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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 JOHN AND GRACE NAUMAN FOUNDATION CO TODD RUSSELL	**A Employer identification number** 88-0399323
Number and street (or P O box number if mail is not delivered to street address) 180 PLANTATION DRIVE / Room/suite	**B** Telephone number (see page 10 of the instructions) (775) 882-5397
City or town, state, and ZIP code CARSON CITY, NV 89703	**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	**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,800,262 **J** Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) _ *(Part I, column (d) must be on cash basis.)*	**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))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	38,494	38,494		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-72,609			
	b	Gross sales price for all assets on line 6a 404,924				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	2,005	2,005		
	12	**Total.** Add lines 1 through 11	-32,110	40,499		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,150	0		0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	1,256	1,256		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	16,837	16,787		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	21,243	18,043		0
	25	Contributions, gifts, grants paid	103,000			103,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	124,243	18,043		103,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-156,353			
	b	**Net investment income** (if negative, enter -0-)		22,456		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments			
3	Accounts receivable ▶ ______ Less allowance for doubtful accounts ▶ ______			
4	Pledges receivable ▶ ______ Less allowance for doubtful accounts ▶ ______			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶ ______ Less allowance for doubtful accounts ▶ ______			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	1,462,697	1,415,664	1,622,289
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)	54,195	47,155	47,155
14	Land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
15	Other assets (describe ▶ ______)	820,348	718,068	130,818
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,337,240	2,180,887	1,800,262
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	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	0	0	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	2,337,240	2,180,887	
30	**Total net assets or fund balances** (see page 17 of the instructions)	2,337,240	2,180,887	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,337,240	2,180,887	

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	2,337,240
2	Enter amount from Part I, line 27a	2	-156,353
3	Other increases not included in line 2 (itemize) ▶ ______	3	0
4	Add lines 1, 2, and 3	4	2,180,887
5	Decreases not included in line 2 (itemize) ▶ ______	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,180,887

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	-72,609
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	83,000	1,962,460	0 042294
2009	91,762	1,766,545	0 051944
2008	102,502	2,284,184	0 044875
2007	122,500	2,863,544	0 042779
2006	115,476	1,995,134	0 057879

2	**Total** of line 1, column (d).	2	0 239771
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0 047954
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	1,856,023
5	Multiply line 4 by line 3.	5	89,004
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	225
7	Add lines 5 and 6.	7	89,229
8	Enter qualifying distributions from Part XII, line 4.	8	103,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b		1	225
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	225
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	225
6	Credits/Payments			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a 518		
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	518
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	293
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 293	**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶N/A

14 The books are in care of ▶TODD RUSSELL Telephone no ▶(775) 882-5397

Located at ▶180 PLANTATION DRIVE CARSON CITY NV ZIP+4 ▶89703

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

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

		Line	Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JAMES T RUSSELL 180 PLANTATION DR CARSON CITY, NV 89703	TRUSTEE 2 00	0	0	0
VIOLET BURLEY 338 SUSSEX PLACE CARSON CITY, NV 89703	TRUSTEE 0 25	0	0	0
HOWARD ANDERSON 111 PLANTATION DR CARSON CITY, NV 89703	TRUSTEE 0 25	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	1,654,203
b	Average of monthly cash balances		1b	79,260
c	Fair market value of all other assets (see page 24 of the instructions)		1c	150,824
d	**Total** (add lines 1a, b, and c)		1d	1,884,287
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	1,884,287
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)		4	28,264
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,856,023
6	**Minimum investment return.** Enter 5% of line 5		6	92,801

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	92,801
2a	Tax on investment income for 2011 from Part VI, line 5	2a 225		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	225
3	Distributable amount before adjustments Subtract line 2c from line 1		3	92,576
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	92,576
6	Deduction from distributable amount (see page 25 of the instructions)		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	92,576

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	103,000
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	103,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	225
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	102,775

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				92,576
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009. 1,060				
e From 2010.				
f **Total** of lines 3a through e.	1,060			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 103,000				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2011 distributable amount.				92,576
e Remaining amount distributed out of corpus	10,424			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	11,484			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
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.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	11,484			
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . . 1,060				
d Excess from 2010. . . .				
e Excess from 2011. . . . 10,424				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				103,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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. . . .					38,494
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.					2,005
8 Gain or (loss) from sales of assets other than inventory					-72,609
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		0	-32,110

13 **Total.** Add line 12, columns (b), (d), and (e). . . . . 13 -32,110

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
13	ALL INCOME EARNED IS USED FOR CONTRIBUTIONS TO ORGANIZATIONS THAT ARE THEMSELVES TAX EXEMPT UNDER 501(C)3

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2012-08-14 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature	Date	Check if self-employed ☐	PTIN
SCOTT GASQUOINE			P00990333
Firm's name ▶ KBCA LLC		Firm's EIN ▶ 88-0509880	
Firm's address ▶ 3860 GS RICHARDS BLVD CARSON CITY, NV 89703		Phone no (775) 885-8847	

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

Additional Data

Software ID:
Software Version:
EIN: 88-0399323
Name: JOHN AND GRACE NAUMAN FOUNDATION CO TODD RUSSELL

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)
EASTMAN CHEMICAL CO	P	2001-01-01	2011-10-03
EXPRESS SCRIPTS HOLDING CO	P	2001-01-01	2012-04-02
HESS CORP	P	2001-01-01	2012-05-14
HESS CORP	P	2007-07-02	2012-05-14
HESS CORP	P	2007-10-01	2012-05-14
HESS CORP	P	2008-01-03	2012-05-14
HESS CORP	P	2008-04-01	2012-05-14
HESS CORP	P	2008-07-01	2012-05-14
HESS CORP	P	2008-10-01	2012-05-14
HESS CORP	P	2009-01-05	2012-05-14
HESS CORP	P	2009-04-01	2012-05-14
HESS CORP	P	2009-07-01	2012-05-14
HESS CORP	P	2009-10-01	2012-05-14
HESS CORP	P	2009-10-01	2012-05-15
MEDCO HEALTH SOLUTIONS INC	P	2001-01-01	2012-04-02
MARATHON PETROLEUM CORP	P	2001-01-01	2011-07-01
PHILIP MORRIS INTL INC	P	2001-01-01	2012-05-14
QEP RESOURCES INC	P	2001-01-01	2012-05-14
QEP RESOURCES INC	P	2007-06-12	2012-05-14
QEP RESOURCES INC	P	2007-09-11	2012-05-14
QEP RESOURCES INC	P	2007-12-11	2012-05-14
QEP RESOURCES INC	P	2008-03-11	2012-05-14
QEP RESOURCES INC	P	2008-06-17	2012-05-14
QEP RESOURCES INC	P	2008-09-16	2012-05-14
QEP RESOURCES INC	P	2008-12-16	2012-05-14
QEP RESOURCES INC	P	2009-03-17	2012-05-14
QEP RESOURCES INC	P	2009-06-16	2012-05-14
QEP RESOURCES INC	P	2009-09-15	2012-05-14
EXXON MOBIL CORP	P	2001-01-01	2012-05-14
AMGEN INC	P	2011-03-18	2011-12-14

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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)
AMGEN INC	P	2011-03-22	2011-12-19
AMGEN INC	P	2011-03-22	2011-12-14
AMGEN INC	P	2011-03-22	2011-12-20
MOTOROLA MOBILITY HOLDINGS INC	P	2011-03-08	2011-08-15
MOTOROLA MOBILITY HOLDINGS INC	P	2011-03-09	2011-08-15
MOTOROLA MOBILITY HOLDINGS INC	P	2011-03-11	2011-08-15
MOTOROLA MOBILITY HOLDINGS INC	P	2011-03-14	2011-08-15
MOTOROLA MOBILITY HOLDINGS INC	P	2011-03-15	2011-08-15
MOTOROLA SOLUTIONS INC	P	2011-08-12	2012-04-25
AON CORP	P	2004-12-14	2012-04-02
AON CORP	P	2005-01-27	2012-04-02
AON CORP	P	2005-01-28	2012-04-02
AON CORP	P	2006-08-07	2012-04-02
AON CORP	P	2006-08-09	2012-04-02
AON CORP	P	2006-08-22	2012-04-02
AON CORP	P	2006-08-23	2012-04-02
AON CORP	P	2009-12-01	2012-04-02
AON CORP	P	2009-12-02	2012-04-02
AON CORP	P	2009-12-03	2012-04-02
AON CORP	P	2009-12-04	2012-04-02
BARRICK GOLD CORP CAD	P	2004-12-03	2012-06-06
AMGEN INC	P	2007-05-25	2011-10-13
AMGEN INC	P	2007-05-25	2011-10-12
AMGEN INC	P	2007-05-29	2011-10-13
AMGEN INC	P	2007-11-15	2011-12-14
AMGEN INC	P	2007-11-15	2011-10-13
AMGEN INC	P	2007-11-15	2011-11-07
AMGEN INC	P	2009-04-14	2011-12-14
AMGEN INC	P	2009-09-17	2011-12-14
AMGEN INC	P	2010-05-25	2011-12-14

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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)
GENWORTH FINL INC	P	2004-12-03	2012-04-19
GENWORTH FINL INC	P	2004-12-03	2012-04-19
GENWORTH FINL INC	P	2004-12-03	2012-04-18
GENWORTH FINL INC	P	2006-05-03	2012-04-19
GENWORTH FINL INC	P	2006-05-04	2012-04-19
GENWORTH FINL INC	P	2008-01-07	2012-04-20
GENWORTH FINL INC	P	2008-01-07	2012-04-19
GENWORTH FINL INC	P	2008-01-08	2012-04-23
GENWORTH FINL INC	P	2008-01-08	2012-04-20
GENWORTH FINL INC	P	2010-10-29	2012-04-25
GENWORTH FINL INC	P	2010-10-29	2012-04-23
GENWORTH FINL INC	P	2010-10-29	2012-04-24
GENWORTH FINL INC	P	2010-11-01	2012-04-25
GENWORTH FINL INC	P	2010-11-03	2012-04-25
GENWORTH FINL INC	P	2010-11-15	2012-04-25
GENWORTH FINL INC	P	2010-12-03	2012-04-25
GENWORTH FINL INC	P	2010-12-06	2012-04-25
GENWORTH FINL INC	P	2010-12-07	2012-04-25
GENWORTH FINL INC	P	2010-12-08	2012-04-25
GENWORTH FINL INC	P	2010-12-09	2012-04-25
HESS CORP	P	2007-04-19	2012-01-03
HESS CORP	P	2007-04-20	2012-01-03
HESS CORP	P	2007-04-20	2012-01-04
HESS CORP	P	2007-04-23	2012-01-04
INGERSOLL-RAND PUBLIC LTD	P	2004-12-03	2012-02-21
LOEWS CORP	P	2007-11-09	2012-06-20
LOCKHEED MARTIN CORP	P	2004-12-03	2011-07-11
LOCKHEED MARTIN CORP	P	2004-12-03	2011-07-13
LOCKHEED MARTIN CORP	P	2004-12-03	2011-07-08
LOCKHEED MARTIN CORP	P	2004-12-03	2011-07-07

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LOCKHEED MARTIN CORP	P	2004-12-03	2011-08-16
LOCKHEED MARTIN CORP	P	2005-10-26	2011-08-16
LOCKHEED MARTIN CORP	P	2009-08-04	2011-08-16
LOCKHEED MARTIN CORP	P	2009-08-04	2011-08-17
LOCKHEED MARTIN CORP	P	2009-09-01	2011-08-17
LOCKHEED MARTIN CORP	P	2009-09-01	2011-08-18
LOCKHEED MARTIN CORP	P	2009-09-02	2011-08-18
LOCKHEED MARTIN CORP	P	2009-09-02	2011-08-19
LINCOLN NATIONAL CORP -IND-	P	2010-06-22	2012-03-15
MOTOROLA MOBILITY HOLDINGS INC	P	2007-06-05	2011-08-15
MOTOROLA MOBILITY HOLDINGS INC	P	2008-01-04	2011-08-15
MOTOROLA MOBILITY HOLDINGS INC	P	2008-01-07	2011-08-15
MOTOROLA MOBILITY HOLDINGS INC	P	2009-02-05	2011-08-15
MOTOROLA MOBILITY HOLDINGS INC	P	2010-01-29	2011-08-15
MOTOROLA MOBILITY HOLDINGS INC	P	2010-02-01	2011-08-15
MOTOROLA SOLUTIONS INC	P	2006-06-06	2011-10-24
MOTOROLA SOLUTIONS INC	P	2006-06-07	2011-10-24
MOTOROLA SOLUTIONS INC	P	2006-11-08	2011-10-24
MOTOROLA SOLUTIONS INC	P	2007-03-15	2011-11-16
MOTOROLA SOLUTIONS INC	P	2007-03-15	2011-10-24
MOTOROLA SOLUTIONS INC	P	2007-03-15	2011-10-25
MOTOROLA SOLUTIONS INC	P	2007-03-15	2011-10-26
MOTOROLA SOLUTIONS INC	P	2007-06-05	2011-11-28
MOTOROLA SOLUTIONS INC	P	2007-06-05	2011-11-16
MOTOROLA SOLUTIONS INC	P	2007-06-05	2011-11-18
MOTOROLA SOLUTIONS INC	P	2008-01-04	2011-12-07
MOTOROLA SOLUTIONS INC	P	2008-01-04	2011-11-28
MOTOROLA SOLUTIONS INC	P	2008-01-04	2011-12-08
MOTOROLA SOLUTIONS INC	P	2008-01-04	2011-12-09
MOTOROLA SOLUTIONS INC	P	2008-01-07	2012-02-01

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)
MOTOROLA SOLUTIONS INC	P	2008-01-07	2011-12-09
MOTOROLA SOLUTIONS INC	P	2009-02-05	2012-02-03
MOTOROLA SOLUTIONS INC	P	2009-02-05	2012-02-01
MOTOROLA SOLUTIONS INC	P	2009-02-05	2012-03-26
MOTOROLA SOLUTIONS INC	P	2009-02-05	2012-03-23
MOTOROLA SOLUTIONS INC	P	2009-02-05	2012-04-25
MOTOROLA SOLUTIONS INC	P	2010-01-29	2012-04-25
MOTOROLA SOLUTIONS INC	P	2010-02-01	2012-04-25
PITNEY BOWES INC	P	2004-12-03	2011-07-21
PITNEY BOWES INC	P	2004-12-03	2011-07-20
PITNEY BOWES INC	P	2007-11-09	2011-07-22
PITNEY BOWES INC	P	2007-11-09	2011-07-21
PITNEY BOWES INC	P	2007-11-13	2011-07-22
PFIZER INC	P	2010-03-29	2012-05-21
PHILIP MORRIS INTL INC	P	2004-12-03	2011-11-30
RAYTHEON COMPANY NEW	P	2004-12-03	2012-04-26
RAYTHEON COMPANY NEW	P	2004-12-03	2012-04-27
UNION PACIFIC CORP	P	2004-12-03	2012-02-01
VIACOM INC NEW CLASS B	P	2004-12-06	2012-02-06
VIACOM INC NEW CLASS B	P	2004-12-06	2012-01-05
VIACOM INC NEW CLASS B	P	2004-12-07	2012-02-06
VIACOM INC NEW CLASS B	P	2004-12-17	2012-02-07
VIACOM INC NEW CLASS B	P	2004-12-17	2012-02-06
VIACOM INC NEW CLASS B	P	2004-12-20	2012-02-07
HOME RETAIL GROUP	P	2011-03-10	2012-01-27
HOME RETAIL GROUP	P	2011-03-10	2012-01-27
MARINE HARVEST UNSPON ADR	P	2011-09-02	2012-06-21
TRANSOCEAN LTD SWITZERLAND	P	2011-12-07	2012-04-03
STATOILHYDRO ASA SPONS	P	2010-11-09	2011-10-18
STATOILHYDRO ASA SPONS	P	2010-11-10	2011-10-18

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)
TNT EXPRESS NV	P	2011-07-06	2012-01-19
TNT EXPRESS NV	P	2011-07-06	2012-02-17
TNT EXPRESS NV	P	2011-07-07	2012-02-17
TNT EXPRESS NV	P	2011-07-08	2012-02-17
TNT EXPRESS NV	P	2011-07-11	2012-02-23
TNT EXPRESS NV	P	2011-07-11	2012-02-17
TNT EXPRESS NV	P	2011-08-11	2012-02-23
TNT EXPRESS NV	P	2011-09-07	2012-02-23
TNT EXPRESS NV	P	2011-09-08	2012-02-23
TNT EXPRESS NV	P	2011-09-09	2012-02-23
TNT EXPRESS NV	P	2011-09-09	2012-02-27
TNT EXPRESS NV	P	2011-09-30	2012-02-27
VIVENDI S A	P	2012-03-08	2012-06-18
VIVENDI S A	P	2012-04-10	2012-06-18
BARRICK GOLD CORP CAD	P	2008-09-16	2011-08-22
ANGLOGOLD ASHANTI LTD	P	2008-03-19	2011-12-16
ANGLOGOLD ASHANTI LTD	P	2008-07-22	2011-12-16
ASTRAZENECA PLC SPON ADR	P	2010-01-12	2011-08-23
DAIWA HOUSE INDUSTRIES ADR	P	2008-03-07	2011-08-12
DAIWA HOUSE INDUSTRIES ADR	P	2008-09-02	2011-08-12
DAIWA HOUSE INDUSTRIES ADR	P	2008-09-02	2011-08-15
EMBRAER S A-BRL	P	2009-11-03	2011-08-01
EMBRAER S A-BRL	P	2010-05-14	2011-08-01
FINMECCANICA SPA-EUR	P	2010-05-14	2011-10-12
FINMECCANICA SPA-EUR	P	2010-05-19	2011-10-12
GOLD FIELDS LTD SPONS ADR	P	2008-02-01	2011-10-05
GOLD FIELDS LTD SPONS ADR	P	2008-02-06	2011-10-05
GLAXOSMITHKLINE PLC SP ADR	P	2010-01-08	2012-04-30
GLAXOSMITHKLINE PLC SP ADR	P	2010-01-08	2011-11-08
KAO CORP-JPY	P	2009-04-09	2011-08-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
KAO CORP-JPY	P	2009-04-09	2011-08-16
KAO CORP-JPY	P	2009-04-09	2011-08-09
KAO CORP-JPY	P	2009-04-09	2011-08-25
KAO CORP-JPY	P	2009-05-18	2011-08-25
KINROSS GOLD CORP-CAD	P	2009-07-08	2011-08-31
KINROSS GOLD CORP-CAD	P	2009-07-13	2011-08-31
MS&AD INSURANCE UNSPON ADR	P	2007-10-25	2012-02-27
NIPPON TEL & TEL SPON ADR	P	2005-02-17	2011-10-04
NIPPON TEL & TEL SPON ADR	P	2006-03-03	2011-10-04
NIPPON TEL & TEL SPON ADR	P	2007-05-15	2011-10-04
GAZPROM OAO SPONS ADR	P	2010-10-15	2012-01-20
ROYAL DUTCH SHELL PLC ADR	P	2004-12-03	2011-08-03
ROYAL DUTCH SHELL PLC ADR	P	2004-12-03	2011-10-06
ROYAL DUTCH SHELL PLC ADR	P	2006-03-03	2011-10-06
ROYAL DUTCH SHELL PLC ADR	P	2007-02-27	2011-10-06
ROYAL DUTCH SHELL PLC ADR	P	2008-02-14	2011-10-06
ROYAL DUTCH SHELL PLC ADR	P	2010-02-02	2011-10-06
SOCIETE GENERALE SPON ADR	P	2009-01-16	2012-02-08
SOCIETE GENERALE SPON ADR	P	2010-05-17	2012-02-08
SEKISUI HOUSE UNSPONS ADR	P	2007-09-13	2012-04-25
SEKISUI HOUSE UNSPONS ADR	P	2007-10-09	2012-04-25
SANOFI SPONS ADR	P	2007-10-03	2012-03-08
SHISEIDO LTD SPONSORED ADR	P	2004-12-15	2011-10-03
SUNCOR ENERGY INC NEW	P	2010-05-21	2011-07-21
SUNCOR ENERGY INC NEW	P	2010-05-21	2011-07-22
SEVEN & I HLDGS CO LTD-JPY	P	2009-01-08	2011-09-30
SEVEN & I HLDGS CO LTD-JPY	P	2009-02-19	2011-09-30
SEVEN & I HLDGS CO LTD-JPY	P	2009-02-19	2011-12-19
SEVEN & I HLDGS CO LTD-JPY	P	2009-02-19	2012-05-10
PT TELEKOMUNAKASI	P	2011-02-17	2012-04-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PT TELEKOMUNAKASI	P	2011-02-17	2012-04-26
PT TELEKOMUNAKASI	P	2011-02-25	2012-04-26
TOYOTA MOTOR CORP ADR NEW	P	2010-09-09	2012-02-16
VODAFONE GROUP PLC SPONS	P	2006-05-26	2012-01-05
ALLOT COMMUNICATIONS LTD	P	2011-11-09	2012-05-31
ALLOT COMMUNICATIONS LTD	P	2011-11-09	2012-05-30
ABRAXAS PETE CORP	P	2011-08-08	2011-10-04
NATUS MEDICAL INC	P	2011-03-15	2011-09-29
SOTHEBYS DELAWARE	P	2011-12-02	2012-01-26
SOTHEBYS DELAWARE	P	2011-12-05	2012-01-30
SOTHEBYS DELAWARE	P	2011-12-05	2012-01-27
SOTHEBYS DELAWARE	P	2011-12-05	2012-02-02
SOTHEBYS DELAWARE	P	2011-12-05	2012-01-26
SOTHEBYS DELAWARE	P	2011-12-05	2012-02-03
POPULAR INC	P	2012-03-14	2012-05-29
POPULAR INC	P	2012-03-19	2012-05-29
POPULAR INC	P	2012-04-20	2012-05-29
CROCS INC	P	2010-09-23	2011-09-09
CROCS INC	P	2011-06-23	2011-09-09
CROCS INC	P	2011-06-23	2011-10-18
CROCS INC	P	2011-06-24	2011-10-18
CYPRESS SEMICONDUCTOR CORP-DEL	P	2010-11-08	2011-07-21
CYPRESS SEMICONDUCTOR CORP-DEL	P	2010-11-09	2011-07-21
DUPONT FABROS TECHNOLOGY INC	P	2011-04-21	2011-08-03
DUPONT FABROS TECHNOLOGY INC	P	2011-04-25	2011-08-03
DUPONT FABROS TECHNOLOGY INC	P	2011-04-27	2011-08-03
US ECOLOGY INC	P	2011-04-18	2012-01-04
US ECOLOGY INC	P	2011-04-18	2012-01-06
US ECOLOGY INC	P	2011-04-19	2012-01-09
US ECOLOGY INC	P	2011-04-19	2012-01-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
US ECOLOGY INC	P	2011-04-19	2012-01-10
US ECOLOGY INC	P	2011-05-02	2012-05-02
US ECOLOGY INC	P	2011-08-31	2012-05-02
US ECOLOGY INC	P	2011-08-31	2012-05-03
US ECOLOGY INC	P	2011-09-01	2012-05-03
US ECOLOGY INC	P	2011-09-02	2012-05-03
US ECOLOGY INC	P	2011-09-09	2012-05-03
US ECOLOGY INC	P	2011-09-12	2012-05-03
US ECOLOGY INC	P	2011-09-12	2012-05-04
US ECOLOGY INC	P	2011-09-13	2012-05-07
US ECOLOGY INC	P	2011-09-14	2012-05-08
US ECOLOGY INC	P	2011-09-20	2012-05-08
US ECOLOGY INC	P	2011-09-21	2012-05-09
US ECOLOGY INC	P	2011-09-21	2012-05-08
US ECOLOGY INC	P	2011-09-21	2012-05-10
US ECOLOGY INC	P	2011-09-21	2012-05-11
US ECOLOGY INC	P	2011-10-27	2012-05-17
US ECOLOGY INC	P	2011-10-27	2012-05-21
US ECOLOGY INC	P	2011-10-27	2012-05-11
EZCORP INC CL A NON VTG	P	2011-09-06	2012-04-20
EZCORP INC CL A NON VTG	P	2011-09-06	2012-01-04
EZCORP INC CL A NON VTG	P	2011-09-07	2012-04-20
EZCORP INC CL A NON VTG	P	2011-09-07	2012-04-23
EZCORP INC CL A NON VTG	P	2011-09-08	2012-04-23
EZCORP INC CL A NON VTG	P	2011-09-09	2012-04-23
EZCORP INC CL A NON VTG	P	2011-09-13	2012-04-23
EZCORP INC CL A NON VTG	P	2011-09-14	2012-04-23
GREAT WOLF RESORTS INC	P	2012-02-29	2012-05-04
GREAT WOLF RESORTS INC	P	2012-03-01	2012-05-04
GREEN DOT CLASS A	P	2012-02-21	2012-05-16

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)
GREEN DOT CLASS A	P	2012-02-21	2012-05-15
GREEN DOT CLASS A	P	2012-02-28	2012-05-16
GREEN DOT CLASS A	P	2012-03-02	2012-05-16
GREEN DOT CLASS A	P	2012-03-05	2012-05-16
GREEN DOT CLASS A	P	2012-03-07	2012-05-16
IMAX CORPORATION CAD	P	2011-03-25	2011-07-25
IMAX CORPORATION CAD	P	2011-03-25	2011-07-26
IMPAX LABORATORIES INC	P	2012-01-10	2012-05-04
IMPAX LABORATORIES INC	P	2012-01-10	2012-05-07
IMPAX LABORATORIES INC	P	2012-01-11	2012-05-08
IMPAX LABORATORIES INC	P	2012-01-11	2012-05-07
IMPAX LABORATORIES INC	P	2012-01-11	2012-05-08
MEDIAMIND TECHNOLOGIES INC	P	2010-08-11	2011-07-20
MEDIAMIND TECHNOLOGIES INC	P	2010-08-11	2011-07-21
MEDIAMIND TECHNOLOGIES INC	P	2010-08-17	2011-07-21
MEDIAMIND TECHNOLOGIES INC	P	2010-08-18	2011-07-21
MEDIAMIND TECHNOLOGIES INC	P	2010-08-26	2011-07-21
MAIDENFORM BRANDS INC	P	2011-05-12	2011-12-27
MAIDENFORM BRANDS INC	P	2011-05-13	2011-12-28
MAIDENFORM BRANDS INC	P	2011-05-13	2011-12-27
MAIDENFORM BRANDS INC	P	2011-05-16	2011-12-29
MAIDENFORM BRANDS INC	P	2011-05-17	2011-12-29
MIPS TECHNOLOGIES INC	P	2011-09-29	2012-04-25
MIPS TECHNOLOGIES INC	P	2011-09-29	2012-04-26
MIPS TECHNOLOGIES INC	P	2011-09-30	2012-04-26
MONRO MUFFLER BRAKE INC	P	2010-11-30	2011-09-29
MONRO MUFFLER BRAKE INC	P	2010-12-01	2011-09-29
MONRO MUFFLER BRAKE INC	P	2010-12-02	2011-09-29
MONRO MUFFLER BRAKE INC	P	2010-12-03	2011-09-29
MONRO MUFFLER BRAKE INC	P	2010-12-07	2011-09-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
MONRO MUFFLER BRAKE INC	P	2010-12-07	2011-09-30
MONRO MUFFLER BRAKE INC	P	2010-12-08	2011-09-30
MONRO MUFFLER BRAKE INC	P	2010-12-13	2011-09-30
MONRO MUFFLER BRAKE INC	P	2011-05-17	2011-09-30
MONRO MUFFLER BRAKE INC	P	2011-08-25	2011-10-03
MONRO MUFFLER BRAKE INC	P	2011-08-25	2011-10-04
MONRO MUFFLER BRAKE INC	P	2011-08-25	2011-09-30
MONRO MUFFLER BRAKE INC	P	2011-08-26	2011-10-04
MONRO MUFFLER BRAKE INC	P	2011-08-31	2011-10-05
MONRO MUFFLER BRAKE INC	P	2011-09-01	2011-10-05
NORTHERN OIL & GAS INC NEV	P	2011-02-18	2011-07-11
NORTHERN OIL & GAS INC NEV	P	2011-03-23	2011-07-11
OCZ TECHNOLOGY GP INC	P	2011-05-25	2012-02-07
OCZ TECHNOLOGY GP INC	P	2011-05-25	2011-09-29
OCZ TECHNOLOGY GP INC	P	2011-05-25	2012-02-06
OCZ TECHNOLOGY GP INC	P	2011-05-26	2012-02-07
OCZ TECHNOLOGY GP INC	P	2011-05-26	2012-02-08
OCZ TECHNOLOGY GP INC	P	2011-05-27	2012-02-10
OCZ TECHNOLOGY GP INC	P	2011-05-27	2012-02-08
OCZ TECHNOLOGY GP INC	P	2011-05-31	2012-02-10
OCZ TECHNOLOGY GP INC	P	2011-06-01	2012-02-13
OCZ TECHNOLOGY GP INC	P	2011-06-01	2012-02-10
OCZ TECHNOLOGY GP INC	P	2011-06-01	2012-02-10
OCZ TECHNOLOGY GP INC	P	2011-06-02	2012-02-13
OLD DOMINION FGHT LINES INC	P	2011-11-29	2012-05-10
OLD DOMINION FGHT LINES INC	P	2011-12-06	2012-05-10
PATRIOT COAL CORP	P	2012-02-03	2012-03-01
PATRIOT COAL CORP	P	2012-02-03	2012-02-29
POLARIS INDS INC	P	2011-01-07	2011-08-16
POLARIS INDS INC	P	2011-01-10	2011-08-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
POLARIS INDS INC	P	2011-01-10	2011-10-03
CAFEPRESS INC	P	2012-03-29	2012-04-17
CAFEPRESS INC	P	2012-03-29	2012-04-10
CAFEPRESS INC	P	2012-03-29	2012-04-09
CAFEPRESS INC	P	2012-03-29	2012-04-04
PAREXEL INTL CORP	P	2011-11-15	2012-01-26
PAREXEL INTL CORP	P	2011-11-15	2012-01-27
PAREXEL INTL CORP	P	2011-11-16	2012-01-27
PAREXEL INTL CORP	P	2011-11-16	2012-01-30
PAREXEL INTL CORP	P	2011-11-17	2012-01-30
PANTRY INC	P	2011-08-03	2011-09-28
PANTRY INC	P	2011-08-04	2011-09-30
PANTRY INC	P	2011-08-04	2011-09-28
PANTRY INC	P	2011-08-04	2011-09-29
PANTRY INC	P	2011-08-05	2011-09-30
REALD INC	P	2011-06-02	2011-11-03
REALD INC	P	2011-06-02	2011-08-01
ROUNDYS INC	P	2012-02-08	2012-05-11
ROUNDYS INC	P	2012-02-08	2012-05-11
SUCCESSFACTORS INC	P	2011-04-27	2012-02-10
SUCCESSFACTORS INC	P	2011-04-27	2011-12-30
SUCCESSFACTORS INC	P	2011-05-13	2012-02-10
SUCCESSFACTORS INC	P	2011-05-13	2012-02-10
SUCCESSFACTORS INC	P	2011-06-24	2012-02-10
SUCCESSFACTORS INC	P	2011-08-03	2012-02-10
SUCCESSFACTORS INC	P	2011-08-04	2012-02-10
STILLWATER MINING CO	P	2010-12-08	2011-09-22
STILLWATER MINING CO	P	2010-12-08	2011-09-23
STILLWATER MINING CO	P	2010-12-09	2011-09-23
STILLWATER MINING CO	P	2010-12-13	2011-09-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
STILLWATER MINING CO	P	2010-12-13	2011-11-17
STILLWATER MINING CO	P	2010-12-13	2011-11-30
STILLWATER MINING CO	P	2010-12-14	2011-11-30
STILLWATER MINING CO	P	2010-12-15	2011-11-30
STILLWATER MINING CO	P	2010-12-20	2011-11-30
STILLWATER MINING CO	P	2011-02-15	2011-12-01
STILLWATER MINING CO	P	2011-02-15	2011-11-30
STILLWATER MINING CO	P	2011-06-08	2011-12-01
TIVO INC	P	2011-05-18	2012-02-13
TIVO INC	P	2011-05-18	2012-02-13
TORNIER NV	P	2011-02-03	2011-08-17
TORNIER NV	P	2011-02-03	2011-08-19
TORNIER NV	P	2011-02-03	2011-08-18
TORNIER NV	P	2011-02-03	2011-07-26
TORNIER NV	P	2011-02-03	2011-07-25
TORNIER NV	P	2011-02-03	2011-07-21
TORNIER NV	P	2011-02-03	2011-07-20
TORNIER NV	P	2011-02-03	2011-07-19
TORNIER NV	P	2011-02-03	2011-07-18
TORNIER NV	P	2011-02-03	2011-07-22
TORNIER NV	P	2011-02-03	2011-08-15
TORNIER NV	P	2011-02-03	2011-08-16
TITAN INTL INC ILL	P	2011-10-06	2012-01-11
TITAN INTL INC ILL	P	2011-10-06	2012-01-10
TITAN INTL INC ILL	P	2011-10-07	2012-01-12
TITAN INTL INC ILL	P	2011-10-07	2012-01-11
TITAN INTL INC ILL	P	2011-10-10	2012-01-12
TRAVELZOO INC	P	2011-06-27	2011-08-17
TRAVELZOO INC	P	2011-06-27	2011-07-21
TRAVELZOO INC	P	2011-07-05	2011-08-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
TRAVELZOO INC	P	2011-07-06	2011-08-17
TRAVELZOO INC	P	2011-07-07	2011-08-17
VERA BRADLEY INC	P	2012-02-28	2012-05-21
VERA BRADLEY INC	P	2012-02-29	2012-05-21
VISHAY INTERTECHNOLOGY INC	P	2011-05-03	2011-11-10
VISHAY INTERTECHNOLOGY INC	P	2011-05-04	2011-11-10
VISHAY INTERTECHNOLOGY INC	P	2011-05-05	2011-11-10
VISHAY INTERTECHNOLOGY INC	P	2011-05-05	2011-11-14
VISHAY INTERTECHNOLOGY INC	P	2011-05-05	2011-11-28
WESTAMERICA BANCORP	P	2010-12-27	2011-08-16
WESTAMERICA BANCORP	P	2010-12-27	2011-08-15
GREAT WOLF RESORTS INC	P	2012-02-29	2012-04-03
GREAT WOLF RESORTS INC	P	2012-02-29	2012-04-04
GREAT WOLF RESORTS INC	P	2012-02-29	2012-04-02
ACACIA RESH CORP	P	2007-11-16	2011-08-11
ACACIA RESH CORP	P	2007-11-16	2011-08-30
ACACIA RESH CORP	P	2007-11-16	2011-08-10
ACACIA RESH CORP	P	2007-11-16	2011-08-09
ACACIA RESH CORP	P	2007-11-16	2011-08-08
ACACIA RESH CORP	P	2007-11-16	2011-08-24
ACACIA RESH CORP	P	2007-11-16	2011-08-23
ACACIA RESH CORP	P	2007-11-16	2011-08-26
ACACIA RESH CORP	P	2007-11-16	2011-08-29
ALIGN TECHNOLOGY INC	P	2011-03-30	2012-04-20
ALIGN TECHNOLOGY INC	P	2011-03-30	2012-04-20
ALIGN TECHNOLOGY INC	P	2011-03-30	2012-04-03
ALIGN TECHNOLOGY INC	P	2011-03-30	2012-04-04
ALIGN TECHNOLOGY INC	P	2011-03-30	2012-04-19
CHICOS FAS INC	P	2010-03-25	2011-10-21
CHICOS FAS INC	P	2010-03-29	2011-10-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
CHICOS FAS INC	P	2010-03-30	2011-10-21
CHICOS FAS INC	P	2010-03-31	2011-10-21
CHICOS FAS INC	P	2010-03-31	2011-10-24
CHICOS FAS INC	P	2010-03-31	2011-11-04
CHICOS FAS INC	P	2010-04-30	2011-11-07
CHICOS FAS INC	P	2010-04-30	2011-11-04
CORE LABORATORIES N V-USD	P	2007-05-29	2011-08-16
CORE LABORATORIES N V-USD	P	2007-05-29	2011-08-17
CORE LABORATORIES N V-USD	P	2007-05-29	2011-11-30
CORE LABORATORIES N V-USD	P	2007-05-29	2011-12-16
CORE LABORATORIES N V-USD	P	2007-05-29	2011-08-08
CORE LABORATORIES N V-USD	P	2007-05-29	2012-06-01
COMPASS MINERALS INTL INC	P	2008-06-17	2012-01-04
COMPASS MINERALS INTL INC	P	2008-06-18	2012-01-04
COMPASS MINERALS INTL INC	P	2008-09-11	2012-01-18
COMPASS MINERALS INTL INC	P	2008-09-11	2012-01-04
COMPASS MINERALS INTL INC	P	2008-09-12	2012-02-06
COMPASS MINERALS INTL INC	P	2008-09-12	2012-01-18
COMPASS MINERALS INTL INC	P	2008-09-12	2012-02-02
COMPASS MINERALS INTL INC	P	2008-09-12	2012-01-19
COMPASS MINERALS INTL INC	P	2008-09-12	2012-01-20
COMPASS MINERALS INTL INC	P	2008-09-12	2012-02-03
COMPASS MINERALS INTL INC	P	2009-07-10	2012-02-07
COMPASS MINERALS INTL INC	P	2009-07-10	2012-02-06
COMPASS MINERALS INTL INC	P	2009-07-13	2012-02-07
COMPASS MINERALS INTL INC	P	2009-07-31	2012-02-07
COMPASS MINERALS INTL INC	P	2009-07-31	2012-02-15
COMPASS MINERALS INTL INC	P	2009-07-31	2012-02-14
COMPASS MINERALS INTL INC	P	2009-07-31	2012-02-13
CALIFORNIA PIZZA KITCHEN INC	P	2007-05-29	2011-07-12

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

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CALIFORNIA PIZZA KITCHEN INC	P	2009-04-23	2011-07-12
CALIFORNIA PIZZA KITCHEN INC	P	2009-04-24	2011-07-12
DIAMOND FOODS INC	P	2009-03-02	2011-11-02
DIAMOND FOODS INC	P	2009-03-03	2011-11-02
DIAMOND FOODS INC	P	2009-03-04	2011-11-02
DIAMOND FOODS INC	P	2010-08-10	2011-11-02
DIAMOND FOODS INC	P	2010-08-11	2012-03-27
DIAMOND FOODS INC	P	2010-08-11	2011-11-02
DIAMOND FOODS INC	P	2010-08-12	2012-03-27
DIAMOND FOODS INC	P	2010-08-13	2012-03-27
US ECOLOGY INC	P	2011-04-20	2012-05-01
US ECOLOGY INC	P	2011-04-21	2012-05-01
US ECOLOGY INC	P	2011-04-25	2012-05-01
US ECOLOGY INC	P	2011-04-25	2012-05-02
US ECOLOGY INC	P	2011-04-26	2012-05-02
US ECOLOGY INC	P	2011-04-27	2012-05-02
US ECOLOGY INC	P	2011-04-28	2012-05-02
US ECOLOGY INC	P	2011-04-29	2012-05-02
ERESEARCH TECHNOLOGY INC	P	2010-05-03	2011-09-30
ERESEARCH TECHNOLOGY INC	P	2010-05-03	2011-10-06
ERESEARCH TECHNOLOGY INC	P	2010-05-03	2011-10-03
ERESEARCH TECHNOLOGY INC	P	2010-05-03	2011-09-29
ERESEARCH TECHNOLOGY INC	P	2010-05-03	2011-10-04
ERESEARCH TECHNOLOGY INC	P	2010-05-03	2011-10-05
ERESEARCH TECHNOLOGY INC	P	2010-05-04	2011-10-07
ERESEARCH TECHNOLOGY INC	P	2010-05-04	2011-10-06
ERESEARCH TECHNOLOGY INC	P	2010-05-06	2011-10-10
ERESEARCH TECHNOLOGY INC	P	2010-05-06	2011-10-07
ERESEARCH TECHNOLOGY INC	P	2010-05-07	2011-10-18
ERESEARCH TECHNOLOGY INC	P	2010-05-07	2011-10-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ERESEARCH TECHNOLOGY INC	P	2010-05-07	2011-10-10
ERESEARCH TECHNOLOGY INC	P	2010-05-10	2011-10-18
ERESEARCH TECHNOLOGY INC	P	2010-05-10	2011-10-19
ERESEARCH TECHNOLOGY INC	P	2010-05-11	2011-10-21
ERESEARCH TECHNOLOGY INC	P	2010-05-20	2011-10-26
ERESEARCH TECHNOLOGY INC	P	2010-05-20	2011-10-25
ERESEARCH TECHNOLOGY INC	P	2010-05-20	2011-10-24
ERESEARCH TECHNOLOGY INC	P	2010-05-21	2011-10-26
ERESEARCH TECHNOLOGY INC	P	2010-05-21	2011-10-27
ERESEARCH TECHNOLOGY INC	P	2010-05-24	2011-10-27
ERESEARCH TECHNOLOGY INC	P	2010-05-26	2011-10-27
ERESEARCH TECHNOLOGY INC	P	2010-05-26	2011-10-28
ERESEARCH TECHNOLOGY INC	P	2010-05-27	2011-10-28
ERESEARCH TECHNOLOGY INC	P	2010-06-07	2011-10-31
ERESEARCH TECHNOLOGY INC	P	2010-06-07	2011-10-28
ERESEARCH TECHNOLOGY INC	P	2010-06-08	2011-10-31
ERESEARCH TECHNOLOGY INC	P	2010-06-11	2011-11-04
ERESEARCH TECHNOLOGY INC	P	2010-06-11	2011-11-03
ERESEARCH TECHNOLOGY INC	P	2010-06-30	2011-11-11
ERESEARCH TECHNOLOGY INC	P	2010-06-30	2011-11-07
ERESEARCH TECHNOLOGY INC	P	2010-06-30	2011-11-08
ERESEARCH TECHNOLOGY INC	P	2010-06-30	2011-11-16
ERESEARCH TECHNOLOGY INC	P	2010-07-01	2011-11-16
ERESEARCH TECHNOLOGY INC	P	2010-07-01	2011-11-18
ERESEARCH TECHNOLOGY INC	P	2010-07-01	2011-11-17
ERESEARCH TECHNOLOGY INC	P	2010-07-29	2011-11-18
ERESEARCH TECHNOLOGY INC	P	2010-07-29	2011-11-21
ERESEARCH TECHNOLOGY INC	P	2010-07-30	2011-11-21
ERESEARCH TECHNOLOGY INC	P	2010-08-02	2011-11-22
ERESEARCH TECHNOLOGY INC	P	2010-08-02	2011-11-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ERESEARCH TECHNOLOGY INC	P	2010-08-03	2011-11-22
FIRST CASH FINANCIAL SVC INC	P	2010-07-22	2012-01-17
FIRST CASH FINANCIAL SVC INC	P	2010-07-22	2012-01-18
FIRST CASH FINANCIAL SVC INC	P	2010-07-23	2012-03-14
FIRST CASH FINANCIAL SVC INC	P	2010-07-23	2012-01-18
FIRST CASH FINANCIAL SVC INC	P	2010-07-23	2012-03-15
FIRST CASH FINANCIAL SVC INC	P	2010-07-27	2012-03-15
FIRST CASH FINANCIAL SVC INC	P	2010-07-28	2012-03-16
FIRST CASH FINANCIAL SVC INC	P	2010-07-29	2012-03-20
FIRST CASH FINANCIAL SVC INC	P	2010-07-29	2012-03-16
FIRST CASH FINANCIAL SVC INC	P	2010-07-29	2012-03-19
FIRST CASH FINANCIAL SVC INC	P	2010-10-12	2012-03-20
FINISAR CORP NEW	P	2009-10-01	2012-05-08
FINISAR CORP NEW	P	2009-10-02	2012-05-08
GARDNER DENVER INC	P	2007-05-29	2012-02-03
GARDNER DENVER INC	P	2007-05-29	2012-02-03
GARDNER DENVER INC	P	2007-05-29	2012-02-02
GARDNER DENVER INC	P	2007-05-29	2012-02-01
GUESS INC	P	2007-05-29	2012-02-08
GUESS INC	P	2007-05-29	2012-01-24
GUESS INC	P	2007-05-29	2011-07-12
GUESS INC	P	2007-05-29	2011-11-07
GUESS INC	P	2007-05-29	2011-07-11
GUESS INC	P	2007-09-05	2012-02-08
GUESS INC	P	2009-03-18	2012-02-08
GUESS INC	P	2009-03-31	2012-02-08
IMPAX LABORATORIES INC	P	2011-03-01	2012-05-02
IMPAX LABORATORIES INC	P	2011-03-02	2012-05-02
IMPAX LABORATORIES INC	P	2011-03-02	2012-05-03
IMPAX LABORATORIES INC	P	2011-03-03	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)
IMPAX LABORATORIES INC	P	2011-03-03	2012-05-04
KFORCE INC	P	2007-05-29	2011-08-18
KFORCE INC	P	2007-05-29	2011-08-10
KFORCE INC	P	2007-05-29	2011-08-11
KFORCE INC	P	2007-05-29	2011-08-16
KFORCE INC	P	2007-05-29	2011-08-15
KFORCE INC	P	2007-05-29	2011-08-12
KFORCE INC	P	2007-05-29	2011-08-17
MIDDLEBY CORP	P	2010-03-16	2011-10-05
MIDDLEBY CORP	P	2010-05-24	2011-10-07
MIDDLEBY CORP	P	2010-05-24	2011-10-06
MIDDLEBY CORP	P	2010-06-08	2011-10-07
MIDDLEBY CORP	P	2010-06-08	2011-10-10
MIDDLEBY CORP	P	2010-06-09	2011-10-10
MIDDLEBY CORP	P	2010-08-25	2011-10-10
MIDDLEBY CORP	P	2010-08-26	2011-10-10
MASTEC INC	P	2009-10-02	2012-02-08
MASTEC INC	P	2009-10-05	2012-02-08
MASTEC INC	P	2009-10-07	2012-02-08
MASTEC INC	P	2009-10-09	2012-02-08
MASTEC INC	P	2009-10-13	2012-02-08
MASTEC INC	P	2009-10-14	2012-02-08
MASTEC INC	P	2009-10-28	2012-02-08
MASTEC INC	P	2009-10-29	2012-02-08
NATURAL GAS SERVICES GROUP	P	2007-12-04	2012-03-15
NATURAL GAS SERVICES GROUP	P	2007-12-05	2012-03-15
NATURAL GAS SERVICES GROUP	P	2008-01-04	2012-03-15
NATURAL GAS SERVICES GROUP	P	2008-01-17	2012-03-15
NATURAL GAS SERVICES GROUP	P	2008-01-17	2012-03-16
NATURAL GAS SERVICES GROUP	P	2008-01-18	2012-03-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
NATURAL GAS SERVICES GROUP	P	2008-01-18	2012-03-16
NATURAL GAS SERVICES GROUP	P	2008-01-25	2012-03-26
NATURAL GAS SERVICES GROUP	P	2008-01-25	2012-03-23
NATURAL GAS SERVICES GROUP	P	2008-01-25	2012-03-19
NATURAL GAS SERVICES GROUP	P	2008-03-31	2012-03-29
NATURAL GAS SERVICES GROUP	P	2008-03-31	2012-03-28
NATURAL GAS SERVICES GROUP	P	2008-04-01	2012-03-29
NATURAL GAS SERVICES GROUP	P	2008-04-04	2012-03-30
NATURAL GAS SERVICES GROUP	P	2008-04-04	2012-04-02
NATURAL GAS SERVICES GROUP	P	2008-05-05	2012-04-02
NATURAL GAS SERVICES GROUP	P	2008-05-05	2012-04-03
NATURAL GAS SERVICES GROUP	P	2008-05-15	2012-05-22
NATURAL GAS SERVICES GROUP	P	2008-05-15	2012-04-12
NATURAL GAS SERVICES GROUP	P	2008-05-15	2012-05-21
NATURAL GAS SERVICES GROUP	P	2008-05-15	2012-04-03
NATURAL GAS SERVICES GROUP	P	2008-05-16	2012-05-22
NICE-SYSTEMS LTD SPON ADR	P	2007-05-29	2011-09-15
NICE-SYSTEMS LTD SPON ADR	P	2007-05-29	2011-09-16
NICE-SYSTEMS LTD SPON ADR	P	2007-05-29	2011-09-14
BANK OF THE OZARKS	P	2010-05-27	2011-09-29
BANK OF THE OZARKS	P	2010-05-28	2011-09-29
RIVERBED TECHNOLOGY INC	P	2010-04-26	2011-08-18
RIVERBED TECHNOLOGY INC	P	2010-04-26	2011-07-20
SBA COMMUNICATIONS CORP	P	2007-05-29	2012-06-27
SBA COMMUNICATIONS CORP	P	2007-05-29	2012-06-29
SBA COMMUNICATIONS CORP	P	2007-05-29	2012-06-26
SCHWAB CHARLES CORP	P	2009-05-12	2011-09-07
SCHWAB CHARLES CORP	P	2009-05-13	2011-09-07
SCHWAB CHARLES CORP	P	2009-05-14	2011-09-07
SCHWAB CHARLES CORP	P	2009-05-15	2011-09-07

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SCHWAB CHARLES CORP	P	2009-06-03	2011-09-07
SUCCESSFACTORS INC	P	2009-10-21	2011-12-30
SONOCO PRODUCTS CO	P	2009-03-18	2011-11-18
SONOCO PRODUCTS CO	P	2009-03-19	2011-11-18
SUSQUEHANNA BANCSHARES INC-PA	P	2001-01-01	2012-02-27
SUSQUEHANNA BANCSHARES INC-PA	P	2001-01-01	2012-02-27
SUSQUEHANNA BANCSHARES INC-PA	P	2001-01-01	2012-02-28
SUSQUEHANNA BANCSHARES INC-PA	P	2009-12-28	2012-02-28
SUSQUEHANNA BANCSHARES INC-PA	P	2010-12-16	2012-02-28
SXC HEALTH SOLUTIONS CORP	P	2009-09-18	2012-02-06
SXC HEALTH SOLUTIONS CORP	P	2010-07-22	2012-02-07
SXC HEALTH SOLUTIONS CORP	P	2010-07-22	2012-02-06
TOWER BANCORP	P	2009-08-28	2012-02-28
TOWER BANCORP	P	2009-09-03	2011-08-12
TOWER BANCORP	P	2009-09-04	2011-08-15
TARGACEPT IN	P	2009-10-21	2011-12-20
TARGACEPT IN	P	2009-10-21	2011-11-08
TARGACEPT IN	P	2009-10-22	2011-12-20
TARGACEPT IN	P	2009-10-23	2011-12-20
TARGACEPT IN	P	2009-10-26	2011-12-20
UNIVERSAL HEALTH SERVICES INC	P	2008-12-29	2011-07-05
UNIVERSAL HEALTH SERVICES INC	P	2008-12-31	2011-07-05
VERINT SYSTEMS INC	P	2007-05-29	2012-01-11
VERINT SYSTEMS INC	P	2007-05-29	2011-10-03
VERINT SYSTEMS INC	P	2007-05-29	2011-10-04
VERINT SYSTEMS INC	P	2007-05-29	2011-10-05
VERINT SYSTEMS INC	P	2007-05-29	2012-01-17
VERINT SYSTEMS INC	P	2007-05-29	2012-01-12
VERINT SYSTEMS INC	P	2007-05-29	2012-01-13
WESTAMERICA BANCORP	P	2009-11-16	2011-08-12

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)
WESTAMERICA BANCORP	P	2009-11-17	2011-08-12
WESTAMERICA BANCORP	P	2009-11-17	2011-08-15
DECKERS OUTDOOR CORP	P	2011-05-13	2012-05-09
DECKERS OUTDOOR CORP	P	2011-12-20	2012-05-09
NU SKIN ENTERPRISES INC CL A	P	2011-05-31	2012-05-10
C R BARD INC NEW JERSEY	P	2007-05-30	2011-09-23
C R BARD INC NEW JERSEY	P	2009-02-05	2011-09-23
BECTON DICKINSON & CO	P	2008-07-23	2011-11-10
BUNGE LIMITED	P	2008-01-31	2012-03-22
BUNGE LIMITED	P	2008-04-10	2012-03-22
BUNGE LIMITED	P	2008-04-11	2012-03-22
BUNGE LIMITED	P	2009-06-03	2012-03-22
CHECK POINT SOFTWARE TECH	P	2010-07-30	2011-08-31
COSTCO WHOLESALE CORP NEW	P	2010-09-10	2012-02-15
FLIR SYSTEMS INC	P	2009-06-19	2012-02-06
GOOGLE INC	P	2009-07-13	2012-04-25
GOOGLE INC	P	2009-09-21	2012-04-25
HERBALIFE LTD	P	2010-09-10	2012-05-10
ILLINOIS TOOL WORKS INC	P	2007-05-30	2011-11-10
ILLINOIS TOOL WORKS INC	P	2009-02-05	2011-11-10
JOHNSON CONTROLS INC	P	2010-12-02	2012-03-08
NORFOLK SOUTHERN CORP	P	2008-07-25	2012-05-09
NORFOLK SOUTHERN CORP	P	2010-03-22	2012-05-09
OCCIDENTAL PETROLEUM CORP-DEL	P	2010-02-25	2012-03-08
ROBERT HALF INTERNATIONAL INC	P	2011-01-11	2012-02-06
ROSS STORES INC DE	P	2009-06-12	2012-06-29
WESTERN UNION COMPANY (THE)	P	2007-05-30	2011-09-09
WESTERN UNION COMPANY (THE)	P	2010-07-15	2011-09-09
AMERICAN ELECTRIC POWER CO INC	P	2011-05-23	2012-01-19
ABERCROMBIE & FITCH CO CLASS A	P	2011-09-30	2012-02-27

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)
ABERCROMBIE & FITCH CO CLASS A	P	2011-11-04	2012-02-27
ALLEGHENY TECHNOLOGIES INC	P	2010-10-18	2011-10-04
ALLEGHENY TECHNOLOGIES INC	P	2011-03-14	2011-10-04
AMERICAN EXPRESS CO	P	2011-10-24	2012-04-30
BAKER HUGHES INC	P	2011-01-28	2011-08-10
BAKER HUGHES INC	P	2011-01-28	2011-09-28
BIOGEN IDEC INC	P	2011-11-02	2012-04-20
CATERPILLAR INC	P	2011-02-18	2011-08-16
CHECK POINT SOFTWARE TECH	P	2010-09-30	2011-08-05
CME GROUP INC	P	2010-12-03	2011-10-25
CANADIAN NATURAL RES LTD	P	2010-10-22	2011-10-06
CANADIAN NATURAL RES LTD	P	2010-11-15	2011-10-06
SALESFORCE COM INC	P	2010-11-10	2011-07-28
SALESFORCE COM INC	P	2011-12-06	2012-04-19
COGNIZANT TECH SOLUTIONS CL A	P	2011-03-22	2011-08-03
COGNIZANT TECH SOLUTIONS CL A	P	2011-04-27	2011-08-10
COGNIZANT TECH SOLUTIONS CL A	P	2012-01-10	2012-05-18
COGNIZANT TECH SOLUTIONS CL A	P	2012-01-10	2012-05-18
COGNIZANT TECH SOLUTIONS CL A	P	2012-01-10	2012-06-11
COGNIZANT TECH SOLUTIONS CL A	P	2012-01-10	2012-06-11
EOG RESOURCES INC	P	2010-10-14	2011-09-22
EOG RESOURCES INC	P	2011-12-06	2012-06-21
EDWARDS LIFESCIENCES CORP	P	2011-12-12	2012-06-20
EDWARDS LIFESCIENCES CORP	P	2011-12-12	2012-06-18
EDWARDS LIFESCIENCES CORP	P	2011-12-12	2012-06-26
FREEPORT MCMORAN COPPER & GOLD	P	2010-10-25	2011-09-22
FREEPORT MCMORAN COPPER & GOLD	P	2010-11-01	2011-09-22
FREEPORT MCMORAN COPPER & GOLD	P	2010-11-01	2011-09-28
FREEPORT MCMORAN COPPER & GOLD	P	2010-11-09	2011-09-28
FREEPORT MCMORAN COPPER & GOLD	P	2010-11-15	2011-09-28

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FIFTH THIRD BANCORP	P	2012-03-14	2012-06-01
GILEAD SCIENCES INC	P	2011-07-21	2011-09-28
GILEAD SCIENCES INC	P	2012-02-03	2012-05-09
GOOGLE INC	P	2011-02-11	2012-01-11
STARWOOD HOTELS & RESORTS	P	2011-01-25	2011-11-22
STARWOOD HOTELS & RESORTS	P	2011-08-04	2012-06-26
ILLUMINA INC	P	2011-01-12	2011-10-04
ILLUMINA INC	P	2011-01-12	2011-12-12
ILLUMINA INC	P	2011-03-16	2012-01-26
INTEL CORP	P	2011-05-19	2011-11-04
JOHNSON & JOHNSON	P	2011-05-12	2011-12-05
JOHNSON & JOHNSON	P	2011-05-12	2011-11-04
JOHNSON & JOHNSON	P	2011-06-23	2011-12-05
JOHNSON & JOHNSON	P	2011-06-23	2012-03-19
JOHNSON & JOHNSON	P	2011-06-23	2012-04-17
JOHNSON & JOHNSON	P	2011-07-20	2012-04-17
JPMORGAN CHASE & CO	P	2011-12-05	2012-05-07
JPMORGAN CHASE & CO	P	2011-12-05	2012-06-11
JPMORGAN CHASE & CO	P	2012-03-02	2012-06-11
KIMBERLY CLARK CORP	P	2011-09-23	2011-12-06
KIMBERLY CLARK CORP	P	2011-09-30	2012-01-09
KROGER CO	P	2011-06-23	2012-02-09
KROGER CO	P	2011-06-23	2012-01-20
KROGER CO	P	2011-07-06	2012-02-09
KOHLS CORP	P	2011-08-11	2012-05-16
KOHLS CORP	P	2011-08-11	2011-12-12
KOHLS CORP	P	2011-09-15	2012-05-16
KOHLS CORP	P	2011-09-29	2012-05-16
LORILLARD INC	P	2011-10-03	2012-01-31
LAS VEGAS SANDS CORP	P	2011-06-07	2011-10-04

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LAS VEGAS SANDS CORP	P	2011-06-07	2012-03-02
LAS VEGAS SANDS CORP	P	2011-06-07	2011-11-29
LAS VEGAS SANDS CORP	P	2011-06-07	2012-01-24
LAS VEGAS SANDS CORP	P	2011-08-04	2012-06-26
MCDONALDS CORP	P	2011-05-26	2012-04-19
MCDONALDS CORP	P	2011-05-26	2012-05-08
MICROSOFT CORP	P	2011-08-10	2011-12-02
NETFLIX INC	P	2010-08-06	2011-07-05
NETFLIX INC	P	2010-09-01	2011-07-13
NETFLIX INC	P	2010-12-09	2011-09-29
NETFLIX INC	P	2011-04-28	2011-09-29
NETFLIX INC	P	2011-07-26	2011-09-29
NETFLIX INC	P	2011-11-07	2012-01-26
NETFLIX INC	P	2011-11-07	2012-05-31
NATIONAL OILWELL VARCO INC	P	2011-03-18	2012-03-02
NATIONAL OILWELL VARCO INC	P	2011-07-27	2012-05-09
NETAPP INC	P	2012-02-21	2012-05-18
NETAPP INC	P	2012-02-21	2012-06-11
NETAPP INC	P	2012-03-19	2012-06-11
NETAPP INC	P	2012-03-20	2012-06-11
NETAPP INC	P	2012-03-27	2012-06-11
OCCIDENTAL PETROLEUM CORP-DEL	P	2012-02-03	2012-06-11
VERIFONE SYSTEMS INC	P	2011-09-19	2012-04-20
VERIFONE SYSTEMS INC	P	2011-09-19	2012-04-27
VERIFONE SYSTEMS INC	P	2011-11-02	2012-04-27
PEPSICO INC	P	2011-05-19	2011-12-01
POTASH CORP SASK INC-	P	2010-11-04	2011-08-22
POTASH CORP SASK INC-	P	2010-12-16	2011-08-22
POTASH CORP SASK INC-	P	2011-01-06	2011-08-22
ROCKWELL AUTOMATION INC	P	2011-02-11	2011-08-23

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ROCKWELL AUTOMATION INC	P	2011-12-08	2012-04-25
ROCKWELL AUTOMATION INC	P	2011-12-08	2012-06-26
REPUBLIC SVCS INC	P	2011-08-22	2011-12-07
RAYTHEON COMPANY NEW	P	2011-05-23	2011-10-28
RAYTHEON COMPANY NEW	P	2011-05-23	2011-12-05
SIGMA-ALDRICH CORP	P	2011-06-21	2012-04-16
SIGMA-ALDRICH CORP	P	2011-07-07	2012-04-16
SINA CORP	P	2011-01-12	2011-07-12
SINA CORP	P	2011-01-12	2011-07-19
SINA CORP	P	2011-01-12	2011-08-03
SINA CORP	P	2011-01-12	2011-09-29
SANDISK CORP	P	2012-01-26	2012-04-30
SANDISK CORP	P	2012-01-26	2012-05-17
SANDISK CORP	P	2012-01-26	2012-06-26
STERICYCLE INC	P	2011-08-23	2012-03-20
STERICYCLE INC	P	2011-08-23	2012-03-19
STRYKER CORP	P	2011-05-16	2011-08-10
STRYKER CORP	P	2011-05-16	2011-08-03
STRYKER CORP	P	2011-05-16	2011-08-22
STRYKER CORP	P	2011-05-20	2011-08-22
TIME WARNER INC	P	2011-05-20	2012-03-27
TIME WARNER INC	P	2011-05-25	2012-03-27
TYCO INTL LTD CHF	P	2011-06-13	2012-02-14
TYCO INTL LTD CHF	P	2011-06-29	2012-02-14
UNION PACIFIC CORP	P	2011-10-06	2012-03-20
WATERS CORP	P	2011-02-09	2011-12-12
WATERS CORP	P	2011-02-09	2012-01-10
WATERS CORP	P	2011-05-26	2012-01-10
WATERS CORP	P	2011-07-26	2012-01-10
WAL-MART STORES INC	P	2011-07-19	2011-12-06

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WAL-MART STORES INC	P	2011-08-01	2011-12-06
WAL-MART STORES INC	P	2011-08-02	2011-12-06
WAL-MART STORES INC	P	2011-08-08	2012-01-05
WAL-MART STORES INC	P	2011-10-04	2012-01-05
YUM BRANDS INC	P	2011-05-24	2012-02-03
YUM BRANDS INC	P	2011-05-24	2011-09-30
APPLE INC	P	2008-06-26	2012-04-17
APPLE INC	P	2008-06-26	2011-08-11
AMAZON COM INC	P	2008-12-04	2011-07-13
AMAZON COM INC	P	2008-12-09	2011-07-13
AMAZON COM INC	P	2008-12-09	2011-07-27
AMAZON COM INC	P	2008-12-09	2011-10-26
AMAZON COM INC	P	2009-07-24	2011-10-26
AMAZON COM INC	P	2010-09-09	2011-10-26
AMAZON COM INC	P	2010-09-09	2011-11-22
ALLEGHENY TECHNOLOGIES INC	P	2010-05-06	2011-09-22
ALLEGHENY TECHNOLOGIES INC	P	2010-05-07	2011-10-04
BOEING CO	P	2010-05-27	2011-09-22
BOEING CO	P	2010-06-10	2011-09-27
BG GROUP PLC SPON ADR	P	2011-04-19	2012-05-16
BORGWARNER INC	P	2010-08-10	2012-05-15
CATERPILLAR INC	P	2010-07-27	2011-08-16
CHECK POINT SOFTWARE TECH	P	2010-07-13	2011-08-05
CUMMINS INC	P	2010-04-30	2011-08-10
CANADIAN NATURAL RES LTD	P	2008-06-26	2011-08-10
CANADIAN NATURAL RES LTD	P	2008-06-26	2011-10-06
CANADIAN NATURAL RES LTD	P	2008-09-24	2011-10-06
CANADIAN NATURAL RES LTD	P	2008-09-30	2011-10-06
COACH INC	P	2010-01-28	2012-02-21
COACH INC	P	2010-01-28	2012-06-07

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ROCKWELL COLLINS INC	P	2010-03-05	2011-08-11
ROCKWELL COLLINS INC	P	2010-04-28	2011-08-11
SALESFORCE COM INC	P	2010-05-21	2011-07-28
SALESFORCE COM INC	P	2010-05-21	2011-07-27
SALESFORCE COM INC	P	2010-05-21	2011-07-21
CITRIX SYSTEMS INC	P	2009-10-12	2011-08-11
CITRIX SYSTEMS INC	P	2009-10-23	2012-01-26
CITRIX SYSTEMS INC	P	2009-10-23	2011-10-27
CITRIX SYSTEMS INC	P	2009-10-23	2011-08-11
CITRIX SYSTEMS INC	P	2010-04-23	2012-01-26
EOG RESOURCES INC	P	2010-10-14	2012-03-02
EOG RESOURCES INC	P	2010-10-14	2012-04-24
EOG RESOURCES INC	P	2010-10-14	2012-06-18
EOG RESOURCES INC	P	2011-02-24	2012-06-18
EOG RESOURCES INC	P	2011-02-24	2012-06-21
EXPRESS SCRIPTS INC COMMON	P	2010-06-11	2011-08-03
GOOGLE INC	P	2011-02-14	2012-04-30
STARWOOD HOTELS & RESORTS	P	2011-01-25	2012-06-26
STARWOOD HOTELS & RESORTS	P	2011-01-25	2012-04-25
STARWOOD HOTELS & RESORTS	P	2011-01-25	2012-05-18
ILLUMINA INC	P	2011-01-12	2012-01-26
JUNIPER NETWORKS INC	P	2010-11-11	2012-04-25
JUNIPER NETWORKS INC	P	2011-03-04	2012-04-25
COCA-COLA CO	P	2010-01-12	2011-12-23
COCA-COLA CO	P	2010-01-28	2012-02-09
COCA-COLA CO	P	2010-01-28	2011-12-23
COCA-COLA CO	P	2010-02-10	2012-02-09
COCA-COLA CO	P	2010-03-05	2012-02-09
LAS VEGAS SANDS CORP	P	2011-06-07	2012-06-26
MEAD JOHNSON NUTRITION CO	P	2009-12-21	2011-09-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
3M COMPANY	P	2009-12-15	2011-12-05
3M COMPANY	P	2010-06-10	2011-12-05
NETFLIX INC	P	2010-09-01	2011-09-15
NATIONAL OILWELL VARCO INC	P	2011-03-18	2012-04-25
NATIONAL OILWELL VARCO INC	P	2011-03-18	2012-05-09
ORACLE CORP	P	2008-06-26	2012-03-14
ORACLE CORP	P	2010-04-13	2012-06-21
ORACLE CORP	P	2010-04-13	2012-03-23
ORACLE CORP	P	2010-09-28	2012-06-21
PROCTER & GAMBLE CO	P	2009-06-25	2011-09-27
PROCTER & GAMBLE CO	P	2009-07-07	2011-09-27
PROCTER & GAMBLE CO	P	2009-07-07	2011-10-27
PROCTER & GAMBLE CO	P	2009-07-08	2011-12-05
PROCTER & GAMBLE CO	P	2011-05-11	2012-06-20
STARBUCKS CORP	P	2010-05-07	2012-02-21
STARBUCKS CORP	P	2010-05-13	2012-02-21
SCHLUMBERGER LTD	P	2010-01-11	2012-03-02
UNITEDHEALTH GROUP INC	P	2009-12-16	2011-11-07
UNITEDHEALTH GROUP INC	P	2010-01-21	2012-02-03
UNITEDHEALTH GROUP INC	P	2010-01-21	2011-11-07
UNITEDHEALTH GROUP INC	P	2010-06-16	2012-02-03
UNITED TECHNOLOGIES CORP	P	2009-05-21	2012-02-03
UNITED TECHNOLOGIES CORP	P	2009-07-20	2012-04-23
UNITED TECHNOLOGIES CORP	P	2009-09-10	2012-04-23
V F CORP	P	2010-04-23	2012-02-21
V F CORP	P	2010-04-23	2011-11-04
V F CORP	P	2010-04-23	2011-09-15
V F CORP	P	2010-07-14	2012-02-21
SSTC, LLC K1 SEC 1231 LOSS	P	2008-07-25	2011-11-30

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)
2			2
43			43
20,904		24,472	-3,568
47		60	-13
42		60	-18
28		60	-32
31		60	-29
22		60	-38
35		60	-25
49		60	-11
53		61	-8
52		61	-9
13		15	-2
39		46	-7
7,115		2,753	4,362
32			32
10,210		597	9,613
36,996		42,287	-5,291
104		129	-25
112		130	-18
100		130	-30
100		130	-30
82		131	-49
131		131	0
173		134	39
206		134	72
163		135	28
165		136	29
9,416		7,198	2,218
1,020		899	121

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)
241		211	30
420		370	50
1,096		951	145
919		643	276
1,532		1,069	463
1,570		998	572
2,949		1,905	1,044
1,992		1,241	751
923		720	203
147		68	79
1,963		866	1,097
638		281	357
1,423		918	505
834		558	276
1,914		1,314	600
1,031		704	327
147		115	32
1,423		1,115	308
1,767		1,382	385
196		154	42
4,348		2,635	1,713
1,084		1,030	54
1,598		1,518	80
399		381	18
300		273	27
1,883		1,805	78
2,739		2,570	169
2,100		1,668	432
2,820		2,813	7
2,940		2,557	383

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
169		730	-561
314		1,356	-1,042
425		1,826	-1,401
320		1,757	-1,437
374		2,056	-1,682
6		25	-19
139		564	-425
475		1,919	-1,444
578		2,308	-1,730
29		57	-28
306		582	-276
382		719	-337
170		334	-164
135		265	-130
152		301	-149
252		537	-285
240		509	-269
304		660	-356
322		716	-394
76		169	-93
1,696		1,628	68
1,228		1,201	27
1,759		1,716	43
704		689	15
1,104		957	147
573		642	-69
80		61	19
402		307	95
485		369	116
652		492	160

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)
992		861	131
709		608	101
425		452	-27
570		603	-33
356		378	-22
414		453	-39
138		150	-12
348		375	-27
1,336		1,346	-10
338		546	-208
1,216		1,625	-409
818		1,078	-260
3,877		1,260	2,617
1,000		546	454
258		144	114
651		1,219	-568
93		172	-79
941		1,768	-827
29		46	-17
36		57	-21
229		371	-142
688		1,111	-423
20		33	-13
203		324	-121
369		592	-223
282		367	-85
341		462	-121
517		673	-156
548		714	-166
189		244	-55

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)
956		1,228	-272
188		60	128
1,121		357	764
1,325		387	938
1,315		387	928
1,822		529	1,293
1,528		745	783
395		197	198
90		179	-89
157		313	-156
202		333	-131
584		961	-377
291		492	-201
4,841		3,715	1,126
2,508		1,019	1,489
973		738	235
1,835		1,394	441
3,259		891	2,368
389		356	33
1,759		1,692	67
194		152	42
49		43	6
680		598	82
682		596	86
121		242	-121
184		369	-185
504		450	54
428		363	65
673		575	98
1,272		1,086	186

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)
223		286	-63
490		398	92
465		379	86
1,119		905	214
64		50	14
264		210	54
13		9	4
383		261	122
587		402	185
89		59	30
545		372	173
397		230	167
5		5	0
5		5	0
728		388	340
497		401	96
207		123	84
562		570	-8
1,076		860	216
239		188	51
717		564	153
931		640	291
1,048		812	236
589		911	-322
158		236	-78
981		929	52
520		486	34
508		455	53
755		703	52
868		668	200

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)
937		728	209
1,113		870	243
1,229		971	258
768		623	145
728		754	-26
641		650	-9
179		313	-134
187		175	12
936		894	42
538		559	-21
834		761	73
971		823	148
889		823	66
635		649	-14
635		680	-45
698		774	-76
952		826	126
479		635	-156
607		840	-233
351		446	-95
139		182	-43
641		723	-82
1,276		896	380
1,080		753	327
1,076		753	323
684		710	-26
114		98	16
324		293	31
421		341	80
397		401	-4

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
757		736	21
275		272	3
740		629	111
659		604	55
180		102	78
616		351	265
40		64	-24
49		78	-29
441		417	24
68		66	2
101		99	2
210		198	12
305		297	8
372		331	41
1		1	0
		35	-35
1		1	0
578		280	298
126		124	2
215		322	-107
248		372	-124
84		60	24
526		379	147
346		353	-7
415		426	-11
231		240	-9
18		17	1
53		51	2
18		17	1
36		34	2

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36		34	2
84		92	-8
17		18	-1
101		109	-8
118		125	-7
68		68	0
17		16	1
17		16	1
17		16	1
17		16	1
17		16	1
17		16	1
17		16	1
17		16	1
17		16	1
68		63	5
17		18	-1
17		18	-1
51		55	-4
80		98	-18
104		130	-26
106		133	-27
154		200	-46
154		199	-45
205		258	-53
154		195	-41
128		164	-36
63		32	31
86		44	42
131		186	-55

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)
152		217	-65
44		62	-18
22		32	-10
22		32	-10
153		208	-55
128		158	-30
228		284	-56
90		80	10
315		279	36
23		20	3
45		40	5
136		120	16
66		32	34
194		97	97
22		11	11
22		11	11
22		12	10
55		92	-37
36		61	-25
74		121	-47
55		91	-36
55		91	-36
54		41	13
93		70	23
87		64	23
196		193	3
147		145	2
98		97	1
49		48	1
45		46	-1

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
53		56	-3
98		103	-5
49		51	-2
100		93	7
99		108	-9
266		288	-22
333		360	-27
67		72	-5
34		39	-5
172		193	-21
132		167	-35
175		208	-33
76		63	13
50		78	-28
354		305	49
142		117	25
409		335	74
108		97	11
181		153	28
127		116	11
18		16	2
45		41	4
198		181	17
64		57	7
735		631	104
43		40	3
146		181	-35
465		578	-113
413		285	128
310		214	96

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)
588		429	159
17		22	-5
18		22	-4
36		44	-8
108		133	-25
123		122	1
144		143	1
83		83	0
288		289	-1
308		306	2
77		101	-24
12		17	-5
38		51	-13
116		154	-38
50		66	-16
122		373	-251
216		400	-184
226		189	37
504		435	69
80		73	7
279		254	25
440		372	68
440		374	66
320		234	86
400		288	112
360		252	108
124		269	-145
149		326	-177
9		19	-10
26		63	-37

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
77		147	-70
97		188	-91
11		21	-10
206		397	-191
152		292	-140
11		25	-14
76		175	-99
249		446	-197
122		95	27
134		104	30
23		18	5
20		18	2
21		18	3
26		18	8
27		18	9
28		18	10
28		18	10
28		18	10
28		18	10
55		37	18
67		55	12
67		55	12
106		83	23
276		217	59
106		84	22
170		134	36
149		123	26
38		61	-23
1,007		1,031	-24
113		214	-101

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
188		380	-192
38		78	-40
22		36	-14
175		294	-119
429		699	-270
199		313	-114
21		33	-12
22		33	-11
158		300	-142
81		113	-32
163		225	-62
29		20	9
39		28	11
45		32	13
34		11	23
43		11	32
36		11	25
70		22	48
142		44	98
155		44	111
186		56	130
276		78	198
456		122	334
113		80	33
113		79	34
146		99	47
221		159	62
255		179	76
373		439	-66
132		155	-23

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
157		184	-27
96		115	-19
211		245	-34
476		561	-85
208		254	-46
866		1,062	-196
111		45	66
112		45	67
230		89	141
230		89	141
500		223	277
1,354		491	863
209		255	-46
279		337	-58
360		280	80
488		391	97
73		61	12
144		121	23
221		182	39
289		242	47
433		363	70
662		544	118
73		51	22
146		102	44
365		240	125
73		53	20
143		106	37
354		265	89
638		477	161
333		435	-102

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)
111		103	8
167		151	16
51		21	30
257		102	155
154		65	89
103		87	16
46		86	-40
309		259	50
46		85	-39
23		42	-19
70		70	0
53		53	0
18		18	0
50		53	-3
50		54	-4
50		54	-4
50		54	-4
34		37	-3
5		8	-3
9		15	-6
12		23	-11
14		23	-9
25		46	-21
29		54	-25
12		23	-11
39		70	-31
13		23	-10
17		31	-14
5		8	-3
27		46	-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31		54	-23
11		16	-5
16		23	-7
15		23	-8
10		15	-5
16		23	-7
37		54	-17
26		38	-12
33		46	-13
22		31	-9
16		23	-7
26		39	-13
10		16	-6
10		15	-5
15		23	-8
36		54	-18
10		16	-6
41		62	-21
5		8	-3
5		8	-3
50		80	-30
62		104	-42
5		8	-3
9		16	-7
23		40	-17
13		24	-11
20		40	-20
4		8	-4
12		24	-12
16		32	-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8		16	-8
179		122	57
490		341	149
90		49	41
105		73	32
312		171	141
45		25	20
89		49	40
44		24	20
89		49	40
353		195	158
131		83	48
263		166	97
307		191	116
78		41	37
155		82	73
444		246	198
681		369	312
33		42	-9
235		334	-99
369		376	-7
409		543	-134
1,569		1,588	-19
301		447	-146
435		226	209
67		43	24
579		530	49
162		153	9
501		480	21
114		114	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
315		318	-3
18		32	-14
18		32	-14
36		64	-28
57		97	-40
65		113	-48
71		129	-58
94		161	-67
147		109	38
220		161	59
293		215	78
73		53	20
224		160	64
75		53	22
75		54	21
149		108	41
72		46	26
36		23	13
107		70	37
18		12	6
36		23	13
18		12	6
18		12	6
36		23	13
26		36	-10
26		36	-10
52		84	-32
13		19	-6
39		57	-18
27		37	-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)
26		37	-11
13		17	-4
13		17	-4
27		34	-7
27		43	-16
40		65	-25
13		22	-9
53		100	-47
53		100	-47
13		26	-13
13		26	-13
13		25	-12
13		25	-12
41		76	-35
40		76	-36
40		76	-36
212		266	-54
247		304	-57
466		609	-143
127		105	22
253		212	41
309		241	68
509		257	252
288		156	132
284		156	128
620		344	276
214		292	-78
143		191	-48
60		80	-20
107		143	-36

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
95		144	-49
598		246	352
678		463	215
431		299	132
1			1
1			1
4			4
1			1
1		1	0
246		90	156
121		64	57
1,167		607	560
196		195	1
45		54	-9
23		27	-4
10		42	-32
105		273	-168
10		42	-32
36		146	-110
10		41	-31
423		142	281
212		75	137
27		31	-4
24		31	-7
94		123	-29
149		185	-36
192		216	-24
189		216	-27
185		216	-31
162		211	-49

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)
41		53	-12
81		107	-26
822		1,439	-617
668		1,190	-522
980		887	93
2,225		2,193	32
257		260	-3
2,263		2,651	-388
735		1,291	-556
334		505	-171
668		1,039	-371
334		319	15
599		371	228
748		534	214
1,153		1,009	144
1,219		834	385
610		493	117
1,111		694	417
1,856		2,112	-256
603		447	156
2,169		2,667	-498
1,320		1,310	10
1,736		1,373	363
1,711		1,325	386
1,233		1,359	-126
1,555		481	1,074
920		1,309	-389
639		650	-11
1,150		1,077	73
722		942	-220

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)
192		231	-39
393		567	-174
65		127	-62
1,202		996	206
176		200	-24
693		932	-239
254		227	27
357		421	-64
634		443	191
789		930	-141
350		428	-78
117		158	-41
294		231	63
323		247	76
506		533	-27
375		489	-114
239		279	-40
299		348	-49
293		341	-48
762		906	-144
155		198	-43
437		517	-80
204		135	69
302		202	100
613		404	209
99		145	-46
33		48	-15
814		1,204	-390
65		108	-43
195		311	-116

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)
515		561	-46
522		556	-34
499		539	-40
1,253		1,238	15
180		245	-65
101		94	7
193		335	-142
192		469	-277
159		192	-33
522		514	8
512		530	-18
512		530	-18
128		131	-3
325		327	-2
642		654	-12
513		531	-18
628		509	119
1,034		1,052	-18
367		448	-81
495		484	11
944		929	15
449		466	-17
549		564	-15
567		599	-32
234		238	-4
254		238	16
280		282	-2
467		486	-19
858		910	-52
183		202	-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
284		202	82
448		405	43
527		445	82
43		46	-3
856		743	113
933		825	108
480		470	10
286		112	174
299		134	165
219		383	-164
219		475	-256
219		511	-292
350		276	74
695		1,014	-319
245		233	12
473		563	-90
269		344	-75
327		473	-146
238		352	-114
149		220	-71
327		510	-183
931		1,107	-176
325		231	94
381		270	111
326		248	78
963		1,072	-109
409		375	34
613		555	58
306		333	-27
626		956	-330

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)
302		306	-4
378		459	-81
900		926	-26
261		297	-36
723		791	-68
567		549	18
496		531	-35
107		82	25
242		164	78
295		247	48
587		657	-70
259		326	-67
227		326	-99
399		513	-114
172		162	10
347		324	23
234		320	-86
310		384	-74
441		640	-199
397		568	-171
1,083		1,073	10
37		36	1
542		514	28
641		635	6
668		519	149
438		467	-29
593		622	-29
371		486	-115
222		269	-47
468		429	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)
527		471	56
468		418	50
118		98	20
592		522	70
255		223	32
401		446	-45
606		169	437
375		169	206
213		49	164
213		52	161
449		103	346
800		206	594
600		259	341
200		140	60
374		281	93
156		209	-53
98		153	-55
235		259	-24
571		567	4
907		1,096	-189
304		184	120
536		412	124
423		258	165
442		381	61
288		382	-94
350		573	-223
117		160	-43
58		67	-9
299		140	159
905		525	380

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)
270		358	-88
495		709	-214
147		82	65
296		164	132
453		246	207
308		214	94
65		39	26
149		79	70
185		118	67
387		293	94
227		198	29
313		297	16
381		396	-15
95		111	-16
175		222	-47
256		264	-8
609		628	-19
151		184	-33
347		367	-20
461		551	-90
159		201	-42
589		995	-406
203		439	-236
139		114	25
136		109	27
418		326	92
339		270	69
611		492	119
343		324	19
280		167	113

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
244		247	-3
650		610	40
347		269	78
307		310	-3
405		465	-60
510		371	139
390		366	24
1,143		1,046	97
195		192	3
191		156	35
64		52	12
778		627	151
518		419	99
241		264	-23
146		77	69
49		28	21
232		214	18
271		192	79
51		34	17
452		341	111
564		347	217
568		351	217
319		219	100
160		123	37
145		87	58
273		173	100
372		260	112
145		75	70
		97,121	-97,121

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
			43
			-3,568
			-13
			-18
			-32
			-29
			-38
			-25
			-11
			-8
			-9
			-2
			-7
			4,362
			32
			9,613
			-5,291
			-25
			-18
			-30
			-30
			-49
			0
			39
			72
			28
			29
			2,218
			121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			30
			50
			145
			276
			463
			572
			1,044
			751
			203
			79
			1,097
			357
			505
			276
			600
			327
			32
			308
			385
			42
			1,713
			54
			80
			18
			27
			78
			169
			432
			7
			383

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-561
			-1,042
			-1,401
			-1,437
			-1,682
			-19
			-425
			-1,444
			-1,730
			-28
			-276
			-337
			-164
			-130
			-149
			-285
			-269
			-356
			-394
			-93
			68
			27
			43
			15
			147
			-69
			19
			95
			116
			160

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	
			131
			101
			-27
			-33
			-22
			-39
			-12
			-27
			-10
			-208
			-409
			-260
			2,617
			454
			114
			-568
			-79
			-827
			-17
			-21
			-142
			-423
			-13
			-121
			-223
			-85
			-121
			-156
			-166
			-55

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	
			-272
			128
			764
			938
			928
			1,293
			783
			198
			-89
			-156
			-131
			-377
			-201
			1,126
			1,489
			235
			441
			2,368
			33
			67
			42
			6
			82
			86
			-121
			-185
			54
			65
			98
			186

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	
			-63
			92
			86
			214
			14
			54
			4
			122
			185
			30
			173
			167
			0
			0
			340
			96
			84
			-8
			216
			51
			153
			291
			236
			-322
			-78
			52
			34
			53
			52
			200

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	
			209
			243
			258
			145
			-26
			-9
			-134
			12
			42
			-21
			73
			148
			66
			-14
			-45
			-76
			126
			-156
			-233
			-95
			-43
			-82
			380
			327
			323
			-26
			16
			31
			80
			-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			21
			3
			111
			55
			78
			265
			-24
			-29
			24
			2
			2
			12
			8
			41
			0
			-35
			0
			298
			2
			-107
			-124
			24
			147
			-7
			-11
			-9
			1
			2
			1
			2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			2
			-8
			-1
			-8
			-7
			0
			1
			1
			1
			1
			1
			1
			1
			1
			1
			5
			-1
			-1
			-4
			-18
			-26
			-27
			-46
			-45
			-53
			-41
			-36
			31
			42
			-55

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	
			-65
			-18
			-10
			-10
			-55
			-30
			-56
			10
			36
			3
			5
			16
			34
			97
			11
			11
			10
			-37
			-25
			-47
			-36
			-36
			13
			23
			23
			3
			2
			1
			1
			-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-3
			-5
			-2
			7
			-9
			-22
			-27
			-5
			-5
			-21
			-35
			-33
			13
			-28
			49
			25
			74
			11
			28
			11
			2
			4
			17
			7
			104
			3
			-35
			-113
			128
			96

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	
			159
			-5
			-4
			-8
			-25
			1
			1
			0
			-1
			2
			-24
			-5
			-13
			-38
			-16
			-251
			-184
			37
			69
			7
			25
			68
			66
			86
			112
			108
			-145
			-177
			-10
			-37

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	
			-70
			-91
			-10
			-191
			-140
			-14
			-99
			-197
			27
			30
			5
			2
			3
			8
			9
			10
			10
			10
			10
			18
			12
			12
			23
			59
			22
			36
			26
			-23
			-24
			-101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-192
			-40
			-14
			-119
			-270
			-114
			-12
			-11
			-142
			-32
			-62
			9
			11
			13
			23
			32
			25
			48
			98
			111
			130
			198
			334
			33
			34
			47
			62
			76
			-66
			-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-27
			-19
			-34
			-85
			-46
			-196
			66
			67
			141
			141
			277
			863
			-46
			-58
			80
			97
			12
			23
			39
			47
			70
			118
			22
			44
			125
			20
			37
			89
			161
			-102

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
			16
			30
			155
			89
			16
			-40
			50
			-39
			-19
			0
			0
			0
			-3
			-4
			-4
			-4
			-3
			-3
			-6
			-11
			-9
			-21
			-25
			-11
			-31
			-10
			-14
			-3
			-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-23
			-5
			-7
			-8
			-5
			-7
			-17
			-12
			-13
			-9
			-7
			-13
			-6
			-5
			-8
			-18
			-6
			-21
			-3
			-3
			-30
			-42
			-3
			-7
			-17
			-11
			-20
			-4
			-12
			-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-8
			57
			149
			41
			32
			141
			20
			40
			20
			40
			158
			48
			97
			116
			37
			73
			198
			312
			-9
			-99
			-7
			-134
			-19
			-146
			209
			24
			49
			9
			21
			0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-3
			-14
			-14
			-28
			-40
			-48
			-58
			-67
			38
			59
			78
			20
			64
			22
			21
			41
			26
			13
			37
			6
			13
			6
			6
			13
			-10
			-10
			-32
			-6
			-18
			-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	
			-11
			-4
			-4
			-7
			-16
			-25
			-9
			-47
			-47
			-13
			-13
			-12
			-12
			-35
			-36
			-36
			-54
			-57
			-143
			22
			41
			68
			252
			132
			128
			276
			-78
			-48
			-20
			-36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-49
			352
			215
			132
			1
			1
			4
			1
			0
			156
			57
			560
			1
			-9
			-4
			-32
			-168
			-32
			-110
			-31
			281
			137
			-4
			-7
			-29
			-36
			-24
			-27
			-31
			-49

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	
			-12
			-26
			-617
			-522
			93
			32
			-3
			-388
			-556
			-171
			-371
			15
			228
			214
			144
			385
			117
			417
			-256
			156
			-498
			10
			363
			386
			-126
			1,074
			-389
			-11
			73
			-220

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	
			-39
			-174
			-62
			206
			-24
			-239
			27
			-64
			191
			-141
			-78
			-41
			63
			76
			-27
			-114
			-40
			-49
			-48
			-144
			-43
			-80
			69
			100
			209
			-46
			-15
			-390
			-43
			-116

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-46
			-34
			-40
			15
			-65
			7
			-142
			-277
			-33
			8
			-18
			-18
			-3
			-2
			-12
			-18
			119
			-18
			-81
			11
			15
			-17
			-15
			-32
			-4
			16
			-2
			-19
			-52
			-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			82
			43
			82
			-3
			113
			108
			10
			174
			165
			-164
			-256
			-292
			74
			-319
			12
			-90
			-75
			-146
			-114
			-71
			-183
			-176
			94
			111
			78
			-109
			34
			58
			-27
			-330

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-4
			-81
			-26
			-36
			-68
			18
			-35
			25
			78
			48
			-70
			-67
			-99
			-114
			10
			23
			-86
			-74
			-199
			-171
			10
			1
			28
			6
			149
			-29
			-29
			-115
			-47
			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	
			56
			50
			20
			70
			32
			-45
			437
			206
			164
			161
			346
			594
			341
			60
			93
			-53
			-55
			-24
			4
			-189
			120
			124
			165
			61
			-94
			-223
			-43
			-9
			159
			380

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-88
			-214
			65
			132
			207
			94
			26
			70
			67
			94
			29
			16
			-15
			-16
			-47
			-8
			-19
			-33
			-20
			-90
			-42
			-406
			-236
			25
			27
			92
			69
			119
			19
			113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-3
			40
			78
			-3
			-60
			139
			24
			97
			3
			35
			12
			151
			99
			-23
			69
			21
			18
			79
			17
			111
			217
			217
			100
			37
			58
			100
			112
			70
			-97,121

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BOYS AND GIRLS CLUB OF WESTERN NEVADA673 SOUTH STEWART STREET CARSON CITY,NV 89703	N/A	501(C)3	CAPITAL IMPROVEMENTS	6,000
CHILDREN'S MUSEUM OF NORTHERN NEVADA813 N CARSON ST CARSON CITY,NV 89701	N/A	501(C)3	CAPITAL IMPROVEMENTS	6,000
FIRST PRESBYTARIAN CHURCH306 WEST MUSSER STREET CARSON CITY,NV 89703	N/A	501(C)3	CAPITAL IMPROVEMENTS	2,000
NEVADA STATE MUSEUM600 N CARSON STREET CARSON CITY,NV 89703	N/A	501(C)3	CAPITAL IMPROVEMENTS	5,000
UNIVERSITY OF NEVADARENO-MAIL STOP 076 RENO,NV 89557	N/A	501(C)3	SCHOLARSHIPSFOR SCHOLARSHIPS	72,000
WESTERN NEVADA COLLEGE2201 W COLLEGE PARKWAY CARSON CITY,NV 89703	N/A	501(C)3	FOR SCHOLARSHIPS	5,000
CAPITAL CITY ARTS INITIATIVE 885 EAST MUSSER STREET CARSON CITY,NV 89702	N/A	501(C)3	ARTIST IN EDUCATION PROGRAMS	3,000
BREWERY ARTS CENTER449 WEST KING STREET CARSON CITY,NV 89703	N/A	501(C)3	SUMMER CAMP PROGRAM	4,000
Total . . . . ▶ **3a**				103,000

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TY 2011 Accounting Fees Schedule

Name: JOHN AND GRACE NAUMAN FOUNDATION CO TODD RUSSELL

EIN: 88-0399323

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,150	0		0

TY 2011 Investments Corporate Stock Schedule

Name: JOHN AND GRACE NAUMAN FOUNDATION CO TODD RUSSELL

EIN: 88-0399323

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK ACCOUNTS	1,415,664	1,622,289

TY 2011 Investments - Other Schedule

Name: JOHN AND GRACE NAUMAN FOUNDATION CO TODD RUSSELL

EIN: 88-0399323

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MONEY MARKET ACCOUNTS	AT COST	47,155	47,155

TY 2011 Other Assets Schedule

Name: JOHN AND GRACE NAUMAN FOUNDATION CO TODD RUSSELL

EIN: 88-0399323

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
1ST DEEDS	615,000	200,000	93,601
MINERAL INTEREST	313	313	313
SSTC, LLC	98,731	0	0
SIERRA TRIPLE NET FORECLOSURE COSTS	3,429	0	0
CREEKWOOD ESTATES FORECLOSURE COSTS	2,432	0	0
B-PVL2, LLC	100,443	100,240	8,924
STN CLAYTON GROUP LLC	0	116,147	17,613
CREEKWOOD GROUP LLC	0	200,819	6,428
B-SCT2, LLC	0	100,549	3,939

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TY 2011 Other Expenses Schedule

Name: JOHN AND GRACE NAUMAN FOUNDATION CO TODD RUSSELL

EIN: 88-0399323

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES	11,517	11,517		0
FILING FEES	50	0		0
B-SCT2, LLC OTHER DEDUCTIONS PER K1	53	53		0
B-PVL2, LLC OTHER DEDUCTIONS PER K1	203	203		0
STN CLAYTON GROUP LLC ORDINARY LOSS PER K1	3,401	3,401		0
CREEKWOOD GROUP, LLC ORDINARY LOSS PER K1	1,613	1,613		0

TY 2011 Other Income Schedule

Name: JOHN AND GRACE NAUMAN FOUNDATION CO TODD RUSSELL

EIN: 88-0399323

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K1 RENTAL INCOME SSTC, LLC	2,005	2,005	2,005

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TY 2011 Taxes Schedule

Name: JOHN AND GRACE NAUMAN FOUNDATION CO TODD RUSSELL

EIN: 88-0399323

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,245	1,245		0
PROPERTY TAXES	11	11		0