MAUI, HI 96779	PRESIDENT 000 00	0		
JOHN JAMES BENDON 451 LAULEA PAIA MAUI, HI 96779	DIRECTOR 000 00	0		
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000.				

Part VIII

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

Part IX-A Summary of Direct Charitable Activities

1	NONE	0
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	8,218,844
b	Average of monthly cash balances.	1b	254,879
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	8,473,723
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	8,473,723
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	127,106
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,346,617
6	Minimum investment return. Enter 5% of line 5.	6	417,331

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	417,331
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	3,233
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,233
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	414,098
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	414,098
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	414,098

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	414,386
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	414,386
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	3,233
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	411,153
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				414,098
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			404,734	
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 ➤ \$ 414,386				
a Applied to 2010, but not more than line 2a			404,734	
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.				9,652
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.				404,446
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2007.				
b Excess from 2008.				
c Excess from 2009.				
d Excess from 2010.				
e Excess from 2011.				

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	292,250
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	215,975	
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	169,667	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
	THE ENDOWMENT TEI FUND				38	
11	Other revenue a LP _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e). .				385,680	
13	Total. Add line 12, columns (b), (d), and (e).					385,680

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

[illegible]

Part XVII

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

[illegible]

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
	*****			2012-10-19	*****
	Signature of officer or trustee			Date	Title
	Paid Preparer's Use Only	Preparer's Signature  DONALD J ROMAN		Date 2012-10-19	Check if self-employed  ☒
Firm's name  PRICEWATERHOUSECOOPERS LLP			Firm's EIN 		
Firm's address  600 GRANT STREET PITTSBURGH, PA 15219			Phone no (412) 355-6000		

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

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2011

Name of organization BENDON FAMILY FOUNDATION IM 42-52022	Employer identification number 65-0631534
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule—

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2 of its Form 990, or check the box in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization BENDON FAMILY FOUNDATION IM 42-52022	Employer identification number 65-0631534
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Part I

Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
0001	BENDON CLUT PO BOX 1501 PENNINGTON, NJ 08534	\$ 176,082	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
—		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
—		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
—		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
—		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
—		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
—		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
—		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization BENDON FAMILY FOUNDATION IM 42-52022	Employer identification number 65-0631534
--	--

Part II Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	

Name of organization BENDON FAMILY FOUNDATION IM 42-52022	Employer identification number 65-0631534
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry)

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ➤ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

Additional Data

Software ID: 11000218
Software Version: 2011.0.0
EIN: 65-0631534
Name: BENDON FAMILY FOUNDATION IM 42-52022

Part VI Line 7 - Tax Paid Original Return: 13472

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)
NEW WORLD DEV SPNSRD ADR		2011-02-28	2011-07-06
NEW WORLD DEV SPNSRD ADR		2011-02-28	2011-07-07
NEW WORLD DEV SPNSRD ADR		2011-03-01	2011-07-07
NEW YORK CMNTY BANCORP		2009-06-22	2011-07-01
NIPPON YUSEN KABUSHIKI		2010-12-01	2011-10-13
NIPPON YUSEN KABUSHIKI		2011-01-04	2011-10-13
NIPPON YUSEN KABUSHIKI		2011-01-19	2011-10-13
NIPPON YUSEN KABUSHIKI		2011-01-24	2011-10-13
NOKIA CORP SPON ADR		2008-04-28	2011-07-22
NOKIA CORP SPON ADR		2008-04-28	2011-07-25
EDISON INTL CALIF		2010-03-09	2012-01-18
EDISON INTL CALIF		2012-01-04	2012-01-18
DELHAIZE GROUP SPONS ADR		2009-04-20	2012-06-08
DELHAIZE GROUP SPONS ADR		2009-04-20	2012-06-08
DELHAIZE GROUP SPONS ADR		2009-04-20	2012-06-08
DELHAIZE GROUP SPONS ADR		2010-02-11	2012-06-08
DELHAIZE GROUP SPONS ADR		2010-10-20	2012-06-08
DELHAIZE GROUP SPONS ADR		2008-08-18	2012-06-08
DELHAIZE GROUP SPONS ADR		2008-08-18	2012-06-08
DELHAIZE GROUP SPONS ADR		2008-08-18	2012-06-08
DELHAIZE GROUP SPONS ADR		2008-08-18	2012-06-08
DELHAIZE GROUP SPONS ADR		2008-08-18	2012-06-08
DELHAIZE GROUP SPONS ADR		2008-08-18	2012-06-08
DELHAIZE GROUP SPONS ADR		2008-08-18	2012-06-08
DELHAIZE GROUP SPONS ADR		2009-04-20	2012-06-08
DELHAIZE GROUP SPONS ADR		2009-04-20	2012-06-08
DELHAIZE GROUP SPONS ADR		2009-04-20	2012-06-08
DELHAIZE GROUP SPONS ADR		2008-08-18	2012-06-15
DELHAIZE GROUP SPONS ADR		2008-08-18	2012-06-15

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)
EOG RESOURCES INC		2012-01-04	2012-06-21
DELHAIZE GROUP SPONS ADR		2008-08-18	2012-06-15
ULTA SALON COSMETICS		2011-10-18	2011-12-27
ULTA SALON COSMETICS		2011-10-19	2011-12-27
ULTA SALON COSMETICS		2011-10-28	2011-12-27
REYNOLDS AMERICAN INC		2007-07-23	2011-09-06
REYNOLDS AMERICAN INC		2007-07-23	2011-11-01
ROCK TENN CO CL A		2012-01-10	2012-01-31
ROCK TENN CO CL A		2012-01-10	2012-03-16
ROCK TENN CO CL A		2012-01-10	2012-03-16
ROCK TENN CO CL A		2012-01-11	2012-03-16
ROCK TENN CO CL A		2012-01-11	2012-05-01
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	2012-04-25
ROCKWELL AUTOMATION INC		2011-12-09	2012-06-27
ROCKWELL AUTOMATION INC		2011-12-12	2012-06-27
ALLEGHENY TECH INC		2010-10-19	2011-10-05
ULTA SALON COSMETICS		2011-10-28	2011-12-28
UNILEVER PLC NEW ADR		2007-10-10	2011-09-06
UNILEVER PLC NEW ADR		2007-10-11	2011-09-06
UNION PACIFIC CORP		2011-10-06	2012-03-19
UNTD OVERSEAS BK SPN ADR		2010-05-04	2011-09-06
UNTD OVERSEAS BK SPN ADR		2010-05-05	2011-09-06
U S TRSY INFLATION BOND		2010-09-20	2012-02-14
U S TRSY INFLATION BOND		2010-09-20	2012-02-15

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)
U S TRSY INFLATION BOND		2011-01-04	2012-02-15
U S TRSRY INFLATION BON		2010-09-20	2012-01-27
U S TRSRY INFLATION BON		2011-07-13	2012-01-27
U S TRSRY INFLATION BON		2011-07-13	2012-01-31
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 NOTE		2010-02-26	2012-02-29
U S TREASURY NOTE		2010-03-09	2012-02-29
U S TREASURY NOTE		2010-03-26	2012-02-29
U S TREASURY NOTE		2010-10-25	2012-02-29
U S TREASURY NOTE		2011-01-04	2012-02-29
U S TREASURY NOTE		2011-11-08	2012-02-29
U S TREASURY NOTE		2010-10-25	2012-03-01
U S TREASURY NOTE		2011-08-09	2012-03-01
UNITED TECHS CORP COM		2010-03-09	2011-09-06
UNITED TECHS CORP COM		2010-03-09	2011-11-01
UNITED TECHS CORP COM		2010-03-09	2012-02-03
UNITED TECHS CORP COM		2010-04-28	2012-02-03
UNITED TECHS CORP COM		2010-04-28	2012-04-11
ALLEGHENY TECH INC		2010-11-12	2011-10-05
ALLEGHENY TECH INC		2010-11-04	2011-11-01
ALLEGHENY TECH INC		2010-11-04	2012-01-06
ALLEGHENY TECH INC		2010-11-05	2012-01-06
ALLEGHENY TECH INC		2010-11-05	2012-01-06
ALLEGHENY TECH INC		2010-11-12	2012-01-06
ALLEGHENY TECH INC		2010-11-04	2012-02-16
ALLEGHENY TECH INC		2010-11-05	2012-02-16
ALLEGHENY TECH INC		2010-11-12	2012-02-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALLEGHENY TECH INC		2011-03-30	2012-02-16
ALLEGHENY TECH INC		2011-08-23	2012-02-16
ALLERGAN INC		2009-11-04	2011-09-06
ALLERGAN INC		2009-11-04	2011-11-01
ALLIANCE DATA SYS CORP		2011-08-11	2011-09-06
ALLIANCE DATA SYS CORP		2011-08-11	2011-11-01
ALLIANCE DATA SYS CORP		2011-08-11	2012-01-31
FIXED INCOME SHARES		2007-07-26	2012-05-25
FIXED INCOME SHARES		2007-07-26	2012-05-25
ALLSTATE CORP DEL COM		2007-07-23	2012-06-14
ALPHA NATURAL RESOURCES		2009-07-06	2011-07-06
ALPHA NATURAL RESOURCES		2010-03-09	2011-07-06
ALPHA NATURAL RESOURCES		2010-05-27	2011-07-06
ALTRIA GROUP INC		2009-03-11	2011-08-04
ALTRIA GROUP INC		2009-05-15	2011-08-04
ALTRIA GROUP INC		2009-05-15	2011-08-05
ALTRIA GROUP INC		2009-05-15	2011-08-10
ALTRIA GROUP INC		2009-06-22	2011-08-10
ALTRIA GROUP INC		2009-06-22	2011-08-11
ALTRIA GROUP INC		2011-01-04	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
AMAZON COM INC COM		2008-12-04	2011-10-26
AMAZON COM INC COM		2008-12-04	2011-10-26
AMAZON COM INC COM		2008-12-04	2011-10-26
AMAZON COM INC COM		2010-02-11	2011-10-26
AMAZON COM INC COM		2010-09-14	2011-10-26
AMEREN CORP		2007-09-26	2011-11-01
AMEREN CORP		2007-09-27	2011-11-01

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)
ALLEGHENY TECH INC		2010-10-19	2011-10-04
GLAXOSMITHKLINE PLC ADR		2007-08-02	2011-08-18
GLAXOSMITHKLINE PLC ADR		2008-01-25	2011-08-18
GLAXOSMITHKLINE PLC ADR		2008-07-21	2011-08-18
GLAXOSMITHKLINE PLC ADR		2008-07-21	2011-08-19
GLAXOSMITHKLINE PLC ADR		2008-07-21	2011-08-22
GLAXOSMITHKLINE PLC ADR		2009-04-20	2011-08-22
GLAXOSMITHKLINE PLC ADR		2009-04-20	2011-11-01
GLAXOSMITHKLINE PLC ADR		2009-04-20	2012-05-22
GLAXOSMITHKLINE PLC ADR		2009-05-14	2012-05-22
GLAXOSMITHKLINE PLC ADR		2009-05-14	2012-05-23
GLAXOSMITHKLINE PLC ADR		2010-03-09	2012-05-23
GLAXOSMITHKLINE PLC ADR		2010-03-09	2012-05-31
GLAXOSMITHKLINE PLC ADR		2010-03-09	2012-06-01
GLAXOSMITHKLINE PLC ADR		2011-01-04	2012-06-01
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	2012-04-30
GOOGLE INC CL A		2011-02-23	2012-04-30
GUESS INC COM		2012-02-01	2012-04-24
GUESS INC COM		2012-02-01	2012-04-25
GUESS INC COM		2012-02-02	2012-04-25
HANSEN NATURAL CORP		2011-05-19	2011-08-22
HANSEN NATURAL CORP		2011-05-19	2011-09-06
HITACHI LTD 10 NEW ADR		2011-04-28	2011-09-06
HOLLYFRONTIER CORP		2011-03-21	2011-09-06
HOLLYFRONTIER CORP		2011-03-21	2011-11-01
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

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)
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
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	2011-08-11
HUANENG PWR INTL SP ADR		2010-11-16	2011-08-11
HUANENG PWR INTL SP ADR		2010-12-08	2011-08-11
HUANENG PWR INTL SP ADR		2010-12-09	2011-08-11
HUANENG PWR INTL SP ADR		2010-12-10	2011-08-11
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		2010-10-20	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	2011-09-06
ROPER INDUSTRIES INC COM		2009-03-18	2011-11-01
HANSEN NATURAL CORP		2011-05-19	2011-11-01
ROPER INDUSTRIES INC COM		2009-03-18	2012-01-04
ROPER INDUSTRIES INC COM		2009-03-18	2012-01-30
AMN ELEC POWER CO		2011-08-15	2011-09-06
AMN ELEC POWER CO		2011-08-15	2012-01-13
AMN ELEC POWER CO		2011-08-16	2012-01-13
AMN ELEC POWER CO		2011-11-01	2012-01-13
AMN ELEC POWER CO		2012-01-04	2012-01-13
AMER EXPRESS COMPANY		2011-10-25	2012-05-01
AMER EXPRESS COMPANY		2011-11-01	2012-05-01

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)
AMER EXPRESS COMPANY		2012-01-04	2012-05-01
AMERIPRISE FINL INC		2010-08-11	2011-08-12
AMERIPRISE FINL INC		2010-08-27	2011-08-12
ANNALY CAP MGMT INC		2008-07-09	2011-09-06
ANNALY CAP MGMT INC		2008-07-09	2011-09-06
ANNALY CAP MGMT INC		2008-07-09	2011-09-06
ANNALY CAP MGMT INC		2008-07-09	2011-09-06
ANNALY CAP MGMT INC		2008-07-15	2011-09-06
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
APPLE INC		2008-03-24	2011-09-06
APPLE INC		2008-03-24	2011-11-01
APPLE INC		2008-03-24	2012-04-17
APPLE INC		2008-03-24	2012-04-20
APPLE INC		2008-03-24	2012-05-17
ASTRAZENECA PLC SPND ADR		2008-09-16	2011-09-06
ASTRAZENECA PLC SPND ADR		2008-09-16	2011-11-01
BAKER HUGHES INC		2011-01-28	2011-08-09
BAKER HUGHES INC		2011-01-28	2011-09-29
BARCLAYS PLC ADR		2010-11-09	2012-03-27
BARCLAYS PLC ADR		2010-11-10	2012-03-27
BARCLAYS PLC ADR		2010-11-12	2012-03-27
BARCLAYS PLC ADR		2011-01-04	2012-03-27
BARCLAYS PLC ADR		2011-01-04	2012-03-30
BARCLAYS PLC ADR		2011-11-01	2012-03-30
BARCLAYS PLC ADR		2012-01-04	2012-03-30
BIOGEN IDEC INC		2011-11-02	2012-04-20
BOEING COMPANY		2010-06-11	2011-09-22

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)
BRIGHAM EXPL INC COM		2011-07-20	2011-09-06
BRIGHAM EXPL INC COM		2011-07-20	2011-10-17
BRIGHAM EXPL INC COM		2011-07-21	2011-10-17
CF INDS HLDGS INC		2011-02-23	2011-08-23
HUDSON CITY BANCORP INC		2009-07-10	2011-11-01
IHS INC		2009-01-12	2011-09-06
IHS INC		2009-01-12	2011-11-01
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		2009-01-12	2012-02-23
IHS INC		2009-01-12	2012-02-23
IHS INC		2009-01-12	2012-02-23
IHS INC		2009-01-12	2012-02-23
IHS INC		2009-04-20	2012-02-23
IHS INC		2009-04-20	2012-02-24
IHS INC		2011-08-05	2012-02-24
HUANENG PWR INTL SP ADR		2011-01-04	2011-08-11
HUDSON CITY BANCORP INC		2009-07-07	2011-11-01
IHS INC		2011-08-05	2012-02-27
IHS INC		2012-01-04	2012-02-27
IHS INC		2012-01-04	2012-02-28
ILLUMINA INC COM		2011-03-30	2011-10-03
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	2012-01-26
IMPERIAL TOB GRP SPS ADR		2011-04-28	2011-09-06
IMPERIAL TOB GRP SPS ADR		2011-04-28	2011-11-01

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)
INTEL CORP		2009-11-11	2011-09-06
INTEL CORP		2009-11-11	2011-10-27
INTEL CORP		2009-11-11	2011-11-04
INTL BUSINESS MACHINES		2009-06-22	2011-09-06
INTL BUSINESS MACHINES		2009-06-22	2011-11-01
INTL BUSINESS MACHINES		2009-06-22	2012-04-03
INTL BUSINESS MACHINES		2009-06-22	2012-04-05
INTL BUSINESS MACHINES		2010-02-11	2012-04-05
INTL BUSINESS MACHINES		2011-01-04	2012-04-05
INTL BUSINESS MACHINES		2012-01-04	2012-04-05
INTL PAPER CO		2011-03-16	2011-11-01
INTL PAPER CO		2011-03-16	2012-03-07
INTUIT INC COM		2010-05-28	2011-08-03
INTUITIVE SURGICAL INC		2011-07-26	2011-09-06
INTUITIVE SURGICAL INC		2011-07-26	2011-10-06
INTUITIVE SURGICAL INC		2011-07-26	2011-10-18
CF INDS HLDGS INC		2011-02-23	2011-11-01
CF INDS HLDGS INC		2011-02-24	2011-11-01
CF INDS HLDGS INC		2011-02-24	2012-01-17
CF INDS HLDGS INC		2011-02-24	2012-01-31
CME GROUP INC		2010-12-01	2011-09-06
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
CABOT OIL GAS CORP		2012-01-31	2012-05-15
CANADIAN NATURAL RES LTD		2007-07-23	2011-08-11
CANADIAN NATURAL RES LTD		2007-07-23	2011-10-06

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CANADIAN NATURAL RES LTD		2007-07-23	2011-10-07
CANADIAN NATURAL RES LTD		2007-08-02	2011-10-07
CANADIAN NATURAL RES LTD		2007-08-02	2011-10-07
CANADIAN NATURAL RES LTD		2007-08-02	2011-10-07
CANADIAN NATURAL RES LTD		2010-10-05	2011-10-07
CAREFUSION CORP SHS		2010-08-20	2011-09-06
CAREFUSION CORP SHS		2010-08-20	2011-11-01
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		2011-02-02	2012-04-02
CATHAY PAC AIR NEW SPADR		2011-02-07	2012-04-02
CATHAY PAC AIR NEW SPADR		2011-02-07	2012-04-03
CATHAY PAC AIR NEW SPADR		2011-03-17	2012-04-03
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		2011-03-18	2012-04-19
CATHAY PAC AIR NEW SPADR		2011-03-18	2012-04-20
CATHAY PAC AIR NEW SPADR		2011-11-01	2012-04-20
CATHAY PAC AIR NEW SPADR		2011-11-01	2012-04-23
CATHAY PAC AIR NEW SPADR		2011-11-01	2012-04-24
CATHAY PAC AIR NEW SPADR		2012-01-04	2012-04-24
CATHAY PAC AIR NEW SPADR		2012-01-04	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		2009-03-05	2011-08-30
CF INDS HLDGS INC		2011-02-23	2011-09-06
INTUITIVE SURGICAL INC		2011-07-27	2011-10-18
ITC HLDGS CORP		2010-09-21	2011-09-06
ITC HLDGS CORP		2010-09-21	2011-09-26

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)
ITC HLDGS CORP		2010-09-21	2011-09-27
ITC HLDGS CORP		2010-09-22	2011-09-27
ITC HLDGS CORP		2010-09-22	2011-09-28
ITC HLDGS CORP		2010-09-22	2011-10-11
ITC HLDGS CORP		2010-09-23	2011-10-11
ITC HLDGS CORP		2010-09-23	2011-11-01
ITC HLDGS CORP		2010-09-23	2012-05-14
ITC HLDGS CORP		2010-09-24	2012-05-14
ITC HLDGS CORP		2010-12-14	2012-05-14
ITC HLDGS CORP		2012-01-04	2012-05-14
JPMORGAN CHASE CO		2011-05-03	2012-04-11
JPMORGAN CHASE CO		2011-05-03	2012-05-07
JPMORGAN CHASE CO		2011-05-04	2012-05-07
JPMORGAN CHASE CO		2011-05-04	2012-06-11
JPMORGAN CHASE CO		2011-11-01	2012-06-11
JPMORGAN CHASE CO		2011-11-04	2012-06-11
JPMORGAN CHASE CO		2011-11-04	2012-06-11
JPMORGAN CHASE CO		2011-11-04	2012-06-12
JPMORGAN CHASE CO		2011-11-07	2012-06-12
JOHNSON AND JOHNSON COM		2009-07-09	2011-09-06
JOHNSON AND JOHNSON COM		2009-07-09	2011-11-04
JOHNSON AND JOHNSON COM		2009-10-29	2011-11-04
JOHNSON AND JOHNSON COM		2009-10-29	2011-12-02
JOHNSON AND JOHNSON COM		2010-02-11	2011-12-02
JOHNSON AND JOHNSON COM		2010-02-11	2012-03-16
JOHNSON AND JOHNSON COM		2010-04-12	2012-03-16
JOHNSON AND JOHNSON COM		2010-04-12	2012-04-18
JOHNSON AND JOHNSON COM		2011-01-04	2012-04-18
JOHNSON AND JOHNSON COM		2011-05-12	2012-04-18
JUNIPER NETWORKS INC		2010-11-11	2011-09-06

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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)
JUNIPER NETWORKS INC		2010-11-11	2011-11-01
JUNIPER NETWORKS INC		2010-11-11	2012-04-25
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
JUNIPER NETWORKS INC		2012-01-04	2012-04-25
KBR INC		2011-08-29	2011-09-06
KBR INC		2011-08-29	2011-11-01
CENTURYLINK INC SHS		2009-04-20	2011-08-31
CENTURYLINK INC SHS		2009-04-20	2011-09-20
CENTURYLINK INC SHS		2010-03-09	2011-09-20
CENTURYLINK INC SHS		2011-08-08	2011-09-20
CENTURYLINK INC SHS		2011-08-08	2011-09-27
CHESAPEAKE ENERGY OKLA		2009-11-12	2011-09-06
CHESAPEAKE ENERGY OKLA		2009-11-12	2012-05-11
CHESAPEAKE ENERGY OKLA		2009-11-12	2012-05-11
CHESAPEAKE ENERGY OKLA		2010-10-20	2012-05-11
CHESAPEAKE ENERGY OKLA		2011-11-01	2012-05-11
CHESAPEAKE ENERGY OKLA		2009-11-12	2012-05-29
CHESAPEAKE ENERGY OKLA		2011-11-01	2012-05-29
CHESAPEAKE ENERGY OKLA		2012-01-04	2012-05-29
CHEVRON CORP		2007-07-23	2011-09-06
CHEVRON CORP		2007-07-23	2011-11-01
CHINA PETE CHEM SPN ADR		2011-02-18	2011-09-06
CHIPOTLE MEXICAN GRILL		2012-05-22	2012-06-28
CITRIX SYSTEMS INC COM		2010-09-14	2011-09-06
CITRIX SYSTEMS INC COM		2010-09-14	2011-10-27
CITRIX SYSTEMS INC COM		2010-09-14	2011-11-01
CITRIX SYSTEMS INC COM		2010-09-14	2012-01-27
CITRIX SYSTEMS INC COM		2010-09-14	2012-01-27

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

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CITRIX SYSTEMS INC COM		2010-10-25	2012-01-27
CITRIX SYSTEMS INC COM		2010-09-14	2012-01-30
CITRIX SYSTEMS INC COM		2010-10-25	2012-01-30
COACH INC		2009-06-30	2011-07-12
COACH INC		2010-11-01	2011-07-12
COACH INC		2010-11-02	2011-07-12
COACH INC		2010-11-02	2011-11-01
COACH INC		2010-11-02	2012-06-06
COACH INC		2011-01-12	2012-06-06
COACH INC		2011-01-12	2012-06-07
COACH INC		2011-01-13	2012-06-07
COACH INC		2011-05-19	2012-06-07
COACH INC		2012-01-04	2012-06-07
COCA COLA COM		2010-06-03	2011-09-06
COCA COLA COM		2010-06-03	2011-11-01
COCA COLA COM		2010-06-03	2012-02-09
COCA COLA COM		2010-06-03	2012-02-10
COCA COLA COM		2010-07-13	2012-02-10
CENTURYLINK INC SHS		2009-03-05	2011-08-31
COGNIZANT TECH SOLUTNS A		2011-04-25	2011-08-02
ROYAL DUTCH SHELL PLC		2007-10-02	2011-09-06
ROYAL DUTCH SHELL PLC		2007-10-02	2011-10-27
ROYAL DUTCH SHELL PLC		2007-10-02	2011-11-01
SM ENERGY CO SHS		2011-10-17	2011-11-01
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
SAGE GROUP PLC UNSP ADR		2010-07-19	2011-11-01
SALESFORCE COM INC		2010-05-21	2011-07-21
SALESFORCE COM INC		2010-05-21	2011-07-27

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SALESFORCE COM INC		2010-07-23	2011-07-27
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	2012-04-20
SANOFI ADR		2010-10-26	2011-09-06
SANOFI ADR		2010-10-26	2012-06-28
SANOFI ADR		2010-10-27	2012-06-28
SANOFI ADR		2010-11-04	2012-06-28
SCHLUMBERGER LTD		2010-01-29	2012-03-02
STARBUCKS CORP		2010-05-07	2011-09-06
STARBUCKS CORP		2010-05-07	2011-11-01
STARBUCKS CORP		2010-05-07	2012-02-02
STARWOOD HOTELS AND		2011-04-15	2011-09-06
STARWOOD HOTELS AND		2011-04-15	2011-11-23
STARWOOD HOTELS AND		2011-04-15	2011-11-23
STARWOOD HOTELS AND		2011-04-15	2011-11-23
STARWOOD HOTELS AND		2011-04-15	2012-04-26
STARWOOD HOTELS AND		2011-04-15	2012-04-26
STARWOOD HOTELS AND		2011-04-15	2012-04-26
STARWOOD HOTELS AND		2011-04-18	2012-04-26
STARWOOD HOTELS AND		2011-04-18	2012-05-17
STARWOOD HOTELS AND		2011-04-18	2012-06-27
STARWOOD HOTELS AND		2011-08-04	2012-06-27
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		2012-01-05	2012-06-12
COGNIZANT TECH SOLUTNS A		2012-01-06	2012-06-12
COGNIZANT TECH SOLUTNS A		2012-01-06	2012-06-13

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)
COGNIZANT TECH SOLUTNS A		2012-01-09	2012-06-13
COGNIZANT TECH SOLUTNS A		2012-01-10	2012-06-13
COMERICA INC COM		2011-04-07	2011-11-01
COMPANHIA D SNMNT0 BSCO		2008-09-08	2011-09-06
COMPANHIA D SNMNT0 BSCO		2008-09-09	2011-09-06
COMPANHIA D SNMNT0 BSCO		2008-09-09	2012-02-03
COMPANHIA D SNMNT0 BSCO		2008-09-10	2012-02-03
COMPANHIA D SNMNT0 BSCO		2008-09-11	2012-02-03
COMPANHIA D SNMNT0 BSCO		2008-09-11	2012-04-11
COMPANHIA D SNMNT0 BSCO		2008-09-12	2012-04-11
CONOCOPHILLIPS		2008-01-25	2011-09-06
CONOCOPHILLIPS		2009-04-20	2011-09-06
CONOCOPHILLIPS		2009-04-20	2011-11-01
COOPER COS INC COM NEW		2010-06-22	2011-08-24
COOPER COS INC COM NEW		2010-06-22	2011-08-25
COOPER COS INC COM NEW		2010-06-22	2011-08-26
COOPER COS INC COM NEW		2010-06-23	2011-08-26
COOPER COS INC COM NEW		2012-01-31	2012-04-26
COOPER COS INC COM NEW		2012-01-31	2012-06-07
COOPER COS INC COM NEW		2012-02-01	2012-06-07
CREDIT SUISSE GP SP ADR		2011-01-04	2011-11-01
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	2012-02-02
CREDIT SUISSE GP SP ADR		2011-03-28	2012-02-02
CREDIT SUISSE GP SP ADR		2011-01-04	2012-02-03
CREDIT SUISSE GP SP ADR		2011-01-05	2012-02-03
CREDIT SUISSE GP SP ADR		2011-01-07	2012-02-03
CREDIT SUISSE GP SP ADR		2011-03-28	2012-02-03

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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)
CREDIT SUISSE GP SP ADR		2011-03-28	2012-03-27
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
STATOIL ASA SHS		2008-07-24	2011-11-01
STATOIL ASA SHS		2008-07-24	2011-11-01
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
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		2010-05-24	2012-02-16
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		2010-05-26	2012-02-23
SVENSKA C AKTI SPONS ADR		2010-05-26	2012-02-24
TAIWAN S MANUFCTRING ADR		2010-11-09	2011-09-06
TAIWAN S MANUFCTRING ADR		2010-11-09	2011-11-01
TATA MOTORS LTD ADR		2011-03-08	2012-01-12
TATA MOTORS LTD ADR		2011-03-08	2012-01-13
TATA MOTORS LTD ADR		2011-03-08	2012-01-13
TATA MOTORS LTD ADR		2011-03-08	2012-01-13
TATA MOTORS LTD ADR		2011-03-09	2012-01-13
TATA MOTORS LTD ADR		2011-03-10	2012-01-17
TATA MOTORS LTD ADR		2011-03-08	2012-01-17
TATA MOTORS LTD ADR		2011-03-09	2012-01-17
TATA MOTORS LTD ADR		2011-03-10	2012-01-17
TATA MOTORS LTD ADR		2011-03-10	2012-01-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TATA MOTORS LTD ADR		2011-03-22	2012-01-18
TELSTRA CORP ADR		2009-12-18	2011-09-06
TEMPUR PEDIC INTL INC		2011-11-16	2012-01-17
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	2012-04-02
TEMPUR PEDIC INTL INC		2011-11-16	2012-05-08
TEMPUR PEDIC INTL INC		2011-11-16	2012-05-08
TEMPUR PEDIC INTL INC		2011-11-17	2012-05-08
TEMPUR PEDIC INTL INC		2011-11-22	2012-05-08
TEMPUR PEDIC INTL INC		2011-11-23	2012-05-08
TEMPUR PEDIC INTL INC		2012-05-01	2012-05-08
TERADATA CORP DEL		2010-01-27	2011-09-06
TERADATA CORP DEL		2010-01-27	2011-10-28
TERADATA CORP DEL		2010-01-27	2011-11-01
CROWN CASTLE INTL CORP		2011-09-22	2011-11-01
CROWN CASTLE INTL CORP		2011-09-22	2012-02-16
CUMMINS INC COM		2010-03-01	2011-08-09
CUMMINS INC COM		2010-03-01	2011-08-10
CUMMINS INC COM		2010-03-09	2011-08-10
NOKIA CORP SPON ADR		2008-04-28	2011-07-25
NOKIA CORP SPON ADR		2008-04-28	2011-07-25
NOKIA CORP SPON ADR		2008-04-28	2011-07-25
NOKIA CORP SPON ADR		2008-05-19	2011-07-25
NOKIA CORP SPON ADR		2008-05-19	2011-07-26
NOKIA CORP SPON ADR		2008-11-19	2011-07-26
NOKIA CORP SPON ADR		2010-03-09	2011-07-26
NOKIA CORP SPON ADR		2010-10-20	2011-07-26
NOKIA CORP SPON ADR		2011-03-16	2011-07-26
OI SA		2011-01-10	2012-04-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
O I SA		2011-01-12	2012-04-18
O I SA		2011-01-13	2012-04-18
O I SA		2011-03-09	2012-04-18
O I SA		2011-03-10	2012-04-18
O I SA		2011-03-11	2012-04-18
CYPRESS SEMICNDTR PV1CTS		2011-09-15	2011-11-01
CYPRESS SEMICNDTR PV1CTS		2011-09-15	2011-11-08
CYPRESS SEMICNDTR PV1CTS		2011-09-15	2012-05-08
CYPRESS SEMICNDTR PV1CTS		2012-01-04	2012-05-08
DSW INC		2011-10-06	2011-11-01
DANAHER CORP DEL COM		2011-05-16	2011-09-06
DANAHER CORP DEL COM		2011-05-16	2011-11-01
DELTA AIR LINES INC		2012-05-01	2012-06-26
DENTSPLY INTL INC		2011-08-25	2011-09-06
DENTSPLY INTL INC		2011-08-25	2011-11-01
DIAGEO PLC SPSD ADR NEW		2008-07-21	2011-09-06
DIAGEO PLC SPSD ADR NEW		2008-07-21	2011-09-06
DIAMOND OFFSHORE DRLNG		2009-07-28	2011-11-21
DIAMOND OFFSHORE DRLNG		2009-07-28	2011-11-21
DIAMOND OFFSHORE DRLNG		2009-07-28	2011-11-22
DIAMOND OFFSHORE DRLNG		2009-07-28	2011-11-23
DIAMOND OFFSHORE DRLNG		2009-07-28	2011-11-23
DIAMOND OFFSHORE DRLNG		2010-02-11	2011-11-23
DIAMOND OFFSHORE DRLNG		2010-02-11	2011-11-30
DIAMOND OFFSHORE DRLNG		2010-02-18	2011-11-30
DIAMOND OFFSHORE DRLNG		2010-10-20	2011-11-30
DISCOVER FINL SVCS		2011-10-11	2011-11-01
DISCOVER FINL SVCS		2011-10-11	2012-03-27
E M C CORPORATION MASS		2009-10-08	2011-11-01
EOG RESOURCES INC		2010-10-15	2011-09-06

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EOG RESOURCES INC		2010-10-15	2011-09-22
EOG RESOURCES INC		2010-10-15	2011-11-01
EOG RESOURCES INC		2010-10-15	2012-03-02
EOG RESOURCES INC		2010-10-15	2012-04-25
EOG RESOURCES INC		2010-10-15	2012-04-25
EOG RESOURCES INC		2010-10-18	2012-04-25
EOG RESOURCES INC		2010-10-18	2012-06-20
EOG RESOURCES INC		2011-10-27	2012-06-20
EOG RESOURCES INC		2011-12-05	2012-06-20
EOG RESOURCES INC		2011-12-05	2012-06-21
CREDIT SUISSE GP SP ADR		2011-09-20	2012-04-04
TERADATA CORP DEL		2010-01-27	2012-03-27
TESLA MTRS INC		2012-02-16	2012-05-08
TESLA MTRS INC		2012-02-16	2012-05-09
TESLA MTRS INC		2012-02-17	2012-05-09
3M COMPANY		2009-12-11	2011-09-06
3M COMPANY		2009-12-11	2011-11-01
3M COMPANY		2009-12-11	2011-12-02
3M COMPANY		2010-02-11	2011-12-02
3M COMPANY		2010-02-18	2011-12-02
3M COMPANY		2010-02-18	2011-12-05
3M COMPANY		2010-06-10	2011-12-05
TIME WARNER INC SHS		2010-12-06	2011-11-01
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
TORONTO DOMINION BANK		2009-03-20	2011-09-06
TOTAL S A SP ADR		2007-12-27	2011-11-01
TOTAL S A SP ADR		2007-12-27	2011-11-01
TOTAL S A SP ADR		2007-12-27	2011-11-01

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)
O I SA		2011-03-11	2012-04-19
O I SA		2011-03-16	2012-04-19
O I SA		2011-11-01	2012-04-19
O I SA		2011-11-01	2012-04-20
O I SA		2012-01-04	2012-04-20
O I SA		2012-01-04	2012-05-24
O I S A		2011-01-10	2012-04-17
O I S A		2011-01-12	2012-04-17
O I S A		2011-01-13	2012-04-17
O I S A		2011-01-13	2012-04-18
O I S A		2011-03-09	2012-04-18
O I S A		2011-03-10	2012-04-18
O I S A		2011-03-11	2012-04-18
NETFLIX COM INC		2012-01-04	2012-05-31
NEW WORLD DEV SPNSRD ADR		2011-02-17	2011-07-06
O I S A		2011-03-16	2012-04-18
O I S A		2011-03-16	2012-04-23
O I S A		2011-11-01	2012-04-23
PROCTER GAMBLE CO		2009-07-17	2011-10-28
PROCTER GAMBLE CO		2009-07-17	2011-11-01
PROCTER GAMBLE CO		2009-07-17	2011-12-05
PROCTER GAMBLE CO		2010-03-09	2011-12-05
PROCTER GAMBLE CO		2010-05-19	2011-12-05
PROCTER GAMBLE CO		2011-05-16	2011-12-05
QUALCOMM INC		2011-07-21	2011-09-06
QUALCOMM INC		2011-07-21	2011-11-01
RAYTHEON CO DELAWARE NEW		2011-05-18	2011-09-06
RAYTHEON CO DELAWARE NEW		2011-05-18	2011-11-01
RAYTHEON CO DELAWARE NEW		2011-05-18	2011-12-02
RAYTHEON CO DELAWARE NEW		2011-05-19	2011-12-02

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
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
RED HAT INC		2011-01-26	2011-09-06
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	2012-03-29
RED HAT INC		2012-01-17	2012-05-23
RED HAT INC		2012-01-18	2012-05-23
REED ELSEVIER N V		2011-04-29	2011-09-06
TOTAL S A SP ADR		2008-01-03	2011-11-01
TRACTOR SUPPLY CO		2010-11-08	2011-09-06
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	2011-09-06
TRANSDIGM GROUP INC		2011-08-11	2011-11-01
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
TRANSDIGM GROUP INC		2011-08-15	2012-02-08
TRANSDIGM GROUP INC		2011-08-15	2012-02-24
TRANSDIGM GROUP INC		2012-01-04	2012-02-24
TRAVELERS COS INC		2007-07-23	2011-11-01
TRIMBLE NAV LTD		2011-01-14	2011-08-01
TRIMBLE NAV LTD		2011-01-14	2011-08-02
TRIMBLE NAV LTD		2011-01-18	2011-08-02

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
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
ULTA SALON COSMETICS		2011-10-18	2011-11-01
ULTA SALON COSMETICS		2011-10-18	2011-12-27
EASTMAN CHEMICAL CO COM		2011-09-27	2011-11-01
EASTMAN CHEMICAL CO COM		2011-09-27	2012-03-12
EASTMAN CHEMICAL CO COM		2011-09-28	2012-03-12
EASTMAN CHEMICAL CO COM		2011-09-28	2012-03-13
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
EASTMAN CHEMICAL CO COM		2012-01-04	2012-04-02
EDISON INTL CALIF		2009-03-11	2011-11-01
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		2009-03-17	2012-01-13
EDISON INTL CALIF		2009-04-20	2012-01-13
EDISON INTL CALIF		2009-04-20	2012-01-17
EDISON INTL CALIF		2009-04-20	2012-01-18
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	2011-09-06
LABORATORY CP AMER HLDGS		2011-06-17	2011-11-01
LABORATORY CP AMER HLDGS		2011-06-17	2011-11-03

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
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	2011-09-06
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
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
LAS VEGAS SANDS CORP		2011-08-04	2012-01-24
LAS VEGAS SANDS CORP		2011-08-04	2012-03-02
LAS VEGAS SANDS CORP		2011-08-04	2012-06-27
LAUDER ESTEE COS INC A		2011-08-10	2011-09-06
ELI LILLY CO		2011-05-03	2011-09-06
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
ELI LILLY CO		2011-11-01	2012-01-31
LIMITED BRANDS INC		2009-10-26	2011-09-06
LIMITED BRANDS INC		2009-10-26	2011-10-05
LIMITED BRANDS INC		2009-10-26	2011-11-01
LIMITED BRANDS INC		2009-10-26	2012-04-02
LIMITED BRANDS INC		2011-01-27	2012-04-02
LOCKHEED MARTIN CORP		2010-03-11	2011-09-06
LOCKHEED MARTIN CORP		2010-03-11	2011-11-01
MAKO SURGICAL CORP		2012-02-16	2012-05-08
MAKO SURGICAL CORP		2012-02-17	2012-05-08
MAKO SURGICAL CORP		2012-02-17	2012-06-11
MAKO SURGICAL CORP		2012-02-17	2012-06-12
MAKO SURGICAL CORP		2012-02-21	2012-06-12
MARATHON PETROLEUM CORP		2007-08-02	2011-07-13

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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)
MARATHON PETROLEUM CORP		2007-08-02	2011-07-13
MARATHON PETROLEUM CORP		2008-01-25	2011-07-13
MARATHON PETROLEUM CORP		2008-11-19	2011-07-13
UNITED TECHS CORP COM		2012-01-04	2012-04-11
UNITEDHEALTH GROUP INC		2010-06-09	2011-09-06
UNITEDHEALTH GROUP INC		2010-06-09	2011-11-01
UNITEDHEALTH GROUP INC		2010-06-09	2011-11-07
V F CORPORATION		2007-07-23	2011-07-14
V F CORPORATION		2007-07-23	2011-07-15
V F CORPORATION		2007-08-02	2011-07-15
V F CORPORATION		2007-08-02	2011-07-15
V F CORPORATION		2007-08-02	2011-07-15
DELHAIZE GROUP SPONS ADR		2008-08-18	2012-06-15
DELHAIZE GROUP SPONS ADR		2008-08-18	2012-06-15
MARATHON PETROLEUM CORP		2008-11-19	2011-07-14
MARATHON PETROLEUM CORP		2010-01-05	2011-07-14
MARATHON PETROLEUM CORP		2010-01-05	2011-07-15
MARATHON PETROLEUM CORP		2010-03-09	2011-07-15
MARATHON PETROLEUM CORP		2011-01-04	2011-07-15
MATTEL INC COM		2011-08-30	2011-11-01
MC CORMICK NON VTG		2011-03-01	2011-09-06
MC CORMICK NON VTG		2011-03-01	2011-11-01
MC CORMICK NON VTG		2011-03-01	2012-02-01
MCDONALDS CORP COM		2011-05-25	2011-09-06
MCDONALDS CORP COM		2011-05-25	2012-05-09
MCDONALDS CORP COM		2011-05-26	2012-05-09
MCDONALDS CORP COM		2011-11-01	2012-05-09
MCDONALDS CORP COM		2012-01-04	2012-05-09
MICROSOFT CORP		2010-11-26	2011-12-02
MICROSOFT CORP		2010-11-26	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)
MICROSOFT CORP		2010-11-30	2012-05-02
MICROSOFT CORP		2010-11-30	2012-05-08
MICROSOFT CORP		2011-08-09	2012-05-08
O I S A		2011-11-01	2012-04-24
O I S A		2012-01-04	2012-04-24
O I S A		2012-01-04	2012-05-24
OCCIDENTAL PETE CORP CAL		2012-02-03	2012-06-12
OCCIDENTAL PETE CORP CAL		2012-02-06	2012-06-12
MEAD JOHNSON NUTRTION CO		2010-05-21	2011-09-06
MEAD JOHNSON NUTRTION CO		2010-05-21	2012-01-24
MEAD JOHNSON NUTRTION CO		2010-05-24	2012-01-24
MEAD JOHNSON NUTRTION CO		2010-05-24	2012-02-01
MEAD JOHNSON NUTRTION CO		2010-10-20	2012-02-01
MEAD JOHNSON NUTRTION CO		2011-01-12	2012-02-01
MEAD JOHNSON NUTRTION CO		2011-01-13	2012-02-01
METLIFE INC COM		2009-05-04	2011-11-01
METROPCS COMM INC		2011-03-08	2011-08-12
METROPCS COMM INC		2011-03-09	2011-08-12
MICROS SYSTEMS INC		2011-08-26	2011-09-06
MICROS SYSTEMS INC		2011-08-26	2011-11-01
MICROS SYSTEMS INC		2011-08-26	2012-01-13
MICROS SYSTEMS INC		2011-08-26	2012-01-17
MICROS SYSTEMS INC		2011-08-26	2012-04-03
MICROS SYSTEMS INC		2011-08-26	2012-04-04
DELHAIZE GROUP SPONS ADR		2008-08-18	2012-06-15
DELHAIZE GROUP SPONS ADR		2008-08-18	2012-06-15
DELHAIZE GROUP SPONS ADR		2009-04-20	2012-06-15
DELHAIZE GROUP SPONS ADR		2009-04-20	2012-06-15
DELHAIZE GROUP SPONS ADR		2009-04-20	2012-06-15
DELHAIZE GROUP SPONS ADR		2009-04-20	2012-06-15

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)
DELHAIZE GROUP SPONS ADR		2009-04-20	2012-06-15
DELHAIZE GROUP SPONS ADR		2010-10-20	2012-06-15
DELHAIZE GROUP SPONS ADR		2011-11-01	2012-06-15
DELHAIZE GROUP SPONS ADR		2012-01-04	2012-06-15
DELHAIZE GROUP SPONS ADR		2012-01-04	2012-06-18
DELHAIZE GROUP SPONS ADR		2012-05-08	2012-06-18
EXPRESS SCRIPTS INC COM		2011-05-16	2011-09-06
EXPRESS SCRIPTS INC COM		2011-05-16	2011-11-01
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		2008-01-15	2012-04-09
FHLMC G0 5188 052038		2011-10-17	2011-10-17
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
FHLMC G0 6020 05 502039		2012-04-03	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
FNMA P735580 052035		2011-07-25	2011-07-25
FNMA P735580 052035		2011-08-25	2011-08-25

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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)
FNMA P735580 052035		2011-09-26	2011-09-26
DELHAIZE GROUP SPONS ADR		2008-08-18	2012-06-15
V F CORPORATION		2008-01-25	2011-07-15
V F CORPORATION		2008-01-25	2011-07-20
V F CORPORATION		2009-06-22	2011-07-20
V F CORPORATION		2009-06-22	2011-07-21
V F CORPORATION		2011-01-04	2011-07-21
VALMONT INDUSTRIES		2011-02-16	2011-09-06
VALMONT INDUSTRIES		2011-02-16	2011-11-01
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	2012-01-31
VARIAN MEDICAL SYS INC		2011-05-10	2011-09-06
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	2011-11-01
VERIFONE SYSTEMS INC		2011-09-20	2012-02-01
WAL-MART STORES INC		2011-06-23	2011-09-06
WAL-MART STORES INC		2011-06-23	2011-11-01
WAL-MART STORES INC		2011-06-23	2011-12-05
ORACLE CORP 0 01 DEL		2008-04-01	2011-09-06
ORACLE CORP 0 01 DEL		2008-04-01	2012-03-23
ORACLE CORP 0 01 DEL		2010-03-09	2012-03-23
ORACLE CORP 0 01 DEL		2010-04-12	2012-03-23
PANERA BREAD CO CL A		2009-04-01	2011-09-06
MONSTER BEVERAGE CORP		2011-05-20	2012-04-30
MYLAN INC		2009-11-03	2011-09-01
MYLAN INC		2010-03-09	2011-09-01

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)
MYLAN INC		2010-12-08	2011-09-01
NATIONAL-OILWELL VARCO		2011-03-17	2011-11-01
NATIONAL-OILWELL VARCO		2011-03-17	2012-03-02
NATIONAL-OILWELL VARCO		2011-03-17	2012-04-25
NATIONAL-OILWELL VARCO		2011-03-17	2012-05-07
NATIONAL-OILWELL VARCO		2011-03-18	2012-05-07
NATIONAL-OILWELL VARCO		2011-03-18	2012-05-08
NATIONAL-OILWELL VARCO		2011-04-06	2012-05-08
NATIONAL-OILWELL VARCO		2011-07-27	2012-05-08
NATIONAL-OILWELL VARCO		2011-12-02	2012-05-08
NATIONAL-OILWELL VARCO		2012-01-04	2012-05-08
NETAPP INC		2010-07-23	2011-09-06
NETAPP INC		2010-07-23	2011-11-01
NETAPP INC		2010-09-30	2011-11-01
NETAPP INC		2010-09-30	2011-11-14
NETAPP INC		2011-04-21	2011-11-14
NETAPP INC		2012-03-26	2012-06-12
NETAPP INC		2012-03-26	2012-06-13
NETFLIX COM INC		2010-08-06	2011-07-05
NETFLIX COM INC		2010-08-06	2011-07-13
NETFLIX COM INC		2010-08-06	2011-09-06
NETFLIX COM INC		2010-08-06	2011-09-15
NETFLIX COM INC		2010-08-06	2011-09-29
NETFLIX COM INC		2010-10-20	2011-09-29
NETFLIX COM INC		2010-12-09	2011-09-29
NETFLIX COM INC		2011-11-04	2012-01-26
MITSUI CO ADR		2009-04-20	2011-09-06
MIZUHO FINL GROUP INC		2011-04-28	2011-09-06
MONSANTO CO NEW DEL COM		2011-06-30	2011-09-06
MONSANTO CO NEW DEL COM		2011-06-30	2011-11-01

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)
MONSTER BEVERAGE CORP		2011-05-19	2012-01-30
MONSTER BEVERAGE CORP		2011-05-20	2012-01-30
NETFLIX COM INC		2011-11-04	2012-05-30
NETFLIX COM INC		2011-11-04	2012-05-31
PANERA BREAD CO CL A		2009-04-20	2012-01-04
PANERA BREAD CO CL A		2009-04-20	2012-01-23
PANERA BREAD CO CL A		2009-06-25	2012-01-23
PANERA BREAD CO CL A		2009-06-25	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	2011-09-06
PATTERSON UTI ENERGY INC		2011-07-11	2011-11-01
PATTERSON UTI ENERGY INC		2011-07-11	2012-01-19
PATTERSON UTI ENERGY INC		2011-07-12	2012-01-19
PATTERSON UTI ENERGY INC		2011-08-01	2012-01-19
PATTERSON UTI ENERGY INC		2011-09-27	2012-01-19
PATTERSON UTI ENERGY INC		2012-01-04	2012-01-19
PEPSICO INC		2011-03-02	2011-09-06
PEPSICO INC		2011-03-02	2011-09-06
PEPSICO INC		2011-03-02	2011-12-01
PEPSICO INC		2011-03-03	2011-12-01
PETSMART INC		2010-08-25	2011-09-06
PETSMART INC		2010-08-25	2011-11-01
PETSMART INC		2010-08-25	2012-01-04
PEUGEOT CITROENS SPN ADR		2011-07-26	2012-01-12
PEUGEOT CITROENS SPN ADR		2011-07-26	2012-01-12
PEUGEOT CITROENS SPN ADR		2011-07-27	2012-01-12
PEUGEOT CITROENS SPN ADR		2011-11-01	2012-01-12
PEUGEOT CITROENS SPN ADR		2012-01-04	2012-01-12
PANERA BREAD CO CL A		2009-04-01	2011-11-01

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)
PANERA BREAD CO CL A		2009-04-01	2012-01-04
PEUGEOT CITROENS SPN ADR		2011-07-26	2012-01-13
PFIZER INC		2010-03-24	2011-09-06
PFIZER INC		2010-03-24	2011-11-01
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	2011-11-01
PRECISION CASTPARTS		2010-07-27	2011-09-06
PROCTER GAMBLE CO		2009-07-07	2011-09-06
PROCTER GAMBLE CO		2009-07-07	2011-09-26
PROCTER GAMBLE CO		2009-07-08	2011-09-26
PROCTER GAMBLE CO		2009-07-08	2011-09-27
PROCTER GAMBLE CO		2009-07-08	2011-10-28
ABERCROMBIE FITCH CO		2011-06-17	2011-09-06
ABERCROMBIE FITCH CO		2011-06-17	2011-11-01
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	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		2011-07-10	2012-02-28
ABERCROMBIE FITCH CO		2011-07-10	2012-02-29
ABERCROMBIE FITCH CO		2011-09-29	2012-02-29
ABERCROMBIE FITCH CO		2012-01-04	2012-02-29
AFFILIATED MANAGERS GRP		2009-05-18	2011-09-06
AFFILIATED MANAGERS GRP		2009-05-18	2011-11-01

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)
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
AFFILIATED MANAGERS GRP		2012-01-04	2012-02-23
AGRIUM INC		2008-09-02	2011-09-06
AGRIUM INC		2008-09-02	2012-06-06
AGRIUM INC		2009-04-20	2012-06-06
AGRIUM INC		2009-04-20	2012-06-07
ALLEGHENY TECH INC		2010-05-12	2011-09-06
ALLEGHENY TECH INC		2010-05-12	2011-09-22
ALLEGHENY TECH INC		2010-05-12	2011-09-22
ALLEGHENY TECH INC		2010-10-18	2011-09-22
ALLEGHENY TECH INC		2010-05-12	2011-10-04
ALLEGHENY TECH INC		2010-10-18	2011-10-04
ALLEGHENY TECH INC		2010-10-18	2011-10-04
ALLEGHENY TECH INC		2010-10-19	2011-10-04
AT T INC		2007-07-23	2011-09-06
WAL-MART STORES INC		2011-06-23	2012-01-17
WAL-MART STORES INC		2011-06-23	2012-01-17
WAL-MART STORES INC		2011-06-24	2012-01-17
WAL-MART STORES INC		2011-07-14	2012-01-17
WATSON PHARMACEUTICALS		2011-10-26	2011-11-01
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	2011-11-01
WEIGHT WATCHERS INTL NEW		2011-10-12	2012-01-13
WEIGHT WATCHERS INTL NEW		2011-10-12	2012-05-03
WEIGHT WATCHERS INTL NEW		2011-11-16	2012-05-03
WEIGHT WATCHERS INTL NEW		2012-01-04	2012-05-03

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WELLS FARGO CO NEW DEL		2010-08-26	2011-11-01
WSTN DIGITAL CORP DEL		2011-01-28	2011-09-06
WSTN DIGITAL CORP DEL		2011-01-28	2011-11-01
WSTN DIGITAL CORP DEL		2011-01-28	2011-11-15
WHIRLPOOL CORP		2011-08-04	2012-02-03
WHIRLPOOL CORP		2011-08-05	2012-02-03
WHIRLPOOL CORP		2011-08-08	2012-02-03
WYNDHAM WORLDWIDE CORP W		2010-03-12	2011-09-06
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
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		2010-10-25	2012-04-09
FNMA P888343 052035		2011-12-27	2011-12-27
FNMA P888343 052035		2011-11-08	2012-04-09
FNMA P889452 05 502038		2011-12-27	2011-12-27
FNMA P889452 05 502038		2011-11-08	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

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 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 P889982 05 502038		2011-07-25	2011-07-25
FNMA P889982 05 502038		2011-08-25	2011-08-25
FNMA P889982 05 502038		2011-09-26	2011-09-26
FNMA P889982 05 502038		2011-10-25	2011-10-25
FNMA P889982 05 502038		2011-11-25	2011-11-25
FNMA P889982 05 502038		2011-12-27	2011-12-27
FNMA P889982 05 502038		2010-10-25	2012-04-09
FNMA P971036 04 502039		2011-12-27	2011-12-27
FNMA P971036 04 502039		2011-11-08	2012-04-09
FNMA P995672 04 502039		2011-07-25	2011-07-25
FNMA P995672 04 502039		2011-08-25	2011-08-25
WYNDHAM WORLDWIDE CORP W		2010-03-12	2011-10-06
WYNDHAM WORLDWIDE CORP W		2010-03-15	2011-10-06
WYNDHAM WORLDWIDE CORP W		2011-01-27	2011-10-06
WYNDHAM WORLDWIDE CORP W		2011-01-28	2011-10-06
WYNN RESORTS LTD		2010-12-03	2011-09-06
WYNN RESORTS LTD		2010-12-03	2011-11-01
WYNN RESORTS LTD		2010-12-03	2012-01-12
WYNN RESORTS LTD		2011-08-05	2012-01-12
WYNN RESORTS LTD		2012-01-04	2012-01-12
YAMANA GOLD INC		2009-04-17	2011-08-10
YAMANA GOLD INC		2009-04-20	2011-08-10
YAMANA GOLD INC		2009-04-20	2011-11-01

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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)
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	2012-04-25
YELP INC CL A		2012-03-28	2012-04-26
YELP INC CL A		2012-03-28	2012-04-26
YUM BRANDS INC		2011-05-20	2012-02-03
ZEBRA TECHNOLOGIES CRP A		2011-01-14	2011-09-06
ZEBRA TECHNOLOGIES CRP A		2011-01-14	2011-09-14
ZEBRA TECHNOLOGIES CRP A		2011-01-20	2011-09-14
ZEBRA TECHNOLOGIES CRP A		2011-01-26	2011-09-14
ZEBRA TECHNOLOGIES CRP A		2011-01-26	2011-09-15
ZEBRA TECHNOLOGIES CRP A		2011-01-27	2011-09-15
ZEBRA TECHNOLOGIES CRP A		2011-01-28	2011-09-15
ZEBRA TECHNOLOGIES CRP A		2011-01-28	2011-09-16
ZEBRA TECHNOLOGIES CRP A		2011-01-31	2011-09-16
ZEBRA TECHNOLOGIES CRP A		2011-01-31	2011-09-19
ZEBRA TECHNOLOGIES CRP A		2011-02-01	2011-09-19
COVIDIEN PLC SHS NEW		2010-01-22	2011-09-06
MARVELL TECHNOLOGY GROUP		2012-01-10	2012-01-31
MARVELL TECHNOLOGY GROUP		2012-01-10	2012-06-25
MARVELL TECHNOLOGY GROUP		2012-01-10	2012-06-25
MARVELL TECHNOLOGY GROUP		2012-01-17	2012-06-25
MARVELL TECHNOLOGY GROUP		2012-02-24	2012-06-25
MICHAEL KORS HLDGS LTD		2012-01-18	2012-02-15
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	2012-06-05
MICHAEL KORS HLDGS LTD		2012-01-20	2012-06-05
MICHAEL KORS HLDGS LTD		2012-05-01	2012-06-05
FNMA P995672 04 502039		2011-10-25	2011-10-25

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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)
FNMA P995672 04 502039		2011-11-25	2011-11-25
FNMA P995672 04 502039		2011-12-27	2011-12-27
FNMA P995672 04 502039		2011-02-03	2012-04-09
FNMA PAA7681 04 502039		2012-03-23	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
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
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
F5 NETWORKS INC COM		2011-11-15	2012-04-12
FORTINET INC		2011-11-15	2012-01-31
FORTINET INC		2011-11-15	2012-01-31
FORTINET INC		2011-11-16	2012-01-31
FORTINET INC		2011-11-16	2012-01-31
FOSSIL INC COM		2012-01-19	2012-02-13
FOSSIL INC COM		2012-01-19	2012-03-08
FOSSIL INC COM		2012-01-19	2012-05-07
FOSSIL INC COM		2012-02-24	2012-05-07
FRANCE TELECOM ADR		2008-09-18	2012-06-06
FRANCE TELECOM ADR		2008-09-18	2012-06-06
FRANCE TELECOM ADR		2008-09-18	2012-06-06
FRANCE TELECOM ADR		2008-09-18	2012-06-06
FRANCE TELECOM ADR		2008-10-02	2012-06-06
FRANCE TELECOM ADR		2008-10-02	2012-06-06
FRANCE TELECOM ADR		2008-10-03	2012-06-06

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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)
FRANCE TELECOM ADR		2008-10-03	2012-06-07
FRANCE TELECOM ADR		2009-01-22	2012-06-07
FRANCE TELECOM ADR		2009-01-23	2012-06-07
FRANCE TELECOM ADR		2009-01-27	2012-06-07
FRANCE TELECOM ADR		2009-01-27	2012-06-08
FRANCE TELECOM ADR		2009-04-20	2012-06-08
FREEPRT-MCMRAN CPR GLD		2010-01-11	2011-09-22
FREEPRT-MCMRAN CPR GLD		2010-01-11	2011-09-29
FREEPRT-MCMRAN CPR GLD		2010-10-01	2011-09-29
FNMA P995672 04 502039		2011-09-26	2011-09-26
RENAISSANCERE HLDGS LTD		2009-06-22	2011-09-06
RENAISSANCERE HLDGS LTD		2009-06-22	2011-11-01
SEADRILL LTD		2011-05-09	2011-09-06
SEADRILL LTD		2011-05-09	2011-11-01
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	2011-11-01
TYCO INTL LTD NAMEN-AKT		2011-06-29	2012-02-09
TYCO INTL LTD NAMEN-AKT		2011-06-30	2012-02-09
TYCO INTL LTD NAMEN-AKT		2011-07-01	2012-02-09
TYCO INTL LTD NAMEN-AKT		2012-01-04	2012-02-09
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

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)
CHECK POINT SOFTWRE TECH		2011-03-31	2011-08-08
CHECK POINT SOFTWRE TECH		2011-03-31	2011-08-09
ASML HLDG N V NEWYORK		2011-07-25	2011-11-01
CORE LAB N V COM		2010-11-16	2011-09-06
CORE LAB N V COM		2010-11-16	2011-11-01
CORE LAB N V COM		2010-11-16	2012-04-02
CORE LAB N V COM		2010-11-17	2012-04-02
AVAGO TECHNOLOGIES LTD		2011-05-19	2011-09-06
AVAGO TECHNOLOGIES LTD		2011-05-19	2011-10-21
AVAGO TECHNOLOGIES LTD		2011-05-20	2011-10-21
AVAGO TECHNOLOGIES LTD		2011-05-20	2011-11-01
AVAGO TECHNOLOGIES LTD		2011-05-20	2012-01-09
AVAGO TECHNOLOGIES LTD		2011-05-20	2012-01-09
AVAGO TECHNOLOGIES LTD		2011-05-20	2012-01-10
AVAGO TECHNOLOGIES LTD		2011-05-20	2012-01-10
AVAGO TECHNOLOGIES LTD		2011-05-23	2012-01-10
AVAGO TECHNOLOGIES LTD		2011-05-31	2012-01-10
FUJI HEAVY INDS LTD ADR		2010-08-16	2012-06-14
FUJI HEAVY INDS LTD ADR		2010-08-17	2012-06-14
GARDNER DENVER INC		2011-08-02	2011-09-06
GARDNER DENVER INC		2011-08-02	2011-11-01
GARDNER DENVER INC		2011-08-02	2012-02-29
GENTEX CORP		2010-04-12	2011-11-01
GENTEX CORP		2010-04-12	2012-01-06
GENTEX CORP		2010-04-12	2012-04-13
GENTEX CORP		2010-04-13	2012-04-13
KBR INC		2011-08-29	2012-03-27
KDDI CORP SHS		2011-01-18	2011-09-21
KIMBERLY CLARK		2010-05-10	2011-09-06
KIMBERLY CLARK		2010-05-10	2011-12-05

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)
KIMBERLY CLARK		2010-05-10	2011-12-06
KIMBERLY CLARK		2010-05-10	2012-01-05
KIMBERLY CLARK		2010-06-04	2012-01-05
KIMBERLY CLARK		2010-06-04	2012-01-06
KIMBERLY CLARK		2010-06-04	2012-01-09
KOHL'S CORP WISC PV 1CT		2011-09-30	2012-03-26
KOHL'S CORP WISC PV 1CT		2011-09-30	2012-05-17
KOHL'S CORP WISC PV 1CT		2011-11-01	2012-05-17
KOHL'S CORP WISC PV 1CT		2012-01-04	2012-05-17
KRAFT FOODS INC VA CL A		2007-07-23	2011-11-01
KRAFT FOODS INC VA CL A		2007-07-23	2011-11-04
KRAFT FOODS INC VA CL A		2007-08-02	2011-11-04
KRAFT FOODS INC VA CL A		2007-08-02	2011-11-04
KRAFT FOODS INC VA CL A		2007-08-02	2011-11-04
KRAFT FOODS INC VA CL A		2009-04-20	2011-11-07
KRAFT FOODS INC VA CL A		2007-08-02	2011-11-07
KRAFT FOODS INC VA CL A		2008-01-25	2011-11-07
KRAFT FOODS INC VA CL A		2009-04-20	2011-11-07
KRAFT FOODS INC VA CL A		2009-04-20	2011-11-08
KRAFT FOODS INC VA CL A		2010-03-09	2011-11-08
KRAFT FOODS INC VA CL A		2011-01-04	2011-11-08
KROGER CO		2011-06-24	2011-11-01
KROGER CO		2011-06-24	2012-01-20
KROGER CO		2011-06-24	2012-01-20
KROGER CO		2011-06-24	2012-01-23
KROGER CO		2011-06-24	2012-01-23
KROGER CO		2011-06-27	2012-01-23
KROGER CO		2011-06-27	2012-02-10
SEE ATTACHED			
SEE ATTACHED			

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)
1,946		2,286	-340
630		750	-120
2,234		2,711	-477
8,130		5,569	2,561
580		1,001	-421
543		940	-397
2,887		5,190	-2,303
3,120		5,442	-2,322
1,527		7,663	-6,136
235		1,213	-978
4,036		3,353	683
161		165	-4
385		692	-307
315		566	-251
1,156		2,074	-918
1,752		3,898	-2,146
911		1,792	-881
596		1,073	-477
280		501	-221
70		125	-55
350		627	-277
105		189	-84
35		63	-28
561		1,010	-449
806		1,452	-646
490		881	-391
455		818	-363
701		1,259	-558
267		534	-267
67		133	-66

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)
274		303	-29
334		667	-333
1,175		1,328	-153
12,660		13,899	-1,239
326		337	-11
6,803		6,001	802
418		359	59
3,695		3,828	-133
1,578		1,467	111
4,117		3,986	131
6,999		6,550	449
3,759		3,853	-94
6,579		6,831	-252
2,591		4,157	-1,566
5,953		9,562	-3,609
2,039		3,341	-1,302
3,252		5,488	-2,236
2,315		3,832	-1,517
2,114		2,157	-43
2,757		3,313	-556
6,155		7,235	-1,080
3,163		4,482	-1,319
6,453		6,742	-289
227		226	1
2,401		2,447	-46
10,643		8,368	2,275
58		58	
1,517		1,485	32
12,757		10,849	1,908
12,751		10,848	1,903

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)
2,125		1,770	355
19,750		16,920	2,830
11,286		10,018	1,268
2,890		2,504	386
8,670		7,550	1,120
10,064		8,785	1,279
11,430		10,039	1,391
5,657		5,020	637
20,000		20,000	
4,000		4,000	
25,000		24,935	65
12,000		12,000	
1,000		1,000	
2,000		2,005	-5
13,157		13,127	30
27,854		27,678	176
70		72	-2
224		216	8
1,620		1,438	182
7,614		6,965	649
8,431		7,855	576
362		560	-198
1,260		1,621	-361
47		56	-9
2,418		2,799	-381
1,660		1,921	-261
1,707		1,834	-127
45		58	-13
1,579		1,979	-400
12,947		14,618	-1,671

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)
7,038		10,495	-3,457
2,617		2,552	65
1,027		755	272
82		58	24
2,701		2,632	69
595		526	69
7,429		5,877	1,552
6,855		5,780	1,075
6,005		6,088	-83
8,841		14,957	-6,116
14,738		7,482	7,256
2,247		2,453	-206
4,493		3,724	769
1,945		1,233	712
9,360		6,181	3,179
8,770		5,787	2,983
4,319		3,013	1,306
2,994		1,998	996
4,346		2,916	1,430
3,736		3,723	13
4,083		946	3,137
11,866		2,638	9,228
404		100	304
2,019		498	1,521
19,588		4,828	14,760
1,615		399	1,216
10,097		5,983	4,114
7,875		5,701	2,174
1,215		2,065	-850
4,455		7,589	-3,134

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)
3,536		5,136	-1,600
1,943		2,444	-501
2,067		2,375	-308
9,176		10,835	-1,659
4,538		5,369	-831
5,970		6,979	-1,009
8,475		6,102	2,373
5,586		3,818	1,768
891		601	290
8,599		6,226	2,373
5,566		4,097	1,469
175		151	24
5,566		4,749	817
5,227		4,523	704
5,967		5,456	511
18,864		18,716	148
1,258		1,257	1
7,218		7,541	-323
2,406		2,449	-43
9,252		10,413	-1,161
5,767		6,388	-621
4,325		4,671	-346
5,932		5,167	765
930		758	172
1,607		1,737	-130
2,035		1,702	333
908		866	42
11,784		12,233	-449
7,200		7,588	-388
918		1,099	-181

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)
408		491	-83
388		467	-79
804		957	-153
432		513	-81
335		397	-62
328		397	-69
188		257	-69
291		393	-102
171		222	-51
2,223		2,884	-661
684		887	-203
4,226		5,120	-894
2,407		3,025	-618
5,091		6,462	-1,371
555		725	-170
2,777		3,646	-869
1,111		1,479	-368
2,747		3,821	-1,074
2,377		1,432	945
548		304	244
1,109		896	213
5,354		2,647	2,707
3,182		1,475	1,707
603		598	5
17,745		16,079	1,666
206		186	20
41		39	2
454		450	4
30,539		25,105	5,434
1,579		1,279	300

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
789		626	163
21,493		20,833	660
1,122		1,081	41
993		922	71
1,637		1,526	111
383		357	26
314		292	22
1,916		1,585	331
17,426		14,420	3,006
2,339		2,002	337
3,365		2,918	447
7,251		6,300	951
2,624		976	1,648
394		139	255
14,590		3,346	11,244
2,903		697	2,206
9,072		2,370	6,702
982		969	13
845		792	53
3,736		4,213	-477
9,815		13,863	-4,048
643		753	-110
3,489		4,077	-588
3,956		4,455	-499
386		409	-23
785		885	-100
2,748		2,072	676
1,238		967	271
4,340		3,862	478
4,114		4,602	-488

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)
1,346		1,630	-284
30,215		27,638	2,577
1,600		1,480	120
15,172		11,480	3,692
1,387		3,186	-1,799
2,523		1,583	940
567		326	241
2,586		1,397	1,189
3,611		2,002	1,609
3,139		1,630	1,509
1,343		698	645
926		466	460
185		93	92
1,112		559	553
556		279	277
6,577		3,017	3,560
2,706		1,232	1,474
3,173		2,416	757
1,146		1,442	-296
708		1,626	-918
5,086		3,908	1,178
1,387		1,299	88
279		260	19
958		1,743	-785
421		767	-346
2,733		5,019	-2,286
158		209	-51
4,203		5,577	-1,374
2,088		2,184	-96
503		493	10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
777		793	-16
14,963		11,889	3,074
8,585		7,153	1,432
6,754		4,301	2,453
2,353		1,364	989
18,820		9,441	9,379
6,153		3,147	3,006
10,256		6,190	4,066
1,231		887	344
615		556	59
3,550		3,385	165
11,705		8,745	2,960
22,388		17,711	4,677
1,492		1,597	-105
5,536		5,987	-451
384		399	-15
1,085		934	151
310		272	38
4,653		3,666	987
5,410		4,073	1,337
255		299	-44
7,321		8,374	-1,053
2,092		2,480	-388
5,257		6,201	-944
1,840		2,250	-410
3,943		4,808	-865
1,640		1,923	-283
6,531		6,054	477
5,947		6,034	-87
15,034		18,139	-3,105

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,704		2,072	-368
1,315		1,518	-203
1,076		1,242	-166
239		276	-37
7,322		9,019	-1,697
2,328		2,172	156
469		430	39
2,957		4,176	-1,219
604		881	-277
1,595		2,340	-745
1,003		1,506	-503
985		1,506	-521
3,299		4,280	-981
1,751		2,351	-600
1,218		1,644	-426
609		820	-211
1,355		1,821	-466
500		523	-23
1,580		1,676	-96
1,339		1,428	-89
274		280	-6
943		967	-24
6,638		5,138	1,500
16,844		12,846	3,998
2,894		2,122	772
6,917		4,785	2,132
1,107		801	306
21,136		22,037	-901
3,021		2,494	527
1,364		1,095	269

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)
3,497		2,798	699
3,193		2,567	626
680		550	130
1,244		1,039	205
3,000		2,470	530
863		723	140
6,974		5,903	1,071
3,772		3,219	553
6,618		5,777	841
996		1,041	-45
12,240		12,752	-512
6,367		6,923	-556
8,838		9,623	-785
5,906		8,164	-2,258
3,794		3,742	52
10,327		10,581	-254
4,454		4,564	-110
1,767		1,826	-59
1,407		1,465	-58
4,761		4,196	565
5,749		5,103	646
1,278		1,194	84
5,084		4,777	307
4,766		4,724	42
1,627		1,575	52
3,969		3,973	-4
4,052		4,169	-117
3,166		3,161	5
14,246		14,975	-729
158		275	-117

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)
114		172	-58
2,050		3,409	-1,359
7,621		12,904	-5,283
1,118		2,375	-1,257
1,098		2,347	-1,249
311		309	2
1,649		1,705	-56
451		500	-49
430		303	127
6,761		4,868	1,893
1,752		1,704	48
4,029		3,693	336
3,359		3,147	212
855		704	151
6,046		9,533	-3,487
9,939		15,670	-5,731
64		90	-26
303		511	-208
10,058		16,174	-6,116
2,163		3,602	-1,439
4,117		6,080	-1,963
4,061		3,990	71
2,137		1,948	189
678		764	-86
20,757		21,752	-995
781		929	-148
4,363		3,849	514
70		66	4
720		730	-10
4,514		4,579	-65

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,570		1,465	105
706		691	15
1,412		1,343	69
28,327		11,529	16,798
6,354		4,797	1,557
1,324		1,007	317
1,196		956	240
11,946		9,564	2,382
5,030		4,339	691
2,457		2,169	288
2,765		2,446	319
7,126		6,978	148
676		677	-1
829		632	197
939		737	202
10,398		8,056	2,342
6,553		5,107	1,446
1,689		1,319	370
8,955		6,104	2,851
287		327	-40
444		573	-129
5,394		6,059	-665
138		164	-26
1,038		999	39
9,395		10,983	-1,588
1,750		2,015	-265
9,371		10,749	-1,378
138		116	22
7,091		3,950	3,141
4,524		2,551	1,973

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)
8,318		5,584	2,734
2,032		1,371	661
2,740		1,861	879
11,679		9,255	2,424
9,762		7,617	2,145
4,053		4,027	26
1,400		1,342	58
10,986		10,549	437
2,980		3,006	-26
5,277		4,443	834
225		154	71
82		51	31
9,448		5,084	4,364
245		344	-99
617		804	-187
2,820		3,676	-856
44		57	-13
816		854	-38
58		61	-3
350		354	-4
2,389		2,348	41
9,609		10,654	-1,045
4,549		5,155	-606
1,011		952	59
9,109		10,397	-1,288
5,927		7,614	-1,687
255		327	-72
11,809		13,501	-1,692
4,618		5,259	-641
294		333	-39

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)
9,509		10,793	-1,284
3,815		4,482	-667
175		269	-94
4,443		3,306	1,137
1,463		1,068	395
1,230		712	518
4,099		2,254	1,845
888		485	403
2,771		1,381	1,390
2,696		1,377	1,319
3,715		4,360	-645
717		417	300
1,891		1,062	829
5,114		2,992	2,122
10,134		5,983	4,151
4,020		2,336	1,684
5,148		2,970	2,178
8,186		6,864	1,322
1,059		939	120
2,931		2,681	250
1,122		1,780	-658
1,823		2,773	-950
490		744	-254
1,333		2,053	-720
1,496		2,304	-808
1,143		1,797	-654
1,874		2,582	-708
504		693	-189
1,539		2,148	-609
1,958		2,995	-1,037

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)
555		813	-258
1,139		1,673	-534
2,862		4,189	-1,327
1,285		1,071	214
264		336	-72
144		183	-39
4,999		6,787	-1,788
1,840		2,577	-737
6,686		9,425	-2,739
2,855		4,048	-1,193
3,970		5,691	-1,721
317		207	110
2,753		1,825	928
350		236	114
3,630		2,435	1,195
376		247	129
3,653		2,401	1,252
1,403		909	494
321		314	7
494		449	45
1,504		1,965	-461
1,506		1,901	-395
892		1,163	-271
1,090		1,422	-332
1,804		2,409	-605
147		181	-34
1,139		1,374	-235
414		529	-115
518		648	-130
1,625		1,995	-370

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)
2,279		2,742	-463
2,786		2,720	66
1,619		1,815	-196
3,122		3,501	-379
3,286		3,112	174
3,383		2,593	790
1,374		1,945	-571
1,282		1,745	-463
4,809		6,825	-2,016
2,244		2,707	-463
3,114		3,767	-653
5,542		7,167	-1,625
2,560		1,477	1,083
10,916		4,999	5,917
922		454	468
1,070		1,085	-15
6,005		4,966	1,039
7,778		5,040	2,738
3,333		2,227	1,106
4,385		3,037	1,348
29		148	-119
132		682	-550
103		534	-431
361		1,890	-1,529
363		1,860	-1,497
1,464		3,338	-1,874
878		2,128	-1,250
158		291	-133
2,576		3,529	-953
350		567	-217

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)
178		293	-115
144		242	-98
117		196	-79
183		308	-125
39		65	-26
1,229		1,163	66
4,785		4,251	534
15,205		19,518	-4,313
1,002		1,249	-247
1,175		1,129	46
128		162	-34
94		108	-14
22,956		23,815	-859
1,127		1,133	-6
1,135		1,067	68
236		219	17
3,140		2,911	229
3,790		5,730	-1,940
856		1,294	-438
6,592		10,074	-3,482
296		462	-166
829		1,320	-491
2,900		4,262	-1,362
3,065		4,436	-1,371
3,005		4,381	-1,376
8,593		9,915	-1,322
1,070		1,173	-103
9,823		7,239	2,584
262		196	66
343		400	-57

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)
3,420		4,401	-981
840		1,000	-160
5,374		4,701	673
1,055		1,088	-33
2,743		2,601	142
1,794		1,721	73
12,410		13,466	-1,056
7,092		7,051	41
560		615	-55
7,029		7,893	-864
4,688		4,236	452
6,401		2,641	3,760
9,642		10,908	-1,266
1,928		2,188	-260
8,675		9,876	-1,201
545		565	-20
230		242	-12
1,838		1,857	-19
3,997		3,998	-1
1,279		1,287	-8
2,760		2,735	25
12,178		11,584	594
3,754		3,449	305
5,718		4,692	1,026
8,975		7,456	1,519
4,999		4,135	864
2,145		945	1,200
201		330	-129
1,003		1,649	-646
802		1,319	-517

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)
46		75	-29
320		505	-185
384		410	-26
161		168	-7
220		218	2
5		6	-1
3,172		4,566	-1,394
1,630		2,387	-757
411		614	-203
848		1,315	-467
989		1,537	-548
1,625		2,519	-894
692		1,075	-383
128		154	-26
830		980	-150
71		108	-37
2,930		4,011	-1,081
2,851		2,632	219
8,331		7,154	1,177
1,136		998	138
194		166	28
3,237		3,171	66
4,856		4,723	133
453		469	-16
245		285	-40
50		57	-7
608		739	-131
170		197	-27
3,771		4,090	-319
8,950		9,784	-834

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,270		6,836	-566
593		644	-51
5,158		5,585	-427
2,128		2,453	-325
10,690		11,166	-476
5,021		5,246	-225
8,755		9,054	-299
6,956		6,474	482
4,498		3,194	1,304
2,060		1,683	377
3,433		2,901	532
200		237	-37
4,363		7,372	-3,009
1,298		919	379
9,466		5,888	3,578
1,544		959	585
13,795		8,963	4,832
5,390		3,487	1,903
2,188		2,161	27
448		432	16
6,348		5,619	729
457		346	111
11,780		8,988	2,792
1,715		1,326	389
9,608		7,247	2,361
1,875		1,497	378
3,001		2,759	242
5,588		6,992	-1,404
711		906	-195
6,835		8,993	-2,158

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,034		11,887	-1,853
5,374		6,200	-826
526		610	-84
1,199		1,237	-38
4,372		4,605	-233
1,002		947	55
5,179		3,642	1,537
3,263		2,213	1,050
6,068		4,110	1,958
6,016		4,107	1,909
5,031		3,592	1,439
3,567		2,555	1,012
3,463		2,533	930
2,805		2,042	763
7,584		5,490	2,094
52		40	12
2,579		1,632	947
3,156		1,958	1,198
8,051		5,606	2,445
5,095		3,549	1,546
2,025		1,408	617
1,742		1,198	544
7,076		4,848	2,228
1,332		919	413
5,519		5,689	-170
4,174		4,037	137
3,802		3,672	130
1,646		1,931	-285
899		1,062	-163
3,630		4,248	-618

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)
9,404		11,084	-1,680
8,675		10,306	-1,631
817		804	13
629		759	-130
555		670	-115
2,777		3,350	-573
407		491	-84
555		670	-115
8,861		8,307	554
5,047		3,975	1,072
6,168		6,431	-263
1,041		1,012	29
3,886		4,071	-185
14,926		14,495	431
1,763		1,730	33
17,622		17,026	596
318		300	18
2,659		1,459	1,200
6,534		3,171	3,363
979		448	531
3,748		1,518	2,230
240		146	94
3,550		4,136	-586
370		414	-44
5,869		7,887	-2,018
3,408		4,585	-1,177
1,659		2,365	-706
1,162		1,710	-548
4,328		6,463	-2,135
80		83	-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)
638		665	-27
2,992		3,051	-59
2,114		1,052	1,062
477		449	28
591		403	188
510		341	169
7,066		4,839	2,227
16,873		13,331	3,542
2,479		1,982	497
451		348	103
2,366		1,826	540
1,916		1,478	438
33		68	-35
534		1,113	-579
2,781		1,429	1,352
2,626		1,764	862
1,245		830	415
973		624	349
467		361	106
168		162	6
2,676		2,758	-82
528		523	5
5,955		5,564	391
444		414	30
13,835		12,432	1,403
16,418		14,673	1,745
184		185	-1
369		398	-29
8,334		8,366	-32
9,407		7,504	1,903

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)
12,775		10,197	2,578
5,658		4,743	915
10,953		9,124	1,829
2,262		1,963	299
2,145		1,779	366
8		9	-1
6,422		7,898	-1,476
8,424		10,357	-1,933
3,322		2,330	992
11,124		7,621	3,503
3,401		2,364	1,037
3,464		2,315	1,149
147		116	31
5,306		4,482	824
2,211		1,883	328
664		552	112
10,076		14,813	-4,737
10,117		14,905	-4,788
45		46	-1
1,223		1,185	38
6,208		5,832	376
1,176		1,094	82
3,979		3,281	698
2,902		2,461	441
768		1,605	-837
568		1,167	-599
367		737	-370
301		602	-301
468		938	-470
434		869	-435

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		1,349	-681
234		482	-248
1,202		2,258	-1,056
868		1,496	-628
500		863	-363
934		1,161	-227
271		358	-87
44		60	-16
585		585	
516		516	
674		674	
587		587	
704		704	
596		596	
287		267	20
1,148		1,069	79
1,064		1,064	
1,417		1,417	
1,341		1,341	
7,208		7,167	41
3,151		3,284	-133
351		351	
458		458	
699		699	
1,504		1,504	
1,476		1,476	
1,302		1,302	
61,618		58,065	3,553
495		495	
518		518	

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)
611		611	
100		201	-101
2,254		1,508	746
3,432		2,262	1,170
6,863		3,476	3,387
4,815		2,317	2,498
3,973		2,803	1,170
2,227		2,501	-274
411		481	-70
2,851		2,597	254
1,596		1,443	153
319		293	26
2,767		2,963	-196
1,703		1,824	-121
2,069		2,775	-706
5,763		7,186	-1,423
16,661		20,585	-3,924
1,286		1,273	13
7,175		6,605	570
4,560		4,721	-161
1,579		1,485	94
16,313		14,854	1,459
105		81	24
4,123		2,910	1,213
2,863		2,498	365
13,085		11,942	1,143
1,772		888	884
15,233		7,015	8,218
21,950		17,373	4,577
2,057		2,148	-91

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,760		5,623	137
199		233	-34
5,541		5,200	341
7,578		7,761	-183
4,925		5,433	-508
3,448		3,858	-410
205		236	-31
4,917		5,657	-740
7,240		8,463	-1,223
7,786		8,198	-412
888		917	-29
1,405		1,720	-315
117		129	-12
1,050		1,346	-296
18,943		22,334	-3,391
4,905		5,830	-925
2,325		3,557	-1,232
7,304		11,132	-3,828
4,886		2,001	2,885
4,462		1,765	2,697
1,090		588	502
2,903		2,001	902
6,129		6,473	-344
2,563		3,463	-900
5,572		9,490	-3,918
5,439		4,253	1,186
1,570		1,182	388
575		650	-75
64		72	-8
1,195		1,225	-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,385		896	489
5,861		3,801	2,060
3,572		4,796	-1,224
11,687		16,470	-4,783
3,993		1,680	2,313
10,433		4,112	6,321
1,910		664	1,246
8,316		2,913	5,403
13,982		15,350	-1,368
8,418		9,272	-854
689		978	-289
1,680		2,746	-1,066
5,557		9,406	-3,849
10,201		17,254	-7,053
578		898	-320
5,893		6,199	-306
1,305		1,502	-197
3,350		3,386	-36
1,055		1,066	-11
3,079		3,009	70
4,041		4,022	19
1,435		1,179	256
1,599		1,146	453
9,296		5,926	3,370
275		694	-419
1,648		4,165	-2,517
2,215		5,065	-2,850
3,211		3,747	-536
704		693	11
1,187		499	688

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)
2,891		1,165	1,726
1,653		4,139	-2,486
2,904		2,746	158
294		264	30
8,579		7,865	714
5,209		4,750	459
3,877		3,492	385
4,962		5,547	-585
787		753	34
1,401		1,086	315
747		626	121
1,689		1,408	281
1,752		1,461	291
3,592		2,974	618
2,583		2,087	496
1,430		1,569	-139
1,393		1,242	151
3,961		4,641	-680
3,961		4,641	-680
725		850	-125
12,554		14,708	-2,154
725		850	-125
3,386		4,794	-1,408
620		890	-270
238		352	-114
888		1,336	-448
9,906		13,681	-3,775
280		286	-6
1,192		847	345
1,580		1,017	563

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)
7,635		4,293	3,342
13,981		7,513	6,468
6,870		3,672	3,198
1,585		1,472	113
86		80	6
1,253		1,278	-25
6,108		3,037	3,071
4,930		2,414	2,516
929		1,156	-227
798		1,151	-353
1,367		1,982	-615
608		763	-155
1,157		2,199	-1,042
514		860	-346
964		1,431	-467
2,765		4,015	-1,250
889		1,281	-392
3,532		3,130	402
5,328		4,832	496
2,395		2,124	271
18,380		16,426	1,954
1,009		1,048	-39
4,196		6,266	-2,070
11,637		17,859	-6,222
4,091		6,398	-2,307
1,058		1,015	43
5,854		5,749	105
12,572		13,730	-1,158
4,521		4,978	-457
1,486		1,341	145

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)
75		71	4
1,185		1,487	-302
1,044		1,352	-308
18,447		24,670	-6,223
4,826		4,554	272
3,378		3,196	182
1,792		1,607	185
2,553		2,163	390
602		602	
740		740	
685		685	
1,246		1,131	115
197		197	
201		201	
221		221	
239		239	
260		260	
289		289	
694		684	10
78		78	
2,785		2,773	12
428		428	
348		347	1
1,065		1,065	
1,017		1,017	
1,107		1,107	
1,073		1,073	
1,127		1,127	
1,064		1,064	
312		303	9

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,095		1,095	
1,003		1,003	
1,008		1,008	
919		919	
930		930	
887		887	
1,185		1,088	97
219		219	
196		196	
220		220	
229		229	
225		225	
232		232	
332		327	5
423		423	
459		455	4
693		693	
1,214		1,214	
15,287		13,331	1,956
2,884		2,499	385
5,797		5,887	-90
1,211		1,225	-14
1,772		1,239	533
1,284		1,032	252
15,738		14,867	871
4,262		5,440	-1,178
1,202		1,245	-43
60		30	30
6,422		3,332	3,090
73		39	34

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)
3,500		5,093	-1,593
105		152	-47
5,365		7,730	-2,365
3,555		6,084	-2,529
106		180	-74
5,645		4,955	690
1,287		1,508	-221
65		77	-12
2,784		3,291	-507
2,428		2,929	-501
416		508	-92
5,817		7,180	-1,363
1,982		2,394	-412
3,200		3,861	-661
1,088		1,324	-236
1,629		2,064	-435
2,458		3,200	-742
2,141		2,186	-45
6,858		6,954	-96
9,718		13,782	-4,064
4,903		6,551	-1,648
578		761	-183
5,481		7,668	-2,187
6,083		3,942	2,141
4,164		2,581	1,583
366		229	137
9,219		6,884	2,335
10,295		7,774	2,521
3,995		4,973	-978
2,331		2,331	

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)
2,667		2,667	
2,533		2,533	
518		492	26
661		658	3
531		531	
573		573	
542		542	
498		498	
513		513	
535		535	
20,408		20,116	292
919		919	
898		898	
838		827	11
11,736		10,819	917
7,736		8,884	-1,148
1,051		1,207	-156
1,632		1,892	-260
626		726	-100
13,296		11,841	1,455
7,077		5,101	1,976
6,714		4,827	1,887
10,514		9,957	557
297		727	-430
166		406	-240
238		582	-344
48		116	-68
1,961		4,630	-2,669
713		1,684	-971
285		673	-388

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)
71		168	-97
416		871	-455
178		363	-185
463		948	-485
1,289		2,576	-1,287
1,703		3,051	-1,348
2,645		3,646	-1,001
3,110		4,456	-1,346
16,274		22,933	-6,659
1,481		1,481	
773		570	203
67		47	20
388		439	-51
444		472	-28
3,738		3,015	723
2,990		2,153	837
1,795		1,550	245
3,728		3,359	369
2,481		2,929	-448
5,473		6,509	-1,036
5,587		6,943	-1,356
349		436	-87
177		195	-18
4,526		4,449	77
10,941		10,859	82
2,785		2,773	12
448		431	17
5,043		3,554	1,489
5,323		3,961	1,362
8,159		8,356	-197

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,184		3,271	-87
3,106		3,271	-165
2,139		1,984	155
2,498		1,859	639
540		404	136
6,898		4,203	2,695
3,847		2,391	1,456
1,895		2,127	-232
3,834		3,975	-141
1,076		1,106	-30
1,083		1,140	-57
1,240		1,417	-177
6,228		7,119	-891
5,871		6,600	-729
1,260		1,344	-84
646		703	-57
7,285		7,958	-673
4,906		3,485	1,421
721		519	202
2,045		2,333	-288
442		500	-58
4,779		5,749	-970
2,504		1,873	631
6,558		4,639	1,919
5,593		4,873	720
98		86	12
5,487		4,381	1,106
5,508		3,854	1,654
5,318		4,902	416
7,748		6,913	835

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
71		63	8
5,753		4,964	789
4,733		3,913	820
4,065		3,371	694
1,890		1,565	325
10,525		10,823	-298
19,214		20,349	-1,135
801		901	-100
706		711	-5
5,190		5,346	-156
12,652		12,830	-178
246		228	18
1,300		1,206	94
808		750	58
1,969		1,258	711
247		228	19
5,302		4,499	803
1,308		831	477
3,772		2,404	1,368
1,763		1,465	298
3,244		2,909	335
385		416	-31
621		637	-16
1,528		1,568	-40
2,893		2,939	-46
627		648	-21
2,387		2,407	-20
3,780		3,890	-110
13,183			13,183
18,547			18,547

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	
			-340
			-120
			-477
			2,561
			-421
			-397
			-2,303
			-2,322
			-6,136
			-978
			683
			-4
			-307
			-251
			-918
			-2,146
			-881
			-477
			-221
			-55
			-277
			-84
			-28
			-449
			-646
			-391
			-363
			-558
			-267
			-66

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
			-333
			-153
			-1,239
			-11
			802
			59
			-133
			111
			131
			449
			-94
			-252
			-1,566
			-3,609
			-1,302
			-2,236
			-1,517
			-43
			-556
			-1,080
			-1,319
			-289
			1
			-46
			2,275
			32
			1,908
			1,903

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	
			355
			2,830
			1,268
			386
			1,120
			1,279
			1,391
			637
			65
			-5
			30
			176
			-2
			8
			182
			649
			576
			-198
			-361
			-9
			-381
			-261
			-127
			-13
			-400
			-1,671

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	
			-3,457
			65
			272
			24
			69
			69
			1,552
			1,075
			-83
			-6,116
			7,256
			-206
			769
			712
			3,179
			2,983
			1,306
			996
			1,430
			13
			3,137
			9,228
			304
			1,521
			14,760
			1,216
			4,114
			2,174
			-850
			-3,134

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	
			-1,600
			-501
			-308
			-1,659
			-831
			-1,009
			2,373
			1,768
			290
			2,373
			1,469
			24
			817
			704
			511
			148
			1
			-323
			-43
			-1,161
			-621
			-346
			765
			172
			-130
			333
			42
			-449
			-388
			-181

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	
			-83
			-79
			-153
			-81
			-62
			-69
			-69
			-102
			-51
			-661
			-203
			-894
			-618
			-1,371
			-170
			-869
			-368
			-1,074
			945
			244
			213
			2,707
			1,707
			5
			1,666
			20
			2
			4
			5,434
			300

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			163
			660
			41
			71
			111
			26
			22
			331
			3,006
			337
			447
			951
			1,648
			255
			11,244
			2,206
			6,702
			13
			53
			-477
			-4,048
			-110
			-588
			-499
			-23
			-100
			676
			271
			478
			-488

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	
			-284
			2,577
			120
			3,692
			-1,799
			940
			241
			1,189
			1,609
			1,509
			645
			460
			92
			553
			277
			3,560
			1,474
			757
			-296
			-918
			1,178
			88
			19
			-785
			-346
			-2,286
			-51
			-1,374
			-96
			10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			-16
			3,074
			1,432
			2,453
			989
			9,379
			3,006
			4,066
			344
			59
			165
			2,960
			4,677
			-105
			-451
			-15
			151
			38
			987
			1,337
			-44
			-1,053
			-388
			-944
			-410
			-865
			-283
			477
			-87
			-3,105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-368
			-203
			-166
			-37
			-1,697
			156
			39
			-1,219
			-277
			-745
			-503
			-521
			-981
			-600
			-426
			-211
			-466
			-23
			-96
			-89
			-6
			-24
			1,500
			3,998
			772
			2,132
			306
			-901
			527
			269

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	
			699
			626
			130
			205
			530
			140
			1,071
			553
			841
			-45
			-512
			-556
			-785
			-2,258
			52
			-254
			-110
			-59
			-58
			565
			646
			84
			307
			42
			52
			-4
			-117
			5
			-729
			-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	
			-58
			-1,359
			-5,283
			-1,257
			-1,249
			2
			-56
			-49
			127
			1,893
			48
			336
			212
			151
			-3,487
			-5,731
			-26
			-208
			-6,116
			-1,439
			-1,963
			71
			189
			-86
			-995
			-148
			514
			4
			-10
			-65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			105
			15
			69
			16,798
			1,557
			317
			240
			2,382
			691
			288
			319
			148
			-1
			197
			202
			2,342
			1,446
			370
			2,851
			-40
			-129
			-665
			-26
			39
			-1,588
			-265
			-1,378
			22
			3,141
			1,973

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	
			2,734
			661
			879
			2,424
			2,145
			26
			58
			437
			-26
			834
			71
			31
			4,364
			-99
			-187
			-856
			-13
			-38
			-3
			-4
			41
			-1,045
			-606
			59
			-1,288
			-1,687
			-72
			-1,692
			-641
			-39

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	
			-1,284
			-667
			-94
			1,137
			395
			518
			1,845
			403
			1,390
			1,319
			-645
			300
			829
			2,122
			4,151
			1,684
			2,178
			1,322
			120
			250
			-658
			-950
			-254
			-720
			-808
			-654
			-708
			-189
			-609
			-1,037

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	
			-258
			-534
			-1,327
			214
			-72
			-39
			-1,788
			-737
			-2,739
			-1,193
			-1,721
			110
			928
			114
			1,195
			129
			1,252
			494
			7
			45
			-461
			-395
			-271
			-332
			-605
			-34
			-235
			-115
			-130
			-370

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	
			-463
			66
			-196
			-379
			174
			790
			-571
			-463
			-2,016
			-463
			-653
			-1,625
			1,083
			5,917
			468
			-15
			1,039
			2,738
			1,106
			1,348
			-119
			-550
			-431
			-1,529
			-1,497
			-1,874
			-1,250
			-133
			-953
			-217

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	
			-115
			-98
			-79
			-125
			-26
			66
			534
			-4,313
			-247
			46
			-34
			-14
			-859
			-6
			68
			17
			229
			-1,940
			-438
			-3,482
			-166
			-491
			-1,362
			-1,371
			-1,376
			-1,322
			-103
			2,584
			66
			-57

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	
			-981
			-160
			673
			-33
			142
			73
			-1,056
			41
			-55
			-864
			452
			3,760
			-1,266
			-260
			-1,201
			-20
			-12
			-19
			-1
			-8
			25
			594
			305
			1,026
			1,519
			864
			1,200
			-129
			-646
			-517

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
			-185
			-26
			-7
			2
			-1
			-1,394
			-757
			-203
			-467
			-548
			-894
			-383
			-26
			-150
			-37
			-1,081
			219
			1,177
			138
			28
			66
			133
			-16
			-40
			-7
			-131
			-27
			-319
			-834

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	
			-566
			-51
			-427
			-325
			-476
			-225
			-299
			482
			1,304
			377
			532
			-37
			-3,009
			379
			3,578
			585
			4,832
			1,903
			27
			16
			729
			111
			2,792
			389
			2,361
			378
			242
			-1,404
			-195
			-2,158

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	
			-1,853
			-826
			-84
			-38
			-233
			55
			1,537
			1,050
			1,958
			1,909
			1,439
			1,012
			930
			763
			2,094
			12
			947
			1,198
			2,445
			1,546
			617
			544
			2,228
			413
			-170
			137
			130
			-285
			-163
			-618

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	
			-1,680
			-1,631
			13
			-130
			-115
			-573
			-84
			-115
			554
			1,072
			-263
			29
			-185
			431
			33
			596
			18
			1,200
			3,363
			531
			2,230
			94
			-586
			-44
			-2,018
			-1,177
			-706
			-548
			-2,135
			-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	
			-27
			-59
			1,062
			28
			188
			169
			2,227
			3,542
			497
			103
			540
			438
			-35
			-579
			1,352
			862
			415
			349
			106
			6
			-82
			5
			391
			30
			1,403
			1,745
			-1
			-29
			-32
			1,903

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	
			2,578
			915
			1,829
			299
			366
			-1
			-1,476
			-1,933
			992
			3,503
			1,037
			1,149
			31
			824
			328
			112
			-4,737
			-4,788
			-1
			38
			376
			82
			698
			441
			-837
			-599
			-370
			-301
			-470
			-435

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	
			-681
			-248
			-1,056
			-628
			-363
			-227
			-87
			-16
			20
			79
			41
			-133
			3,553

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	
			-101
			746
			1,170
			3,387
			2,498
			1,170
			-274
			-70
			254
			153
			26
			-196
			-121
			-706
			-1,423
			-3,924
			13
			570
			-161
			94
			1,459
			24
			1,213
			365
			1,143
			884
			8,218
			4,577
			-91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			137
			-34
			341
			-183
			-508
			-410
			-31
			-740
			-1,223
			-412
			-29
			-315
			-12
			-296
			-3,391
			-925
			-1,232
			-3,828
			2,885
			2,697
			502
			902
			-344
			-900
			-3,918
			1,186
			388
			-75
			-8
			-30

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	
			489
			2,060
			-1,224
			-4,783
			2,313
			6,321
			1,246
			5,403
			-1,368
			-854
			-289
			-1,066
			-3,849
			-7,053
			-320
			-306
			-197
			-36
			-11
			70
			19
			256
			453
			3,370
			-419
			-2,517
			-2,850
			-536
			11
			688

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	
			1,726
			-2,486
			158
			30
			714
			459
			385
			-585
			34
			315
			121
			281
			291
			618
			496
			-139
			151
			-680
			-680
			-125
			-2,154
			-125
			-1,408
			-270
			-114
			-448
			-3,775
			-6
			345
			563

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	
			3,342
			6,468
			3,198
			113
			6
			-25
			3,071
			2,516
			-227
			-353
			-615
			-155
			-1,042
			-346
			-467
			-1,250
			-392
			402
			496
			271
			1,954
			-39
			-2,070
			-6,222
			-2,307
			43
			105
			-1,158
			-457
			145

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

[illegible]

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
			5
			4
			1,956
			385
			-90
			-14
			533
			252
			871
			-1,178
			-43
			30
			3,090
			34

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	
			-1,593
			-47
			-2,365
			-2,529
			-74
			690
			-221
			-12
			-507
			-501
			-92
			-1,363
			-412
			-661
			-236
			-435
			-742
			-45
			-96
			-4,064
			-1,648
			-183
			-2,187
			2,141
			1,583
			137
			2,335
			2,521
			-978

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	
			26
			3
			292
			11
			917
			-1,148
			-156
			-260
			-100
			1,455
			1,976
			1,887
			557
			-430
			-240
			-344
			-68
			-2,669
			-971
			-388

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
			-455
			-185
			-485
			-1,287
			-1,348
			-1,001
			-1,346
			-6,659
			203
			20
			-51
			-28
			723
			837
			245
			369
			-448
			-1,036
			-1,356
			-87
			-18
			77
			82
			12
			17
			1,489
			1,362
			-197

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-87
			-165
			155
			639
			136
			2,695
			1,456
			-232
			-141
			-30
			-57
			-177
			-891
			-729
			-84
			-57
			-673
			1,421
			202
			-288
			-58
			-970
			631
			1,919
			720
			12
			1,106
			1,654
			416
			835

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			789
			820
			694
			325
			-298
			-1,135
			-100
			-5
			-156
			-178
			18
			94
			58
			711
			19
			803
			477
			1,368
			298
			335
			-31
			-16
			-40
			-46
			-21
			-20
			-110
			13,183
			18,547

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 <i>Paid during the year</i>				
MA KA HANA KA 'IKEPO BOX 968 HANA, HI 96713	NONE	501(C)(3)	GENERAL OPERATING	3,000
CHOROIDEREMIA RESEARCH FOUNDATION23 EAST BRUNDRETH STREET SPRINGFIELD, MA 011092110	NONE	501(C)(3)	GENERAL OPERATING	1,000
BOOK TRUST201 LINDEN STREET FT COLLINS, CO 80524	NONE	501(C)(3)	GENERAL OPERATING	5,000
HAWAII METH PROJECTPO BOX 3073 HONOLULU, HI 96802	NONE	501(C)(3)	GENERAL OPERATING	1,000
OLOWALU CULTURAL RESERVE 1977 KAOHU STREET WAILUKU, HI 96793	NONE	501(C)(3)	GENERAL OPERATING	1,000
HAWAII PUBLIC RADIO738 KAHEKA STREET HONOLULU, HI 96814	NONE	501(C)(3)	GENERAL OPERATING	1,000
PACIFIC CANCER FOUNDATION95 MAHALANI STREET WAILUKU, HI 96793	NONE	501(C)(3)	GENERAL OPERATING	5,000
NATURE CONSERVANCY OF HAWAIIPO BOX 1716 MAKAWAO, HI 96768	NONE	501(C)(3)	GENERAL OPERATING	1,000
LAHAINA INTERMEDIATE SCHOOL FOUNDAT871 LAHAINALUNA RD LAHAINA, HI 967611398	NONE	501(C)(3)	GENERAL OPERATING	5,000
ROUTT COUNTY UNITED WAY1125 LINCOLN AVE STEAMBOAT SPRINGS, CO 80487	NONE	501(C)(3)	GENERAL OPERATING	5,000
WHALE TRUST300 PAANI PL PAIA, HI 96779	NONE	501(C)(3)	GENERAL OPERATING	1,500
FEED MY SHEEP1 HANSEN STREET PUUNENE, HI 96784	NONE	501(C)(3)	GENERAL OPERATING	5,000
SALVATION ARMY MAUI45 WEST KAMEHAMEHA KAHULUI, HI 96732	NONE	501(C)(3)	GENERAL OPERATING	2,000
UNIVERSITY OF HAWAII FOUNDATION2444 DOLE STREET HONOLULU, HI 96822	NONE	501(C)(3)	GENERAL OPERATING	35,000
MAUI UNITED WAY270 HOOKAHI STREET WAILUKU, HI 96793	NONE	501(C)(3)	GENERAL OPERATING	40,000
MAUI FAMILY YMCA250 KANALOA AVE KAHULUI, HI 96732	NONE	501(C)(3)	GENERAL OPERATING	1,000
SEABURY HALL480 OLINDA ROAD MAKAWAO, HI 96768	NONE	501(C)(3)	GENERAL OPERATING	1,000
HAWAII COUNCIL FOR THE HUMANITIES3599 WAIALAE AVE HONOLULU, HI 96816	NONE	501(C)(3)	GENERAL OPERATING	1,000
ALOHA HOUSE MAUI200 IKE DRIVE MAKAWAO, HI 96768	NONE	501(C)(3)	GENERAL OPERATING	2,500
MAUI ACADEMY OF PERFORMING ARTS81 NORTH CHURCH STREET WAILUKU, HI 96793	NONE	501(C)(3)	GENERAL OPERATING	3,000
IMUA FAMILY SERVICES95 MAHALANI STREET WAILUKU, HI 96793	NONE	501(C)(3)	GENERAL OPERATING	3,000
WOMEN HELPING WOMEN1935 MAIN STREET WAILUKU, HI 96793	NONE	501(C)(3)	GENERAL OPERATING	1,000
HOSPICE MAUI400 MAHALANI STREET MAUI, HI 96793	NONE	501(C)(3)	GENERAL OPERATING	50,000
MAUI ADULT DAYCARE CENTERS 11 MAHAOLU STREET KAHULUI, HI 96732	NONE	501(C)(3)	GENERAL OPERATING	1,000
MAUI YOUTH AND FAMILY SERVICES INC200 IKE DRIVE MAKAWAO, HI 96768	NONE	501(C)(3)	GENERAL OPERATING	1,250
MAUI ARTS AND CULTURAL CENTER1 CAMERON WAY KAHULUI, HI 96732	NONE	501(C)(3)	GENERAL OPERATING	10,000
MONTESSORI SCHOOL OF MAUI 2933 BALDWIN AVE MAKAWAO, HI 96768	NONE	501(C)(3)	GENERAL OPERATING	15,000
KIHEI LUTHERN CHURCH220 MOI PLACE KIHEI, HI 96753	NONE	501(C)(3)	GENERAL OPERATING	10,000
FRIENDS OF CHILDRENS JUSTICE CENTER1773 WILI PA LOOP WAILUKU, HI 96793	NONE	501(C)(3)	GENERAL OPERATING	2,000
PACIFIC PRIMATE SANCTUARY 500A HALOA ROAD HAIKU, HI 96708	NONE	501(C)(3)	GENERAL OPERATING	20,000

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				
MALAMA FAMILY RECOVERY CENTER388 ANO STREET KAHULUI,HI 96732	NONE	501(C)(3)	GENERAL OPERATING	2,500
HAWAIIAN KAMALII INCPO BOX 5053 KAHULUI,HI 96733	NONE	501(C)(3)	GENERAL OPERATING	4,000
COMMUNITY CLINIC OF MAUI670 WAIALE ROAD WAILUKU,HI 96793	NONE	501(C)(3)	GENERAL OPERATING	2,500
HALE KAU KAU25 WEST LIPOA STREET KIHEI,HI 96754	NONE	501(C)(3)	GENERAL OPERATING	4,000
PAIA YOUTH COUNCIL28 HANA HWY PAIA,HI 96779	NONE	501(C)(3)	GENERAL OPERATING	1,000
MAUI FOOD BANK760 KOLU STREET WAILUKU,HI 96793	NONE	501(C)(3)	GENERAL OPERATING	10,000
HAWAII PUBLIC TELEVISION2350 DOLE STREET HONOLULU,HI 96822	NONE	501(C)(3)	GENERAL OPERATING	1,000
ANIMAL CARE FOUNDATION6650 HAWAII KAI DRIVE HONOLULU,HI 96825	NONE	501(C)(3)	GENERAL OPERATING	3,000
HAWAII CANINES FOR INDEPENDENCE675 KEALALOA AVE MAKAWAO,HI 96768	NONE	501(C)(3)	GENERAL OPERATING	25,000
HUI NOEAU VISUAL ARTS CENTER 2841 BALDWIN AVE MAKAWAO,HI 96768	NONE	501(C)(3)	GENERAL OPERATING	1,000
HALE KAU KAU25 WEST LIPOA STREET KIHEI,HI 96754	NONE	501(C)(3)	GENERAL OPERATING	5,000
Total  3a				292,250

TY 2011 Accounting Fees Schedule**Name:** BENDON FAMILY FOUNDATION IM 42-52022**EIN:** 65-0631534**Software ID:** 11000218**Software Version:** 2011.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP FEES	2,500			2,500

TY 2011 Explanation of Non-Filing with Attorney General Statement

Name: BENDON FAMILY FOUNDATION IM 42-52022

EIN: 65-0631534

Software ID: 11000218

Software Version: 2011.0.0

Statement: THERE IS NO AG FILING REQUIREMENT FOR THE STATE OF
FLORIDA.

TY 2011 General Explanation Attachment

Name: BENDON FAMILY FOUNDATION IM 42-52022

EIN: 65-0631534

Software ID: 11000218

Software Version: 2011.0.0

Identifier	Return Reference	Explanation
------------	------------------	-------------

**TY 2011 Investments Corporate
Stock Schedule****Name:** BENDON FAMILY FOUNDATION IM 42-52022**EIN:** 65-0631534**Software ID:** 11000218**Software Version:** 2011.0.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
	5,008,825	5,495,443

TY 2011 Investments Government Obligations Schedule

Name: BENDON FAMILY FOUNDATION IM 42-52022

EIN: 65-0631534

Software ID: 11000218

Software Version: 2011.0.0

**US Government Securities - End of
Year Book Value:**

**US Government Securities - End of
Year Fair Market Value:**

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2011 Investments - Other Schedule

Name: BENDON FAMILY FOUNDATION IM 42-52022

EIN: 65-0631534

Software ID: 11000218

Software Version: 2011.0.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
		2,091,746	2,086,897

TY 2011 Other Decreases Schedule**Name:** BENDON FAMILY FOUNDATION IM 42-52022**EIN:** 65-0631534**Software ID:** 11000218**Software Version:** 2011.0.0

Description	Amount
BOND AMORTIZATION	3,652
COST BASIS ADJUSTMENT	8,669
PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	1,142

TY 2011 Other Expenses Schedule**Name:** BENDON FAMILY FOUNDATION IM 42-52022**EIN:** 65-0631534**Software ID:** 11000218**Software Version:** 2011.0.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	776	776		
STATE AG FEES	61			61
INVESTMENT FEES	801	801		
PARTNERSHIP DEDUCTIONS	15,943	15,943		
OTHER MISC FEES	465			465

TY 2011 Other Income Schedule

Name: BENDON FAMILY FOUNDATION IM 42-52022

EIN: 65-0631534

Software ID: 11000218

Software Version: 2011.0.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM PARTNERSHIP K-1	38	38	

TY 2011 Other Increases Schedule**Name:** BENDON FAMILY FOUNDATION IM 42-52022**EIN:** 65-0631534**Software ID:** 11000218**Software Version:** 2011.0.0

Description	Amount
GAIN ON PY SALES SETTLED IN CY	1,153
LOSS ON CY SALES NOT SETTLED AT YEAR END	2,973

TY 2011 Other Professional Fees Schedule

Name: BENDON FAMILY FOUNDATION IM 42-52022

EIN: 65-0631534

Software ID: 11000218

Software Version: 2011.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MERRILL LYNCH FEES AS AGENT	51,751	31,050		20,700
CMA FEE	150	90		60

TY 2011 Taxes Schedule**Name:** BENDON FAMILY FOUNDATION IM 42-52022**EIN:** 65-0631534**Software ID:** 11000218**Software Version:** 2011.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAX	55,184	0	0	55,184
ESTIMATED EXCISE TAX PAID	7,912	0	0	0
FOREIGN TAX WITHHELD	5,548	5,548	0	0