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**Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation**

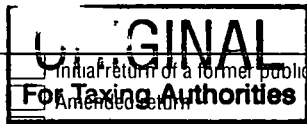
**2011**

Department of the Treasury  
Internal Revenue Service

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements.

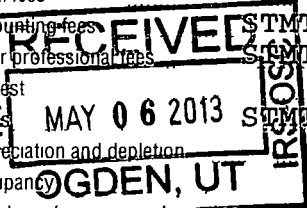
For calendar year 2011 or tax year beginning **NOV 1, 2011**, and ending **OCT 31, 2012**

Name of foundation <b>ARRONSON FOUNDATION C/O JOSEPH C. KOHN, ESQUIRE</b>		A Employer identification number <b>23-6259604</b>
Number and street (or P O box number if mail is not delivered to street address) <b>ONE SOUTH BROAD STREET</b>	Room/suite <b>2100</b>	B Telephone number <b>215-238-1700</b>
City or town, state, and ZIP code <b>PHILADELPHIA, PA 19107</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 4,204,288.</b> (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>



Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>			<b>N/A</b>	
1 Contributions, gifts, grants, etc., received				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	175.	175.		<b>STATEMENT 1</b>
4 Dividends and interest from securities	120,667.	120,667.		<b>STATEMENT 2</b>
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	48,092.			
b Gross sales price for all assets on line 6a <b>4,022,585.</b>				
7 Capital gain net income (from Part IV, line 2)		48,092.		
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)				
11 Other income	44.	44.		<b>STATEMENT 3</b>
12 Total Add lines 1 through 11	168,978.	168,978.		
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees <b>STMT 4</b>	3,300.	0.		3,300.
c Other professional fees <b>STMT 5</b>	39,230.	23,230.		16,000.
17 Interest				
18 Taxes <b>STMT 6</b>	464.	464.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses <b>STMT 7</b>	629.	0.		629.
24 Total operating and administrative expenses. Add lines 13 through 23	43,623.	23,694.		19,929.
25 Contributions, gifts, grants paid	175,675.			175,675.
26 Total expenses and disbursements Add lines 24 and 25	219,298.	23,694.		195,604.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<50,320.>			
b Net investment income (if negative, enter -0-)		145,284.		
c Adjusted net income (if negative, enter -0-)			<b>N/A</b>	

SCANNED MAY 10 2013



**ARRONSON FOUNDATION**  
**C/O JOSEPH C. KOHN, ESQUIRE**

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash - non-interest-bearing		49,660.	34,017.	34,017.	
	2	Savings and temporary cash investments		37,896.	72,411.	72,411.	
	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					
	7	Other notes and loans receivable ▶					
		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					
		b Investments - corporate stock <b>STMT 8</b>			1,455,672.	1,742,079.	1,866,920.
		c Investments - corporate bonds					
11	Investments - land, buildings, and equipment basis ▶						
	Less: accumulated depreciation ▶						
12	Investments - mortgage loans						
13	Investments - other <b>STMT 9</b>			2,548,005.	2,192,406.	2,230,940.	
14	Land, buildings, and equipment, basis ▶						
	Less: accumulated depreciation ▶						
15	Other assets (describe ▶ _____)						
16	<b>Total assets (to be completed by all filers)</b>			4,091,233.	4,040,913.	4,204,288.	
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					
	22	Other liabilities (describe ▶ _____)					
23	<b>Total liabilities (add lines 17 through 22)</b>			0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31						
	27	Capital stock, trust principal, or current funds			4,091,233.	4,040,913.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds			0.	0.	
30	<b>Total net assets or fund balances</b>			4,091,233.	4,040,913.		
31	<b>Total liabilities and net assets/fund balances</b>			4,091,233.	4,040,913.		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,091,233.
2	Enter amount from Part I, line 27a	2	<50,320.>
3	Other increases not included in line 2 (itemize) ▶ _____	3	0.
4	Add lines 1, 2, and 3	4	4,040,913.
5	Decreases not included in line 2 (itemize) ▶ _____	5	0.
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30</b>	6	4,040,913.

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**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				
b	<b>SEE ATTACHED STATEMENTS</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				
b				
c				
d				
e	4,022,585.	3,974,493.	48,092.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			48,092.	
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	48,092.
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) If (loss), enter -0- in Part I, line 8		3	N/A

**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 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	293,800.	4,352,620.	.067500	
2009	131,644.	4,117,768.	.031970	
2008	196,886.	3,818,193.	.051565	
2007	160,505.	5,350,022.	.030001	
2006	332,349.	5,928,303.	.056061	
2	Total of line 1, column (d)		2	.237097
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	.047419
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5		4	4,073,191.
5	Multiply line 4 by line 3		5	193,147.
6	Enter 1% of net investment income (1% of Part I, line 27b)		6	1,453.
7	Add lines 5 and 6		7	194,600.
8	Enter qualifying distributions from Part XII, line 4 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		8	195,604.

ARRONSON FOUNDATION

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**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)	}	1	1,453.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	1,453.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
3 Add lines 1 and 2		5	1,453.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	1,705.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2011 estimated tax payments and 2010 overpayment credited to 2011		6d	
b Exempt foreign organizations - tax withheld at source		7	1,705.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	252.
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		11	0.
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> 252. Refunded <input checked="" type="checkbox"/>			

**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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> PA		
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	X	
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)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► JOSEPH C. KOHN, ESQUIRE Telephone no ► 215-238-1700 Located at ► ONE SOUTH BROAD STREET, SUITE 2100, PHILADELPHIA, ZIP+4 ► 19107			
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	N/A	
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____, _____		
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 instructions.) N/A	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. ► _____, _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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	X

**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)?  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 instructions)?  Yes  No **N/A** 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 **N/A**

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 6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No **X**

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?  Yes  No **N/A** 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.

(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
JOSEPH C. KOHN, ESQUIRE ONE SOUTH BROAD STREET, SUITE 2100 PHILADELPHIA, PA 19107	PRESIDENT, TREASURER	0.00	0.	0.
EDITH KOHN ONE SOUTH BROAD STREET, SUITE 2100 PHILADELPHIA, PA 19107	VICE PRESIDENT, SECRETARY	0.00	0.	0.
ELLEN KOHN ONE SOUTH BROAD STREET, SUITE 2100 PHILADELPHIA, PA 19107	VICE PRESIDENT	0.00	0.	0.
AMY GOLDBERG ONE SOUTH BROAD STREET, SUITE 2100 PHILADELPHIA, PA 19107	VICE PRESIDENT	0.00	0.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1). 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. 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 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	0.

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see 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	3,999,602.
b	Average of monthly cash balances	1b	135,617.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	4,135,219.
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	4,135,219.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	62,028.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,073,191.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	203,660.

**Part XI Distributable Amount** (see 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	203,660.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,453.
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,453.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	202,207.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	202,207.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	202,207.

**Part XII Qualifying Distributions** (see 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	195,604.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	195,604.
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	5	1,453.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	194,151.

**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.

ARRONSON FOUNDATION  
C/O JOSEPH C. KOHN, ESQUIRE

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**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				202,207.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	50,121.			
b From 2007				
c From 2008	8,590.			
d From 2009				
e From 2010	79,359.			
f Total of lines 3a through e	138,070.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$	195,604.			
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				195,604.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	6,603.			6,603.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	131,467.			
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 instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	43,518.			
9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a	87,949.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008	8,590.			
c Excess from 2009				
d Excess from 2010	79,359.			
e Excess from 2011				

ARRONSON FOUNDATION

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

1 a 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 foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year				(e) Total
	(a) 2011	(b) 2010	Prior 3 years		
			(c) 2009	(d) 2008	
2 a 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 foundation had \$5,000 or more in assets at any time during the year-see 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) )

NONE

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

NONE

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 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.

**SEE STATEMENT 10**

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:

## ARRONSON FOUNDATION

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**Part XV** Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>  ABRAMSON CENTER FOR JEWISH LIFE 1425 HORSHAM ROAD NORTH WALES, PA 19454			GENERAL	10,000.
ARDEN THEATRE COMPANY 40 N. 2ND STREET PHILADELPHIA, PA 19106			GENERAL	2,500.
BRYN MAWR FILM INSTITUTE 824 W. LANCASTER AVENUE, PO BOX 1058 BRYN MAWR, PA 19010			GENERAL	1,000.
JEWISH FEDERATION OF GREATER PHILADELPHIA 2100 ARCH STREET P.O. BOX 95000-4000 PHILADELPHIA, PA 19195			GENERAL	100,000.
SUPPORT CENTER FOR CHILD ADVOCATES 1900 CHERRY STREET PHILADELPHIA, PA 19103			GENERAL	1,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>		▶ <b>3a</b>	175,675.
<b>b</b> <i>Approved for future payment</i>  NONE				
<b>Total</b>			▶ <b>3b</b>	0.







**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 0.67 SHARES OF DUKE ENERGY CORPORATION CMN	P	06/04/12	07/03/12
b 0.5 SHARES OF OLD DOMINION FGHT LINES INC CMN	P	07/11/12	09/10/12
c 0.25 SHARES OF TENET HEALTHCARE CORP CMN	P	07/11/12	10/11/12
d 0.67 SHARES OF KRAFT FOODS GROUP, INC. CMN	P	07/11/12	10/02/12
e 1 SHARES OF MARRIOTT VACATIONS WORLDWIDE CORPORAT	P	08/04/11	11/29/11
f 1 SHARES OF NVIDIA CORP CMN	P	08/02/11	05/21/12
g 1 SHARES OF MARRIOTT VACATIONS WORLDWIDE CORPORAT	P	07/29/11	11/29/11
h 1 SHARES OF VIACOM INC CMN CLASS B	P	10/13/08	06/25/12
i 1 SHARES OF ORACLE CORPORATION CMN	P	05/29/09	05/24/12
j 1 SHARES OF MARRIOTT VACATIONS WORLDWIDE CORPORAT	P	08/24/11	11/29/11
k 1 SHARES OF MARRIOTT VACATIONS WORLDWIDE CORPORAT	P	08/03/11	11/29/11
l 1 SHARES OF MARRIOTT VACATIONS WORLDWIDE CORPORAT	P	08/23/11	11/29/11
m 1 SHARES OF URBAN OUTFITTERS INC CMN	P	01/11/12	07/05/12
n 1 SHARES OF CBRE GROUP INC CMN	P	06/17/11	06/25/12
o 1 SHARES OF XILINX INCORPORATED CMN	P	01/22/10	11/02/11

(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 44.			44.
b 15.			15.
c 7.			7.
d 30.			30.
e 16.		13.	3.
f 12.		15.	<3.>
g 16.		16.	0.
h 46.		18.	28.
i 26.		19.	7.
j 16.		21.	<5.>
k 16.		21.	<5.>
l 16.		22.	<6.>
m 28.		24.	4.
n 15.		24.	<9.>
o 32.		25.	7.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			44.
b			15.
c			7.
d			30.
e			3.
f			<3.>
g			0.
h			28.
i			7.
j			<5.>
k			<5.>
l			<6.>
m			4.
n			<9.>
o			7.

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	
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). If (loss), enter "-0-" in Part I, line 8 }	3	

**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	1 SHARES OF MARRIOTT VACATIONS WORLDWIDE CORPORAT	P	06/13/11	11/29/11
b	1 SHARES OF MARRIOTT VACATIONS WORLDWIDE CORPORAT	P	06/14/11	11/29/11
c	1 SHARES OF MARRIOTT VACATIONS WORLDWIDE CORPORAT	P	06/13/11	11/29/11
d	2 SHARES OF MARRIOTT VACATIONS WORLDWIDE CORPORAT	P	08/25/11	11/29/11
e	1 SHARES OF XILINX INCORPORATED CMN	P	12/22/10	07/05/12
f	1 SHARES OF URBAN OUTFITTERS INC CMN	P	06/23/11	07/05/12
g	2 SHARES OF NVIDIA CORP CMN	P	08/02/11	05/21/12
h	1 SHARES OF MARRIOTT INTERNATIONAL, INC. CMN CLAS	P	08/01/11	07/05/12
i	2 SHARES OF MARRIOTT VACATIONS WORLDWIDE CORPORAT	P	08/24/11	11/29/11
j	1 SHARES OF AVON PRODUCTS INC. CMN	P	12/23/09	04/05/12
k	2 SHARES OF MARRIOTT VACATIONS WORLDWIDE CORPORAT	P	06/15/11	11/29/11
l	1 SHARES OF MARRIOTT INTERNATIONAL, INC. CMN CLAS	P	06/13/11	01/17/12
m	1 SHARES OF ST JUDE MEDICAL INC CMN	P	10/21/09	12/02/11
n	2 SHARES OF MARRIOTT VACATIONS WORLDWIDE CORPORAT	P	08/01/11	11/29/11
o	1 SHARES OF XILINX INCORPORATED CMN	P	04/29/11	07/05/12

	(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	16.		26.	<10.>
b	16.		26.	<10.>
c	16.		26.	<10.>
d	33.		28.	5.
e	33.		29.	4.
f	28.		29.	<1.>
g	24.		30.	<6.>
h	39.		31.	8.
i	33.		32.	1.
j	23.		32.	<9.>
k	33.		32.	1.
l	34.		33.	1.
m	36.		34.	2.
n	33.		35.	<2.>
o	33.		35.	<2.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<10.>
b			<10.>
c			<10.>
d			5.
e			4.
f			<1.>
g			<6.>
h			8.
i			1.
j			<9.>
k			1.
l			1.
m			2.
n			<2.>
o			<2.>

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	
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). If (loss), enter "-0-" in Part I, line 8 }	3	

**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	1 SHARES OF XILINX INCORPORATED CMN	P	05/03/11	07/05/12
b	1 SHARES OF ST JUDE MEDICAL INC CMN	P	09/07/10	07/05/12
c	2 SHARES OF ORACLE CORPORATION CMN	P	05/08/09	11/23/11
d	1 SHARES OF ST JUDE MEDICAL INC CMN	P	06/24/10	04/10/12
e	1 SHARES OF ST JUDE MEDICAL INC CMN	P	06/25/10	04/10/12
f	1 SHARES OF ST JUDE MEDICAL INC CMN	P	06/28/10	07/05/12
g	1 SHARES OF TARGET CORPORATION CMN	P	07/02/09	11/01/11
h	1 SHARES OF ST JUDE MEDICAL INC CMN	P	06/28/10	07/05/12
i	1 SHARES OF ST JUDE MEDICAL INC CMN	P	09/23/11	07/05/12
j	1 SHARES OF NETAPP, INC. CMN	P	10/18/11	07/05/12
k	1 SHARES OF AMERICAN EXPRESS CO. CMN	P	08/09/11	07/05/12
l	1 SHARES OF AMERICAN EXPRESS CO. CMN	P	03/24/11	07/05/12
m	2 SHARES OF CBRE GROUP INC CMN	P	06/16/11	06/25/12
n	1 SHARES OF CAMERON INTERNATIONAL CORP CMN	P	06/16/11	06/15/12
o	1 SHARES OF CAMERON INTERNATIONAL CORP CMN	P	06/16/11	06/18/12

	(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	33.		35.	<2.>
b	40.		36.	4.
c	59.		37.	22.
d	40.		37.	3.
e	40.		37.	3.
f	40.		37.	3.
g	52.		37.	15.
h	40.		37.	3.
i	40.		38.	2.
j	31.		39.	<8.>
k	59.		44.	15.
l	59.		45.	14.
m	31.		45.	<14.>
n	45.		47.	<2.>
o	44.		47.	<3.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<2.>
b			4.
c			22.
d			3.
e			3.
f			3.
g			15.
h			3.
i			2.
j			<8.>
k			15.
l			14.
m			<14.>
n			<2.>
o			<3.>

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
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) If (loss), enter "-0-" in Part I, line 8 }	3

**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	1 SHARES OF COSTCO WHOLESALE CORPORATION CMN	P	04/22/09	07/05/12
b	1 SHARES OF NORTHERN TRUST CORP CMN	P	12/14/09	07/05/12
c	1 SHARES OF NORTHERN TRUST CORP CMN	P	12/14/09	07/05/12
d	1 SHARES OF NORTHERN TRUST CORP CMN	P	12/21/09	07/05/12
e	1 SHARES OF AMPHENOL CORP CL-A (NEW) CMN CLASS A	P	07/15/11	07/05/12
f	1 SHARES OF GILEAD SCIENCES CMN	P	07/18/08	06/25/12
g	1 SHARES OF NORTHERN TRUST CORP CMN	P	12/22/09	07/05/12
h	1 SHARES OF AMERICAN TOWER CORPORATION CMN	P	12/30/10	07/05/12
i	1 SHARES OF AMERICAN TOWER CORPORATION CMN	P	12/30/10	07/05/12
j	4 SHARES OF CROWN CASTLE INTL CORP COMMON STOCK	P	11/18/08	06/25/12
k	2 SHARES OF AVON PRODUCTS INC. CMN	P	07/02/09	04/02/12
l	2 SHARES OF MARRIOTT VACATIONS WORLDWIDE CORPORAT	P	06/14/11	11/29/11
m	3 SHARES OF MARRIOTT VACATIONS WORLDWIDE CORPORAT	P	08/04/11	11/29/11
n	1 SHARES OF AMPHENOL CORP CL-A (NEW) CMN CLASS A	P	01/21/11	02/02/12
o	3 SHARES OF CBRE GROUP INC CMN	P	04/11/12	07/05/12

	(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	94.		47.	47.
b	47.		48.	<1.>
c	47.		48.	<1.>
d	47.		51.	<4.>
e	55.		51.	4.
f	50.		51.	<1.>
g	47.		51.	<4.>
h	71.		51.	20.
i	71.		51.	20.
j	226.		51.	175.
k	46.		51.	<5.>
l	33.		52.	<19.>
m	49.		53.	<4.>
n	54.		53.	1.
o	49.		54.	<5.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			47.
b			<1.>
c			<1.>
d			<4.>
e			4.
f			<1.>
g			<4.>
h			20.
i			20.
j			175.
k			<5.>
l			<19.>
m			<4.>
n			1.
o			<5.>

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	
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). If (loss), enter "-0-" in Part I, line 8 }	3	

**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	1 SHARES OF AMPHENOL CORP CL-A (NEW) CMN CLASS A	P	01/28/11	07/05/12
b	1 SHARES OF BAXTER INTERNATIONAL INC CMN	P	12/08/09	03/28/12
c	1 SHARES OF AMPHENOL CORP CL-A (NEW) CMN CLASS A	P	01/26/11	07/05/12
d	1 SHARES OF NORTHERN TRUST CORP CMN	P	05/29/09	06/25/12
e	3 SHARES OF MICROSOFT CORPORATION CMN	P	04/23/09	12/07/11
f	1 SHARES OF COSTCO WHOLESALE CORPORATION CMN	P	07/29/10	07/05/12
g	2 SHARES OF AVON PRODUCTS INC. CMN	P	11/10/10	07/05/12
h	2 SHARES OF NETAPP, INC. CMN	P	05/24/12	07/05/12
i	3 SHARES OF MARRIOTT VACATIONS WORLDWIDE CORPORAT	P	08/03/11	11/29/11
j	4 SHARES OF NVIDIA CORP CMN	P	08/01/11	05/18/12
k	2 SHARES OF SOUTHWESTERN ENERGY CO. CMN	P	01/20/12	06/25/12
l	1 SHARES OF EMERSON ELECTRIC CO. CMN	P	04/21/11	01/12/12
m	1 SHARES OF EMERSON ELECTRIC CO. CMN	P	04/21/11	01/12/12
n	1 SHARES OF SCHLUMBERGER LTD CMN	P	07/28/10	07/05/12
o	1 SHARES OF EMERSON ELECTRIC CO. CMN	P	04/29/11	05/30/12

	(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	55.		55.	0.
b	60.		55.	5.
c	55.		55.	0.
d	44.		56.	<12.>
e	76.		56.	20.
f	94.		56.	38.
g	32.		57.	<25.>
h	62.		58.	4.
i	49.		58.	<9.>
j	49.		58.	<9.>
k	58.		58.	0.
l	48.		58.	<10.>
m	48.		59.	<11.>
n	67.		60.	7.
o	47.		60.	<13.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			0.
b			5.
c			0.
d			<12.>
e			20.
f			38.
g			<25.>
h			4.
i			<9.>
j			<9.>
k			0.
l			<10.>
m			<11.>
n			7.
o			<13.>

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
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) If (loss), enter "-0-" in Part I, line 8 }	3

**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	3 SHARES OF LOWES COMPANIES INC CMN	P	08/19/09	05/10/12
b	1 SHARES OF BAXTER INTERNATIONAL INC CMN	P	01/14/10	03/28/12
c	2 SHARES OF TEXAS INSTRUMENTS INC. CMN	P	07/12/11	03/28/12
d	1 SHARES OF MC DONALDS CORP CMN	P	11/13/09	06/25/12
e	3 SHARES OF CBRE GROUP INC CMN	P	07/28/11	07/05/12
f	1 SHARES OF NIKE CLASS-B CMN CLASS B	P	12/22/09	07/05/12
g	2 SHARES OF MARRIOTT INTERNATIONAL, INC. CMN CLAS	P	06/14/11	01/18/12
h	1 SHARES OF NIKE CLASS-B CMN CLASS B	P	12/23/09	07/05/12
i	1 SHARES OF NIKE CLASS-B CMN CLASS B	P	10/19/09	02/03/12
j	2 SHARES OF XILINX INCORPORATED CMN	P	04/28/11	07/05/12
k	2 SHARES OF XILINX INCORPORATED CMN	P	04/28/11	07/05/12
l	2 SHARES OF ST JUDE MEDICAL INC CMN	P	10/22/09	04/04/12
m	2 SHARES OF ST JUDE MEDICAL INC CMN	P	10/22/09	04/04/12
n	2 SHARES OF XILINX INCORPORATED CMN	P	05/03/11	07/05/12
o	2 SHARES OF XILINX INCORPORATED CMN	P	05/03/11	07/05/12

	(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	90.		60.	30.
b	60.		62.	<2.>
c	67.		63.	4.
d	88.		63.	25.
e	49.		64.	<15.>
f	91.		65.	26.
g	68.		65.	3.
h	91.		65.	26.
i	103.		65.	38.
j	67.		68.	<1.>
k	67.		69.	<2.>
l	84.		69.	15.
m	84.		69.	15.
n	67.		70.	<3.>
o	67.		70.	<3.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			30.
b			<2.>
c			4.
d			25.
e			<15.>
f			26.
g			3.
h			26.
i			38.
j			<1.>
k			<2.>
l			15.
m			15.
n			<3.>
o			<3.>

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	
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) If (loss), enter "-0-" in Part I, line 8 }	3	

**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	3 SHARES OF CBRE GROUP INC CMN	P	07/19/11	07/05/12
b	2 SHARES OF XILINX INCORPORATED CMN	P	05/02/11	07/05/12
c	2 SHARES OF NETAPP, INC. CMN	P	04/29/10	04/03/12
d	4 SHARES OF VIACOM INC CMN CLASS B	P	10/13/08	07/05/12
e	5 SHARES OF NVIDIA CORP CMN	P	08/01/11	05/18/12
f	2 SHARES OF ST JUDE MEDICAL INC CMN	P	06/24/10	04/10/12
g	2 SHARES OF DISCOVERY COMMUNICATIONS, INC. CMN SE	P	08/23/11	07/05/12
h	2 SHARES OF ST JUDE MEDICAL INC CMN	P	06/25/10	04/11/12
i	2 SHARES OF DISCOVERY COMMUNICATIONS, INC. CMN SE	P	08/22/11	07/05/12
j	3 SHARES OF XILINX INCORPORATED CMN	P	01/22/10	11/02/11
k	2 SHARES OF DISCOVERY COMMUNICATIONS, INC. CMN SE	P	08/24/11	07/05/12
l	2 SHARES OF DISCOVERY COMMUNICATIONS, INC. CMN SE	P	08/23/11	07/05/12
m	4 SHARES OF MARRIOTT VACATIONS WORLDWIDE CORPORAT	P	08/17/11	11/29/11
n	3 SHARES OF NVIDIA CORP CMN	P	02/18/11	05/18/12
o	1 SHARES OF OCCIDENTAL PETROLEUM CORP CMN	P	12/08/09	05/25/12

	(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	49.		70.	<21.>
b	67.		70.	<3.>
c	91.		72.	19.
d	193.		72.	121.
e	61.		73.	<12.>
f	78.		73.	5.
g	109.		74.	35.
h	78.		74.	4.
i	109.		74.	35.
j	97.		75.	22.
k	109.		75.	34.
l	109.		75.	34.
m	65.		76.	<11.>
n	37.		76.	<39.>
o	81.		77.	4.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a			<21.>
b			<3.>
c			19.
d			121.
e			<12.>
f			5.
g			35.
h			4.
i			35.
j			22.
k			34.
l			34.
m			<11.>
n			<39.>
o			4.

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
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) If (loss), enter "-0-" in Part I, line 8 }	3

**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	3 SHARES OF MARRIOTT INTERNATIONAL, INC. CMN CLAS	P	08/24/11	07/05/12
b	4 SHARES OF MARRIOTT VACATIONS WORLDWIDE CORPORAT	P	06/14/11	11/29/11
c	3 SHARES OF MARRIOTT INTERNATIONAL, INC. CMN CLAS	P	08/17/11	07/05/12
d	1 SHARES OF DEVON ENERGY CORPORATION (NEW) CMN	P	07/07/11	06/21/12
e	3 SHARES OF XILINX INCORPORATED CMN	P	12/22/10	07/05/12
f	3 SHARES OF MARRIOTT INTERNATIONAL, INC. CMN CLAS	P	08/03/11	07/05/12
g	3 SHARES OF AVON PRODUCTS INC. CMN	P	11/10/10	07/05/12
h	3 SHARES OF AVON PRODUCTS INC. CMN	P	07/21/11	07/05/12
i	2 SHARES OF ECOLAB INC CMN	P	02/08/10	07/05/12
j	2 SHARES OF BAXTER INTERNATIONAL INC CMN	P	08/25/10	03/28/12
k	2 SHARES OF THERMO FISHER SCIENTIFIC INC CMN	P	08/04/10	03/29/12
l	1 SHARES OF DEVON ENERGY CORPORATION (NEW) CMN	P	03/17/11	05/25/12
m	5 SHARES OF VIACOM INC CMN CLASS B	P	10/20/08	07/05/12
n	2 SHARES OF AMERICAN EXPRESS CO. CMN	P	03/24/11	07/05/12
o	1 SHARES OF DEVON ENERGY CORPORATION (NEW) CMN	P	03/18/11	05/25/12

	(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	117.		78.	39.
b	65.		80.	<15.>
c	117.		81.	36.
d	56.		82.	<26.>
e	100.		83.	17.
f	117.		85.	32.
g	49.		86.	<37.>
h	49.		86.	<37.>
i	137.		87.	50.
j	119.		88.	31.
k	112.		89.	23.
l	60.		89.	<29.>
m	242.		90.	152.
n	118.		90.	28.
o	60.		91.	<31.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			39.
b			<15.>
c			36.
d			<26.>
e			17.
f			32.
g			<37.>
h			<37.>
i			50.
j			31.
k			23.
l			<29.>
m			152.
n			28.
o			<31.>

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
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) If (loss), enter "-0-" in Part I, line 8 }	3

**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	2 SHARES OF THERMO FISHER SCIENTIFIC INC CMN	P	08/10/10	03/29/12
b	5 SHARES OF ORACLE CORPORATION CMN	P	05/11/09	11/23/11
c	1 SHARES OF SHIRE LIMITED SPONSORED ADR CMN	P	06/19/12	07/05/12
d	3 SHARES OF AVON PRODUCTS INC. CMN	P	10/28/10	07/05/12
e	2 SHARES OF CAMERON INTERNATIONAL CORP CMN	P	06/16/11	06/19/12
f	5 SHARES OF MICROSOFT CORPORATION CMN	P	04/23/09	12/07/11
g	2 SHARES OF ST JUDE MEDICAL INC CMN	P	02/14/11	07/05/12
h	1 SHARES OF EQUINIX INC CMN	P	05/06/10	04/25/12
i	4 SHARES OF CBRE GROUP INC CMN	P	06/17/11	07/05/12
j	3 SHARES OF URBAN OUTFITTERS INC CMN	P	04/28/11	07/05/12
k	1 SHARES OF EQUINIX INC CMN	P	09/21/11	07/05/12
l	1 SHARES OF EQUINIX INC CMN	P	11/04/11	07/05/12
m	1 SHARES OF EQUINIX INC CMN	P	09/21/11	07/05/12
n	3 SHARES OF URBAN OUTFITTERS INC CMN	P	04/25/11	07/05/12
o	3 SHARES OF URBAN OUTFITTERS INC CMN	P	04/25/11	07/05/12

	(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	112.		91.	21.
b	146.		91.	55.
c	84.		92.	<8.>
d	49.		92.	<43.>
e	89.		92.	<3.>
f	127.		93.	34.
g	80.		94.	<14.>
h	151.		94.	57.
i	65.		94.	<29.>
j	83.		94.	<11.>
k	177.		95.	82.
l	177.		95.	82.
m	177.		95.	82.
n	83.		95.	<12.>
o	83.		95.	<12.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			21.
b			55.
c			<8.>
d			<43.>
e			<3.>
f			34.
g			<14.>
h			57.
i			<29.>
j			<11.>
k			82.
l			82.
m			82.
n			<12.>
o			<12.>

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	
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). If (loss), enter "-0-" in Part I, line 8 }	3	

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	4	SHARES OF CBRE GROUP INC CMN	P	06/17/11	07/05/12
b	2	SHARES OF NORTHERN TRUST CORP CMN	P	12/14/09	07/05/12
c	2	SHARES OF NORTHERN TRUST CORP CMN	P	12/17/09	07/05/12
d	3	SHARES OF MARRIOTT INTERNATIONAL, INC. CMN CLAS	P	06/14/11	01/18/12
e	2	SHARES OF NORTHERN TRUST CORP CMN	P	12/16/09	07/05/12
f	1	SHARES OF PRAXAIR, INC CMN SERIES	P	02/18/11	07/05/12
g	3	SHARES OF MARRIOTT INTERNATIONAL, INC. CMN CLAS	P	06/13/11	01/17/12
h	1	SHARES OF BARD C R INC N J CMN	P	03/28/12	06/25/12
i	2	SHARES OF CAMERON INTERNATIONAL CORP CMN	P	12/12/11	06/19/12
j	2	SHARES OF AMPHENOL CORP CL-A (NEW) CMN CLASS A	P	07/18/11	07/05/12
k	3	SHARES OF URBAN OUTFITTERS INC CMN	P	04/21/11	06/25/12
l	3	SHARES OF URBAN OUTFITTERS INC CMN	P	04/21/11	06/25/12
m	7	SHARES OF NVIDIA CORP CMN	P	08/01/11	05/18/12
n	3	SHARES OF ST JUDE MEDICAL INC CMN	P	10/21/09	04/04/12
o	2	SHARES OF AMERICAN TOWER CORPORATION CMN	P	12/29/10	07/05/12
(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	65.	96.	<31.>		
b	93.	97.	<4.>		
c	93.	97.	<4.>		
d	101.	97.	4.		
e	93.	97.	<4.>		
f	110.	98.	12.		
g	101.	99.	2.		
h	104.	99.	5.		
i	89.	99.	<10.>		
j	110.	100.	10.		
k	81.	101.	<20.>		
l	81.	102.	<21.>		
m	86.	102.	<16.>		
n	125.	102.	23.		
o	143.	102.	41.		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")		
(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			<31.>		
b			<4.>		
c			<4.>		
d			4.		
e			<4.>		
f			12.		
g			2.		
h			5.		
i			<10.>		
j			10.		
k			<20.>		
l			<21.>		
m			<16.>		
n			23.		
o			41.		
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		
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) If (loss), enter "-0-" in Part I, line 8	}	3		

**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	5 SHARES OF JOHNSON CONTROLS INC CMN	P	07/06/09	12/15/11
b	3 SHARES OF ST JUDE MEDICAL INC CMN	P	10/22/09	04/05/12
c	2 SHARES OF NETAPP, INC. CMN	P	02/23/11	07/05/12
d	2 SHARES OF NETAPP, INC. CMN	P	02/22/11	07/05/12
e	2 SHARES OF TEVA PHARMACEUTICAL IND LTD ADS	P	11/06/09	07/05/12
f	2 SHARES OF AMPHENOL CORP CL-A (NEW) CMN CLASS A	P	04/12/11	07/05/12
g	5 SHARES OF CBRE GROUP INC CMN	P	07/29/11	07/05/12
h	3 SHARES OF ST JUDE MEDICAL INC CMN	P	09/03/10	07/05/12
i	3 SHARES OF ST JUDE MEDICAL INC CMN	P	09/03/10	07/05/12
j	2 SHARES OF PRICE T ROWE GROUP INC CMN	P	10/12/11	06/27/12
k	5 SHARES OF MARRIOTT VACATIONS WORLDWIDE CORPORAT	P	07/29/11	11/29/11
l	18.023 SHARES OF GS HIGH YIELD FUND INSTITUTIONA	P	06/30/09	03/29/12
m	2 SHARES OF AMPHENOL CORP CL-A (NEW) CMN CLASS A	P	01/26/11	07/05/12
n	1 SHARES OF CATERPILLAR INC (DELAWARE) CMN	P	02/02/12	06/25/12
o	2 SHARES OF AMPHENOL CORP CL-A (NEW) CMN CLASS A	P	01/21/11	02/02/12

	(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	146.		102.	44.
b	123.		103.	20.
c	62.		103.	<41.>
d	62.		104.	<42.>
e	80.		104.	<24.>
f	110.		104.	6.
g	82.		104.	<22.>
h	119.		106.	13.
i	119.		106.	13.
j	120.		107.	13.
k	82.		107.	<25.>
l	129.		109.	20.
m	110.		109.	1.
n	83.		111.	<28.>
o	109.		111.	<2.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			44.
b			20.
c			<41.>
d			<42.>
e			<24.>
f			6.
g			<22.>
h			13.
i			13.
j			13.
k			<25.>
l			20.
m			1.
n			<28.>
o			<2.>

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
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). If (loss), enter "-0-" in Part I, line 8 }	3

**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	3 SHARES OF HONEYWELL INTL INC CMN	P	10/15/09	03/16/12
b	2 SHARES OF THERMO FISHER SCIENTIFIC INC CMN	P	01/26/11	04/02/12
c	3 SHARES OF THE TRAVELERS COMPANIES, INC CMN	P	01/21/09	07/05/12
d	4 SHARES OF AVON PRODUCTS INC. CMN	P	10/28/10	07/05/12
e	5 SHARES OF XILINX INCORPORATED CMN	P	01/21/10	11/02/11
f	5 SHARES OF XILINX INCORPORATED CMN	P	01/21/10	11/02/11
g	1 SHARES OF INTERCONTINENTALEXCHANGE INC CMN	P	05/02/12	07/05/12
h	3 SHARES OF YUM BRANDS, INC. CMN	P	08/25/10	07/05/12
i	4 SHARES OF AVON PRODUCTS INC. CMN	P	12/22/09	04/02/12
j	3 SHARES OF BED BATH & BEYOND INC. CMN	P	06/18/10	11/10/11
k	4 SHARES OF AVON PRODUCTS INC. CMN	P	12/23/09	04/05/12
l	7 SHARES OF ORACLE CORPORATION CMN	P	05/11/09	11/23/11
m	2 SHARES OF PVH CORP CMN	P	08/05/11	07/05/12
n	2 SHARES OF NIKE CLASS-B CMN CLASS B	P	10/19/09	02/03/12
o	3 SHARES OF ECOLAB INC CMN	P	02/08/10	06/25/12

	(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	181.		112.	69.
b	113.		114.	<1.>
c	192.		117.	75.
d	65.		119.	<54.>
e	161.		122.	39.
f	159.		123.	36.
g	135.		127.	8.
h	191.		127.	64.
i	94.		127.	<33.>
j	180.		129.	51.
k	93.		129.	<36.>
l	205.		130.	75.
m	160.		130.	30.
n	207.		131.	76.
o	199.		131.	68.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a			69.
b			<1.>
c			75.
d			<54.>
e			39.
f			36.
g			8.
h			64.
i			<33.>
j			51.
k			<36.>
l			75.
m			30.
n			76.
o			68.

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	
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). If (loss), enter "-0-" in Part I, line 8 }	3	

**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 2 SHARES OF NIKE CLASS-B CMN CLASS B	P	12/29/09	07/05/12
b 3 SHARES OF BAXTER INTERNATIONAL INC CMN	P	08/24/10	03/28/12
c 2 SHARES OF NIKE CLASS-B CMN CLASS B	P	12/30/09	07/05/12
d 3 SHARES OF THERMO FISHER SCIENTIFIC INC CMN	P	08/03/10	03/28/12
e 3 SHARES OF THERMO FISHER SCIENTIFIC INC CMN	P	08/04/10	03/29/12
f 3 SHARES OF AMERICAN EXPRESS CO. CMN	P	03/22/11	07/05/12
g 4 SHARES OF URBAN OUTFITTERS INC CMN	P	04/21/11	06/25/12
h 1 SHARES OF APPLE, INC. CMN	P	06/15/09	07/05/12
i 3 SHARES OF THERMO FISHER SCIENTIFIC INC CMN	P	08/09/10	03/29/12
j 3 SHARES OF QUALCOMM INC CMN	P	09/10/09	07/05/12
k 5 SHARES OF AVON PRODUCTS INC. CMN	P	07/19/11	07/05/12
l 5 SHARES OF CROWN CASTLE INTL CORP COMMON STOCK	P	09/30/08	06/25/12
m 7 SHARES OF LOWES COMPANIES INC CMN	P	08/19/09	07/05/12
n 3 SHARES OF NETAPP, INC. CMN	P	03/10/11	07/05/12
o 5 SHARES OF AVON PRODUCTS INC. CMN	P	11/10/10	07/05/12

(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 182.		132.	50.
b 179.		132.	47.
c 182.		132.	50.
d 171.		134.	37.
e 168.		134.	34.
f 177.		134.	43.
g 107.		135.	<28.>
h 605.		136.	469.
i 168.		137.	31.
j 169.		139.	30.
k 81.		140.	<59.>
l 283.		141.	142.
m 193.		141.	52.
n 93.		143.	<50.>
o 81.		143.	<62.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			50.
b			47.
c			50.
d			37.
e			34.
f			43.
g			<28.>
h			469.
i			31.
j			30.
k			<59.>
l			142.
m			52.
n			<50.>
o			<62.>

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	
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) If (loss), enter "-0-" in Part I, line 8 }	3	

**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	6 SHARES OF URBAN OUTFITTERS INC CMN	P	01/11/12	07/05/12
b	5 SHARES OF SOUTHWESTERN ENERGY CO. CMN	P	01/20/12	06/27/12
c	7 SHARES OF ORACLE CORPORATION CMN	P	10/12/09	07/05/12
d	4 SHARES OF ST JUDE MEDICAL INC CMN	P	06/25/10	07/05/12
e	13 SHARES OF PUBLICIS GROUPE S.A. SPONSORED ADR C	P	07/13/12	09/19/12
f	8 SHARES OF LOWES COMPANIES INC CMN	P	07/02/09	05/10/12
g	6 SHARES OF XILINX INCORPORATED CMN	P	01/22/10	11/03/11
h	3 SHARES OF NORTHERN TRUST CORP CMN	P	12/18/09	07/05/12
i	6 SHARES OF XILINX INCORPORATED CMN	P	01/22/10	11/03/11
j	3 SHARES OF AMERICAN TOWER CORPORATION CMN	P	12/29/10	07/05/12
k	3 SHARES OF PROCTER & GAMBLE COMPANY (THE) CMN	P	07/02/09	06/25/12
l	3 SHARES OF TEVA PHARMACEUTICAL IND LTD ADS	P	11/05/09	07/05/12
m	3 SHARES OF AMERICAN TOWER CORPORATION CMN	P	01/03/11	07/05/12
n	3 SHARES OF AMPHENOL CORP CL-A (NEW) CMN CLASS A	P	04/13/11	07/05/12
o	5 SHARES OF URBAN OUTFITTERS INC CMN	P	04/28/11	07/05/12

	(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	167.		143.	24.
b	152.		145.	7.
c	209.		145.	64.
d	159.		148.	11.
e	181.		149.	32.
f	241.		149.	92.
g	194.		149.	45.
h	140.		149.	<9.>
i	193.		149.	44.
j	214.		153.	61.
k	178.		154.	24.
l	120.		155.	<35.>
m	214.		155.	59.
n	166.		158.	8.
o	139.		159.	<20.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			24.
b			7.
c			64.
d			11.
e			32.
f			92.
g			45.
h			<9.>
i			44.
j			61.
k			24.
l			<35.>
m			59.
n			8.
o			<20.>

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	
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) If (loss), enter "-0-" in Part I, line 8 }	3	

**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	5 SHARES OF AVON PRODUCTS INC. CMN	P	12/22/09	04/02/12
b	2 SHARES OF DEVON ENERGY CORPORATION (NEW) CMN	P	07/08/11	07/05/12
c	3 SHARES OF PRICE T ROWE GROUP INC CMN	P	10/12/11	06/25/12
d	5 SHARES OF AVON PRODUCTS INC. CMN	P	12/23/09	04/05/12
e	3 SHARES OF AMPHENOL CORP CL-A (NEW) CMN CLASS A	P	01/24/11	02/03/12
f	5 SHARES OF AVON PRODUCTS INC. CMN	P	04/13/10	04/05/12
g	3 SHARES OF AMPHENOL CORP CL-A (NEW) CMN CLASS A	P	01/25/11	02/03/12
h	6 SHARES OF COCA-COLA AMATIL LIMITED SPONSORED AD	P	07/13/12	07/30/12
i	7 SHARES OF HALLIBURTON COMPANY CMN	P	06/02/10	07/05/12
j	5 SHARES OF URBAN OUTFITTERS INC CMN	P	04/27/11	07/05/12
k	5 SHARES OF REED ELSEVIER GROUP PLC SPONSORED ADR	P	07/13/12	09/19/12
l	3 SHARES OF AMPHENOL CORP CL-A (NEW) CMN CLASS A	P	01/26/11	02/03/12
m	5 SHARES OF VOLKSWAGEN AG, WOLFSBURG SPONSORED AD	P	07/13/12	09/19/12
n	4 SHARES OF GILEAD SCIENCES CMN	P	05/29/09	06/25/12
o	7 SHARES OF NVIDIA CORP CMN	P	02/17/11	05/18/12

	(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	117.		160.	<43.>
b	117.		160.	<43.>
c	178.		160.	18.
d	116.		160.	<44.>
e	165.		161.	4.
f	116.		161.	<45.>
g	165.		163.	2.
h	174.		163.	11.
i	209.		165.	44.
j	139.		165.	<26.>
k	194.		166.	28.
l	165.		166.	<1.>
m	194.		167.	27.
n	201.		168.	33.
o	84.		168.	<84.>

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) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<43.>
b			<43.>
c			18.
d			<44.>
e			4.
f			<45.>
g			2.
h			11.
i			44.
j			<26.>
k			28.
l			<1.>
m			27.
n			33.
o			<84.>

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
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). If (loss), enter "-0-" in Part I, line 8 }	3

**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.)
5a	5 SHARES OF XILINX INCORPORATED CMN	P	04/28/11	07/05/12
6b	6 SHARES OF XILINX INCORPORATED CMN	P	12/22/10	07/05/12
4c	4 SHARES OF TRANSCANADA CORP CMN	P	07/13/12	09/19/12
6d	6 SHARES OF NETAPP, INC. CMN	P	05/24/12	07/05/12
4e	4 SHARES OF BED BATH & BEYOND INC. CMN	P	06/18/10	11/28/11
10f	10 SHARES OF KEPPEL CORP LTD (ADR) SPONSORED ADR	P	07/13/12	09/19/12
3g	3 SHARES OF THERMO FISHER SCIENTIFIC INC CMN	P	01/28/11	04/02/12
3h	3 SHARES OF THERMO FISHER SCIENTIFIC INC CMN	P	01/26/11	03/30/12
6i	6 SHARES OF SUNCOR ENERGY INC. CMN	P	07/13/12	09/19/12
6j	6 SHARES OF AVON PRODUCTS INC. CMN	P	11/10/10	07/05/12
5k	5 SHARES OF XILINX INCORPORATED CMN	P	04/28/11	07/05/12
8l	8 SHARES OF LOWES COMPANIES INC CMN	P	09/23/09	07/05/12
6m	6 SHARES OF MICROSOFT CORPORATION CMN	P	05/23/12	07/05/12
7n	7 SHARES OF WORLEYPARSONS LIMITED UNSPONOSRED ADR	P	07/13/12	09/19/12
3o	3 SHARES OF EMERSON ELECTRIC CO. CMN	P	04/21/11	01/12/12

	(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	166.		168.	<2.>
b	200.		170.	30.
c	185.		170.	15.
d	186.		171.	15.
e	239.		171.	68.
f	185.		172.	13.
g	170.		172.	<2.>
h	170.		172.	<2.>
i	205.		173.	32.
j	97.		173.	<76.>
k	166.		173.	<7.>
l	220.		173.	47.
m	184.		174.	10.
n	199.		175.	24.
o	144.		175.	<31.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<2.>
b			30.
c			15.
d			15.
e			68.
f			13.
g			<2.>
h			<2.>
i			32.
j			<76.>
k			<7.>
l			47.
m			10.
n			24.
o			<31.>

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
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). If (loss), enter "-0-" in Part I, line 8 }	3

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	4 SHARES OF ECOLAB INC CMN	P	02/09/10	07/05/12
b	4 SHARES OF QUALCOMM INC CMN	P	10/27/10	07/05/12
c	4 SHARES OF EMERSON ELECTRIC CO. CMN	P	08/11/11	05/31/12
d	5 SHARES OF ADIDAS AG ADR CMN	P	07/13/12	09/19/12
e	4 SHARES OF THERMO FISHER SCIENTIFIC INC CMN	P	08/03/10	03/28/12
f	5 SHARES OF ST JUDE MEDICAL INC CMN	P	09/07/10	07/05/12
g	5 SHARES OF ST JUDE MEDICAL INC CMN	P	09/07/10	07/05/12
h	4 SHARES OF COCA-COLA COMPANY (THE) CMN	P	04/17/09	01/27/12
i	4 SHARES OF AMERICAN EXPRESS CO. CMN	P	02/07/11	07/05/12
j	4 SHARES OF THERMO FISHER SCIENTIFIC INC CMN	P	08/04/10	03/29/12
k	6 SHARES OF AVON PRODUCTS INC. CMN	P	10/28/10	07/05/12
l	4 SHARES OF THERMO FISHER SCIENTIFIC INC CMN	P	08/11/10	03/30/12
m	10 SHARES OF VIACOM INC CMN CLASS B	P	10/17/08	07/05/12
n	4 SHARES OF THERMO FISHER SCIENTIFIC INC CMN	P	08/11/10	03/30/12
o	3 SHARES OF NESTLE SA SPONSORED ADR (REP 1/20 CHF)	P	07/13/12	09/19/12
(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	274.	176.	98.	
b	225.	176.	49.	
c	187.	176.	11.	
d	212.	177.	35.	
e	227.	178.	49.	
f	199.	178.	21.	
g	199.	179.	20.	
h	270.	180.	90.	
i	236.	180.	56.	
j	224.	180.	44.	
k	97.	180.	<83.>	
l	227.	180.	47.	
m	483.	180.	303.	
n	226.	180.	46.	
o	191.	181.	10.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			98.	
b			49.	
c			11.	
d			35.	
e			49.	
f			21.	
g			20.	
h			90.	
i			56.	
j			44.	
k			<83.>	
l			47.	
m			303.	
n			46.	
o			10.	
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	
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) If (loss), enter "-0-" in Part I, line 8			3	

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	2	SHARES OF DEVON ENERGY CORPORATION (NEW) CMN	P	03/18/11	06/21/12
b	3	SHARES OF EMERSON ELECTRIC CO. CMN	P	04/29/11	05/30/12
c	4	SHARES OF THERMO FISHER SCIENTIFIC INC CMN	P	08/10/10	03/30/12
d	2	SHARES OF SHIRE LIMITED SPONSORED ADR CMN	P	06/20/12	07/05/12
e	3	SHARES OF JOHNSON & JOHNSON CMN	P	01/26/11	12/07/11
f	4	SHARES OF CAMERON INTERNATIONAL CORP CMN	P	06/14/11	06/14/12
g	3	SHARES OF EMERSON ELECTRIC CO. CMN	P	05/02/11	05/30/12
h	4	SHARES OF THERMO FISHER SCIENTIFIC INC CMN	P	08/09/10	03/29/12
i	5	SHARES OF VERTEX PHARMACEUTICALS INC CMN	P	01/11/12	07/05/12
j	4	SHARES OF GILEAD SCIENCES CMN	P	02/17/12	07/05/12
k	2	SHARES OF EQUINIX INC CMN	P	05/06/10	06/25/12
l	2	SHARES OF EQUINIX INC CMN	P	09/21/11	07/05/12
m	5	SHARES OF DISCOVERY COMMUNICATIONS, INC. CMN SE	P	08/24/11	07/05/12
n	2	SHARES OF PRAXAIR, INC CMN SERIES	P	02/02/11	07/05/12
o	13	SHARES OF BANCO BRADESCO S.A. ADR CMN	P	07/13/12	09/19/12
(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	111.	181.	<70.>		
b	141.	181.	<40.>		
c	226.	182.	44.		
d	169.	183.	<14.>		
e	192.	183.	9.		
f	180.	184.	<4.>		
g	141.	184.	<43.>		
h	224.	184.	40.		
i	280.	186.	94.		
j	208.	187.	21.		
k	331.	188.	143.		
l	353.	189.	164.		
m	273.	189.	84.		
n	220.	190.	30.		
o	227.	191.	36.		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			<70.>		
b			<40.>		
c			44.		
d			<14.>		
e			9.		
f			<4.>		
g			<43.>		
h			40.		
i			94.		
j			21.		
k			143.		
l			164.		
m			84.		
n			30.		
o			36.		
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		
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). If (loss), enter "-0-" in Part I, line 8	}	3		

**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	5 SHARES OF TEVA PHARMACEUTICAL IND LTD ADS	P	08/08/11	07/05/12
b	4 SHARES OF YUM BRANDS, INC. CMN	P	01/26/11	07/05/12
c	6 SHARES OF MARRIOTT INTERNATIONAL, INC. CMN CLAS	P	06/15/11	07/05/12
d	4 SHARES OF NORTHERN TRUST CORP CMN	P	12/14/09	07/05/12
e	6 SHARES OF QUALCOMM INC CMN	P	07/02/10	07/05/12
f	3 SHARES OF NIKE CLASS-B CMN CLASS B	P	10/20/09	06/25/12
g	4 SHARES OF NORTHERN TRUST CORP CMN	P	12/16/09	07/05/12
h	3 SHARES OF NIKE CLASS-B CMN CLASS B	P	12/23/09	07/05/12
i	7 SHARES OF MARRIOTT INTERNATIONAL, INC. CMN CLAS	P	08/04/11	07/05/12
j	6 SHARES OF UNILEVER N.V. NY SHS (NEW) ADR CMN	P	07/13/12	09/19/12
k	9 SHARES OF GRUPO TELEVISIA, S.A. GDS REP 5 CPO'S	P	07/13/12	09/19/12
l	3 SHARES OF NIKE CLASS-B CMN CLASS B	P	12/24/09	07/05/12
m	3 SHARES OF SYNGENTA AG SPONSORED ADR CMN	P	07/13/12	09/19/12
n	17 SHARES OF KONINKLIJKE AHOLD N.V. SPONSORED ADR	P	07/13/12	08/30/12
o	5 SHARES OF ST JUDE MEDICAL INC CMN	P	12/01/10	07/05/12

	(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	199.		192.	7.
b	254.		192.	62.
c	235.		192.	43.
d	186.		192.	<6.>
e	337.		193.	144.
f	293.		195.	98.
g	186.		195.	<9.>
h	273.		196.	77.
i	274.		196.	78.
j	217.		196.	21.
k	214.		196.	18.
l	273.		197.	76.
m	221.		197.	24.
n	210.		199.	11.
o	199.		199.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			7.
b			62.
c			43.
d			<6.>
e			144.
f			98.
g			<9.>
h			77.
i			78.
j			21.
k			18.
l			76.
m			24.
n			11.
o			0.

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	
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) If (loss), enter "-0-" in Part I, line 8 }	3	

**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	4 SHARES OF NORTHERN TRUST CORP CMN	P	10/30/09	07/05/12
b	6 SHARES OF MICROSOFT CORPORATION CMN	P	01/18/08	12/07/11
c	5 SHARES OF TEVA PHARMACEUTICAL IND LTD ADS	P	07/13/12	09/19/12
d	6 SHARES OF ST JUDE MEDICAL INC CMN	P	10/21/09	04/04/12
e	8 SHARES OF NVIDIA CORP CMN	P	02/18/11	05/18/12
f	1 SHARES OF MASTERCARD INCORPORATED CMN CLASS A	P	07/21/10	05/21/12
g	1 SHARES OF MASTERCARD INCORPORATED CMN CLASS A	P	07/21/10	05/21/12
h	1 SHARES OF MASTERCARD INCORPORATED CMN CLASS A	P	07/21/10	07/05/12
i	4 SHARES OF AMPHENOL CORP CL-A (NEW) CMN CLASS A	P	01/21/11	02/02/12
j	4 SHARES OF EMERSON ELECTRIC CO. CMN	P	06/14/11	05/30/12
k	4 SHARES OF NETAPP, INC. CMN	P	02/18/11	07/05/12
l	4 SHARES OF SCHLUMBERGER LTD CMN	P	08/11/09	07/05/12
m	4 SHARES OF AMPHENOL CORP CL-A (NEW) CMN CLASS A	P	01/24/11	02/03/12
n	4 SHARES OF AMPHENOL CORP CL-A (NEW) CMN CLASS A	P	01/24/11	02/03/12
o	3 SHARES OF PRAXAIR, INC CMN SERIES	P	09/29/08	07/05/12

	(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	186.		201.	<15.>
b	152.		202.	<50.>
c	202.		203.	<1.>
d	250.		204.	46.
e	98.		205.	<107.>
f	400.		206.	194.
g	401.		206.	195.
h	439.		206.	233.
i	218.		210.	8.
j	188.		211.	<23.>
k	124.		212.	<88.>
l	268.		213.	55.
m	220.		213.	7.
n	220.		214.	6.
o	329.		215.	114.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<15.>
b			<50.>
c			<1.>
d			46.
e			<107.>
f			194.
g			195.
h			233.
i			8.
j			<23.>
k			<88.>
l			55.
m			7.
n			6.
o			114.

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
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) If (loss), enter "-0-" in Part I, line 8	}	3

**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.)
9a	9 SHARES OF CBRE GROUP INC CMN	P	06/20/11	07/05/12
9b	9 SHARES OF NVIDIA CORP CMN	P	02/17/11	05/18/12
9c	7 SHARES OF HALLIBURTON COMPANY CMN	P	04/29/10	07/05/12
9d	4 SHARES OF AMPHENOL CORP CL-A (NEW) CMN CLASS A	P	01/28/11	07/05/12
9e	6 SHARES OF ST JUDE MEDICAL INC CMN	P	06/25/10	04/11/12
9f	9 SHARES OF XILINX INCORPORATED CMN	P	01/22/10	11/03/11
9g	5 SHARES OF COCA-COLA COMPANY (THE) CMN	P	04/17/09	01/27/12
9h	7 SHARES OF URBAN OUTFITTERS INC CMN	P	04/28/11	07/05/12
9i	7 SHARES OF AVON PRODUCTS INC. CMN	P	04/13/10	06/25/12
9j	9 SHARES OF NVIDIA CORP CMN	P	02/18/11	05/18/12
9k	4 SHARES OF THERMO FISHER SCIENTIFIC INC CMN	P	01/27/11	04/02/12
9l	9 SHARES OF MARRIOTT INTERNATIONAL, INC. CMN CLAS	P	08/24/11	07/05/12
9m	8 SHARES OF MARRIOTT INTERNATIONAL, INC. CMN CLAS	P	11/28/11	07/05/12
9n	6 SHARES OF NETAPP, INC. CMN	P	10/18/11	07/05/12
9o	10 SHARES OF CBRE GROUP INC CMN	P	06/17/11	07/05/12

	(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	147.		215.	<68.>
b	111.		216.	<105.>
c	209.		219.	<10.>
d	221.		220.	1.
e	235.		222.	13.
f	289.		224.	65.
g	337.		224.	113.
h	195.		224.	<29.>
i	106.		225.	<119.>
j	111.		230.	<119.>
k	226.		231.	<5.>
l	352.		233.	119.
m	313.		234.	79.
n	186.		234.	<48.>
o	163.		235.	<72.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<68.>
b			<105.>
c			<10.>
d			1.
e			13.
f			65.
g			113.
h			<29.>
i			<119.>
j			<119.>
k			<5.>
l			119.
m			79.
n			<48.>
o			<72.>

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
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). If (loss), enter "-0-" in Part I, line 8 }	3

**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 23 SHARES OF COMPASS GROUP PLC SPONSORED ADR CMN	P	07/13/12	09/19/12
b 6 SHARES OF DANAHER CORPORATION CMN	P	04/30/08	06/25/12
c 3 SHARES OF IMPERIAL TOBACCO GROUP PLC SPON ADR	P	07/13/12	09/19/12
d 6 SHARES OF VIACOM INC CMN CLASS B	P	03/31/08	06/25/12
e 4 SHARES OF SAP AG (SPON ADR)	P	07/13/12	09/19/12
f 5 SHARES OF COCA-COLA COMPANY (THE) CMN	P	05/29/09	01/27/12
g 3 SHARES OF DEVON ENERGY CORPORATION (NEW) CMN	P	07/06/11	06/21/12
h 7 SHARES OF ST JUDE MEDICAL INC CMN	P	10/22/09	04/04/12
i 4 SHARES OF EMERSON ELECTRIC CO. CMN	P	04/29/11	05/30/12
j 4 SHARES OF EMERSON ELECTRIC CO. CMN	P	04/29/11	05/30/12
k 8 SHARES OF MARRIOTT INTERNATIONAL, INC. CMN CLAS	P	07/29/11	07/05/12
l 8 SHARES OF ALLSTATE CORPORATION COMMON STOCK	P	06/23/10	12/13/11
m 26 SHARES OF SLM CORPORATION CMN	P	07/06/09	07/05/12
n 3 SHARES OF APPLE, INC. CMN	P	01/15/09	02/15/12
o 7 SHARES OF PRUDENTIAL FINANCIAL INC CMN	P	07/06/09	07/05/12

(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 265.		235.	30.
b 304.		236.	68.
c 225.		236.	<11.>
d 278.		238.	40.
e 291.		238.	53.
f 338.		239.	99.
g 168.		239.	<71.>
h 293.		240.	53.
i 188.		242.	<54.>
j 188.		243.	<55.>
k 313.		243.	70.
l 208.		244.	<36.>
m 414.		244.	170.
n 1,509.		244.	1,265.
o 336.		247.	89.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			30.
b			68.
c			<11.>
d			40.
e			53.
f			99.
g			<71.>
h			53.
i			<54.>
j			<55.>
k			70.
l			<36.>
m			170.
n			1,265.
o			89.

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
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) If (loss), enter "-0-" in Part I, line 8 }	3

**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.)
la	6 SHARES OF AFLAC INCORPORATED CMN	P	08/26/09	02/27/12
b	6 SHARES OF YUM BRANDS, INC. CMN	P	08/25/10	07/05/12
c	3 SHARES OF PHILIP MORRIS INTL INC CMN	P	06/08/12	07/05/12
d	1 SHARES OF CME GROUP INC. CMN CLASS A	P	08/26/10	07/05/12
e	14 SHARES OF CBRE GROUP INC CMN	P	04/11/12	07/05/12
f	11 SHARES OF LYONDELLBASELL INDUSTRIES N.V. CMN C	P	10/19/11	06/12/12
g	1 SHARES OF CME GROUP INC. CMN CLASS A	P	08/27/10	07/05/12
h	6 SHARES OF YUM BRANDS, INC. CMN	P	08/25/10	06/25/12
i	7 SHARES OF DISCOVERY COMMUNICATIONS, INC. CMN SE	P	08/19/11	06/25/12
j	21 SHARES OF DANONE SPONSORED ADR CMN	P	07/13/12	08/14/12
k	4 SHARES OF PVH CORP CMN	P	08/05/11	07/05/12
l	3 SHARES OF EQUINIX INC CMN	P	06/09/10	07/05/12
m	2 SHARES OF SALESFORCE.COM, INC CMN	P	01/26/11	07/05/12
n	7 SHARES OF ST JUDE MEDICAL INC CMN	P	06/24/10	04/05/12
o	7 SHARES OF ST JUDE MEDICAL INC CMN	P	06/24/10	04/05/12

	(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	280.		247.	33.
b	381.		249.	132.
c	267.		250.	17.
d	268.		251.	17.
e	229.		253.	<24.>
f	416.		254.	162.
g	268.		254.	14.
h	393.		254.	139.
i	368.		255.	113.
j	251.		255.	<4.>
k	320.		255.	65.
l	530.		256.	274.
m	283.		257.	26.
n	288.		257.	31.
o	287.		257.	30.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			33.
b			132.
c			17.
d			17.
e			<24.>
f			162.
g			14.
h			139.
i			113.
j			<4.>
k			65.
l			274.
m			26.
n			31.
o			30.

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	
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). If (loss), enter "-0-" in Part I, line 8 }	3	

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	11 SHARES OF INVESCO LTD. CMN	P	07/21/08	04/11/12
b	8 SHARES OF MARRIOTT INTERNATIONAL, INC. CMN CLAS	P	06/14/11	06/25/12
c	7 SHARES OF ST JUDE MEDICAL INC CMN	P	06/25/10	06/25/12
d	8 SHARES OF MARRIOTT INTERNATIONAL, INC. CMN CLAS	P	06/14/11	01/18/12
e	4 SHARES OF NIKE CLASS-B CMN CLASS B	P	10/20/09	02/03/12
f	4 SHARES OF NIKE CLASS-B CMN CLASS B	P	12/28/09	07/05/12
g	18 SHARES OF WESTERN UNION COMPANY (THE) CMN	P	11/06/08	02/08/12
h	3 SHARES OF DEVON ENERGY CORPORATION (NEW) CMN	P	03/17/11	05/25/12
i	3 SHARES OF DEVON ENERGY CORPORATION (NEW) CMN	P	03/17/11	05/25/12
j	5 SHARES OF AMPHENOL CORP CL-A (NEW) CMN CLASS A	P	01/21/11	02/02/12
k	6 SHARES OF QUALCOMM INC CMN	P	10/27/10	07/05/12
l	4 SHARES OF PVH CORP CMN	P	08/05/11	07/05/12
m	6 SHARES OF THERMO FISHER SCIENTIFIC INC CMN	P	08/03/10	03/29/12
n	2 SHARES OF SALESFORCE.COM, INC CMN	P	01/21/11	06/25/12
o	3 SHARES OF DIAGEO PLC SPON ADR (NEW) SPONSORED A	P	01/27/12	06/25/12
(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	272.	258.	14.	
b	303.	259.	44.	
c	266.	259.	7.	
d	270.	259.	11.	
e	413.	261.	152.	
f	365.	262.	103.	
g	324.	262.	62.	
h	180.	264.	<84.>	
i	180.	266.	<86.>	
j	272.	266.	6.	
k	337.	266.	71.	
l	320.	267.	53.	
m	336.	267.	69.	
n	269.	267.	2.	
o	296.	267.	29.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")	
(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			14.	
b			44.	
c			7.	
d			11.	
e			152.	
f			103.	
g			62.	
h			<84.>	
i			<86.>	
j			6.	
k			71.	
l			53.	
m			69.	
n			2.	
o			29.	
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	
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). If (loss), enter "-0-" in Part I, line 8			3	

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	9 SHARES OF HALLIBURTON COMPANY CMN	P	04/30/10	07/05/12
b	2 SHARES OF APPLE, INC. CMN	P	05/29/09	06/25/12
c	5 SHARES OF AMPHENOL CORP CL-A (NEW) CMN CLASS A	P	04/01/11	07/05/12
d	4 SHARES OF NATIONAL OILWELL VARCO, INC. COMMON S	P	05/18/11	06/25/12
e	5 SHARES OF AMPHENOL CORP CL-A (NEW) CMN CLASS A	P	01/24/11	02/02/12
f	10 SHARES OF HALLIBURTON COMPANY CMN	P	12/08/09	06/25/12
g	12 SHARES OF LOWES COMPANIES INC CMN	P	06/18/10	07/05/12
h	12 SHARES OF CBRE GROUP INC CMN	P	06/16/11	06/25/12
i	8 SHARES OF ST JUDE MEDICAL INC CMN	P	10/22/09	04/05/12
j	6 SHARES OF CAMERON INTERNATIONAL CORP CMN	P	06/16/11	06/19/12
k	5 SHARES OF NETAPP, INC. CMN	P	01/26/11	07/05/12
l	5 SHARES OF EMERSON ELECTRIC CO. CMN	P	04/21/11	05/30/12
m	8 SHARES OF XILINX INCORPORATED CMN	P	04/28/11	07/05/12
n	5 SHARES OF AMPHENOL CORP CL-A (NEW) CMN CLASS A	P	01/26/11	06/25/12
o	9 SHARES OF TEXAS INSTRUMENTS INC. CMN	P	07/12/11	03/28/12
(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	269.	268.	1.	
b	1,145.	269.	876.	
c	276.	270.	6.	
d	240.	270.	<30.>	
e	272.	273.	<1.>	
f	270.	273.	<3.>	
g	330.	273.	57.	
h	185.	274.	<89.>	
i	328.	274.	54.	
j	267.	274.	<7.>	
k	155.	276.	<121.>	
l	235.	277.	<42.>	
m	266.	277.	<11.>	
n	268.	277.	<9.>	
o	301.	278.	23.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			1.	
b			876.	
c			6.	
d			<30.>	
e			<1.>	
f			<3.>	
g			57.	
h			<89.>	
i			54.	
j			<7.>	
k			<121.>	
l			<42.>	
m			<11.>	
n			<9.>	
o			23.	
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	
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) If (loss), enter "-0-" in Part I, line 8			3	

**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	6 SHARES OF TEVA PHARMACEUTICAL IND LTD ADS	P	05/29/09	06/25/12
b	6 SHARES OF CAMERON INTERNATIONAL CORP CMN	P	06/16/11	06/15/12
c	13 SHARES OF LOWES COMPANIES INC CMN	P	09/24/09	07/05/12
d	8 SHARES OF XILINX INCORPORATED CMN	P	05/02/11	07/05/12
e	4 SHARES OF FRANKLIN RESOURCES INC CMN	P	06/01/09	01/23/12
f	5 SHARES OF PEPSICO INC CMN	P	07/02/09	06/25/12
g	3 SHARES OF DIAGEO PLC SPON ADR (NEW) SPONSORED A	P	02/17/12	07/05/12
h	11 SHARES OF GENERAL MILLS INC CMN	P	06/01/09	02/28/12
i	9 SHARES OF MARRIOTT INTERNATIONAL, INC. CMN CLAS	P	06/13/11	01/17/12
j	10 SHARES OF XILINX INCORPORATED CMN	P	12/22/10	07/05/12
k	1 SHARES OF CME GROUP INC. CMN CLASS A	P	07/26/10	07/05/12
l	9 SHARES OF AVON PRODUCTS INC. CMN	P	12/22/09	04/02/12
m	5 SHARES OF THERMO FISHER SCIENTIFIC INC CMN	P	01/26/11	04/02/12
n	9 SHARES OF AVON PRODUCTS INC. CMN	P	12/22/09	04/02/12
o	5 SHARES OF THERMO FISHER SCIENTIFIC INC CMN	P	01/26/11	04/02/12

	(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	238.		279.	<41.>
b	269.		279.	<10.>
c	358.		279.	79.
d	266.		280.	<14.>
e	411.		283.	128.
f	343.		283.	60.
g	308.		284.	24.
h	418.		284.	134.
i	303.		285.	18.
j	332.		285.	47.
k	268.		286.	<18.>
l	214.		287.	<73.>
m	282.		287.	<5.>
n	212.		287.	<75.>
o	282.		287.	<5.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<41.>
b			<10.>
c			79.
d			<14.>
e			128.
f			60.
g			24.
h			134.
i			18.
j			47.
k			<18.>
l			<73.>
m			<5.>
n			<75.>
o			<5.>

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	
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) If (loss), enter "-0-" in Part I, line 8	}	3	

**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	9 SHARES OF MARRIOTT INTERNATIONAL, INC. CMN CLAS	P	06/15/11	06/27/12
b	7 SHARES OF ECOLAB INC CMN	P	02/11/10	07/05/12
c	5 SHARES OF HONEYWELL INTL INC CMN	P	01/18/12	06/25/12
d	8 SHARES OF DISCOVERY COMMUNICATIONS, INC. CMN SE	P	08/19/11	07/05/12
e	6 SHARES OF NORTHERN TRUST CORP CMN	P	12/17/09	07/05/12
f	20 SHARES OF WESTERN UNION COMPANY (THE) CMN	P	11/06/08	02/08/12
g	3 SHARES OF SALESFORCE.COM, INC CMN	P	12/21/11	07/05/12
h	20 SHARES OF TESCO PLC (SPONSORED) ADR SPONSORED	P	07/13/12	08/09/12
i	16 SHARES OF ORACLE CORPORATION CMN	P	05/08/09	11/23/11
j	8 SHARES OF VERTEX PHARMACEUTICALS INC CMN	P	01/31/12	05/07/12
k	8 SHARES OF VERTEX PHARMACEUTICALS INC CMN	P	01/31/12	05/07/12
l	8 SHARES OF VERTEX PHARMACEUTICALS INC CMN	P	01/31/12	05/07/12
m	8 SHARES OF VERTEX PHARMACEUTICALS INC CMN	P	01/31/12	05/07/12
n	14 SHARES OF LOWES COMPANIES INC CMN	P	09/24/09	07/05/12
o	7 SHARES OF BED BATH & BEYOND INC. CMN	P	06/18/10	11/10/11

	(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	341.		288.	53.
b	480.		290.	190.
c	269.		290.	<21.>
d	437.		291.	146.
e	279.		292.	<13.>
f	360.		293.	67.
g	425.		293.	132.
h	308.		293.	15.
i	467.		293.	174.
j	464.		298.	166.
k	458.		298.	160.
l	450.		300.	150.
m	458.		300.	158.
n	385.		300.	85.
o	420.		300.	120.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			53.
b			190.
c			<21.>
d			146.
e			<13.>
f			67.
g			132.
h			15.
i			174.
j			166.
k			160.
l			150.
m			158.
n			85.
o			120.

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	
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). If (loss), enter "-0-" in Part I, line 8 }	3	

**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 8 SHARES OF ST JUDE MEDICAL INC CMN	P	06/28/10	07/05/12
b 6 SHARES OF AMPHENOL CORP CL-A (NEW) CMN CLASS A	P	07/18/11	07/05/12
c 1 SHARES OF CME GROUP INC. CMN CLASS A	P	07/02/09	06/25/12
d 17 SHARES OF VIACOM INC CMN CLASS B	P	10/22/08	07/05/12
e 35 SHARES OF BANK OF AMERICA CORP CMN	P	05/01/09	11/22/11
f 6 SHARES OF TEVA PHARMACEUTICAL IND LTD ADS	P	11/05/09	07/05/12
g 6 SHARES OF TEVA PHARMACEUTICAL IND LTD ADS	P	11/05/09	07/05/12
h 7 SHARES OF THERMO FISHER SCIENTIFIC INC CMN	P	08/03/10	03/29/12
i 18 SHARES OF JOHNSON CONTROLS INC CMN	P	04/17/09	12/15/11
j 15 SHARES OF ORACLE CORPORATION CMN	P	06/24/09	07/05/12
k 6 SHARES OF NETAPP, INC. CMN	P	02/17/11	07/05/12
l 7 SHARES OF CAMERON INTERNATIONAL CORP CMN	P	06/14/11	06/15/12
m 11 SHARES OF AVON PRODUCTS INC. CMN	P	07/21/11	07/05/12
n 10 SHARES OF URBAN OUTFITTERS INC CMN	P	04/25/11	07/05/12
o 11 SHARES OF MARRIOTT INTERNATIONAL, INC. CMN CLA	P	08/03/11	07/05/12

(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 318.		301.	17.
b 331.		301.	30.
c 268.		304.	<36.>
d 821.		304.	517.
e 189.		307.	<118.>
f 239.		309.	<70.>
g 239.		310.	<71.>
h 392.		311.	81.
i 524.		312.	212.
j 448.		314.	134.
k 186.		316.	<130.>
l 313.		317.	<4.>
m 179.		318.	<139.>
n 278.		318.	<40.>
o 430.		318.	112.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			17.
b			30.
c			<36.>
d			517.
e			<118.>
f			<70.>
g			<71.>
h			81.
i			212.
j			134.
k			<130.>
l			<4.>
m			<139.>
n			<40.>
o			112.

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
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) If (loss), enter "-0-" in Part I, line 8		3

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	13 SHARES OF XILINX INCORPORATED CMN	P	01/22/10	07/05/12
b	7 SHARES OF THERMO FISHER SCIENTIFIC INC CMN	P	08/10/10	03/30/12
c	4 SHARES OF DEVON ENERGY CORPORATION (NEW) CMN	P	07/06/11	06/21/12
d	7 SHARES OF CAMERON INTERNATIONAL CORP CMN	P	06/15/11	06/15/12
e	6 SHARES OF NORTHERN TRUST CORP CMN	P	07/02/09	06/25/12
f	6 SHARES OF NORTHERN TRUST CORP CMN	P	07/02/09	06/27/12
g	7 SHARES OF ST JUDE MEDICAL INC CMN	P	02/10/11	07/05/12
h	7 SHARES OF CAMERON INTERNATIONAL CORP CMN	P	06/16/11	06/19/12
i	7 SHARES OF ST JUDE MEDICAL INC CMN	P	02/10/11	07/05/12
j	6 SHARES OF ABBOTT LABORATORIES CMN	P	10/28/11	07/05/12
k	5 SHARES OF PVH CORP CMN	P	08/05/11	06/25/12
l	4 SHARES OF OCCIDENTAL PETROLEUM CORP CMN	P	05/27/10	07/05/12
m	7 SHARES OF COSTCO WHOLESALE CORPORATION CMN	P	04/22/09	06/25/12
n	13 SHARES OF MARRIOTT INTERNATIONAL, INC. CMN CLA	P	08/23/11	07/05/12
o	5 SHARES OF FAMILY DOLLAR STORES INC CMN	P	06/28/12	07/05/12
(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	432.	318.	114.	
b	396.	319.	77.	
c	222.	319.	<97.>	
d	313.	319.	<6.>	
e	262.	320.	<58.>	
f	262.	320.	<58.>	
g	278.	320.	<42.>	
h	311.	320.	<9.>	
i	278.	320.	<42.>	
j	388.	325.	63.	
k	390.	326.	64.	
l	348.	326.	22.	
m	637.	329.	308.	
n	509.	329.	180.	
o	335.	330.	5.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			114.	
b			77.	
c			<97.>	
d			<6.>	
e			<58.>	
f			<58.>	
g			<42.>	
h			<9.>	
i			<42.>	
j			63.	
k			64.	
l			22.	
m			308.	
n			180.	
o			5.	
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
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) If (loss), enter "-0-" in Part I, line 8		}		3

**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	5 SHARES OF PVH CORP CMN	P	10/20/11	07/05/12
b	6 SHARES OF AMPHENOL CORP CL-A (NEW) CMN CLASS A	P	01/26/11	07/05/12
c	5 SHARES OF EMERSON ELECTRIC CO. CMN	P	04/21/11	05/30/12
d	8 SHARES OF YUM BRANDS, INC. CMN	P	08/26/10	07/05/12
e	12 SHARES OF NETAPP, INC. CMN	P	05/24/12	07/05/12
f	9 SHARES OF DISCOVERY COMMUNICATIONS, INC. CMN SE	P	08/24/11	07/05/12
g	12 SHARES OF AVON PRODUCTS INC. CMN	P	11/11/10	07/05/12
h	6 SHARES OF THERMO FISHER SCIENTIFIC INC CMN	P	01/27/11	04/02/12
i	8 SHARES OF AMERICAN EXPRESS CO. CMN	P	02/04/11	06/25/12
j	6 SHARES OF MC DONALDS CORP CMN	P	07/21/09	12/07/11
k	4 SHARES OF NIKE CLASS-B CMN CLASS B	P	06/29/12	07/05/12
l	12 SHARES OF AVON PRODUCTS INC. CMN	P	11/16/10	07/05/12
m	4 SHARES OF EQUINIX INC CMN	P	01/26/11	07/05/12
n	24 SHARES OF NVIDIA CORP CMN	P	08/02/11	05/21/12
o	9 SHARES OF NETAPP, INC. CMN	P	10/18/11	07/05/12

	(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	400.		331.	69.
b	331.		332.	<1.>
c	235.		332.	<97.>
d	508.		340.	168.
e	373.		343.	30.
f	491.		345.	146.
g	195.		345.	<150.>
h	339.		347.	<8.>
i	450.		347.	103.
j	575.		349.	226.
k	365.		349.	16.
l	195.		350.	<155.>
m	707.		351.	356.
n	293.		353.	<60.>
o	280.		356.	<76.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			69.
b			<1.>
c			<97.>
d			168.
e			30.
f			146.
g			<150.>
h			<8.>
i			103.
j			226.
k			16.
l			<155.>
m			356.
n			<60.>
o			<76.>

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	
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) If (loss), enter "-0-" in Part I, line 8 }	3	

**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	11 SHARES OF MARRIOTT INTERNATIONAL, INC. CMN CLA	P	06/14/11	01/17/12
b	8 SHARES OF QUALCOMM INC CMN	P	10/28/10	07/05/12
c	5 SHARES OF PRAXAIR, INC CMN SERIES	P	09/29/08	06/25/12
d	8 SHARES OF AGILENT TECHNOLOGIES, INC. CMN	P	03/28/12	06/14/12
e	9 SHARES OF NORTHERN TRUST CORP CMN	P	12/08/11	07/05/12
f	8 SHARES OF AMERICAN EXPRESS CO. CMN	P	03/24/11	07/05/12
g	8 SHARES OF AMERICAN EXPRESS CO. CMN	P	03/23/11	07/05/12
h	8 SHARES OF THERMO FISHER SCIENTIFIC INC CMN	P	08/11/10	03/30/12
i	7 SHARES OF TEVA PHARMACEUTICAL IND LTD ADS	P	11/06/09	07/05/12
j	11 SHARES OF MARRIOTT INTERNATIONAL, INC. CMN CLA	P	06/13/11	01/17/12
k	9 SHARES OF NORTHERN TRUST CORP CMN	P	12/07/11	07/05/12
l	23 SHARES OF WESTERN UNION COMPANY (THE) CMN	P	07/02/09	02/16/12
m	6 SHARES OF EMERSON ELECTRIC CO. CMN	P	05/02/11	05/30/12
n	8 SHARES OF ST JUDE MEDICAL INC CMN	P	02/10/11	07/05/12
o	10 SHARES OF ST JUDE MEDICAL INC CMN	P	06/24/10	04/10/12

	(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	371.		357.	14.
b	450.		357.	93.
c	520.		358.	162.
d	314.		358.	<44.>
e	419.		360.	59.
f	473.		360.	113.
g	473.		361.	112.
h	453.		361.	92.
i	279.		361.	<82.>
j	370.		361.	9.
k	419.		365.	54.
l	406.		366.	40.
m	282.		366.	<84.>
n	318.		367.	<49.>
o	388.		368.	20.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			14.
b			93.
c			162.
d			<44.>
e			59.
f			113.
g			112.
h			92.
i			<82.>
j			9.
k			54.
l			40.
m			<84.>
n			<49.>
o			20.

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	
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). If (loss), enter "-0-" in Part I, line 8 }	3	

**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	9 SHARES OF PRUDENTIAL FINANCIAL INC CMN	P	06/03/09	04/13/12
b	8 SHARES OF BED BATH & BEYOND INC. CMN	P	04/08/10	11/10/11
c	8 SHARES OF BED BATH & BEYOND INC. CMN	P	04/08/10	11/10/11
d	6 SHARES OF PVH CORP CMN	P	09/29/11	07/05/12
e	3 SHARES OF INTERCONTINENTALEXCHANGE INC CMN	P	03/14/11	07/05/12
f	21 SHARES OF VIACOM INC CMN CLASS B	P	10/16/08	07/05/12
g	13 SHARES OF AVON PRODUCTS INC. CMN	P	05/06/10	07/05/12
h	18 SHARES OF ORACLE CORPORATION CMN	P	06/24/09	07/05/12
i	4 SHARES OF PRAXAIR, INC CMN SERIES	P	02/01/11	07/05/12
j	7 SHARES OF ABBOTT LABORATORIES CMN	P	10/28/11	06/25/12
k	4 SHARES OF PRAXAIR, INC CMN SERIES	P	02/01/11	07/05/12
l	12 SHARES OF AVON PRODUCTS INC. CMN	P	12/22/09	04/05/12
m	8 SHARES OF NORTHERN TRUST CORP CMN	P	12/11/09	07/05/12
n	4 SHARES OF OCCIDENTAL PETROLEUM CORP CMN	P	01/26/11	07/05/12
o	15 SHARES OF NVIDIA CORP CMN	P	02/18/11	05/18/12

	(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	543.		368.	175.
b	480.		371.	109.
c	479.		371.	108.
d	481.		372.	109.
e	406.		373.	33.
f	1,014.		375.	639.
g	211.		377.	<166.>
h	537.		378.	159.
i	439.		379.	60.
j	435.		380.	55.
k	439.		380.	59.
l	279.		382.	<103.>
m	372.		383.	<11.>
n	351.		383.	<32.>
o	184.		384.	<200.>

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) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			175.
b			109.
c			108.
d			109.
e			33.
f			639.
g			<166.>
h			159.
i			60.
j			55.
k			59.
l			<103.>
m			<11.>
n			<32.>
o			<200.>

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 }

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).  
If (loss), enter "-0-" in Part I, line 8 }

**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	9 SHARES OF ST JUDE MEDICAL INC CMN	P	02/07/12	07/05/12
b	8 SHARES OF NETAPP, INC. CMN	P	03/10/11	07/05/12
c	7 SHARES OF AMPHENOL CORP CL-A (NEW) CMN CLASS A	P	01/26/11	07/05/12
d	12 SHARES OF MARRIOTT INTERNATIONAL, INC. CMN CLA	P	06/14/11	06/27/12
e	8 SHARES OF NORTHERN TRUST CORP CMN	P	12/15/09	07/05/12
f	4 SHARES OF PRAXAIR, INC CMN SERIES	P	02/17/11	07/05/12
g	6 SHARES OF NIKE CLASS-B CMN CLASS B	P	12/28/09	07/05/12
h	11 SHARES OF ST JUDE MEDICAL INC CMN	P	09/03/10	07/05/12
i	2 SHARES OF AMAZON.COM INC CMN	P	08/17/11	06/25/12
j	4 SHARES OF PRAXAIR, INC CMN SERIES	P	02/18/11	07/05/12
k	4 SHARES OF PRAXAIR, INC CMN SERIES	P	02/18/11	07/05/12
l	8 SHARES OF CAMERON INTERNATIONAL CORP CMN	P	12/12/11	06/19/12
m	9 SHARES OF QUALCOMM INC CMN	P	10/27/10	07/05/12
n	6 SHARES OF PROCTER & GAMBLE COMPANY (THE) CMN	P	02/24/12	07/05/12
o	27 SHARES OF NVIDIA CORP CMN	P	08/02/11	05/18/12

	(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	358.		385.	<27.>
b	249.		385.	<136.>
c	386.		386.	0.
d	455.		387.	68.
e	372.		388.	<16.>
f	439.		391.	48.
g	547.		392.	155.
h	437.		393.	44.
i	441.		394.	47.
j	439.		395.	44.
k	439.		396.	43.
l	355.		398.	<43.>
m	506.		399.	107.
n	368.		401.	<33.>
o	332.		401.	<69.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<27.>
b			<136.>
c			0.
d			68.
e			<16.>
f			48.
g			155.
h			44.
i			47.
j			44.
k			43.
l			<43.>
m			107.
n			<33.>
o			<69.>

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
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) If (loss), enter "-0-" in Part I, line 8 }	3

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	5 SHARES OF SHIRE LIMITED SPONSORED ADR CMN			P	06/25/12	07/05/12
b	9 SHARES OF COCA-COLA COMPANY (THE) CMN			P	04/16/09	01/27/12
c	8 SHARES OF NORTHERN TRUST CORP CMN			P	10/30/09	07/05/12
d	12 SHARES OF NETAPP, INC. CMN			P	05/04/10	07/05/12
e	9 SHARES OF THERMO FISHER SCIENTIFIC INC CMN			P	08/11/10	03/30/12
f	8 SHARES OF AMPHENOL CORP CL-A (NEW) CMN CLASS A			P	07/22/11	07/05/12
g	15 SHARES OF COCA-COLA AMATIL LIMITED SPONSORED A			P	07/13/12	08/01/12
h	2 SHARES OF MASTERCARD INCORPORATED CMN CLASS A			P	07/20/10	05/21/12
i	11 SHARES OF HONEYWELL INTL INC CMN			P	10/15/09	06/07/12
j	5 SHARES OF DEVON ENERGY CORPORATION (NEW) CMN			P	07/19/11	07/05/12
k	9 SHARES OF THERMO FISHER SCIENTIFIC INC CMN			P	08/10/10	03/30/12
l	14 SHARES OF AVON PRODUCTS INC. CMN			P	11/15/10	07/05/12
m	28 SHARES OF WESTERN UNION COMPANY (THE) CMN			P	11/04/08	02/08/12
n	9 SHARES OF CAMERON INTERNATIONAL CORP CMN			P	06/16/11	06/18/12
o	16 SHARES OF MARRIOTT INTERNATIONAL, INC. CMN CLA			P	08/25/11	07/05/12
(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	422.	401.	21.			
b	607.	402.	205.			
c	372.	402.	<30.>			
d	373.	406.	<33.>			
e	509.	406.	103.			
f	441.	406.	35.			
g	432.	408.	24.			
h	801.	410.	391.			
i	617.	411.	206.			
j	293.	411.	<118.>			
k	508.	411.	97.			
l	227.	411.	<184.>			
m	504.	414.	90.			
n	396.	415.	<19.>			
o	626.	417.	209.			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")			
(i) FM V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any				
a			21.			
b			205.			
c			<30.>			
d			<33.>			
e			103.			
f			35.			
g			24.			
h			391.			
i			206.			
j			<118.>			
k			97.			
l			<184.>			
m			90.			
n			<19.>			
o			209.			
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			
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). If (loss), enter "-0-" in Part I, line 8			3			

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 7 SHARES OF COSTCO WHOLESALE CORPORATION CMN	P	12/04/09	07/05/12
b 7 SHARES OF SCHLUMBERGER LTD CMN	P	07/28/10	07/05/12
c 8 SHARES OF BOEING COMPANY CMN	P	11/18/09	02/29/12
d 29 SHARES OF BANK OF AMERICA CORP CMN	P	05/08/09	11/22/11
e 13 SHARES OF MARRIOTT INTERNATIONAL, INC. CMN CLA	P	06/14/11	06/27/12
f 8 SHARES OF SCHLUMBERGER LTD CMN	P	10/20/08	07/05/12
g 9 SHARES OF ST JUDE MEDICAL INC CMN	P	02/11/11	07/05/12
h 8 SHARES OF SCHLUMBERGER LTD CMN	P	08/10/09	07/05/12
i 29 SHARES OF TESCO PLC (SPONSORED) ADR SPONSORED	P	07/13/12	08/07/12
j 30 SHARES OF MGM RESORTS INTERNATIONAL CMN	P	02/28/12	07/05/12
k 8 SHARES OF PRICE T ROWE GROUP INC CMN	P	10/12/11	06/27/12
l 14 SHARES OF UNILEVER N.V. NY SHS (NEW) ADR CMN	P	01/06/11	01/09/12
m 11 SHARES OF NETAPP, INC. CMN	P	10/19/11	07/05/12
n 3 SHARES OF SALESFORCE.COM, INC CMN	P	02/16/11	07/05/12
o 11 SHARES OF THE TRAVELERS COMPANIES, INC CMN	P	01/21/09	04/13/12

(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 658.		418.	240.
b 469.		418.	51.
c 601.		418.	183.
d 157.		419.	<262.>
e 493.		420.	73.
f 536.		423.	113.
g 358.		423.	<65.>
h 536.		424.	112.
i 442.		425.	17.
j 328.		425.	<97.>
k 477.		426.	51.
l 472.		427.	45.
m 342.		427.	<85.>
n 425.		427.	<2.>
o 643.		428.	215.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			240.
b			51.
c			183.
d			<262.>
e			73.
f			113.
g			<65.>
h			112.
i			17.
j			<97.>
k			51.
l			45.
m			<85.>
n			<2.>
o			215.

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	
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) If (loss), enter "-0-" in Part I, line 8 }	3	

**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 2 SHARES OF MASTERCARD INCORPORATED CMN CLASS A	P	05/21/10	01/12/12
b 22 SHARES OF ORACLE CORPORATION CMN	P	05/29/09	05/24/12
c 8 SHARES OF CELGENE CORPORATION CMN	P	02/16/11	04/04/12
d 2 SHARES OF AMAZON.COM INC CMN	P	11/11/11	07/05/12
e 19 SHARES OF LOWES COMPANIES INC CMN	P	06/18/10	07/05/12
f 11 SHARES OF AMERICAN TOWER CORPORATION CMN	P	01/04/08	06/25/12
g 16 SHARES OF COCA-COLA AMATIL LIMITED SPONSORED A	P	07/13/12	07/31/12
h 22 SHARES OF LOWES COMPANIES INC CMN	P	08/19/09	07/05/12
i 15 SHARES OF URBAN OUTFITTERS INC CMN	P	06/23/11	07/05/12
j 15 SHARES OF URBAN OUTFITTERS INC CMN	P	06/23/11	07/05/12
k 7 SHARES OF PEPSICO INC CMN	P	11/25/09	07/05/12
l 10 SHARES OF AGILENT TECHNOLOGIES, INC. CMN	P	03/29/12	07/05/12
m 7 SHARES OF COCA-COLA COMPANY (THE) CMN	P	01/26/11	01/27/12
n 18 SHARES OF XILINX INCORPORATED CMN	P	01/21/10	11/02/11
o 7 SHARES OF PVH CORP CMN	P	08/08/11	07/05/12

(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 684.		428.	256.
b 573.		429.	144.
c 636.		430.	206.
d 456.		433.	23.
e 523.		434.	89.
f 743.		434.	309.
g 464.		436.	28.
h 606.		438.	168.
i 417.		438.	<21.>
j 417.		439.	<22.>
k 493.		440.	53.
l 394.		441.	<47.>
m 473.		442.	31.
n 575.		443.	132.
o 561.		445.	116.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			256.
b			144.
c			206.
d			23.
e			89.
f			309.
g			28.
h			168.
i			<21.>
j			<22.>
k			53.
l			<47.>
m			31.
n			132.
o			116.

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
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) If (loss), enter "-0-" in Part I, line 8 }	3

**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	10 SHARES OF EMERSON ELECTRIC CO. CMN	P	08/11/11	05/30/12
b	26 SHARES OF WESTERN UNION COMPANY (THE) CMN	P	05/29/09	02/08/12
c	12 SHARES OF VERTEX PHARMACEUTICALS INC CMN	P	01/31/12	05/07/12
d	20 SHARES OF LOWES COMPANIES INC CMN	P	10/06/10	07/05/12
e	12 SHARES OF ST JUDE MEDICAL INC CMN	P	06/28/10	07/05/12
f	9 SHARES OF ECOLAB INC CMN	P	01/26/11	07/05/12
g	7 SHARES OF NIKE CLASS-B CMN CLASS B	P	10/16/09	02/02/12
h	7 SHARES OF NIKE CLASS-B CMN CLASS B	P	10/20/09	07/05/12
i	33 SHARES OF CBRE GROUP INC CMN	P	08/22/11	07/05/12
j	5 SHARES OF SHIRE LIMITED SPONSORED ADR CMN	P	06/20/12	07/05/12
k	5 SHARES OF SHIRE LIMITED SPONSORED ADR CMN	P	06/19/12	07/05/12
l	12 SHARES OF HALLIBURTON COMPANY CMN	P	09/20/11	07/05/12
m	13 SHARES OF ST JUDE MEDICAL INC CMN	P	09/07/10	07/05/12
n	9 SHARES OF NETAPP, INC. CMN	P	02/22/11	07/05/12
o	7 SHARES OF PVH CORP CMN	P	10/20/11	07/05/12

	(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	471.		449.	22.
b	468.		449.	19.
c	676.		449.	227.
d	551.		452.	99.
e	477.		452.	25.
f	617.		452.	165.
g	721.		453.	268.
h	638.		455.	183.
i	539.		456.	83.
j	422.		457.	<35.>
k	422.		458.	<36.>
l	359.		462.	<103.>
m	517.		463.	54.
n	280.		467.	<187.>
o	561.		467.	94.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			22.
b			19.
c			227.
d			99.
e			25.
f			165.
g			268.
h			183.
i			83.
j			<35.>
k			<36.>
l			<103.>
m			54.
n			<187.>
o			94.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

**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.)
8 SHARES OF EMERSON ELECTRIC CO. CMN	P	04/21/11	05/30/12
2 SHARES OF MASTERCARD INCORPORATED CMN CLASS A	P	05/12/10	01/12/12
5 SHARES OF EQUINIX INC CMN	P	05/06/10	04/25/12
22 SHARES OF LOWES COMPANIES INC CMN	P	09/24/09	07/05/12
12 SHARES OF GILEAD SCIENCES CMN	P	01/26/11	07/05/12
19 SHARES OF XILINX INCORPORATED CMN	P	01/22/10	11/03/11
18 SHARES OF MARRIOTT INTERNATIONAL, INC. CMN CLA	P	08/24/11	07/05/12
5 SHARES OF PRAXAIR, INC CMN SERIES	P	02/04/11	07/05/12
5 SHARES OF EQUINIX INC CMN	P	11/07/11	07/05/12
9 SHARES OF SCHLUMBERGER LTD CMN	P	10/20/08	06/25/12
10 SHARES OF DANAHER CORPORATION CMN	P	01/26/11	07/05/12
9 SHARES OF NETAPP, INC. CMN	P	02/18/11	07/05/12
30 SHARES OF WESTERN UNION COMPANY (THE) CMN	P	07/02/09	02/16/12
15 SHARES OF AVON PRODUCTS INC. CMN	P	12/22/09	04/05/12
6 SHARES OF DEVON ENERGY CORPORATION (NEW) CMN	P	07/06/11	06/21/12

(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 377.		468.	<91.>
b 684.		468.	216.
c 756.		470.	286.
d 606.		471.	135.
e 624.		473.	151.
f 611.		473.	138.
g 704.		474.	230.
h 549.		475.	74.
i 883.		475.	408.
j 541.		476.	65.
k 526.		476.	50.
l 280.		477.	<197.>
m 529.		478.	51.
n 348.		478.	<130.>
o 335.		478.	<143.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<91.>
b			216.
c			286.
d			135.
e			151.
f			138.
g			230.
h			74.
i			408.
j			65.
k			50.
l			<197.>
m			51.
n			<130.>
o			<143.>

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	
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) If (loss), enter "-0-" in Part I, line 8 }	3	

**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 10 SHARES OF NORTHERN TRUST CORP CMN	P	12/11/09	07/05/12
b 9 SHARES OF SCHLUMBERGER LTD CMN	P	08/10/09	07/05/12
c 25 SHARES OF EMC CORPORATION MASS CMN	P	04/30/10	03/14/12
d 11 SHARES OF BAXTER INTERNATIONAL INC CMN	P	08/24/10	03/28/12
e 14 SHARES OF XILINX INCORPORATED CMN	P	04/29/11	07/05/12
f 5 SHARES OF PRAXAIR, INC CMN SERIES	P	02/17/11	07/05/12
g 11 SHARES OF AGILENT TECHNOLOGIES, INC. CMN	P	04/02/12	07/05/12
h 23 SHARES OF CBRE GROUP INC CMN	P	07/29/11	07/05/12
i 10 SHARES OF UNITEDHEALTH GROUP INCORPORATE CMN	P	12/19/11	04/13/12
j 9 SHARES OF AMPHENOL CORP CL-A (NEW) CMN CLASS A	P	01/21/11	02/02/12
k 22 SHARES OF CBS CORPORATION CMN CLASS B	P	10/10/11	05/17/12
l 22 SHARES OF LOWES COMPANIES INC CMN	P	06/18/10	07/05/12
m 21 SHARES OF XILINX INCORPORATED CMN	P	01/22/10	07/05/12
n 9 SHARES OF PEPSICO INC CMN	P	07/02/09	04/04/12
o 21 SHARES OF XILINX INCORPORATED CMN	P	01/22/10	11/03/11

(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 465.		479.	<14.>
b 603.		479.	124.
c 728.		484.	244.
d 656.		484.	172.
e 465.		489.	<24.>
f 549.		490.	59.
g 434.		491.	<57.>
h 376.		492.	<116.>
i 583.		492.	91.
j 490.		498.	<8.>
k 661.		501.	160.
l 606.		502.	104.
m 698.		509.	189.
n 597.		510.	87.
o 678.		514.	164.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<14.>
b			124.
c			244.
d			172.
e			<24.>
f			59.
g			<57.>
h			<116.>
i			91.
j			<8.>
k			160.
l			104.
m			189.
n			87.
o			164.

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	
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). If (loss), enter "-0-" in Part I, line 8 }	3	

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	21 SHARES OF XILINX INCORPORATED CMN	P	01/21/10	11/02/11
b	6 SHARES OF NIKE CLASS-B CMN CLASS B	P	06/29/12	07/05/12
c	17 SHARES OF MARRIOTT INTERNATIONAL, INC. CMN CLA	P	08/01/11	07/05/12
d	16 SHARES OF MARRIOTT INTERNATIONAL, INC. CMN CLA	P	06/14/11	01/18/12
e	3 SHARES OF AMAZON.COM INC CMN	P	12/30/11	07/05/12
f	8 SHARES OF NIKE CLASS-B CMN CLASS B	P	12/23/09	07/05/12
g	28 SHARES OF LOWES COMPANIES INC CMN	P	07/02/09	05/10/12
h	24 SHARES OF LOWES COMPANIES INC CMN	P	09/23/09	07/05/12
i	13 SHARES OF NORTHERN TRUST CORP CMN	P	12/07/11	07/05/12
j	7 SHARES OF MC DONALDS CORP CMN	P	01/26/11	07/05/12
k	12 SHARES OF QUALCOMM INC CMN	P	10/27/10	07/05/12
l	9 SHARES OF EMERSON ELECTRIC CO. CMN	P	04/21/11	01/11/12
m	11 SHARES OF NETAPP, INC. CMN	P	03/10/11	07/05/12
n	9 SHARES OF HONEYWELL INTL INC CMN	P	02/02/12	07/05/12
o	15 SHARES OF NETAPP, INC. CMN	P	04/29/10	04/03/12
(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	671.	514.	157.	
b	547.	516.	31.	
c	665.	517.	148.	
d	540.	519.	21.	
e	685.	520.	165.	
f	729.	521.	208.	
g	843.	522.	321.	
h	661.	523.	138.	
i	605.	525.	80.	
j	622.	528.	94.	
k	675.	528.	147.	
l	432.	529.	<97.>	
m	342.	530.	<188.>	
n	500.	532.	<32.>	
o	686.	533.	153.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")	
(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			157.	
b			31.	
c			148.	
d			21.	
e			165.	
f			208.	
g			321.	
h			138.	
i			80.	
j			94.	
k			147.	
l			<97.>	
m			<188.>	
n			<32.>	
o			153.	
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	
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) If (loss), enter "-0-" in Part I, line 8			3	

**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	23 SHARES OF U.S. BANCORP CMN	P	06/18/10	04/13/12
b	27 SHARES OF WESTERN UNION COMPANY (THE) CMN	P	01/26/11	02/16/12
c	6 SHARES OF OCCIDENTAL PETROLEUM CORP CMN	P	05/03/10	01/24/12
d	17 SHARES OF SOUTHWESTERN ENERGY CO. CMN	P	01/23/12	06/27/12
e	6 SHARES OF DEVON ENERGY CORPORATION (NEW) CMN	P	03/18/11	06/21/12
f	75 SHARES OF BANK OF AMERICA CORP CMN	P	01/23/12	04/13/12
g	6 SHARES OF PRAXAIR, INC CMN SERIES	P	01/26/11	07/05/12
h	8 SHARES OF FRANKLIN RESOURCES INC CMN	P	07/06/09	01/24/12
i	21 SHARES OF LOWES COMPANIES INC CMN	P	03/03/11	07/05/12
j	13 SHARES OF VIACOM INC CMN CLASS B	P	01/26/11	07/05/12
k	11 SHARES OF NORTHERN TRUST CORP CMN	P	10/30/09	06/28/12
l	19 SHARES OF URBAN OUTFITTERS INC CMN	P	06/23/11	07/05/12
m	19 SHARES OF AVON PRODUCTS INC. CMN	P	11/12/10	07/05/12
n	38 SHARES OF TESCO PLC (SPONSORED) ADR SPONSORED	P	07/13/12	08/08/12
o	2 SHARES OF CME GROUP INC. CMN CLASS A	P	08/03/09	07/05/12

	(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	715.		540.	175.
b	477.		541.	<64.>
c	602.		542.	60.
d	517.		543.	<26.>
e	330.		543.	<213.>
f	658.		546.	112.
g	658.		549.	109.
h	817.		551.	266.
i	578.		551.	27.
j	628.		551.	77.
k	476.		553.	<77.>
l	528.		553.	<25.>
m	308.		556.	<248.>
n	583.		557.	26.
o	537.		558.	<21.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			175.
b			<64.>
c			60.
d			<26.>
e			<213.>
f			112.
g			109.
h			266.
i			27.
j			77.
k			<77.>
l			<25.>
m			<248.>
n			26.
o			<21.>

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
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). If (loss), enter "-0-" in Part I, line 8	}	3

**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.)
7 SHARES OF DEVON ENERGY CORPORATION (NEW) CMN	P	07/06/11	06/21/12
37 SHARES OF CISCO SYSTEMS, INC. CMN	P	10/04/11	06/01/12
13 SHARES OF ST JUDE MEDICAL INC CMN	P	02/07/12	07/05/12
13 SHARES OF TRANSOCEAN LTD. CMN	P	12/01/11	07/05/12
17 SHARES OF URBAN OUTFITTERS INC CMN	P	04/27/11	07/05/12
10 SHARES OF TEVA PHARMACEUTICAL IND LTD ADS	P	01/26/11	07/05/12
26 SHARES OF LOWES COMPANIES INC CMN	P	09/23/09	07/05/12
11 SHARES OF AMERICAN TOWER CORPORATION CMN	P	01/04/11	07/05/12
12 SHARES OF QUALCOMM INC CMN	P	08/26/09	07/05/12
22 SHARES OF XILINX INCORPORATED CMN	P	02/24/10	07/05/12
7 SHARES OF DEVON ENERGY CORPORATION (NEW) CMN	P	07/07/11	06/21/12
9 SHARES OF MC DONALDS CORP CMN	P	11/13/09	12/07/11
2 SHARES OF CME GROUP INC. CMN CLASS A	P	07/23/10	07/05/12
11 SHARES OF TEVA PHARMACEUTICAL IND LTD ADS	P	11/06/09	07/05/12
89.805 SHARES OF GS HIGH YIELD FUND INSTITUTIONAL	P	09/30/08	03/29/12

(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	391.	559.	<168.>
b	594.	560.	34.
c	517.	562.	<45.>
d	593.	562.	31.
e	472.	563.	<91.>
f	398.	563.	<165.>
g	716.	565.	151.
h	784.	567.	217.
i	675.	567.	108.
j	731.	568.	163.
k	391.	568.	<177.>
l	863.	568.	295.
m	537.	570.	<33.>
n	438.	571.	<133.>
o	641.	576.	65.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<168.>
b			34.
c			<45.>
d			31.
e			<91.>
f			<165.>
g			151.
h			217.
i			108.
j			163.
k			<177.>
l			295.
m			<33.>
n			<133.>
o			65.

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	
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) If (loss), enter "-0-" in Part I, line 8 }	3	

**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	13 SHARES OF AMERICAN EXPRESS CO. CMN	P	08/09/11	07/05/12
b	10 SHARES OF HONEYWELL INTL INC CMN	P	01/18/12	07/05/12
c	11 SHARES OF AMERICAN EXPRESS CO. CMN	P	02/22/12	07/05/12
d	15 SHARES OF QUALCOMM INC CMN	P	02/04/10	07/05/12
e	17 SHARES OF ST JUDE MEDICAL INC CMN	P	10/22/09	04/04/12
f	6 SHARES OF SALESFORCE.COM, INC CMN	P	12/21/11	07/05/12
g	13 SHARES OF QUALCOMM INC CMN	P	09/25/09	07/05/12
h	87 SHARES OF SLM CORPORATION CMN	P	06/01/09	02/29/12
i	16 SHARES OF ST JUDE MEDICAL INC CMN	P	06/24/10	04/10/12
j	10 SHARES OF EMERSON ELECTRIC CO. CMN	P	04/21/11	01/11/12
k	21 SHARES OF AVON PRODUCTS INC. CMN	P	05/06/10	07/05/12
l	15 SHARES OF SCHLUMBERGER LTD CMN	P	03/12/09	07/05/12
m	12 SHARES OF BED BATH & BEYOND INC. CMN	P	01/26/11	11/29/11
n	9 SHARES OF PROCTER & GAMBLE COMPANY (THE) CMN	P	01/17/12	04/13/12
o	23 SHARES OF LOWES COMPANIES INC CMN	P	12/21/11	04/13/12

	(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	769.		576.	193.
b	555.		580.	<25.>
c	650.		581.	69.
d	843.		582.	261.
e	710.		583.	127.
f	849.		585.	264.
g	731.		586.	145.
h	1,386.		587.	799.
i	622.		587.	35.
j	479.		588.	<109.>
k	341.		589.	<248.>
l	1,005.		594.	411.
m	719.		594.	125.
n	595.		597.	<2.>
o	730.		598.	132.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			193.
b			<25.>
c			69.
d			261.
e			127.
f			264.
g			145.
h			799.
i			35.
j			<109.>
k			<248.>
l			411.
m			125.
n			<2.>
o			132.

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	
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). If (loss), enter "-0-" in Part I, line 8 }	3	

**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 14 SHARES OF BED BATH & BEYOND INC. CMN	P	06/18/10	11/22/11
b 14 SHARES OF BED BATH & BEYOND INC. CMN	P	06/18/10	11/22/11
c 9 SHARES OF PROCTER & GAMBLE COMPANY (THE) CMN	P	01/17/12	07/05/12
d 12 SHARES OF AMPHENOL CORP CL-A (NEW) CMN CLASS A	P	07/15/11	07/05/12
e 22 SHARES OF XILINX INCORPORATED CMN	P	12/22/10	07/05/12
f 11 SHARES OF COSTCO WHOLESALE CORPORATION CMN	P	07/30/10	07/05/12
g 1 SHARES OF GOOGLE, INC. CMN CLASS A	P	01/14/11	12/09/11
h 1 SHARES OF GOOGLE, INC. CMN CLASS A	P	01/14/11	01/06/12
i 7 SHARES OF DIAGEO PLC SPON ADR (NEW) SPONSORED A	P	01/27/12	07/05/12
j 49 SHARES OF CROWN CASTLE INTL CORP COMMON STOCK	P	11/18/08	07/05/12
k 14 SHARES OF AMERICAN EXPRESS CO. CMN	P	02/07/11	07/05/12
l 14 SHARES OF AGILENT TECHNOLOGIES, INC. CMN	P	03/28/12	06/14/12
m 14 SHARES OF AGILENT TECHNOLOGIES, INC. CMN	P	03/28/12	07/05/12
n 14 SHARES OF THERMO FISHER SCIENTIFIC INC CMN	P	08/04/10	03/29/12
o 7 SHARES OF SHIRE LIMITED SPONSORED ADR CMN	P	06/18/12	07/05/12

(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 821.		598.	223.
b 821.		600.	221.
c 551.		606.	<55.>
d 662.		606.	56.
e 731.		618.	113.
f 1,034.		621.	413.
g 620.		623.	<3.>
h 651.		623.	28.
i 719.		624.	95.
j 2,938.		624.	2,314.
k 828.		626.	202.
l 548.		626.	<78.>
m 552.		626.	<74.>
n 783.		629.	154.
o 591.		629.	<38.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			223.
b			221.
c			<55.>
d			56.
e			113.
f			413.
g			<3.>
h			28.
i			95.
j			2,314.
k			202.
l			<78.>
m			<74.>
n			154.
o			<38.>

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	
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). If (loss), enter "-0-" in Part I, line 8 }	3	

**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 14 SHARES OF AGILENT TECHNOLOGIES, INC. CMN	P	03/28/12	06/14/12
b 16 SHARES OF THERMO FISHER SCIENTIFIC INC CMN	P	07/02/09	03/28/12
c 42 SHARES OF CISCO SYSTEMS, INC. CMN	P	10/04/11	04/13/12
d 19 SHARES OF NETAPP, INC. CMN	P	05/04/10	07/05/12
e 10 SHARES OF CELGENE CORPORATION CMN	P	06/27/12	07/05/12
f 8 SHARES OF OCCIDENTAL PETROLEUM CORP CMN	P	12/18/09	07/05/12
g 23 SHARES OF AVON PRODUCTS INC. CMN	P	07/18/11	07/05/12
h 35 SHARES OF ORACLE CORPORATION CMN	P	05/08/09	11/23/11
i 43 SHARES OF NVIDIA CORP CMN	P	08/02/11	05/18/12
j 20 SHARES OF URBAN OUTFITTERS INC CMN	P	04/26/11	07/05/12
k 27 SHARES OF URBAN OUTFITTERS INC CMN	P	01/11/12	07/05/12
l 23 SHARES OF AVON PRODUCTS INC. CMN	P	07/19/11	07/05/12
m 3 SHARES OF AMAZON.COM INC CMN	P	11/11/11	07/05/12
n 12 SHARES OF NORTHERN TRUST CORP CMN	P	10/21/09	06/28/12
o 3 SHARES OF AMAZON.COM INC CMN	P	11/11/11	07/05/12

(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 548.		633.	<85.>
b 902.		635.	267.
c 835.		635.	200.
d 591.		635.	<44.>
e 653.		637.	16.
f 702.		639.	63.
g 373.		641.	<268.>
h 1,024.		642.	382.
i 528.		642.	<114.>
j 556.		647.	<91.>
k 750.		649.	101.
l 373.		650.	<277.>
m 685.		651.	34.
n 519.		652.	<133.>
o 685.		653.	32.

(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) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
a			<85.>
b			267.
c			200.
d			<44.>
e			16.
f			63.
g			<268.>
h			382.
i			<114.>
j			<91.>
k			101.
l			<277.>
m			34.
n			<133.>
o			32.

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	
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). If (loss), enter "-0-" in Part I, line 8 }	3	

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	7 SHARES OF EQUINIX INC CMN		P	05/06/10	07/05/12
b	15 SHARES OF BAXTER INTERNATIONAL INC CMN		P	08/25/10	03/28/12
c	7 SHARES OF EQUINIX INC CMN		P	09/21/11	07/05/12
d	23 SHARES OF SOUTHWESTERN ENERGY CO. CMN		P	01/20/12	06/27/12
e	13 SHARES OF PEPSICO INC CMN		P	05/29/09	04/04/12
f	11 SHARES OF EMERSON ELECTRIC CO. CMN		P	05/02/11	05/30/12
g	15 SHARES OF COCA-COLA COMPANY (THE) CMN		P	04/16/09	01/27/12
h	17 SHARES OF BED BATH & BEYOND INC. CMN		P	06/24/10	11/29/11
i	17 SHARES OF SCHLUMBERGER LTD CMN		P	03/12/09	07/05/12
j	7 SHARES OF SALESFORCE.COM, INC CMN		P	12/21/11	07/05/12
k	20 SHARES OF ST JUDE MEDICAL INC CMN		P	10/21/09	12/02/11
l	21 SHARES OF AMERICAN TOWER CORPORATION CMN		P	10/06/08	07/05/12
m	13 SHARES OF NORTHERN TRUST CORP CMN		P	01/26/11	07/05/12
n	15 SHARES OF CAMERON INTERNATIONAL CORP CMN		P	06/14/11	06/14/12
o	11 SHARES OF PEPSICO INC CMN		P	10/15/09	07/05/12
(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	1,237.	658.	579.		
b	894.	661.	233.		
c	1,237.	662.	575.		
d	700.	664.	36.		
e	862.	668.	194.		
f	518.	672.	<154.>		
g	1,012.	673.	339.		
h	1,018.	674.	344.		
i	1,139.	675.	464.		
j	991.	682.	309.		
k	722.	682.	40.		
l	1,497.	684.	813.		
m	605.	685.	<80.>		
n	675.	686.	<11.>		
o	775.	686.	89.		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			579.		
b			233.		
c			575.		
d			36.		
e			194.		
f			<154.>		
g			339.		
h			344.		
i			464.		
j			309.		
k			40.		
l			813.		
m			<80.>		
n			<11.>		
o			89.		
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		
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) If (loss), enter "-0-" in Part I, line 8			3		

**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 33 SHARES OF ORACLE CORPORATION CMN	P	10/12/09	07/05/12
b 12 SHARES OF THERMO FISHER SCIENTIFIC INC CMN	P	01/28/11	04/02/12
c 24 SHARES OF NETAPP, INC. CMN	P	05/24/12	07/05/12
d 15 SHARES OF CAMERON INTERNATIONAL CORP CMN	P	06/16/11	06/18/12
e 23 SHARES OF AVON PRODUCTS INC. CMN	P	10/28/10	07/05/12
f 3 SHARES OF MASTERCARD INCORPORATED CMN CLASS A	P	01/12/11	07/05/12
g 18 SHARES OF WALT DISNEY COMPANY (THE) CMN	P	07/18/11	04/13/12
h 8 SHARES OF FOMENTO ECONOMICO MEXICANO SAB DE C.V	P	07/13/12	08/06/12
i 18 SHARES OF NETAPP, INC. CMN	P	10/18/11	07/05/12
j 12 SHARES OF EMERSON ELECTRIC CO. CMN	P	04/21/11	05/30/12
k 9 SHARES OF ROCKWELL AUTOMATION INC CMN	P	04/13/12	07/05/12
l 18 SHARES OF BED BATH & BEYOND INC. CMN	P	06/24/10	11/28/11
m 16 SHARES OF EMERSON ELECTRIC CO. CMN	P	08/11/11	05/31/12
n 14 SHARES OF PROCTER & GAMBLE COMPANY (THE) CMN	P	07/02/09	02/10/12
o 12 SHARES OF SCHLUMBERGER LTD CMN	P	02/22/10	07/05/12

(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 985.		686.	299.
b 677.		688.	<11.>
c 746.		691.	55.
d 658.		691.	<33.>
e 373.		692.	<319.>
f 1,318.		695.	623.
g 757.		695.	62.
h 691.		701.	<10.>
i 559.		702.	<143.>
j 565.		703.	<138.>
k 582.		711.	<129.>
l 1,077.		715.	362.
m 749.		718.	31.
n 891.		719.	172.
o 804.		721.	83.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			299.
b			<11.>
c			55.
d			<33.>
e			<319.>
f			623.
g			62.
h			<10.>
i			<143.>
j			<138.>
k			<129.>
l			362.
m			31.
n			172.
o			83.

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	
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). If (loss), enter "-0-" in Part I, line 8 }	3	

Part IV Capital Gains and Losses for Tax on Investment Income		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(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.				
1a	30 SHARES OF URBAN OUTFITTERS INC CMN	P	01/11/12	07/05/12
b	25 SHARES OF SOUTHWESTERN ENERGY CO. CMN	P	01/20/12	06/27/12
c	17 SHARES OF HALLIBURTON COMPANY CMN	P	01/26/11	07/05/12
d	13 SHARES OF TARGET CORPORATION CMN	P	01/26/11	11/01/11
e	45 SHARES OF SWEDBANK A B ADR CMN	P	07/13/12	09/05/12
f	9 SHARES OF DEVON ENERGY CORPORATION (NEW) CMN	P	07/07/11	07/05/12
g	26 SHARES OF ADOBE SYSTEMS INC CMN	P	10/29/10	07/05/12
h	9 SHARES OF APPLE, INC. CMN	P	01/15/09	02/15/12
i	26 SHARES OF NETAPP, INC. CMN	P	05/24/12	07/05/12
j	51 SHARES OF NVIDIA CORP CMN	P	08/01/11	05/18/12
k	17 SHARES OF ECOLAB INC CMN	P	02/10/10	07/05/12
l	14 SHARES OF AMPHENOL CORP CL-A (NEW) CMN CLASS A	P	01/21/11	02/02/12
m	26 SHARES OF MARRIOTT INTERNATIONAL, INC. CMN CLA	P	08/03/11	07/05/12
n	58 SHARES OF TAIWAN SEMICONDUCTOR MFG ADS LTD ADS	P	07/13/12	08/09/12
o	32 SHARES OF CBRE GROUP INC CMN	P	07/20/11	07/05/12
(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 834.		723.	111.	
b 757.		725.	32.	
c 508.		726.	<218.>	
d 677.		727.	<50.>	
e 757.		729.	28.	
f 528.		730.	<202.>	
g 839.		732.	107.	
h 4,528.		738.	3,790.	
i 808.		738.	70.	
j 626.		740.	<114.>	
k 1,165.		745.	420.	
l 759.		745.	14.	
m 1,017.		748.	269.	
n 836.		750.	86.	
o 523.		751.	<228.>	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			111.	
b			32.	
c			<218.>	
d			<50.>	
e			28.	
f			<202.>	
g			107.	
h			3,790.	
i			70.	
j			<114.>	
k			420.	
l			14.	
m			269.	
n			86.	
o			<228.>	
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	
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) If (loss), enter "-0-" in Part I, line 8			3	

**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	15 SHARES OF AMPHENOL CORP CL-A (NEW) CMN CLASS A	P	07/18/11	07/05/12
b	15 SHARES OF AMPHENOL CORP CL-A (NEW) CMN CLASS A	P	07/21/11	07/05/12
c	17 SHARES OF AMERICAN EXPRESS CO. CMN	P	03/23/11	07/05/12
d	16 SHARES OF NETAPP, INC. CMN	P	03/10/11	07/05/12
e	22 SHARES OF LYONDELLBASELL INDUSTRIES N.V. CMN C	P	05/17/11	06/12/12
f	24 SHARES OF URBAN OUTFITTERS INC CMN	P	04/28/11	07/05/12
g	27 SHARES OF AVON PRODUCTS INC. CMN	P	07/20/11	07/05/12
h	24 SHARES OF HONEYWELL INTL INC CMN	P	07/15/09	03/16/12
i	12 SHARES OF NIKE CLASS-B CMN CLASS B	P	12/22/09	07/05/12
j	21 SHARES OF LIBERTY GLOBAL INC CMN CLASS A	P	10/10/11	05/18/12
k	28 SHARES OF HARTFORD FINANCIAL SRVCS GROUP CMN	P	03/26/10	04/13/12
l	28 SHARES OF MARRIOTT INTERNATIONAL, INC. CMN CLA	P	08/04/11	07/05/12
m	12 SHARES OF JOHNSON & JOHNSON CMN	P	01/30/12	04/13/12
n	12 SHARES OF NIKE CLASS-B CMN CLASS B	P	10/21/09	07/05/12
o	20 SHARES OF THERMO FISHER SCIENTIFIC INC CMN	P	07/02/09	02/02/12

	(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	828.		753.	75.
b	828.		757.	71.
c	1,005.		758.	247.
d	497.		768.	<271.>
e	832.		768.	64.
f	667.		769.	<102.>
g	438.		770.	<332.>
h	1,449.		777.	672.
i	1,094.		780.	314.
j	980.		784.	196.
k	564.		785.	<221.>
l	1,095.		787.	308.
m	765.		787.	<22.>
n	1,094.		788.	306.
o	1,092.		794.	298.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			75.
b			71.
c			247.
d			<271.>
e			64.
f			<102.>
g			<332.>
h			672.
i			314.
j			196.
k			<221.>
l			308.
m			<22.>
n			306.
o			298.

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	
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) If (loss), enter "-0-" in Part I, line 8 }	3	

**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 18 SHARES OF AGILENT TECHNOLOGIES, INC. CMN	P	03/29/12	07/05/12
b 12 SHARES OF PROCTER & GAMBLE COMPANY (THE) CMN	P	01/26/11	07/05/12
c 25 SHARES OF SOUTHWESTERN ENERGY CO. CMN	P	01/23/12	06/27/12
d 18 SHARES OF AGILENT TECHNOLOGIES, INC. CMN	P	03/29/12	07/05/12
e 24 SHARES OF URBAN OUTFITTERS INC CMN	P	04/27/11	07/05/12
f 10 SHARES OF DEVON ENERGY CORPORATION (NEW) CMN	P	07/18/11	07/05/12
g 32 SHARES OF XILINX INCORPORATED CMN	P	10/21/10	07/05/12
h 10 SHARES OF DEVON ENERGY CORPORATION (NEW) CMN	P	07/08/11	07/05/12
i 21 SHARES OF ST JUDE MEDICAL INC CMN	P	09/23/11	07/05/12
j 18 SHARES OF GILEAD SCIENCES CMN	P	06/12/09	07/05/12
k 14 SHARES OF THERMO FISHER SCIENTIFIC INC CMN	P	01/26/11	04/02/12
l 28 SHARES OF URBAN OUTFITTERS INC CMN	P	06/24/11	07/05/12
m 6 SHARES OF APPLE, INC. CMN	P	05/29/09	02/15/12
n 25 SHARES OF QUALCOMM INC CMN	P	07/02/10	07/05/12
o 18 SHARES OF AGILENT TECHNOLOGIES, INC. CMN	P	04/02/12	07/05/12

(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 710.		795.	<85.>
b 737.		796.	<59.>
c 761.		796.	<35.>
d 710.		796.	<86.>
e 667.		797.	<130.>
f 586.		799.	<213.>
g 1,064.		802.	262.
h 586.		802.	<216.>
i 835.		802.	33.
j 937.		803.	134.
k 790.		804.	<14.>
l 778.		805.	<27.>
m 3,019.		806.	2,213.
n 1,405.		806.	599.
o 710.		808.	<98.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<85.>
b			<59.>
c			<35.>
d			<86.>
e			<130.>
f			<213.>
g			262.
h			<216.>
i			33.
j			134.
k			<14.>
l			<27.>
m			2,213.
n			599.
o			<98.>

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	
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). If (loss), enter "-0-" in Part I, line 8 }	3	

**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.)
a 18 SHARES OF QUALCOMM INC CMN	P	09/25/09	07/05/12
b 11 SHARES OF PRAXAIR, INC CMN SERIES	P	07/29/09	07/05/12
c 16 SHARES OF BAXTER INTERNATIONAL INC CMN	P	01/26/11	03/28/12
d 51 SHARES OF WESTERN UNION COMPANY (THE) CMN	P	07/02/09	02/16/12
e 13 SHARES OF SCHLUMBERGER LTD CMN	P	10/12/10	07/05/12
f 16 SHARES OF NORTHERN TRUST CORP CMN	P	11/02/09	07/05/12
g 9 SHARES OF DEVON ENERGY CORPORATION (NEW) CMN	P	03/18/11	05/25/12
h 40 SHARES OF MICROSOFT CORPORATION CMN	P	05/29/09	07/05/12
i 28 SHARES OF AVON PRODUCTS INC. CMN	P	01/26/11	07/05/12
j 10 SHARES OF DEVON ENERGY CORPORATION (NEW) CMN	P	01/20/11	04/13/12
k 46 SHARES OF VIACOM INC CMN CLASS B	P	10/23/08	07/05/12
l 15 SHARES OF AMPHENOL CORP CL-A (NEW) CMN CLASS A	P	01/28/11	07/05/12
m 85 SHARES OF SPRINT NEXTEL CORPORATION CMN	P	06/03/08	03/05/12
n 35 SHARES OF CBRE GROUP INC CMN	P	07/20/11	07/05/12
o 71 SHARES OF KONINKLIJKE AHOLD N.V. SPONSORED ADR	P	07/13/12	08/31/12

(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 1,012.		810.	202.
b 1,207.		810.	397.
c 953.		811.	142.
d 900.		812.	88.
e 871.		813.	58.
f 744.		814.	<70.>
g 543.		817.	<274.>
h 1,227.		818.	409.
i 454.		821.	<367.>
j 684.		822.	<138.>
k 2,222.		822.	1,400.
l 828.		826.	2.
m 208.		826.	<618.>
n 572.		827.	<255.>
o 877.		829.	48.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			202.
b			397.
c			142.
d			88.
e			58.
f			<70.>
g			<274.>
h			409.
i			<367.>
j			<138.>
k			1,400.
l			2.
m			<618.>
n			<255.>
o			48.

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
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). If (loss), enter "-0-" in Part I, line 8 }	3

**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	10 SHARES OF NIKE CLASS-B CMN CLASS B	P	01/26/11	07/05/12
b	30 SHARES OF ADOBE SYSTEMS INC CMN	P	10/29/10	03/15/12
c	31 SHARES OF HALLIBURTON COMPANY CMN	P	12/08/09	07/05/12
d	16 SHARES OF NETAPP, INC. CMN	P	02/17/11	07/05/12
e	22 SHARES OF QUALCOMM INC CMN	P	02/04/10	07/05/12
f	9 SHARES OF PRAXAIR, INC CMN SERIES	P	02/03/11	07/05/12
g	14 SHARES OF JOHNSON & JOHNSON CMN	P	01/26/11	12/07/11
h	4 SHARES OF AMAZON.COM INC CMN	P	08/31/11	07/05/12
i	19 SHARES OF AGILENT TECHNOLOGIES, INC. CMN	P	04/03/12	07/05/12
j	20 SHARES OF QUALCOMM INC CMN	P	05/29/09	02/02/12
k	33 SHARES OF MICROSOFT CORPORATION CMN	P	05/27/10	07/05/12
l	50 SHARES OF WESTERN UNION COMPANY (THE) CMN	P	05/29/09	02/15/12
m	3 SHARES OF CME GROUP INC. CMN CLASS A	P	10/28/10	07/05/12
n	13 SHARES OF PROCTER & GAMBLE COMPANY (THE) CMN	P	02/24/12	07/05/12
o	30 SHARES OF SOUTHWESTERN ENERGY CO. CMN	P	01/20/12	06/27/12

	(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	911.		839.	72.
b	1,012.		845.	167.
c	927.		846.	81.
d	497.		850.	<353.>
e	1,237.		851.	386.
f	988.		852.	136.
g	899.		852.	47.
h	913.		853.	60.
i	749.		854.	<105.>
j	1,226.		859.	367.
k	1,012.		860.	152.
l	880.		864.	16.
m	805.		866.	<61.>
n	798.		870.	<72.>
o	909.		873.	36.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			72.
b			167.
c			81.
d			<353.>
e			386.
f			136.
g			47.
h			60.
i			<105.>
j			367.
k			152.
l			16.
m			<61.>
n			<72.>
o			36.

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
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). If (loss), enter "-0-" in Part I, line 8 }	3

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	21 SHARES OF ECOLAB INC CMN		P	02/11/10	07/05/12
b	20 SHARES OF CROWN CASTLE INTL CORP COMMON STOCK		P	01/26/11	07/05/12
c	6 SHARES OF NOVO-NORDISK A/S ADR ADR CMN		P	07/13/12	08/13/12
d	15 SHARES OF MC DONALDS CORP CMN		P	07/21/09	12/07/11
e	12 SHARES OF PRAXAIR, INC CMN SERIES		P	07/29/09	07/05/12
f	11 SHARES OF OCCIDENTAL PETROLEUM CORP CMN		P	12/18/09	05/25/12
g	21 SHARES OF ST JUDE MEDICAL INC CMN		P	01/26/11	07/05/12
h	22 SHARES OF NORTHERN TRUST CORP CMN		P	12/07/11	07/05/12
i	20 SHARES OF AMPHENOL CORP CL-A (NEW) CMN CLASS A		P	10/21/11	07/05/12
j	19 SHARES OF TEVA PHARMACEUTICAL IND LTD ADS		P	05/29/09	07/05/12
k	35 SHARES OF XILINX INCORPORATED CMN		P	10/21/10	07/05/12
l	13 SHARES OF PRAXAIR, INC CMN SERIES		P	10/06/08	07/05/12
m	7 SHARES OF INTERCONTINENTALEXCHANGE INC CMN		P	05/04/12	07/05/12
n	38 SHARES OF MAXIM INTEGRATED PRODUCTS INC CMN		P	07/25/11	05/14/12
o	49 SHARES OF CBRE GROUP INC CMN		P	04/11/12	07/05/12
(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	1,440.	873.	567.		
b	1,199.	875.	324.		
c	932.	876.	56.		
d	1,438.	876.	562.		
e	1,317.	877.	440.		
f	895.	879.	16.		
g	835.	882.	<47.>		
h	1,024.	883.	141.		
i	1,104.	883.	221.		
j	757.	883.	<126.>		
k	1,164.	884.	280.		
l	1,427.	887.	540.		
m	948.	891.	57.		
n	1,009.	892.	117.		
o	801.	893.	<92.>		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")		
(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			567.		
b			324.		
c			56.		
d			562.		
e			440.		
f			16.		
g			<47.>		
h			141.		
i			221.		
j			<126.>		
k			280.		
l			540.		
m			57.		
n			117.		
o			<92.>		
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		
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). If (loss), enter "-0-" in Part I, line 8	}	3		

**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 32 SHARES OF FACEBOOK, INC. CMN CLASS A	P	05/22/12	07/05/12
b 12 SHARES OF EXXON MOBIL CORPORATION CMN	P	08/05/11	04/13/12
c 26 SHARES OF XILINX INCORPORATED CMN	P	04/28/11	07/05/12
d 28 SHARES OF AMERICAN ELECTRIC POWER INC CMN	P	06/10/10	12/14/11
e 20 SHARES OF BED BATH & BEYOND INC. CMN	P	04/08/10	11/10/11
f 31 SHARES OF AT&T INC CMN	P	12/22/11	05/22/12
g 28 SHARES OF QUALCOMM INC CMN	P	07/06/10	07/05/12
h 79 SHARES OF KONINKLIJKE AHOLD N.V. SPONSORED ADR	P	07/13/12	10/17/12
i 4 SHARES OF MASTERCARD INCORPORATED CMN CLASS A	P	01/12/11	07/05/12
j 50 SHARES OF PFIZER INC. CMN	P	10/07/11	04/13/12
k 14 SHARES OF NIKE CLASS-B CMN CLASS B	P	12/31/09	07/05/12
l 48 SHARES OF ORACLE CORPORATION CMN	P	05/29/09	07/05/12
m 4 SHARES OF MASTERCARD INCORPORATED CMN CLASS A	P	05/12/10	01/12/12
n 21 SHARES OF AMERICAN EXPRESS CO. CMN	P	08/09/11	07/05/12
o 21 SHARES OF AGILENT TECHNOLOGIES, INC. CMN	P	03/28/12	06/14/12

(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 1,000.		896.	104.
b 1,003.		903.	100.
c 864.		907.	<43.>
d 1,084.		908.	176.
e 1,199.		918.	281.
f 1,043.		921.	122.
g 1,574.		922.	652.
h 985.		923.	62.
i 1,758.		927.	831.
j 1,096.		929.	167.
k 1,276.		929.	347.
l 1,433.		935.	498.
m 1,367.		938.	429.
n 1,241.		939.	302.
o 822.		939.	<117.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			104.
b			100.
c			<43.>
d			176.
e			281.
f			122.
g			652.
h			62.
i			831.
j			167.
k			347.
l			498.
m			429.
n			302.
o			<117.>

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
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) If (loss), enter "-0-" in Part I, line 8 }	3

**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	36 SHARES OF PPL CORPORATION CMN	P	04/12/11	04/13/12
b	21 SHARES OF AMERICAN EXPRESS CO. CMN	P	03/23/11	07/05/12
c	42 SHARES OF LOWES COMPANIES INC CMN	P	10/05/10	07/05/12
d	10 SHARES OF EQUINIX INC CMN	P	05/06/10	04/25/12
e	33 SHARES OF AT&T INC CMN	P	12/12/11	04/13/12
f	25 SHARES OF HALLIBURTON COMPANY CMN	P	09/20/11	07/05/12
g	4 SHARES OF MASTERCARD INCORPORATED CMN CLASS A	P	01/26/11	07/05/12
h	34 SHARES OF AMERICAN ELECTRIC POWER INC CMN	P	07/06/09	12/14/11
i	4 SHARES OF CME GROUP INC. CMN CLASS A	P	08/25/10	07/05/12
j	35 SHARES OF SUNTRUST BANKS INC \$1.00 PAR CMN	P	12/21/10	07/05/12
k	15 SHARES OF PVH CORP CMN	P	08/05/11	07/05/12
l	36 SHARES OF HALLIBURTON COMPANY CMN	P	12/08/09	07/05/12
m	12 SHARES OF SHIRE LIMITED SPONSORED ADR CMN	P	06/25/12	07/05/12
n	24 SHARES OF PRUDENTIAL FINANCIAL INC CMN	P	06/03/09	04/23/12
o	48 SHARES OF MICROSOFT CORPORATION CMN	P	05/29/09	12/07/11

	(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	969.		940.	29.
b	1,241.		944.	297.
c	1,156.		949.	207.
d	1,509.		955.	554.
e	1,012.		956.	56.
f	748.		963.	<215.>
g	1,758.		965.	793.
h	1,316.		968.	348.
i	1,073.		972.	101.
j	859.		974.	<115.>
k	1,201.		977.	224.
l	1,077.		979.	98.
m	1,012.		980.	32.
n	1,409.		981.	428.
o	1,220.		981.	239.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			29.
b			297.
c			207.
d			554.
e			56.
f			<215.>
g			793.
h			348.
i			101.
j			<115.>
k			224.
l			98.
m			32.
n			428.
o			239.

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
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). If (loss), enter "-0-" in Part I, line 8		3

**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	26 SHARES OF METLIFE, INC. CMN	P	02/24/12	07/05/12
b	12 SHARES OF DEVON ENERGY CORPORATION (NEW) CMN	P	07/19/11	07/05/12
c	42 SHARES OF CBRE GROUP INC CMN	P	07/19/11	07/05/12
d	19 SHARES OF AMPHENOL CORP CL-A (NEW) CMN CLASS A	P	04/12/11	07/05/12
e	16 SHARES OF PEPSICO INC CMN	P	10/15/09	07/05/12
f	25 SHARES OF NORTHERN TRUST CORP CMN	P	12/08/11	07/05/12
g	15 SHARES OF FAMILY DOLLAR STORES INC CMN	P	06/28/12	07/05/12
h	19 SHARES OF SCHLUMBERGER LTD CMN	P	08/11/09	07/05/12
i	19 SHARES OF AMERICAN EXPRESS CO. CMN	P	02/22/12	07/05/12
j	17 SHARES OF CELGENE CORPORATION CMN	P	06/21/12	07/05/12
k	35 SHARES OF SUNTRUST BANKS INC \$1.00 PAR CMN	P	12/22/10	07/05/12
l	34 SHARES OF HALLIBURTON COMPANY CMN	P	04/30/10	07/05/12
m	39 SHARES OF AMERICA MOVIL SAB DE CV SPONSORED AD	P	07/13/12	08/01/12
n	48 SHARES OF CBRE GROUP INC CMN	P	07/29/11	07/05/12
o	30 SHARES OF ST JUDE MEDICAL INC CMN	P	10/21/09	12/02/11

	(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	795.		981.	<186.>
b	704.		982.	<278.>
c	686.		988.	<302.>
d	1,048.		989.	59.
e	1,127.		991.	136.
f	1,163.		996.	167.
g	1,005.		1,004.	1.
h	1,272.		1,007.	265.
i	1,123.		1,008.	115.
j	1,110.		1,009.	101.
k	859.		1,009.	<150.>
l	1,017.		1,018.	<1.>
m	1,042.		1,025.	17.
n	784.		1,027.	<243.>
o	1,083.		1,030.	53.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<186.>
b			<278.>
c			<302.>
d			59.
e			136.
f			167.
g			1.
h			265.
i			115.
j			101.
k			<150.>
l			<1.>
m			17.
n			<243.>
o			53.

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	
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) If (loss), enter "-0-" in Part I, line 8 }	3	

**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 20 SHARES OF AMERICAN TOWER CORPORATION CMN	P	01/03/11	07/05/12
b 27 SHARES OF TEVA PHARMACEUTICAL IND LTD ADS	P	08/08/11	07/05/12
c 27 SHARES OF AMERICAN TOWER CORPORATION CMN	P	01/18/08	07/05/12
d 23 SHARES OF QUALCOMM INC CMN	P	09/25/09	07/05/12
e 44 SHARES OF HALLIBURTON COMPANY CMN	P	06/02/10	07/05/12
f 13 SHARES OF ROCKWELL AUTOMATION INC CMN	P	04/12/12	07/05/12
g 24 SHARES OF AMERICAN EXPRESS CO. CMN	P	02/04/11	07/05/12
h 18 SHARES OF HONEYWELL INTL INC CMN	P	01/18/12	07/05/12
i 12 SHARES OF FOMENTO ECONOMICO MEXICANO SAB DE C.	P	07/13/12	10/18/12
j 40 SHARES OF LOWES COMPANIES INC CMN	P	03/03/11	07/05/12
k 28 SHARES OF CANON INC ADR ADR CMN	P	07/13/12	07/18/12
l 16 SHARES OF NIKE CLASS-B CMN CLASS B	P	12/30/09	07/05/12
m 12 SHARES OF DEVON ENERGY CORPORATION (NEW) CMN	P	03/17/11	01/20/12
n 33 SHARES OF XILINX INCORPORATED CMN	P	01/26/11	07/05/12
o 16 SHARES OF ROCKWELL AUTOMATION INC CMN	P	08/05/11	07/05/12

(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 1,426.		1,033.	393.
b 1,076.		1,034.	42.
c 1,925.		1,035.	890.
d 1,293.		1,036.	257.
e 1,316.		1,039.	277.
f 841.		1,039.	<198.>
g 1,419.		1,042.	377.
h 1,000.		1,043.	<43.>
i 1,155.		1,051.	104.
j 1,101.		1,052.	49.
k 1,032.		1,052.	<20.>
l 1,458.		1,055.	403.
m 756.		1,063.	<307.>
n 1,097.		1,063.	34.
o 1,035.		1,063.	<28.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			393.
b			42.
c			890.
d			257.
e			277.
f			<198.>
g			377.
h			<43.>
i			104.
j			49.
k			<20.>
l			403.
m			<307.>
n			34.
o			<28.>

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	
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) If (loss), enter "-0-" in Part I, line 8 }	3	

Part IV Capital Gains and Losses for Tax on Investment Income		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(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.				
1a	165.53 SHARES OF GS HIGH YIELD FUND INSTITUTIONA	P	08/31/09	03/29/12
b	2 SHARES OF GOOGLE, INC. CMN CLASS A	P	10/10/11	07/05/12
c	114 SHARES OF SLM CORPORATION CMN	P	07/06/09	02/29/12
d	27 SHARES OF THERMO FISHER SCIENTIFIC INC CMN	P	07/02/09	02/02/12
e	159.273 SHARES OF GS HIGH YIELD FUND INSTITUTION	P	09/30/09	03/29/12
f	16 SHARES OF NATIONAL OILWELL VARCO, INC. COMMON	P	05/18/11	07/05/12
g	21 SHARES OF PEPSICO INC CMN	P	05/29/09	04/04/12
h	17 SHARES OF CELGENE CORPORATION CMN	P	06/27/12	07/05/12
i	68 SHARES OF GENERAL ELECTRIC CO CMN	P	11/24/09	04/13/12
j	25 SHARES OF ECOLAB INC CMN	P	02/08/10	07/05/12
k	23 SHARES OF COSTCO WHOLESALE CORPORATION CMN	P	04/23/09	07/05/12
l	51 SHARES OF VIACOM INC CMN CLASS B	P	07/02/09	07/05/12
m	23 SHARES OF COCA-COLA COMPANY (THE) CMN	P	05/29/09	01/27/12
n	26 SHARES OF CROWN CASTLE INTL CORP COMMON STOCK	P	10/28/11	07/05/12
o	29 SHARES OF ST JUDE MEDICAL INC CMN	P	09/23/11	07/05/12
(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	1,182.	1,066.	116.	
b	1,184.	1,066.	118.	
c	1,815.	1,068.	747.	
d	1,480.	1,072.	408.	
e	1,137.	1,075.	62.	
f	1,082.	1,075.	7.	
g	1,391.	1,078.	313.	
h	1,110.	1,083.	27.	
i	1,291.	1,092.	199.	
j	1,714.	1,094.	620.	
k	2,162.	1,096.	1,066.	
l	2,463.	1,098.	1,365.	
m	1,552.	1,100.	452.	
n	1,559.	1,103.	456.	
o	1,153.	1,107.	46.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			116.	
b			118.	
c			747.	
d			408.	
e			62.	
f			7.	
g			313.	
h			27.	
i			199.	
j			620.	
k			1,066.	
l			1,365.	
m			452.	
n			456.	
o			46.	
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	
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). If (loss), enter "-0-" in Part I, line 8	}	3	

**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	4 SHARES OF CME GROUP INC. CMN CLASS A	P	07/31/09	07/05/12
b	17 SHARES OF NIKE CLASS-B CMN CLASS B	P	10/19/09	02/02/12
c	21 SHARES OF AMPHENOL CORP CL-A (NEW) CMN CLASS A	P	04/01/11	07/05/12
d	51 SHARES OF VIACOM INC CMN CLASS B	P	05/29/09	07/05/12
e	25 SHARES OF GILEAD SCIENCES CMN	P	06/12/09	07/05/12
f	19 SHARES OF HONEYWELL INTL INC CMN	P	02/02/12	07/05/12
g	65 SHARES OF WESTERN UNION COMPANY (THE) CMN	P	05/29/09	02/08/12
h	4 SHARES OF CME GROUP INC. CMN CLASS A	P	07/22/10	07/05/12
i	31 SHARES OF DISCOVERY COMMUNICATIONS, INC. CMN S	P	08/19/11	07/05/12
j	17 SHARES OF FAMILY DOLLAR STORES INC CMN	P	06/28/12	07/05/12
k	42 SHARES OF MARRIOTT INTERNATIONAL, INC. CMN CLA	P	08/17/11	07/05/12
l	12 SHARES OF PRAXAIR, INC CMN SERIES	P	02/02/11	07/05/12
m	27 SHARES OF YUM BRANDS, INC. CMN	P	08/26/10	07/05/12
n	13 SHARES OF SHIRE LIMITED SPONSORED ADR CMN	P	06/15/12	07/05/12
o	29 SHARES OF BOEING COMPANY CMN	P	07/06/09	12/16/11

	(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	1,073.		1,113.	<40.>
b	1,750.		1,115.	635.
c	1,159.		1,117.	42.
d	2,463.		1,117.	1,346.
e	1,301.		1,118.	183.
f	1,055.		1,122.	<67.>
g	1,170.		1,123.	47.
h	1,073.		1,124.	<51.>
i	1,693.		1,128.	565.
j	1,139.		1,129.	10.
k	1,643.		1,135.	508.
l	1,317.		1,137.	180.
m	1,716.		1,146.	570.
n	1,097.		1,157.	<60.>
o	2,058.		1,163.	895.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<40.>
b			635.
c			42.
d			1,346.
e			183.
f			<67.>
g			47.
h			<51.>
i			565.
j			10.
k			508.
l			180.
m			570.
n			<60.>
o			895.

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
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). If (loss), enter "-0-" in Part I, line 8 }	3

**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 55 SHARES OF JOHNSON CONTROLS INC CMN	P	06/01/09	12/15/11
b 5 SHARES OF MASTERCARD INCORPORATED CMN CLASS A	P	05/12/10	01/12/12
c 21 SHARES OF COSTCO WHOLESALE CORPORATION CMN	P	07/29/10	07/05/12
d 41 SHARES OF MICROSOFT CORPORATION CMN	P	01/26/11	07/05/12
e 13 SHARES OF EQUINIX INC CMN	P	09/22/11	07/05/12
f 13 SHARES OF EQUINIX INC CMN	P	09/22/11	07/05/12
g 46 SHARES OF LOWES COMPANIES INC CMN	P	01/26/11	07/05/12
h 187.552 SHARES OF GS HIGH YIELD FUND INSTITUTION	P	07/31/09	03/29/12
i 46 SHARES OF MICROSOFT CORPORATION CMN	P	05/27/10	07/05/12
j 32 SHARES OF CANON INC ADR ADR CMN	P	07/13/12	10/10/12
k 30 SHARES OF ST JUDE MEDICAL INC CMN	P	12/02/10	07/05/12
l 47 SHARES OF AVON PRODUCTS INC. CMN	P	07/02/09	04/02/12
m 47 SHARES OF GENERAL MOTORS COMPANY CMN	P	02/08/12	04/25/12
n 43 SHARES OF FACEBOOK, INC. CMN CLASS A	P	05/22/12	07/05/12
o 27 SHARES OF QUALCOMM INC CMN	P	09/24/10	07/05/12

(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 1,601.		1,164.	437.
b 1,709.		1,167.	542.
c 1,974.		1,182.	792.
d 1,258.		1,186.	72.
e 2,296.		1,190.	1,106.
f 2,296.		1,190.	1,106.
g 1,266.		1,192.	74.
h 1,339.		1,193.	146.
i 1,411.		1,198.	213.
j 958.		1,202.	<244.>
k 1,192.		1,203.	<11.>
l 1,098.		1,209.	<111.>
m 1,084.		1,209.	<125.>
n 1,343.		1,210.	133.
o 1,518.		1,210.	308.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			437.
b			542.
c			792.
d			72.
e			1,106.
f			1,106.
g			74.
h			146.
i			213.
j			<244.>
k			<11.>
l			<111.>
m			<125.>
n			133.
o			308.

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	
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). If (loss), enter "-0-" in Part I, line 8 }	3	

**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	4 SHARES OF CME GROUP INC. CMN CLASS A	P	07/02/09	07/05/12
b	15 SHARES OF OCCIDENTAL PETROLEUM CORP CMN	P	12/22/09	07/05/12
c	76 SHARES OF GENERAL ELECTRIC CO CMN	P	11/24/09	07/05/12
d	51 SHARES OF URBAN OUTFITTERS INC CMN	P	01/11/12	07/05/12
e	4 SHARES OF CME GROUP INC. CMN CLASS A	P	01/26/11	07/05/12
f	2 SHARES OF GOOGLE, INC. CMN CLASS A	P	02/25/11	07/05/12
g	71 SHARES OF WESTERN UNION COMPANY (THE) CMN	P	05/29/09	02/08/12
h	29 SHARES OF CROWN CASTLE INTL CORP COMMON STOCK	P	10/28/11	07/05/12
i	32 SHARES OF TEVA PHARMACEUTICAL IND LTD ADS	P	08/08/11	07/05/12
j	96 SHARES OF CROWN CASTLE INTL CORP COMMON STOCK	P	11/18/08	07/05/12
k	49 SHARES OF XILINX INCORPORATED CMN	P	10/21/10	07/05/12
l	27 SHARES OF CAMERON INTERNATIONAL CORP CMN	P	06/15/11	06/15/12
m	2 SHARES OF GOOGLE, INC. CMN CLASS A	P	01/26/11	07/05/12
n	24 SHARES OF AMPHENOL CORP CL-A (NEW) CMN CLASS A	P	04/14/11	07/05/12
o	30 SHARES OF ECOLAB INC CMN	P	02/11/10	07/05/12

	(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	1,073.		1,216.	<143.>
b	1,316.		1,220.	96.
c	1,547.		1,220.	327.
d	1,417.		1,224.	193.
e	1,073.		1,224.	<151.>
f	1,184.		1,227.	<43.>
g	1,277.		1,227.	50.
h	1,739.		1,228.	511.
i	1,275.		1,230.	45.
j	5,757.		1,235.	4,522.
k	1,629.		1,235.	394.
l	1,207.		1,235.	<28.>
m	1,184.		1,239.	<55.>
n	1,324.		1,251.	73.
o	2,056.		1,252.	804.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<143.>
b			96.
c			327.
d			193.
e			<151.>
f			<43.>
g			50.
h			511.
i			45.
j			4,522.
k			394.
l			<28.>
m			<55.>
n			73.
o			804.

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	
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). If (loss), enter "-0-" in Part I, line 8 }	3	

**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	30 SHARES OF YUM BRANDS, INC. CMN	P	08/25/10	07/05/12
b	14 SHARES OF SHIRE LIMITED SPONSORED ADR CMN	P	06/21/12	07/05/12
c	35 SHARES OF DISCOVERY COMMUNICATIONS, INC. CMN S	P	08/22/11	07/05/12
d	39 SHARES OF ORACLE CORPORATION CMN	P	01/26/11	07/05/12
e	108 SHARES OF BANK OF AMERICA CORP CMN	P	05/17/11	11/25/11
f	163 SHARES OF VIMPELCOM LIMITED SPONSORED ADR CMN	P	07/13/12	08/17/12
g	41 SHARES OF TEXAS INSTRUMENTS INC. CMN	P	07/12/11	03/28/12
h	21 SHARES OF BAXTER INTERNATIONAL INC CMN	P	01/14/10	03/28/12
i	58 SHARES OF LOWES COMPANIES INC CMN	P	10/04/10	07/05/12
j	23 SHARES OF JOHNSON & JOHNSON CMN	P	07/02/09	12/07/11
k	27 SHARES OF COCA-COLA COMPANY (THE) CMN	P	05/29/09	01/27/12
l	29 SHARES OF QUALCOMM INC CMN	P	10/28/10	07/05/12
m	39 SHARES OF AMERICAN ELECTRIC POWER INC CMN	P	06/15/10	04/11/12
n	29 SHARES OF QUALCOMM INC CMN	P	09/25/09	07/05/12
o	25 SHARES OF AMERICAN TOWER CORPORATION CMN	P	01/26/11	07/05/12

	(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	1,906.		1,257.	649.
b	1,181.		1,273.	<92.>
c	1,911.		1,274.	637.
d	1,165.		1,275.	<110.>
e	570.		1,279.	<709.>
f	1,727.		1,286.	441.
g	1,369.		1,287.	82.
h	1,251.		1,287.	<36.>
i	1,597.		1,287.	310.
j	1,475.		1,290.	185.
k	1,822.		1,292.	530.
l	1,630.		1,297.	333.
m	1,454.		1,298.	156.
n	1,630.		1,301.	329.
o	1,782.		1,304.	478.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			649.
b			<92.>
c			637.
d			<110.>
e			<709.>
f			441.
g			82.
h			<36.>
i			310.
j			185.
k			530.
l			333.
m			156.
n			329.
o			478.

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	
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). If (loss), enter "-0-" in Part I, line 8 }	3	

**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	18 SHARES OF COSTCO WHOLESALE CORPORATION CMN	P	01/26/11	07/05/12
b	29 SHARES OF CAMERON INTERNATIONAL CORP CMN	P	06/14/11	06/14/12
c	24 SHARES OF ABBOTT LABORATORIES CMN	P	12/01/11	07/05/12
d	44 SHARES OF DANAHER CORPORATION CMN	P	05/29/09	07/05/12
e	42 SHARES OF HALLIBURTON COMPANY CMN	P	04/29/10	07/05/12
f	48 SHARES OF URBAN OUTFITTERS INC CMN	P	08/16/11	07/05/12
g	15 SHARES OF DEVON ENERGY CORPORATION (NEW) CMN	P	03/17/11	01/20/12
h	65 SHARES OF JOHNSON CONTROLS INC CMN	P	07/06/09	01/23/12
i	22 SHARES OF PEPSICO INC CMN	P	10/02/09	07/05/12
j	10 SHARES OF SALESFORCE.COM, INC CMN	P	01/21/11	07/05/12
k	34 SHARES OF ST JUDE MEDICAL INC CMN	P	12/01/10	07/05/12
l	260.558 SHARES OF GS HIGH YIELD FUND INSTITUTION	P	03/31/09	03/29/12
m	26 SHARES OF PROCTER & GAMBLE COMPANY (THE) CMN	P	07/01/09	02/10/12
n	98 SHARES OF MGM RESORTS INTERNATIONAL CMN	P	02/28/12	07/05/12
o	73 SHARES OF LOWES COMPANIES INC CMN	P	05/29/09	05/10/12

	(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	1,692.		1,306.	386.
b	1,305.		1,313.	<8.>
c	1,554.		1,314.	240.
d	2,313.		1,323.	990.
e	1,256.		1,323.	<67.>
f	1,334.		1,325.	9.
g	946.		1,329.	<383.>
h	2,029.		1,332.	697.
i	1,550.		1,333.	217.
j	1,415.		1,336.	79.
k	1,351.		1,339.	12.
l	1,860.		1,352.	508.
m	1,655.		1,358.	297.
n	1,072.		1,366.	<294.>
o	2,197.		1,367.	830.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			386.
b			<8.>
c			240.
d			990.
e			<67.>
f			9.
g			<383.>
h			697.
i			217.
j			79.
k			12.
l			508.
m			297.
n			<294.>
o			830.

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
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) If (loss), enter "-0-" in Part I, line 8 }	3

**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	29 SHARES OF JPMORGAN CHASE & CO CMN	P	10/31/07	04/13/12
b	202 SHARES OF BOSTON SCIENTIFIC CORP. COMMON STOC	P	05/17/11	12/22/11
c	32 SHARES OF QUALCOMM INC CMN	P	05/29/09	02/02/12
d	23 SHARES OF SCHLUMBERGER LTD CMN	P	07/28/10	07/05/12
e	46 SHARES OF DANAHER CORPORATION CMN	P	07/02/09	07/05/12
f	31 SHARES OF THERMO FISHER SCIENTIFIC INC CMN	P	08/04/10	03/29/12
g	23 SHARES OF PVH CORP CMN	P	09/30/11	07/05/12
h	34 SHARES OF AFLAC INCORPORATED CMN	P	08/27/09	02/27/12
i	11 SHARES OF INTERCONTINENTALEXCHANGE INC CMN	P	05/02/12	07/05/12
j	122 SHARES OF BANK OF AMERICA CORP CMN	P	06/02/09	11/22/11
k	271.503 SHARES OF GS HIGH YIELD FUND INSTITUTION	P	02/27/09	03/29/12
l	6 SHARES OF MASTERCARD INCORPORATED CMN CLASS A	P	01/14/11	07/05/12
m	24 SHARES OF HONEYWELL INTL INC CMN	P	02/02/12	07/05/12
n	42 SHARES OF NETAPP, INC. CMN	P	05/04/10	04/03/12
o	291.951 SHARES OF GS HIGH YIELD FUND INSTITUTION	P	11/28/08	03/29/12

	(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	1,263.		1,372.	<109.>
b	1,061.		1,372.	<311.>
c	1,949.		1,374.	575.
d	1,540.		1,379.	161.
e	2,418.		1,387.	1,031.
f	1,734.		1,392.	342.
g	1,842.		1,395.	447.
h	1,586.		1,398.	188.
i	1,489.		1,400.	89.
j	659.		1,400.	<741.>
k	1,939.		1,403.	536.
l	2,636.		1,409.	1,227.
m	1,333.		1,419.	<86.>
n	1,921.		1,420.	501.
o	2,085.		1,424.	661.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<109.>
b			<311.>
c			575.
d			161.
e			1,031.
f			342.
g			447.
h			188.
i			89.
j			<741.>
k			536.
l			1,227.
m			<86.>
n			501.
o			661.

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
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). If (loss), enter "-0-" in Part I, line 8 }	3

**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 39 SHARES OF NETAPP, INC. CMN	P	09/21/11	07/05/12
b 33 SHARES OF ST JUDE MEDICAL INC CMN	P	02/07/12	07/05/12
c 37 SHARES OF AMERICAN ELECTRIC POWER INC CMN	P	06/05/12	07/05/12
d 104 SHARES OF CBRE GROUP INC CMN	P	08/22/11	07/05/12
e 254.631 SHARES OF GS HIGH YIELD FUND INSTITUTION	P	04/30/09	03/29/12
f 44 SHARES OF PUBLIC-SVC ENTERPRISE GROUP HOLDING	P	08/01/11	12/21/11
g 22 SHARES OF PEPSICO INC CMN	P	01/26/11	07/05/12
h 274.307 SHARES OF GS HIGH YIELD FUND INSTITUTION	P	01/30/09	03/29/12
i 44 SHARES OF VIACOM INC CMN CLASS B	P	07/29/10	07/05/12
j 78 SHARES OF MICROSOFT CORPORATION CMN	P	04/23/09	12/07/11
k 41 SHARES OF MERCK & CO., INC. CMN	P	06/28/10	04/05/12
l 56 SHARES OF MICROSOFT CORPORATION CMN	P	05/27/10	07/05/12
m 52 SHARES OF XCEL ENERGY INC CMN	P	06/05/12	07/05/12
n 23 SHARES OF PVH CORP CMN	P	08/08/11	07/05/12
o 110 SHARES OF NVIDIA CORP CMN	P	08/15/11	05/21/12

(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 1,212.		1,428.	<216.>
b 1,312.		1,432.	<120.>
c 1,515.		1,433.	82.
d 1,699.		1,435.	264.
e 1,818.		1,436.	382.
f 1,391.		1,443.	<52.>
g 1,550.		1,451.	99.
h 1,959.		1,454.	505.
i 2,125.		1,456.	669.
j 1,982.		1,456.	526.
k 1,588.		1,462.	126.
l 1,718.		1,467.	251.
m 1,495.		1,469.	26.
n 1,842.		1,470.	372.
o 1,341.		1,470.	<129.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<216.>
b			<120.>
c			82.
d			264.
e			382.
f			<52.>
g			99.
h			505.
i			669.
j			526.
k			126.
l			251.
m			26.
n			372.
o			<129.>

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	
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) If (loss), enter "-0-" in Part I, line 8 }	3	

**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 33 SHARES OF QUALCOMM INC CMN	P	07/02/09	07/05/12
b 277.917 SHARES OF GS HIGH YIELD FUND INSTITUTION	P	10/31/08	03/29/12
c 50 SHARES OF GENERAL MILLS INC CMN	P	07/06/09	02/28/12
d 19 SHARES OF NIKE CLASS-B CMN CLASS B	P	03/18/11	07/05/12
e 28 SHARES OF EMERSON ELECTRIC CO. CMN	P	06/14/11	05/30/12
f 15 SHARES OF BARD C R INC N J CMN	P	03/29/12	07/05/12
g 12 SHARES OF INTERCONTINENTALEXCHANGE INC CMN	P	03/15/11	07/05/12
h 25 SHARES OF CELGENE CORPORATION CMN	P	06/21/12	07/05/12
i 55 SHARES OF MICROSOFT CORPORATION CMN	P	02/18/11	06/15/12
j 30 SHARES OF CAMERON INTERNATIONAL CORP CMN	P	12/12/11	06/19/12
k 6 SHARES OF CME GROUP INC. CMN CLASS A	P	08/26/10	07/05/12
l 23 SHARES OF RANGE RESOURCES CORPORATION CMN	P	07/28/11	11/03/11
m 94 SHARES OF MORGAN STANLEY CMN	P	11/01/11	07/05/12
n 77 SHARES OF LOWES COMPANIES INC CMN	P	08/19/09	07/05/12
o 26 SHARES OF EMERSON ELECTRIC CO. CMN	P	04/21/11	01/11/12

(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 1,855.		1,471.	384.
b 1,984.		1,473.	511.
c 1,898.		1,474.	424.
d 1,732.		1,477.	255.
e 1,319.		1,478.	<159.>
f 1,618.		1,480.	138.
g 1,625.		1,486.	139.
h 1,632.		1,486.	146.
i 1,648.		1,487.	161.
j 1,337.		1,489.	<152.>
k 1,610.		1,503.	107.
l 1,627.		1,508.	119.
m 1,386.		1,525.	<139.>
n 2,120.		1,535.	585.
o 1,246.		1,535.	<289.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a			384.
b			511.
c			424.
d			255.
e			<159.>
f			138.
g			139.
h			146.
i			161.
j			<152.>
k			107.
l			119.
m			<139.>
n			585.
o			<289.>

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
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). If (loss), enter "-0-" in Part I, line 8 }	3

**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	32 SHARES OF COSTCO WHOLESALE CORPORATION CMN	P	07/20/09	07/05/12
b	39 SHARES OF BED BATH & BEYOND INC. CMN	P	06/24/10	11/28/11
c	19 SHARES OF SHIRE LIMITED SPONSORED ADR CMN	P	06/25/12	07/05/12
d	41 SHARES OF MERCK & CO., INC. CMN	P	03/26/10	03/08/12
e	127 SHARES OF BANK OF AMERICA CORP CMN	P	07/06/09	11/25/11
f	90 SHARES OF INVESCO LTD. CMN	P	06/01/09	04/11/12
g	67 SHARES OF HALLIBURTON COMPANY CMN	P	06/02/10	07/05/12
h	42 SHARES OF HONEYWELL INTL INC CMN	P	10/15/09	04/23/12
i	313 SHARES OF SPRINT NEXTEL CORPORATION CMN	P	06/01/09	07/05/12
j	30 SHARES OF EMERSON ELECTRIC CO. CMN	P	06/14/11	05/30/12
k	26 SHARES OF PEPSICO INC CMN	P	10/05/09	07/05/12
l	313.116 SHARES OF GS HIGH YIELD FUND INSTITUTION	P	12/31/08	03/29/12
m	35 SHARES OF AMERICAN EXPRESS CO. CMN	P	03/08/11	07/05/12
n	89 SHARES OF WARNER CHILCOTT PLC CMN	P	06/05/12	06/25/12
o	6 SHARES OF CME GROUP INC. CMN CLASS A	P	09/04/09	07/05/12

	(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	3,008.		1,537.	1,471.
b	2,334.		1,547.	787.
c	1,603.		1,549.	54.
d	1,546.		1,550.	<4.>
e	670.		1,552.	<882.>
f	2,227.		1,562.	665.
g	2,004.		1,566.	438.
h	2,468.		1,568.	900.
i	1,057.		1,574.	<517.>
j	1,413.		1,577.	<164.>
k	1,831.		1,578.	253.
l	2,236.		1,584.	652.
m	2,069.		1,584.	485.
n	1,575.		1,592.	<17.>
o	1,610.		1,592.	18.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,471.
b			787.
c			54.
d			<4.>
e			<882.>
f			665.
g			438.
h			900.
i			<517.>
j			<164.>
k			253.
l			652.
m			485.
n			<17.>
o			18.

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	
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). If (loss), enter "-0-" in Part I, line 8	}	3	

**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 188 SHARES OF KINGFISHER PLC SPONSORED ADR CMN	P	07/17/12	09/04/12
b 40 SHARES OF BOEING COMPANY CMN	P	07/06/09	02/29/12
c 53 SHARES OF MARRIOTT INTERNATIONAL, INC. CMN CLA	P	07/29/11	07/05/12
d 6 SHARES OF CME GROUP INC. CMN CLASS A	P	09/04/09	07/05/12
e 50 SHARES OF HONEYWELL INTL INC CMN	P	07/15/09	03/07/12
f 213 SHARES OF BOSTON SCIENTIFIC CORP. COMMON STOC	P	03/01/11	12/22/11
g 70 SHARES OF INVESCO LTD. CMN	P	07/22/08	04/11/12
h 102 SHARES OF WESTERN UNION COMPANY (THE) CMN	P	07/02/09	02/15/12
i 32 SHARES OF TEVA PHARMACEUTICAL IND LTD ADS	P	11/15/10	12/14/11
j 12 SHARES OF APPLE, INC. CMN	P	06/15/09	07/05/12
k 25 SHARES OF NIKE CLASS-B CMN CLASS B	P	10/19/09	02/02/12
l 140 SHARES OF BANK OF AMERICA CORP CMN	P	05/17/11	11/28/11
m 37 SHARES OF QUALCOMM INC CMN	P	09/24/10	07/05/12
n 282.136 SHARES OF GS HIGH YIELD FUND INSTITUTION	P	05/29/09	03/29/12
o 36 SHARES OF GILEAD SCIENCES CMN	P	02/17/12	07/05/12

(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 1,623.		1,602.	21.
b 3,003.		1,605.	1,398.
c 2,073.		1,605.	468.
d 1,610.		1,613.	<3.>
e 2,891.		1,619.	1,272.
f 1,118.		1,620.	<502.>
g 1,732.		1,622.	110.
h 1,795.		1,624.	171.
i 1,314.		1,625.	<311.>
j 7,260.		1,630.	5,630.
k 2,574.		1,643.	931.
l 772.		1,658.	<886.>
m 2,080.		1,662.	418.
n 2,014.		1,670.	344.
o 1,873.		1,681.	192.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			21.
b			1,398.
c			468.
d			<3.>
e			1,272.
f			<502.>
g			110.
h			171.
i			<311.>
j			5,630.
k			931.
l			<886.>
m			418.
n			344.
o			192.

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	
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) If (loss), enter "-0-" in Part I, line 8 }	3	

**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 48 SHARES OF PRUDENTIAL FINANCIAL INC CMN	P	07/06/09	04/23/12
b 87 SHARES OF ORACLE CORPORATION CMN	P	05/29/09	05/24/12
c 38 SHARES OF AMERICAN EXPRESS CO. CMN	P	03/22/11	07/05/12
d 46 SHARES OF VERTEX PHARMACEUTICALS INC CMN	P	01/11/12	05/14/12
e 8 SHARES OF MASTERCARD INCORPORATED CMN CLASS A	P	05/21/10	05/18/12
f 19 SHARES OF CHEVRON CORPORATION CMN	P	09/23/11	07/05/12
g 19 SHARES OF DEVON ENERGY CORPORATION (NEW) CMN	P	03/18/11	05/25/12
h 54 SHARES OF XILINX INCORPORATED CMN	P	05/18/12	07/05/12
i 19 SHARES OF EQUINIX INC CMN	P	05/07/10	07/05/12
j 52 SHARES OF WALGREEN CO. CMN	P	01/12/12	04/05/12
k 76 SHARES OF LOWES COMPANIES INC CMN	P	06/18/10	07/05/12
l 32 SHARES OF AMPHENOL CORP CL-A (NEW) CMN CLASS A	P	03/29/11	07/05/12
m 19 SHARES OF EVEREST RE GROUP LTD CMN	P	04/24/08	07/05/12
n 125 SHARES OF MGM RESORTS INTERNATIONAL CMN	P	02/28/12	06/20/12
o 6 SHARES OF CME GROUP INC. CMN CLASS A	P	10/29/10	07/05/12

(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 2,819.		1,692.	1,127.
b 2,275.		1,695.	580.
c 2,247.		1,699.	548.
d 2,992.		1,709.	1,283.
e 3,179.		1,713.	1,466.
f 2,018.		1,720.	298.
g 1,141.		1,728.	<587.>
h 1,795.		1,728.	67.
i 3,356.		1,730.	1,626.
j 1,710.		1,731.	<21.>
k 2,092.		1,735.	357.
l 1,766.		1,737.	29.
m 2,016.		1,742.	274.
n 1,402.		1,742.	<340.>
o 1,610.		1,744.	<134.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,127.
b			580.
c			548.
d			1,283.
e			1,466.
f			298.
g			<587.>
h			67.
i			1,626.
j			<21.>
k			357.
l			29.
m			274.
n			<340.>
o			<134.>

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	
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) If (loss), enter "-0-" in Part I, line 8 }	3	

**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 30 SHARES OF EMERSON ELECTRIC CO. CMN	P	04/21/11	01/11/12
b 30 SHARES OF CELGENE CORPORATION CMN	P	06/21/12	07/05/12
c 64 SHARES OF ADOBE SYSTEMS INC CMN	P	10/28/10	03/15/12
d 64 SHARES OF GENERAL MOTORS COMPANY CMN	P	02/08/12	05/04/12
e 19 SHARES OF DIAGEO PLC SPON ADR (NEW) SPONSORED	P	02/16/12	07/05/12
f 13 SHARES OF APPLE, INC. CMN	P	06/25/09	07/05/12
g 34 SHARES OF NORTHERN TRUST CORP CMN	P	10/23/09	06/28/12
h 41 SHARES OF AGILENT TECHNOLOGIES, INC. CMN	P	03/30/12	07/05/12
i 36 SHARES OF NETAPP, INC. CMN	P	02/23/11	07/05/12
j 98 SHARES OF LOWES COMPANIES INC CMN	P	07/02/09	05/10/12
k 49 SHARES OF HONEYWELL INTL INC CMN	P	10/14/09	03/16/12
l 32 SHARES OF QUALCOMM INC CMN	P	05/18/12	07/05/12
m 9 SHARES OF MASTERCARD INCORPORATED CMN CLASS A	P	07/21/10	07/05/12
n 3 SHARES OF GOOGLE, INC. CMN CLASS A	P	05/10/12	07/05/12
o 30 SHARES OF BAXTER INTERNATIONAL INC CMN	P	01/14/10	03/28/12

(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 1,435.		1,771.	<336.>
b 1,959.		1,782.	177.
c 2,159.		1,797.	362.
d 1,418.		1,801.	<383.>
e 1,952.		1,806.	146.
f 7,865.		1,811.	6,054.
g 1,471.		1,816.	<345.>
h 1,617.		1,824.	<207.>
i 1,119.		1,826.	<707.>
j 2,950.		1,827.	1,123.
k 2,958.		1,827.	1,131.
l 1,799.		1,835.	<36.>
m 3,955.		1,836.	2,119.
n 1,776.		1,840.	<64.>
o 1,788.		1,850.	<62.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<336.>
b			177.
c			362.
d			<383.>
e			146.
f			6,054.
g			<345.>
h			<207.>
i			<707.>
j			1,123.
k			1,131.
l			<36.>
m			2,119.
n			<64.>
o			<62.>

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	
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). If (loss), enter "-0-" in Part I, line 8 }	3	

**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	3 SHARES OF GOOGLE, INC. CMN CLASS A	P	01/25/11	07/05/12
b	36 SHARES OF QUALCOMM INC CMN	P	01/26/11	07/05/12
c	31 SHARES OF VERTEX PHARMACEUTICALS INC CMN	P	06/01/12	07/05/12
d	8 SHARES OF MASTERCARD INCORPORATED CMN CLASS A	P	01/13/11	07/05/12
e	28 SHARES OF FAMILY DOLLAR STORES INC CMN	P	06/28/12	07/05/12
f	49 SHARES OF METLIFE, INC. CMN	P	02/28/12	07/05/12
g	38 SHARES OF COCA-COLA COMPANY (THE) CMN	P	07/02/09	01/27/12
h	3 SHARES OF GOOGLE, INC. CMN CLASS A	P	01/14/11	12/12/11
i	3 SHARES OF GOOGLE, INC. CMN CLASS A	P	01/14/11	12/16/11
j	29 SHARES OF NIKE CLASS-B CMN CLASS B	P	11/05/09	07/05/12
k	38 SHARES OF TEVA PHARMACEUTICAL IND LTD ADS	P	07/02/09	07/05/12
l	14 SHARES OF APPLE, INC. CMN	P	05/29/09	07/05/12
m	35 SHARES OF ABBOTT LABORATORIES CMN	P	12/07/11	07/05/12
n	44 SHARES OF TRANSOCEAN LTD. CMN	P	12/01/11	03/14/12
o	44 SHARES OF ST JUDE MEDICAL INC CMN	P	02/08/12	07/05/12

	(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	1,776.		1,850.	<74.>
b	2,024.		1,858.	166.
c	1,727.		1,861.	<134.>
d	3,515.		1,861.	1,654.
e	1,877.		1,864.	13.
f	1,498.		1,866.	<368.>
g	2,566.		1,867.	699.
h	1,862.		1,869.	<7.>
i	1,871.		1,869.	2.
j	2,643.		1,872.	771.
k	1,514.		1,877.	<363.>
l	8,470.		1,880.	6,590.
m	2,266.		1,902.	364.
n	2,354.		1,902.	452.
o	1,749.		1,907.	<158.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<74.>
b			166.
c			<134.>
d			1,654.
e			13.
f			<368.>
g			699.
h			<7.>
i			2.
j			771.
k			<363.>
l			6,590.
m			364.
n			452.
o			<158.>

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
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) If (loss), enter "-0-" in Part I, line 8 }	3

**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 18 SHARES OF CATERPILLAR INC (DELAWARE) CMN	P	04/12/12	07/05/12
b 57 SHARES OF AMERICAN ELECTRIC POWER INC CMN	P	06/16/10	07/05/12
c 43 SHARES OF QUALCOMM INC CMN	P	09/24/10	07/05/12
d 95 SHARES OF EMC CORPORATION MASS CMN	P	07/23/10	07/05/12
e 10 SHARES OF AMAZON.COM INC CMN	P	11/22/11	07/05/12
f 40 SHARES OF NETAPP, INC. CMN	P	03/10/11	07/05/12
g 47 SHARES OF AFLAC INCORPORATED CMN	P	08/26/09	02/24/12
h 28 SHARES OF DEVON ENERGY CORPORATION (NEW) CMN	P	11/08/11	07/05/12
i 29 SHARES OF PROCTER & GAMBLE COMPANY (THE) CMN	P	02/24/12	07/05/12
j 77 SHARES OF TEXAS INSTRUMENTS INC. CMN	P	09/02/11	03/28/12
k 22 SHARES OF PHILIP MORRIS INTL INC CMN	P	06/18/12	07/05/12
l 65 SHARES OF AT&T INC CMN	P	02/03/12	06/15/12
m 170 SHARES OF BANK OF AMERICA CORP CMN	P	06/02/09	11/23/11
n 23 SHARES OF EQUINIX INC CMN	P	06/09/10	07/05/12
o 32 SHARES OF PEPSICO INC CMN	P	07/01/10	02/17/12

(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 1,556.		1,911.	<355.>
b 2,335.		1,918.	417.
c 2,417.		1,918.	499.
d 2,397.		1,922.	475.
e 2,282.		1,925.	357.
f 1,243.		1,929.	<686.>
g 2,201.		1,934.	267.
h 1,642.		1,936.	<294.>
i 1,781.		1,939.	<158.>
j 2,571.		1,941.	630.
k 1,961.		1,948.	13.
l 2,322.		1,949.	373.
m 883.		1,950.	<1,067.>
n 4,063.		1,953.	2,110.
o 2,004.		1,957.	47.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<355.>
b			417.
c			499.
d			475.
e			357.
f			<686.>
g			267.
h			<294.>
i			<158.>
j			630.
k			13.
l			373.
m			<1,067.>
n			2,110.
o			47.

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
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) If (loss), enter "-0-" in Part I, line 8 }	3

**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	50 SHARES OF AMERICAN TOWER CORPORATION CMN	P	01/04/08	07/05/12
b	51 SHARES OF QUALCOMM INC CMN	P	02/04/10	07/05/12
c	52 SHARES OF LIBERTY GLOBAL INC CMN CLASS A	P	10/11/11	05/18/12
d	38 SHARES OF TEVA PHARMACEUTICAL IND LTD ADS	P	12/09/10	07/05/12
e	39 SHARES OF NORTHERN TRUST CORP CMN	P	11/02/09	07/05/12
f	94 SHARES OF ORACLE CORPORATION CMN	P	08/06/09	07/05/12
g	23 SHARES OF SCHLUMBERGER LTD CMN	P	01/26/11	07/05/12
h	15 SHARES OF SALESFORCE.COM, INC CMN	P	01/21/11	07/05/12
i	106 SHARES OF NVIDIA CORP CMN	P	05/13/11	05/18/12
j	65 SHARES OF AVON PRODUCTS INC. CMN	P	10/28/10	07/05/12
k	14 SHARES OF APPLE, INC. CMN	P	07/01/09	07/05/12
l	25 SHARES OF OCCIDENTAL PETROLEUM CORP CMN	P	12/21/09	07/05/12
m	85 SHARES OF CBRE GROUP INC CMN	P	06/20/11	07/05/12
n	34 SHARES OF VERTEX PHARMACEUTICALS INC CMN	P	05/31/12	07/05/12
o	128 SHARES OF NVIDIA CORP CMN	P	06/22/11	03/01/12

	(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	3,564.		1,973.	1,591.
b	2,867.		1,976.	891.
c	2,426.		1,982.	444.
d	1,514.		1,989.	<475.>
e	1,815.		1,990.	<175.>
f	2,807.		1,998.	809.
g	1,540.		1,999.	<459.>
h	2,123.		2,000.	123.
i	1,302.		2,005.	<703.>
j	1,055.		2,007.	<952.>
k	8,470.		2,015.	6,455.
l	2,194.		2,019.	175.
m	1,389.		2,028.	<639.>
n	1,901.		2,042.	<141.>
o	1,955.		2,042.	<87.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,591.
b			891.
c			444.
d			<475.>
e			<175.>
f			809.
g			<459.>
h			123.
i			<703.>
j			<952.>
k			6,455.
l			175.
m			<639.>
n			<141.>
o			<87.>

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	
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). If (loss), enter "-0-" in Part I, line 8 }	3	

**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 5 SHARES OF GOOGLE, INC. CMN CLASS A	P	07/02/09	07/05/12
b 3 SHARES OF PRICELINE.COM INC CMN	P	05/10/12	07/05/12
c 49 SHARES OF GILEAD SCIENCES CMN	P	05/29/09	07/05/12
d 12 SHARES OF AMAZON.COM INC CMN	P	12/29/11	07/05/12
e 5 SHARES OF GOOGLE, INC. CMN CLASS A	P	05/29/09	07/05/12
f 71 SHARES OF MARRIOTT INTERNATIONAL, INC. CMN CLA	P	11/28/11	07/05/12
g 6 SHARES OF APPLE, INC. CMN	P	01/26/11	07/05/12
h 100 SHARES OF MYLAN INC CMN	P	06/05/12	07/05/12
i 60 SHARES OF LYONDELLBASELL INDUSTRIES N.V. CMN C	P	05/17/11	02/01/12
j 30 SHARES OF PRAXAIR, INC CMN SERIES	P	07/02/09	07/05/12
k 66 SHARES OF AVON PRODUCTS INC. CMN	P	04/13/10	07/05/12
l 54 SHARES OF FREEPORT-MCMORAN COPPER & GOLD CMN	P	11/02/11	02/14/12
m 17 SHARES OF INTERCONTINENTALEXCHANGE INC CMN	P	03/11/11	07/05/12
n 15 SHARES OF SALESFORCE.COM, INC CMN	P	02/16/11	07/05/12
o 48 SHARES OF QUALCOMM INC CMN	P	07/02/09	02/02/12

(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 2,960.		2,047.	913.
b 2,056.		2,053.	3.
c 2,549.		2,054.	495.
d 2,739.		2,055.	684.
e 2,960.		2,067.	893.
f 2,777.		2,069.	708.
g 3,630.		2,070.	1,560.
h 2,175.		2,084.	91.
i 2,610.		2,095.	515.
j 3,292.		2,103.	1,189.
k 1,071.		2,124.	<1,053.>
l 2,311.		2,127.	184.
m 2,301.		2,127.	174.
n 2,123.		2,138.	<15.>
o 2,943.		2,139.	804.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			913.
b			3.
c			495.
d			684.
e			893.
f			708.
g			1,560.
h			91.
i			515.
j			1,189.
k			<1,053.>
l			184.
m			174.
n			<15.>
o			804.

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	
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) If (loss), enter "-0-" in Part I, line 8 }	3	

**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 63 SHARES OF WALT DISNEY COMPANY (THE) CMN	P	10/12/11	07/05/12
b 13 SHARES OF APPLE, INC. CMN	P	08/07/09	07/05/12
c 82 SHARES OF MICROSOFT CORPORATION CMN	P	04/27/11	06/15/12
d 47 SHARES OF AMERICAN EXPRESS CO. CMN	P	03/28/11	07/05/12
e 30 SHARES OF PRAXAIR, INC CMN SERIES	P	05/29/09	07/05/12
f 56 SHARES OF WALT DISNEY COMPANY (THE) CMN	P	07/18/11	07/05/12
g 62 SHARES OF LYONDELLBASELL INDUSTRIES N.V. CMN C	P	05/17/11	01/18/12
h 47 SHARES OF QUALCOMM INC CMN	P	09/10/09	07/05/12
i 485 SHARES OF SPRINT NEXTEL CORPORATION CMN	P	07/06/09	07/05/12
j 32 SHARES OF FRANKLIN RESOURCES INC CMN	P	07/06/09	01/23/12
k 42 SHARES OF TEVA PHARMACEUTICAL IND LTD ADS	P	12/09/10	07/05/12
l 35 SHARES OF SCHLUMBERGER LTD CMN	P	10/11/10	07/05/12
m 24 SHARES OF DIAGEO PLC SPON ADR (NEW) SPONSORED	P	02/10/12	07/05/12
n 106 SHARES OF CBRE GROUP INC CMN	P	07/28/11	07/05/12
o 28 SHARES OF ROCKWELL AUTOMATION INC CMN	P	04/12/12	07/05/12

(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 3,023.		2,141.	882.
b 7,865.		2,154.	5,711.
c 2,457.		2,155.	302.
d 2,779.		2,160.	619.
e 3,292.		2,160.	1,132.
f 2,687.		2,162.	525.
g 2,507.		2,165.	342.
h 2,642.		2,178.	464.
i 1,638.		2,192.	<554.>
j 3,285.		2,203.	1,082.
k 1,673.		2,205.	<532.>
l 2,344.		2,219.	125.
m 2,465.		2,239.	226.
n 1,732.		2,241.	<509.>
o 1,811.		2,244.	<433.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			882.
b			5,711.
c			302.
d			619.
e			1,132.
f			525.
g			342.
h			464.
i			<554.>
j			1,082.
k			<532.>
l			125.
m			226.
n			<509.>
o			<433.>

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
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). If (loss), enter "-0-" in Part I, line 8 }	3

**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 27 SHARES OF PHILIP MORRIS INTL INC CMN	P	06/08/12	07/05/12
b 186 SHARES OF DANONE SPONSORED ADR CMN	P	07/13/12	08/15/12
c 42 SHARES OF EQT CORPORATION CMN	P	08/18/11	12/12/11
d 26 SHARES OF NIKE CLASS-B CMN CLASS B	P	06/29/12	07/05/12
e 36 SHARES OF PEPSICO INC CMN	P	11/25/09	07/05/12
f 88 SHARES OF XILINX INCORPORATED CMN	P	02/24/10	07/05/12
g 51 SHARES OF COSTCO WHOLESALE CORPORATION CMN	P	07/02/09	07/05/12
h 64 SHARES OF GENERAL MILLS INC CMN	P	01/22/10	02/28/12
i 80 SHARES OF SUNTRUST BANKS INC \$1.00 PAR CMN	P	12/23/10	07/05/12
j 80 SHARES OF AT&T INC CMN	P	12/12/11	05/22/12
k 49 SHARES OF QUALCOMM INC CMN	P	08/26/09	07/05/12
l 140 SHARES OF INVESCO LTD. CMN	P	07/06/09	04/11/12
m 39 SHARES OF ABBOTT LABORATORIES CMN	P	03/16/12	07/05/12
n 110 SHARES OF CBRE GROUP INC CMN	P	07/28/11	07/05/12
o 44 SHARES OF NORTHERN TRUST CORP CMN	P	10/21/09	06/27/12

(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 2,406.		2,259.	147.
b 2,226.		2,260.	<34.>
c 2,302.		2,261.	41.
d 2,370.		2,266.	104.
e 2,536.		2,273.	263.
f 2,926.		2,280.	646.
g 4,793.		2,284.	2,509.
h 2,430.		2,285.	145.
i 1,963.		2,303.	<340.>
j 2,693.		2,319.	374.
k 2,754.		2,322.	432.
l 3,464.		2,324.	1,140.
m 2,525.		2,328.	197.
n 1,797.		2,332.	<535.>
o 1,925.		2,392.	<467.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	
a			147.
b			<34.>
c			41.
d			104.
e			263.
f			646.
g			2,509.
h			145.
i			<340.>
j			374.
k			432.
l			1,140.
m			197.
n			<535.>
o			<467.>

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
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) If (loss), enter "-0-" in Part I, line 8 }	3

**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	30 SHARES OF J.M. SMUCKER CO. CMN	P	04/09/12	07/05/12
b	37 SHARES OF ANHEUSER-BUSCH INBEV S.A. SPONSORED	P	06/04/12	07/05/12
c	4 SHARES OF GOOGLE, INC. CMN CLASS A	P	01/24/11	07/05/12
d	64 SHARES OF HALLIBURTON COMPANY CMN	P	09/20/11	07/05/12
e	35 SHARES OF EVEREST RE GROUP LTD CMN	P	06/01/09	07/05/12
f	56 SHARES OF TOTAL SA SPONSORED ADR CMN	P	07/13/12	07/31/12
g	55 SHARES OF P G & E CORPORATION CMN	P	08/19/10	07/05/12
h	28 SHARES OF PHILIP MORRIS INTL INC CMN	P	06/18/12	07/05/12
i	42 SHARES OF COSTCO WHOLESALE CORPORATION CMN	P	12/03/09	07/05/12
j	48 SHARES OF NETAPP, INC. CMN	P	02/22/11	07/05/12
k	35 SHARES OF EVEREST RE GROUP LTD CMN	P	07/06/09	07/05/12
l	56 SHARES OF GLAXOSMITHKLINE PLC SPONSORED ADR CMN	P	07/13/12	07/26/12
m	117 SHARES OF TEXTRON INC.DEL. CMN	P	01/20/12	07/05/12
n	53 SHARES OF COSTCO WHOLESALE CORPORATION CMN	P	05/29/09	07/05/12
o	50 SHARES OF TEVA PHARMACEUTICAL IND LTD ADS	P	11/12/10	11/02/11

	(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	2,263.		2,424.	<161.>
b	2,885.		2,435.	450.
c	2,368.		2,435.	<67.>
d	1,914.		2,450.	<536.>
e	3,713.		2,462.	1,251.
f	2,589.		2,466.	123.
g	2,490.		2,472.	18.
h	2,495.		2,478.	17.
i	3,948.		2,483.	1,465.
j	1,492.		2,487.	<995.>
k	3,713.		2,500.	1,213.
l	2,512.		2,513.	<1.>
m	2,913.		2,517.	396.
n	4,981.		2,520.	2,461.
o	1,949.		2,522.	<573.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<161.>
b			450.
c			<67.>
d			<536.>
e			1,251.
f			123.
g			18.
h			17.
i			1,465.
j			<995.>
k			1,213.
l			<1.>
m			396.
n			2,461.
o			<573.>

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
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). If (loss), enter "-0-" in Part I, line 8 }	3

**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	62 SHARES OF PRUDENTIAL FINANCIAL INC CMN	P	06/03/09	02/28/12
b	31 SHARES OF DEVON ENERGY CORPORATION (NEW) CMN	P	01/20/11	02/29/12
c	507 SHARES OF SPRINT NEXTEL CORPORATION CMN	P	06/01/09	03/05/12
d	72 SHARES OF GENERAL MILLS INC CMN	P	01/22/10	06/07/12
e	106 SHARES OF CROWN CASTLE INTL CORP COMMON STOCK	P	07/02/09	07/05/12
f	42 SHARES OF PEPSICO INC CMN	P	10/14/09	07/05/12
g	71 SHARES OF MERCK & CO., INC. CMN	P	02/23/10	03/08/12
h	58 SHARES OF CVS CAREMARK CORPORATION CMN	P	04/02/12	07/05/12
i	56 SHARES OF EMERSON ELECTRIC CO. CMN	P	08/05/11	05/30/12
j	107 SHARES OF CROWN CASTLE INTL CORP COMMON STOCK	P	05/29/09	07/05/12
k	107 SHARES OF XILINX INCORPORATED CMN	P	02/03/10	07/05/12
l	25 SHARES OF SALESFORCE.COM, INC CMN	P	11/23/11	07/05/12
m	62 SHARES OF HONEYWELL INTL INC CMN	P	03/09/10	06/07/12
n	27 SHARES OF PRAXAIR, INC CMN SERIES	P	02/22/11	07/05/12
o	83 SHARES OF MICROSOFT CORPORATION CMN	P	04/03/12	07/05/12

	(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	3,768.		2,534.	1,234.
b	2,287.		2,548.	<261.>
c	1,241.		2,550.	<1,309.>
d	2,738.		2,571.	167.
e	6,357.		2,579.	3,778.
f	2,958.		2,588.	370.
g	2,677.		2,592.	85.
h	2,777.		2,596.	181.
i	2,638.		2,597.	41.
j	6,417.		2,602.	3,815.
k	3,558.		2,610.	948.
l	3,538.		2,613.	925.
m	3,475.		2,621.	854.
n	2,963.		2,642.	321.
o	2,546.		2,656.	<110.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,234.
b			<261.>
c			<1,309.>
d			167.
e			3,778.
f			370.
g			85.
h			181.
i			41.
j			3,815.
k			948.
l			925.
m			854.
n			321.
o			<110.>

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
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). If (loss), enter "-0-" in Part I, line 8 }	3

**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	60 SHARES OF PRUDENTIAL FINANCIAL INC CMN	P	06/04/12	07/05/12
b	111 SHARES OF UNILEVER N.V. NY SHS (NEW) ADR CMN	P	07/06/09	01/09/12
c	5 SHARES OF GOOGLE, INC. CMN CLASS A	P	01/27/10	07/05/12
d	114 SHARES OF MAXIM INTEGRATED PRODUCTS INC CMN	P	07/22/11	05/14/12
e	6 SHARES OF GOOGLE, INC. CMN CLASS A	P	07/08/10	07/05/12
f	5 SHARES OF GOOGLE, INC. CMN CLASS A	P	01/31/08	07/05/12
g	61 SHARES OF GILEAD SCIENCES CMN	P	01/06/10	07/05/12
h	74 SHARES OF VERTEX PHARMACEUTICALS INC CMN	P	01/31/12	07/05/12
i	49 SHARES OF PEPSICO INC CMN	P	07/02/09	07/05/12
j	90 SHARES OF HALLIBURTON COMPANY CMN	P	12/14/11	07/05/12
k	63 SHARES OF DANAHER CORPORATION CMN	P	08/05/11	07/05/12
l	61 SHARES OF GILEAD SCIENCES CMN	P	07/02/09	07/05/12
m	38 SHARES OF CELGENE CORPORATION CMN	P	04/26/12	07/05/12
n	43 SHARES OF PVH CORP CMN	P	10/19/11	07/05/12
o	52 SHARES OF ABBOTT LABORATORIES CMN	P	12/01/11	07/05/12

	(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	2,884.		2,681.	203.
b	3,739.		2,682.	1,057.
c	2,960.		2,701.	259.
d	3,028.		2,704.	324.
e	3,552.		2,710.	842.
f	2,960.		2,720.	240.
g	3,174.		2,734.	440.
h	4,123.		2,752.	1,371.
i	3,451.		2,775.	676.
j	2,681.		2,790.	<109.>
k	3,311.		2,807.	504.
l	3,174.		2,811.	363.
m	2,466.		2,824.	<358.>
n	3,444.		2,837.	607.
o	3,366.		2,845.	521.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			203.
b			1,057.
c			259.
d			324.
e			842.
f			240.
g			440.
h			1,371.
i			676.
j			<109.>
k			504.
l			363.
m			<358.>
n			607.
o			521.

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	
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). If (loss), enter "-0-" in Part I, line 8 }	3	

**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	36 SHARES OF ENERGIZER HOLDINGS, INC. CMN	P	01/27/12	03/05/12
b	350 SHARES OF SPRINT NEXTEL CORPORATION CMN	P	06/12/08	03/05/12
c	102 SHARES OF GENERAL MOTORS COMPANY CMN	P	02/08/12	04/25/12
d	71 SHARES OF TRANSOCEAN LTD. CMN	P	01/10/12	07/05/12
e	78 SHARES OF AMERICAN TOWER CORPORATION CMN	P	01/18/08	07/05/12
f	88 SHARES OF FACEBOOK, INC. CMN CLASS A	P	05/22/12	06/27/12
g	45 SHARES OF ROCKWELL AUTOMATION INC CMN	P	08/05/11	07/05/12
h	76 SHARES OF LIBERTY GLOBAL INC CMN CLASS A	P	10/12/11	05/18/12
i	53 SHARES OF BAXTER INTERNATIONAL INC CMN	P	12/08/09	03/28/12
j	50 SHARES OF VARIAN MEDICAL SYSTEMS INC CMN	P	06/06/12	07/05/12
k	30 SHARES OF BARD C R INC N J CMN	P	03/28/12	07/05/12
l	100 SHARES OF HALLIBURTON COMPANY CMN	P	07/03/12	07/05/12
m	102 SHARES OF COCA-COLA ENTERPRISES, INC. CMN	P	06/22/11	11/03/11
n	63 SHARES OF WELLPOINT, INC. CMN	P	06/01/09	12/16/11
o	117 SHARES OF LYONDELLBASELL INDUSTRIES N.V. CMN	P	08/09/11	06/12/12

	(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	2,710.		2,851.	<141.>
b	857.		2,864.	<2,007.>
c	2,352.		2,870.	<518.>
d	3,239.		2,889.	350.
e	5,561.		2,918.	2,643.
f	2,836.		2,922.	<86.>
g	2,911.		2,923.	<12.>
h	3,546.		2,924.	622.
i	3,158.		2,933.	225.
j	3,065.		2,957.	108.
k	3,237.		2,963.	274.
l	2,979.		2,980.	<1.>
m	2,662.		2,983.	<321.>
n	4,087.		2,999.	1,088.
o	4,423.		3,014.	1,409.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<141.>
b			<2,007.>
c			<518.>
d			350.
e			2,643.
f			<86.>
g			<12.>
h			622.
i			225.
j			108.
k			274.
l			<1.>
m			<321.>
n			1,088.
o			1,409.

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
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) If (loss), enter "-0-" in Part I, line 8		3

**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	8 SHARES OF APPLE, INC. CMN	P	11/14/11	07/05/12
b	150 SHARES OF EMC CORPORATION MASS CMN	P	07/23/10	03/14/12
c	90 SHARES OF ALTERA CORP CMN	P	05/14/12	07/05/12
d	5 SHARES OF GOOGLE, INC. CMN CLASS A	P	02/24/11	07/05/12
e	91 SHARES OF AMERICAN ELECTRIC POWER INC CMN	P	06/16/10	04/11/12
f	51 SHARES OF CELGENE CORPORATION CMN	P	05/17/11	04/04/12
g	84 SHARES OF LAM RESEARCH CORP CMN	P	06/05/12	07/05/12
h	88 SHARES OF GENERAL MILLS INC CMN	P	04/28/10	06/07/12
i	87 SHARES OF MERCK & CO., INC. CMN	P	06/28/10	07/05/12
j	46 SHARES OF NATIONAL OILWELL VARCO, INC. COMMON	P	05/18/11	07/05/12
k	35 SHARES OF DIAGEO PLC SPON ADR (NEW) SPONSORED	P	01/27/12	07/05/12
l	15 SHARES OF AMAZON.COM INC CMN	P	08/30/11	07/05/12
m	153 SHARES OF PFIZER INC. CMN	P	12/09/11	07/05/12
n	83 SHARES OF MERCK & CO., INC. CMN	P	03/26/10	04/05/12
o	138 SHARES OF CBS CORPORATION CMN CLASS B	P	10/10/11	07/05/12

	(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	4,840.		3,032.	1,808.
b	4,367.		3,035.	1,332.
c	3,014.		3,035.	<21.>
d	2,960.		3,044.	<84.>
e	3,392.		3,062.	330.
f	4,055.		3,076.	979.
g	3,119.		3,088.	31.
h	3,347.		3,091.	256.
i	3,611.		3,102.	509.
j	3,110.		3,104.	6.
k	3,595.		3,114.	481.
l	3,424.		3,118.	306.
m	3,460.		3,134.	326.
n	3,214.		3,138.	76.
o	4,504.		3,144.	1,360.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,808.
b			1,332.
c			<21.>
d			<84.>
e			330.
f			979.
g			31.
h			256.
i			509.
j			6.
k			481.
l			306.
m			326.
n			76.
o			1,360.

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	
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) If (loss), enter "-0-" in Part I, line 8 }	3	

**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 106 SHARES OF AT&T INC CMN	P	12/22/11	06/06/12
b 50 SHARES OF MC DONALDS CORP CMN	P	11/13/09	07/05/12
c 117 SHARES OF SUNTRUST BANKS INC \$1.00 PAR CMN	P	12/20/10	07/05/12
d 85 SHARES OF TARGET CORPORATION CMN	P	07/02/09	11/01/11
e 106 SHARES OF AT&T INC CMN	P	02/03/12	06/06/12
f 165 SHARES OF EMC CORPORATION MASS CMN	P	04/30/10	02/01/12
g 173 SHARES OF GENERAL ELECTRIC CO CMN	P	04/06/10	07/05/12
h 157 SHARES OF PFIZER INC. CMN	P	12/12/11	07/05/12
i 76 SHARES OF HONEYWELL INTL INC CMN	P	03/09/10	06/26/12
j 74 SHARES OF CVS CAREMARK CORPORATION CMN	P	04/16/12	07/05/12
k 38 SHARES OF OCCIDENTAL PETROLEUM CORP CMN	P	06/20/12	07/05/12
l 103 SHARES OF WILLIAMS COMPANIES INC. (THE) CMN	P	11/04/11	12/16/11
m 64 SHARES OF TEVA PHARMACEUTICAL IND LTD ADS	P	11/11/10	11/02/11
n 63 SHARES OF PRUDENTIAL FINANCIAL INC CMN	P	05/11/12	07/05/12
o 80 SHARES OF LAM RESEARCH CORP CMN	P	03/08/12	07/05/12

(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 3,615.		3,148.	467.
b 4,441.		3,156.	1,285.
c 2,871.		3,169.	<298.>
d 4,421.		3,173.	1,248.
e 3,615.		3,178.	437.
f 4,248.		3,193.	1,055.
g 3,521.		3,208.	313.
h 3,550.		3,211.	339.
i 4,052.		3,212.	840.
j 3,543.		3,216.	327.
k 3,310.		3,218.	92.
l 3,154.		3,230.	<76.>
m 2,495.		3,247.	<752.>
n 3,028.		3,261.	<233.>
o 2,970.		3,262.	<292.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			467.
b			1,285.
c			<298.>
d			1,248.
e			437.
f			1,055.
g			313.
h			339.
i			840.
j			327.
k			92.
l			<76.>
m			<752.>
n			<233.>
o			<292.>

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	
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) If (loss), enter "-0-" in Part I, line 8 }	3	

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 40 SHARES OF OCCIDENTAL PETROLEUM CORP CMN	P	05/27/10	01/24/12
b 36 SHARES OF DEVON ENERGY CORPORATION (NEW) CMN	P	03/18/11	05/25/12
c 51 SHARES OF JOHNSON & JOHNSON CMN	P	12/08/09	12/07/11
d 85 SHARES OF WALT DISNEY COMPANY (THE) CMN	P	07/18/11	05/10/12
e 85 SHARES OF WALT DISNEY COMPANY (THE) CMN	P	07/18/11	06/04/12
f 17 SHARES OF AMAZON.COM INC CMN	P	08/17/11	07/05/12
g 90 SHARES OF THE HOME DEPOT, INC. CMN	P	11/22/11	02/24/12
h 284 SHARES OF BANK OF AMERICA CORP CMN	P	05/17/11	11/30/11
i 95 SHARES OF JPMORGAN CHASE & CO CMN	P	11/14/08	07/05/12
j 165 SHARES OF MICROSOFT CORPORATION CMN	P	05/29/09	12/07/11
k 84 SHARES OF LAM RESEARCH CORP CMN	P	03/07/12	07/05/12
l 109 SHARES OF AMERICAN TOWER CORPORATION CMN	P	07/02/09	07/05/12
m 102 SHARES OF FACEBOOK, INC. CMN CLASS A	P	05/22/12	07/05/12
n 63 SHARES OF EQT CORPORATION CMN	P	08/18/11	12/05/11
o 46 SHARES OF EXXON MOBIL CORPORATION CMN	P	09/30/11	07/05/12

(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 4,016.		3,263.	753.
b 2,161.		3,269.	<1,108.>
c 3,270.		3,276.	<6.>
d 3,846.		3,282.	564.
e 3,771.		3,282.	489.
f 3,880.		3,347.	533.
g 4,224.		3,349.	875.
h 1,507.		3,363.	<1,856.>
i 3,263.		3,365.	<102.>
j 4,201.		3,372.	829.
k 3,119.		3,374.	<255.>
l 7,770.		3,382.	4,388.
m 3,186.		3,387.	<201.>
n 3,892.		3,391.	501.
o 3,937.		3,404.	533.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			753.
b			<1,108.>
c			<6.>
d			564.
e			489.
f			533.
g			875.
h			<1,856.>
i			<102.>
j			829.
k			<255.>
l			4,388.
m			<201.>
n			501.
o			533.

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	
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) If (loss), enter "-0-" in Part I, line 8 }	3	

**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 6 SHARES OF GOOGLE, INC. CMN CLASS A	P	03/31/10	12/09/11
b 109 SHARES OF AMERICAN TOWER CORPORATION CMN	P	05/29/09	07/05/12
c 127 SHARES OF GENERAL MOTORS COMPANY CMN	P	02/16/12	05/04/12
d 164 SHARES OF ORACLE CORPORATION CMN	P	07/02/09	07/05/12
e 53 SHARES OF EQT CORPORATION CMN	P	10/18/11	12/12/11
f 52 SHARES OF PROCTER & GAMBLE COMPANY (THE) CMN	P	01/17/12	07/05/12
g 66 SHARES OF BOEING COMPANY CMN	P	11/18/09	07/05/12
h 126 SHARES OF LOWES COMPANIES INC CMN	P	06/06/12	07/05/12
i 149 SHARES OF MYLAN INC CMN	P	02/28/12	07/05/12
j 77 SHARES OF AMERICAN EXPRESS CO. CMN	P	02/07/11	07/05/12
k 62 SHARES OF PRUDENTIAL FINANCIAL INC CMN	P	05/03/12	07/05/12
l 58 SHARES OF SCHLUMBERGER LTD CMN	P	02/22/10	07/05/12
m 70 SHARES OF WELLPOINT, INC. CMN	P	07/06/09	12/16/11
n 20 SHARES OF AMAZON.COM INC CMN	P	02/01/12	07/05/12
o 169 SHARES OF ORACLE CORPORATION CMN	P	10/12/09	07/05/12

(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 3,720.		3,406.	314.
b 7,770.		3,410.	4,360.
c 2,813.		3,418.	<605.>
d 4,897.		3,446.	1,451.
e 2,906.		3,447.	<541.>
f 3,185.		3,450.	<265.>
g 4,898.		3,452.	1,446.
h 3,463.		3,457.	6.
i 3,241.		3,459.	<218.>
j 4,552.		3,463.	1,089.
k 2,980.		3,467.	<487.>
l 3,884.		3,491.	393.
m 4,542.		3,495.	1,047.
n 4,565.		3,495.	1,070.
o 5,046.		3,512.	1,534.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			314.
b			4,360.
c			<605.>
d			1,451.
e			<541.>
f			<265.>
g			1,446.
h			6.
i			<218.>
j			1,089.
k			<487.>
l			393.
m			1,047.
n			1,070.
o			1,534.

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
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) If (loss), enter "-0-" in Part I, line 8 }	3

**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	167 SHARES OF SUNTRUST BANKS INC \$1.00 PAR CMN	P	06/04/12	07/05/12
b	39 SHARES OF OCCIDENTAL PETROLEUM CORP CMN	P	12/12/11	07/05/12
c	269 SHARES OF MASCO CORPORATION CMN	P	06/08/12	07/05/12
d	137 SHARES OF URBAN OUTFITTERS INC CMN	P	09/01/11	07/05/12
e	218 SHARES OF CISCO SYSTEMS, INC. CMN	P	10/06/11	06/01/12
f	83 SHARES OF TRANSOCEAN LTD. CMN	P	12/01/11	03/06/12
g	163 SHARES OF WARNER CHILCOTT PLC CMN	P	04/30/12	06/25/12
h	42 SHARES OF EXXON MOBIL CORPORATION CMN	P	04/23/12	07/05/12
i	6 SHARES OF GOOGLE, INC. CMN CLASS A	P	03/06/12	07/05/12
j	128 SHARES OF HALLIBURTON COMPANY CMN	P	06/07/12	07/05/12
k	259 SHARES OF MGM RESORTS INTERNATIONAL CMN	P	02/28/12	06/19/12
l	156 SHARES OF JUNIPER NETWORKS, INC. CMN	P	10/26/11	07/05/12
m	310 SHARES OF BANK OF AMERICA CORP CMN	P	06/01/09	11/22/11
n	108 SHARES OF WALT DISNEY COMPANY (THE) CMN	P	08/16/11	07/05/12
o	94 SHARES OF WALT DISNEY COMPANY (THE) CMN	P	07/18/11	06/15/12

	(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	4,098.		3,519.	579.
b	3,398.		3,534.	<136.>
c	3,750.		3,563.	187.
d	3,807.		3,565.	242.
e	3,502.		3,571.	<69.>
f	4,274.		3,588.	686.
g	2,884.		3,589.	<705.>
h	3,594.		3,592.	2.
i	3,552.		3,606.	<54.>
j	3,813.		3,609.	204.
k	2,886.		3,610.	<724.>
l	2,494.		3,617.	<1,123.>
m	1,674.		3,618.	<1,944.>
n	5,182.		3,619.	1,563.
o	4,428.		3,630.	798.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			579.
b			<136.>
c			187.
d			242.
e			<69.>
f			686.
g			<705.>
h			2.
i			<54.>
j			204.
k			<724.>
l			<1,123.>
m			<1,944.>
n			1,563.
o			798.

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	
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). If (loss), enter "-0-" in Part I, line 8 }	3	

**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	52 SHARES OF PROCTER & GAMBLE COMPANY (THE) CMN	P	01/17/12	07/05/12
b	41 SHARES OF PHILIP MORRIS INTL INC CMN	P	04/05/12	07/05/12
c	39 SHARES OF CHEVRON CORPORATION CMN	P	09/28/11	07/05/12
d	62 SHARES OF UNITEDHEALTH GROUP INCORPORATE CMN	P	04/19/12	07/05/12
e	77 SHARES OF JPMORGAN CHASE & CO CMN	P	10/31/07	03/14/12
f	9 SHARES OF APPLE, INC. CMN	P	10/25/11	07/05/12
g	93 SHARES OF DANAHER CORPORATION CMN	P	04/30/08	07/05/12
h	107 SHARES OF LYONDELLBASELL INDUSTRIES N.V. CMN	P	05/17/11	01/18/12
i	68 SHARES OF THERMO FISHER SCIENTIFIC INC CMN	P	10/13/11	02/28/12
j	169 SHARES OF CBS CORPORATION CMN CLASS B	P	08/08/11	05/17/12
k	67 SHARES OF UNITEDHEALTH GROUP INCORPORATE CMN	P	02/16/12	07/05/12
l	105 SHARES OF HALLIBURTON COMPANY CMN	P	01/24/12	07/05/12
m	259 SHARES OF MGM RESORTS INTERNATIONAL CMN	P	02/28/12	07/05/12
n	115 SHARES OF AMERICAN ELECTRIC POWER INC CMN	P	06/10/10	04/11/12
o	40 SHARES OF CHEVRON CORPORATION CMN	P	09/29/11	07/05/12

	(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	3,185.		3,634.	<449.>
b	3,647.		3,635.	12.
c	4,143.		3,635.	508.
d	3,462.		3,639.	<177.>
e	3,353.		3,642.	<289.>
f	5,445.		3,645.	1,800.
g	4,888.		3,656.	1,232.
h	4,327.		3,659.	668.
i	3,884.		3,669.	215.
j	5,077.		3,669.	1,408.
k	3,741.		3,669.	72.
l	3,128.		3,682.	<554.>
m	2,833.		3,690.	<857.>
n	4,287.		3,727.	560.
o	4,249.		3,728.	521.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<449.>
b			12.
c			508.
d			<177.>
e			<289.>
f			1,800.
g			1,232.
h			668.
i			215.
j			1,408.
k			72.
l			<554.>
m			<857.>
n			560.
o			521.

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
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). If (loss), enter "-0-" in Part I, line 8 }	3

**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 72 SHARES OF SCHLUMBERGER LTD CMN	P	07/02/09	07/05/12
b 73 SHARES OF PROCTER & GAMBLE COMPANY (THE) CMN	P	07/02/09	07/05/12
c 143 SHARES OF MICROSOFT CORPORATION CMN	P	04/27/11	07/05/12
d 45 SHARES OF PHILIP MORRIS INTL INC CMN	P	06/08/12	07/05/12
e 84 SHARES OF AMERIPRISE FINANCIAL, INC. CMN	P	08/16/11	07/05/12
f 44 SHARES OF UNION PACIFIC CORP. CMN	P	08/19/11	02/17/12
g 161 SHARES OF MAXIM INTEGRATED PRODUCTS INC CMN	P	07/25/11	05/23/12
h 55 SHARES OF EVEREST RE GROUP LTD CMN	P	01/21/09	07/05/12
i 55 SHARES OF EXXON MOBIL CORPORATION CMN	P	08/11/11	07/05/12
j 657 SHARES OF BOSTON SCIENTIFIC CORP. COMMON STOC	P	10/19/11	06/06/12
k 104 SHARES OF MERCK & CO., INC. CMN	P	02/23/10	03/06/12
l 63 SHARES OF CELGENE CORPORATION CMN	P	05/17/11	07/05/12
m 130 SHARES OF COCA-COLA ENTERPRISES, INC. CMN	P	06/22/11	11/04/11
n 129 SHARES OF MICROSOFT CORPORATION CMN	P	01/30/12	07/05/12
o 8 SHARES OF GOOGLE, INC. CMN CLASS A	P	05/20/10	07/05/12

(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 4,822.		3,744.	1,078.
b 4,482.		3,750.	732.
c 4,349.		3,758.	591.
d 4,010.		3,770.	240.
e 4,338.		3,770.	568.
f 4,842.		3,779.	1,063.
g 4,073.		3,781.	292.
h 5,835.		3,783.	2,052.
i 4,707.		3,790.	917.
j 3,708.		3,794.	<86.>
k 3,885.		3,796.	89.
l 4,088.		3,799.	289.
m 3,360.		3,802.	<442.>
n 3,958.		3,804.	154.
o 4,736.		3,823.	913.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			1,078.
b			732.
c			591.
d			240.
e			568.
f			1,063.
g			292.
h			2,052.
i			917.
j			<86.>
k			89.
l			289.
m			<442.>
n			154.
o			913.

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
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) If (loss), enter "-0-" in Part I, line 8 }	3

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 63 SHARES OF EQT CORPORATION CMN	P	09/01/11	12/12/11
b 71 SHARES OF RANGE RESOURCES CORPORATION CMN	P	08/09/11	11/03/11
c 53 SHARES OF EXXON MOBIL CORPORATION CMN	P	08/12/11	07/05/12
d 69 SHARES OF THE TRAVELERS COMPANIES, INC CMN	P	12/13/11	07/05/12
e 71 SHARES OF ABBOTT LABORATORIES CMN	P	12/07/11	07/05/12
f 47 SHARES OF DEVON ENERGY CORPORATION (NEW) CMN	P	01/20/11	07/05/12
g 224 SHARES OF DISH NETWORK CORPORATION CMN CLASS	P	10/28/09	11/11/11
h 99 SHARES OF VERTEX PHARMACEUTICALS INC CMN	P	03/01/12	07/05/12
i 195 SHARES OF PFIZER INC. CMN	P	11/07/11	07/05/12
j 318 SHARES OF BANK OF AMERICA CORP CMN	P	07/06/09	11/23/11
k 179 SHARES OF CBS CORPORATION CMN CLASS B	P	08/08/11	02/02/12
l 159 SHARES OF HARTFORD FINANCIAL SRVCS GROUP CMN	P	06/23/10	07/05/12
m 88 SHARES OF FREEPORT-MCMORAN COPPER & GOLD CMN	P	01/18/12	02/14/12
n 240 SHARES OF GENERAL ELECTRIC CO CMN	P	12/03/09	07/05/12
o 241 SHARES OF GENERAL ELECTRIC CO CMN	P	02/22/10	07/05/12

(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 3,454.		3,836.	<382.>
b 5,024.		3,851.	1,173.
c 4,536.		3,853.	683.
d 4,426.		3,856.	570.
e 4,596.		3,858.	738.
f 2,711.		3,863.	<1,152.>
g 5,713.		3,876.	1,837.
h 5,536.		3,878.	1,658.
i 4,410.		3,879.	531.
j 1,651.		3,886.	<2,235.>
k 5,225.		3,886.	1,339.
l 2,751.		3,899.	<1,148.>
m 3,767.		3,903.	<136.>
n 4,885.		3,903.	982.
o 4,905.		3,908.	997.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<382.>
b			1,173.
c			683.
d			570.
e			738.
f			<1,152.>
g			1,837.
h			1,658.
i			531.
j			<2,235.>
k			1,339.
l			<1,148.>
m			<136.>
n			982.
o			997.

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	
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) If (loss), enter "-0-" in Part I, line 8 }	3	

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	451 SHARES OF SPRINT NEXTEL CORPORATION CMN	P	05/06/08	03/05/12
b	61 SHARES OF PROCTER & GAMBLE COMPANY (THE) CMN	P	09/16/11	07/05/12
c	183 SHARES OF EMC CORPORATION MASS CMN	P	11/30/10	07/05/12
d	100 SHARES OF FREEPORT-MCMORAN COPPER & GOLD CMN	P	11/02/11	02/02/12
e	584 SHARES OF BOSTON SCIENTIFIC CORP. COMMON STOC	P	05/17/11	06/06/12
f	142 SHARES OF SUNTRUST BANKS INC \$1.00 PAR CMN	P	05/17/11	07/05/12
g	74 SHARES OF THERMO FISHER SCIENTIFIC INC CMN	P	10/13/11	04/25/12
h	95 SHARES OF THE TRAVELERS COMPANIES, INC CMN	P	06/01/09	07/05/12
i	179 SHARES OF PFIZER INC. CMN	P	06/25/12	07/05/12
j	139 SHARES OF MICROSOFT CORPORATION CMN	P	05/23/12	07/05/12
k	70 SHARES OF QUALCOMM INC CMN	P	05/23/12	06/15/12
l	80 SHARES OF TEVA PHARMACEUTICAL IND LTD ADS	P	11/12/10	12/14/11
m	137 SHARES OF JOHNSON CONTROLS INC CMN	P	05/18/10	01/23/12
n	111 SHARES OF HALLIBURTON COMPANY CMN	P	12/01/11	07/05/12
o	59 SHARES OF DEVON ENERGY CORPORATION (NEW) CMN	P	11/11/11	07/05/12
(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	1,104.	3,909.	<2,805.>	
b	3,745.	3,923.	<178.>	
c	4,617.	3,931.	686.	
d	4,566.	3,939.	627.	
e	3,296.	3,966.	<670.>	
f	3,485.	3,977.	<492.>	
g	4,062.	3,992.	70.	
h	6,093.	3,995.	2,098.	
i	4,048.	4,011.	37.	
j	4,264.	4,026.	238.	
k	3,955.	4,033.	<78.>	
l	3,286.	4,035.	<749.>	
m	4,276.	4,044.	232.	
n	3,307.	4,045.	<738.>	
o	3,404.	4,057.	<653.>	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			<2,805.>	
b			<178.>	
c			686.	
d			627.	
e			<670.>	
f			<492.>	
g			70.	
h			2,098.	
i			37.	
j			238.	
k			<78.>	
l			<749.>	
m			232.	
n			<738.>	
o			<653.>	
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	
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). If (loss), enter "-0-" in Part I, line 8			3	

**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	92 SHARES OF AFLAC INCORPORATED CMN	P	06/16/10	02/27/12
b	8 SHARES OF PRICELINE.COM INC CMN	P	11/04/11	07/05/12
c	186 SHARES OF TEXTRON INC.DEL. CMN	P	01/23/12	07/05/12
d	152 SHARES OF MICROSOFT CORPORATION CMN	P	02/18/11	01/27/12
e	62 SHARES OF PROCTER & GAMBLE COMPANY (THE) CMN	P	01/17/12	06/22/12
f	254 SHARES OF MORGAN STANLEY CMN	P	11/01/11	04/03/12
g	147 SHARES OF PPL CORPORATION CMN	P	05/17/11	07/05/12
h	138 SHARES OF MICROSOFT CORPORATION CMN	P	05/16/12	07/05/12
i	105 SHARES OF THE TRAVELERS COMPANIES, INC CMN	P	07/06/09	07/05/12
j	190 SHARES OF EMC CORPORATION MASS CMN	P	09/14/11	07/05/12
k	137 SHARES OF AT&T INC CMN	P	04/23/12	07/05/12
l	116 SHARES OF SANOFI SPONSORED ADR CMN	P	06/22/12	07/05/12
m	74 SHARES OF SCHLUMBERGER LTD CMN	P	05/29/09	07/05/12
n	50 SHARES OF DEVON ENERGY CORPORATION (NEW) CMN	P	01/25/11	07/05/12
o	64 SHARES OF JOHNSON & JOHNSON CMN	P	06/19/12	07/05/12

	(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	4,291.		4,069.	222.
b	5,483.		4,104.	1,379.
c	4,631.		4,106.	525.
d	4,455.		4,109.	346.
e	3,720.		4,113.	<393.>
f	4,894.		4,120.	774.
g	4,113.		4,127.	<14.>
h	4,234.		4,134.	100.
i	6,735.		4,156.	2,579.
j	4,794.		4,200.	594.
k	4,879.		4,210.	669.
l	4,336.		4,218.	118.
m	4,956.		4,226.	730.
n	2,884.		4,249.	<1,365.>
o	4,354.		4,273.	81.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			222.
b			1,379.
c			525.
d			346.
e			<393.>
f			774.
g			<14.>
h			100.
i			2,579.
j			594.
k			669.
l			118.
m			730.
n			<1,365.>
o			81.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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	109 SHARES OF NEWFIELD EXPLORATION CO. CMN			P	01/25/12	06/27/12
b	83 SHARES OF PRUDENTIAL FINANCIAL INC CMN			P	12/23/09	07/05/12
c	75 SHARES OF QUALCOMM INC CMN			P	05/23/12	06/25/12
d	70 SHARES OF CAMERON INTERNATIONAL CORP CMN			P	03/07/11	12/14/11
e	67 SHARES OF JOHNSON & JOHNSON CMN			P	03/08/12	07/05/12
f	208 SHARES OF SUNTRUST BANKS INC \$1.00 PAR CMN			P	01/12/12	07/05/12
g	242 SHARES OF GENERAL ELECTRIC CO CMN			P	12/23/10	07/05/12
h	155 SHARES OF ADOBE SYSTEMS INC CMN			P	11/01/10	07/05/12
i	165 SHARES OF LOWES COMPANIES INC CMN			P	01/11/12	07/05/12
j	231 SHARES OF GENERAL ELECTRIC CO CMN			P	04/23/10	07/05/12
k	118 SHARES OF THE HOME DEPOT, INC. CMN			P	11/22/11	05/22/12
l	104 SHARES OF NEWFIELD EXPLORATION CO. CMN			P	02/21/12	06/27/12
m	9 SHARES OF GOOGLE, INC. CMN CLASS A			P	06/22/11	01/06/12
n	376 SHARES OF MASCO CORPORATION CMN			P	02/24/12	07/05/12
o	90 SHARES OF UNITEDHEALTH GROUP INCORPORATE CMN			P	12/19/11	06/11/12
(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	2,838.	4,315.	<1,477.>			
b	3,989.	4,317.	<328.>			
c	4,016.	4,321.	<305.>			
d	3,259.	4,343.	<1,084.>			
e	4,547.	4,354.	193.			
f	5,105.	4,359.	746.			
g	4,926.	4,369.	557.			
h	5,003.	4,370.	633.			
i	4,534.	4,380.	154.			
j	4,702.	4,382.	320.			
k	5,725.	4,390.	1,335.			
l	2,708.	4,391.	<1,683.>			
m	5,863.	4,417.	1,446.			
n	5,242.	4,420.	822.			
o	5,202.	4,428.	774.			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")			
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any				
a			<1,477.>			
b			<328.>			
c			<305.>			
d			<1,084.>			
e			193.			
f			746.			
g			557.			
h			633.			
i			154.			
j			320.			
k			1,335.			
l			<1,683.>			
m			1,446.			
n			822.			
o			774.			
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			
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). If (loss), enter "-0-" in Part I, line 8	}		3			

**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	141 SHARES OF MICROSOFT CORPORATION CMN	P	04/05/12	07/05/12
b	32 SHARES OF APPLE, INC. CMN	P	07/02/09	07/05/12
c	117 SHARES OF ALTERA CORP CMN	P	02/29/12	07/05/12
d	68 SHARES OF PROCTER & GAMBLE COMPANY (THE) CMN	P	01/17/12	04/30/12
e	70 SHARES OF VARIAN MEDICAL SYSTEMS INC CMN	P	05/02/12	07/05/12
f	114 SHARES OF WILLIAMS-SONOMA, INC. CMN	P	02/27/12	07/05/12
g	224 SHARES OF GENERAL ELECTRIC CO CMN	P	03/16/12	07/05/12
h	43 SHARES OF OCCIDENTAL PETROLEUM CORP CMN	P	04/01/11	07/05/12
i	62 SHARES OF ANHEUSER-BUSCH INBEV S.A. SPONSORED	P	05/01/12	07/05/12
j	76 SHARES OF PEPSICO INC CMN	P	10/06/11	02/17/12
k	196 SHARES OF U.S. BANCORP CMN	P	06/18/10	07/05/12
l	125 SHARES OF VERTEX PHARMACEUTICALS INC CMN	P	01/11/12	05/07/12
m	1024 SHARES OF SPRINT NEXTEL CORPORATION CMN	P	07/28/09	07/05/12
n	88 SHARES OF PRUDENTIAL FINANCIAL INC CMN	P	10/25/10	07/05/12
o	52 SHARES OF DEVON ENERGY CORPORATION (NEW) CMN	P	03/01/11	07/05/12

	(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	4,288.		4,443.	<155.>
b	19,360.		4,491.	14,869.
c	3,919.		4,491.	<572.>
d	4,319.		4,511.	<192.>
e	4,291.		4,521.	<230.>
f	4,161.		4,529.	<368.>
g	4,559.		4,535.	24.
h	3,746.		4,539.	<793.>
i	4,835.		4,541.	294.
j	4,758.		4,562.	196.
k	6,327.		4,598.	1,729.
l	6,741.		4,644.	2,097.
m	3,458.		4,690.	<1,232.>
n	4,230.		4,703.	<473.>
o	3,000.		4,704.	<1,704.>

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) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<155.>
b			14,869.
c			<572.>
d			<192.>
e			<230.>
f			<368.>
g			24.
h			<793.>
i			294.
j			196.
k			1,729.
l			2,097.
m			<1,232.>
n			<473.>
o			<1,704.>

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
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) If (loss), enter "-0-" in Part I, line 8	}	3

**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 295 SHARES OF NVIDIA CORP CMN	P	06/22/11	03/22/12
b 23 SHARES OF AMAZON.COM INC CMN	P	10/26/11	07/05/12
c 93 SHARES OF TEVA PHARMACEUTICAL IND LTD ADS	P	11/15/10	02/13/12
d 107 SHARES OF JPMORGAN CHASE & CO CMN	P	09/30/09	07/05/12
e 74 SHARES OF BOEING COMPANY CMN	P	05/24/10	07/05/12
f 299 SHARES OF BANK OF AMERICA CORP CMN	P	12/07/09	11/25/11
g 299 SHARES OF GENERAL ELECTRIC CO CMN	P	10/19/10	07/05/12
h 107 SHARES OF TRANSOCEAN LTD. CMN	P	06/21/12	07/05/12
i 166 SHARES OF AT&T INC CMN	P	12/12/11	04/25/12
j 136 SHARES OF GENERAL MILLS INC CMN	P	04/29/10	06/07/12
k 50 SHARES OF DIAGEO PLC SPON ADR (NEW) SPONSORED	P	04/04/12	07/05/12
l 162 SHARES OF WILLIAMS COMPANIES INC. (THE) CMN	P	11/02/11	12/16/11
m 153 SHARES OF ALLSTATE CORPORATION COMMON STOCK	P	03/01/11	12/13/11
n 128 SHARES OF MACY'S INC. CMN	P	05/10/12	07/05/12
o 69 SHARES OF BOEING COMPANY CMN	P	01/27/11	07/05/12

(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 4,276.		4,706.	<430.>
b 5,249.		4,715.	534.
c 4,093.		4,723.	<630.>
d 3,675.		4,724.	<1,049.>
e 5,492.		4,737.	755.
f 1,577.		4,764.	<3,187.>
g 6,086.		4,795.	1,291.
h 4,881.		4,796.	85.
i 5,279.		4,811.	468.
j 5,172.		4,833.	339.
k 5,136.		4,835.	301.
l 4,960.		4,872.	88.
m 3,976.		4,872.	<896.>
n 4,356.		4,875.	<519.>
o 5,121.		4,881.	240.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a			<430.>
b			534.
c			<630.>
d			<1,049.>
e			755.
f			<3,187.>
g			1,291.
h			85.
i			468.
j			339.
k			301.
l			88.
m			<896.>
n			<519.>
o			240.

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
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) If (loss), enter "-0-" in Part I, line 8 }	3

**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 77 SHARES OF PEPSICO INC CMN	P	03/01/11	02/17/12
b 182 SHARES OF LOWES COMPANIES INC CMN	P	02/24/12	07/05/12
c 57 SHARES OF PHILIP MORRIS INTL INC CMN	P	04/23/12	07/05/12
d 104 SHARES OF P G & E CORPORATION CMN	P	12/03/10	07/05/12
e 154 SHARES OF PUBLIC-SVC ENTERPRISE GROUP HOLDING	P	08/02/11	12/21/11
f 63 SHARES OF ENERGIZER HOLDINGS, INC. CMN	P	01/26/12	03/05/12
g 100 SHARES OF TEVA PHARMACEUTICAL IND LTD ADS	P	03/01/11	02/16/12
h 192 SHARES OF U.S. BANCORP CMN	P	12/13/10	07/05/12
i 117 SHARES OF CENTURYLINK INC CMN	P	01/31/11	11/04/11
j 78 SHARES OF CELGENE CORPORATION CMN	P	06/04/12	07/05/12
k 166 SHARES OF AT&T INC CMN	P	04/23/12	07/05/12
l 55 SHARES OF FRANKLIN RESOURCES INC CMN	P	06/18/10	01/24/12
m 124 SHARES OF JPMORGAN CHASE & CO CMN	P	12/13/10	07/05/12
n 223 SHARES OF MICROSOFT CORPORATION CMN	P	07/02/09	07/05/12
o 84 SHARES OF CAMERON INTERNATIONAL CORP CMN	P	03/07/11	12/16/11

(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 4,821.		4,897.	<76.>
b 5,001.		4,932.	69.
c 5,070.		4,945.	125.
d 4,708.		4,975.	<267.>
e 4,868.		4,986.	<118.>
f 4,743.		5,008.	<265.>
g 4,409.		5,031.	<622.>
h 6,198.		5,042.	1,156.
i 4,208.		5,074.	<866.>
j 5,062.		5,085.	<23.>
k 5,911.		5,094.	817.
l 5,616.		5,113.	503.
m 4,259.		5,125.	<866.>
n 6,841.		5,209.	1,632.
o 3,980.		5,211.	<1,231.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<76.>
b			69.
c			125.
d			<267.>
e			<118.>
f			<265.>
g			<622.>
h			1,156.
i			<866.>
j			<23.>
k			817.
l			503.
m			<866.>
n			1,632.
o			<1,231.>

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
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). If (loss), enter "-0-" in Part I, line 8 }	3

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 98 SHARES OF PRICE T ROWE GROUP INC CMN	P	10/12/11	07/05/12
b 202 SHARES OF XCEL ENERGY INC CMN	P	04/11/12	07/05/12
c 158 SHARES OF ADOBE SYSTEMS INC CMN	P	04/27/11	07/05/12
d 66 SHARES OF EXXON MOBIL CORPORATION CMN	P	12/07/11	07/05/12
e 742 SHARES OF FORD MOTOR COMPANY CMN	P	10/28/09	12/15/11
f 1220 SHARES OF SPRINT NEXTEL CORPORATION CMN	P	03/03/11	07/05/12
g 156 SHARES OF WALGREEN CO. CMN	P	03/16/12	04/05/12
h 129 SHARES OF LEAR CORPORATION CMN	P	10/03/11	11/22/11
i 100 SHARES OF ABBOTT LABORATORIES CMN	P	10/28/11	07/05/12
j 228 SHARES OF U.S. BANCORP CMN	P	06/21/10	07/05/12
k 176 SHARES OF AT&T INC CMN	P	03/05/12	07/05/12
l 131 SHARES OF THE HOME DEPOT, INC. CMN	P	12/20/11	06/07/12
m 178 SHARES OF AT&T INC CMN	P	03/05/12	06/15/12
n 166 SHARES OF HALLIBURTON COMPANY CMN	P	03/27/12	07/05/12
o 144 SHARES OF WALT DISNEY COMPANY (THE) CMN	P	07/18/11	12/01/11

(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 6,176.		5,223.	953.
b 5,807.		5,262.	545.
c 5,100.		5,302.	<202.>
d 5,648.		5,315.	333.
e 7,608.		5,315.	2,293.
f 4,120.		5,323.	<1,203.>
g 5,131.		5,333.	<202.>
h 5,142.		5,383.	<241.>
i 6,474.		5,425.	1,049.
j 7,360.		5,438.	1,922.
k 6,267.		5,446.	821.
l 6,728.		5,451.	1,277.
m 6,359.		5,508.	851.
n 4,945.		5,547.	<602.>
o 5,182.		5,560.	<378.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			953.
b			545.
c			<202.>
d			333.
e			2,293.
f			<1,203.>
g			<202.>
h			<241.>
i			1,049.
j			1,922.
k			821.
l			1,277.
m			851.
n			<602.>
o			<378.>

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	
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). If (loss), enter "-0-" in Part I, line 8 }	3	

**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 175 SHARES OF JPMORGAN CHASE & CO CMN	P	07/06/09	07/05/12
b 120 SHARES OF P G & E CORPORATION CMN	P	10/12/10	07/05/12
c 50 SHARES OF SIMON PROPERTY GROUP INC CMN	P	09/23/11	07/05/12
d 200 SHARES OF ROBERT HALF INTL INC CMN	P	07/11/12	10/05/12
e 200 SHARES OF ROBERT HALF INTL INC CMN	P	07/11/12	10/08/12
f 186 SHARES OF UNILEVER N.V. NY SHS (NEW) ADR CMN	P	03/01/11	01/18/12
g 94 SHARES OF HONEYWELL INTL INC CMN	P	02/03/12	07/05/12
h 748 SHARES OF BOSTON SCIENTIFIC CORP. COMMON STOC	P	03/01/11	12/13/11
i 382 SHARES OF MORGAN STANLEY CMN	P	12/16/11	07/05/12
j 205 SHARES OF HARTFORD FINANCIAL SRVCS GROUP CMN	P	03/26/10	07/05/12
k 190 SHARES OF UNILEVER N.V. NY SHS (NEW) ADR CMN	P	01/06/11	01/18/12
l 64 SHARES OF CHEVRON CORPORATION CMN	P	09/23/11	01/11/12
m 252 SHARES OF MARSH & MCLENNAN CO INC CMN	P	09/10/09	01/06/12
n 207 SHARES OF TEXAS INSTRUMENTS INC. CMN	P	12/19/11	01/25/12
o 140 SHARES OF ILLINOIS TOOL WORKS CMN	P	08/19/10	02/24/12

(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 6,010.		5,577.	433.
b 5,432.		5,580.	<148.>
c 7,847.		5,581.	2,266.
d 5,276.		5,584.	<308.>
e 5,232.		5,584.	<352.>
f 6,077.		5,631.	446.
g 5,221.		5,686.	<465.>
h 4,006.		5,690.	<1,684.>
i 5,634.		5,741.	<107.>
j 3,546.		5,744.	<2,198.>
k 6,207.		5,789.	418.
l 6,883.		5,792.	1,091.
m 7,803.		5,867.	1,936.
n 6,715.		5,882.	833.
o 7,870.		5,901.	1,969.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			433.
b			<148.>
c			2,266.
d			<308.>
e			<352.>
f			446.
g			<465.>
h			<1,684.>
i			<107.>
j			<2,198.>
k			418.
l			1,091.
m			1,936.
n			833.
o			1,969.

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	
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). If (loss), enter "-0-" in Part I, line 8 }	3	

**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	296 SHARES OF MYLAN INC CMN	P	12/14/11	07/05/12
b	169 SHARES OF NETAPP, INC. CMN	P	11/18/11	03/05/12
c	185 SHARES OF MACY'S INC. CMN	P	12/09/11	03/05/12
d	88 SHARES OF NATIONAL OILWELL VARCO, INC. COMMON	P	10/26/11	12/05/11
e	210 SHARES OF COMCAST CORPORATION CMN CLASS A VOT	P	06/04/12	07/05/12
f	538 SHARES OF SLM CORPORATION CMN	P	01/19/10	07/05/12
g	118 SHARES OF STARWOOD HOTELS & RESORTS CMN	P	10/27/11	03/19/12
h	200 SHARES OF COMCAST CORPORATION CMN CLASS A NON	P	07/11/12	09/07/12
i	56 SHARES OF CATERPILLAR INC (DELAWARE) CMN	P	02/02/12	07/05/12
j	126 SHARES OF UNITEDHEALTH GROUP INCORPORATE CMN	P	12/19/11	07/05/12
k	107 SHARES OF HONEYWELL INTL INC CMN	P	01/18/12	07/05/12
l	339 SHARES OF PFIZER INC. CMN	P	10/07/11	06/05/12
m	11 SHARES OF APPLE, INC. CMN	P	05/30/12	07/05/12
n	221 SHARES OF TEXAS INSTRUMENTS INC. CMN	P	06/07/12	07/05/12
o	400 SHARES OF GENERAL ELECTRIC CO CMN	P	12/17/09	07/05/12

	(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	6,438.		5,936.	502.
b	7,181.		5,946.	1,235.
c	7,119.		6,028.	1,091.
d	6,405.		6,071.	334.
e	6,640.		6,090.	550.
f	8,570.		6,106.	2,464.
g	6,589.		6,137.	452.
h	6,723.		6,186.	537.
i	4,842.		6,193.	<1,351.>
j	7,036.		6,200.	836.
k	5,943.		6,212.	<269.>
l	7,299.		6,296.	1,003.
m	6,658.		6,303.	355.
n	6,234.		6,305.	<71.>
o	8,142.		6,339.	1,803.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			502.
b			1,235.
c			1,091.
d			334.
e			550.
f			2,464.
g			452.
h			537.
i			<1,351.>
j			836.
k			<269.>
l			1,003.
m			355.
n			<71.>
o			1,803.

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
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) If (loss), enter "-0-" in Part I, line 8	}	3

**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 92 SHARES OF WELLPOINT, INC. CMN	P	06/12/12	07/05/12
b 122 SHARES OF BAKER HUGHES INC CMN	P	01/10/12	01/24/12
c 136 SHARES OF DIRECTV CMN	P	06/22/12	07/05/12
d 330 SHARES OF CISCO SYSTEMS, INC. CMN	P	01/24/12	06/01/12
e 186 SHARES OF WILLIAMS-SONOMA, INC. CMN	P	01/20/12	07/05/12
f 237 SHARES OF XCEL ENERGY INC CMN	P	01/03/12	07/05/12
g 171 SHARES OF AMERICAN ELECTRIC POWER INC CMN	P	02/23/12	07/05/12
h 160 SHARES OF MACY'S INC. CMN	P	05/04/12	07/05/12
i 197 SHARES OF WALGREEN CO. CMN	P	01/12/12	04/02/12
j 122 SHARES OF THERMO FISHER SCIENTIFIC INC CMN	P	10/13/11	05/31/12
k 183 SHARES OF NORTHEAST UTILITIES CMN	P	05/08/12	07/05/12
l 325 SHARES OF PROGRESSIVE CORPORATION (THE) CMN	P	07/11/12	09/12/12
m 269 SHARES OF JUNIPER NETWORKS, INC. CMN	P	07/27/11	07/05/12
n 552.355 SHARES OF GS STRUCTURED INTERNATIONAL EQ	P	12/08/05	07/06/12
o 70 SHARES OF DIAGEO PLC SPON ADR (NEW) SPONSORED	P	03/08/12	07/05/12

(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 5,693.		6,346.	<653.>
b 5,625.		6,353.	<728.>
c 6,728.		6,429.	299.
d 5,302.		6,487.	<1,185.>
e 6,790.		6,513.	277.
f 6,814.		6,520.	294.
g 7,004.		6,526.	478.
h 5,445.		6,546.	<1,101.>
i 6,694.		6,559.	135.
j 6,160.		6,582.	<422.>
k 7,161.		6,607.	554.
l 6,523.		6,630.	<107.>
m 4,301.		6,634.	<2,333.>
n 4,667.		6,722.	<2,055.>
o 7,179.		6,735.	444.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<653.>
b			<728.>
c			299.
d			<1,185.>
e			277.
f			294.
g			478.
h			<1,101.>
i			135.
j			<422.>
k			554.
l			<107.>
m			<2,333.>
n			<2,055.>
o			444.

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
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). If (loss), enter "-0-" in Part I, line 8 }	3

**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	45 SHARES OF SIMON PROPERTY GROUP INC CMN	P	06/25/12	07/05/12
b	263 SHARES OF GENERAL MOTORS COMPANY CMN	P	02/08/12	04/24/12
c	178 SHARES OF ALTERA CORP CMN	P	10/25/11	07/05/12
d	148 SHARES OF JPMORGAN CHASE & CO CMN	P	10/31/07	07/05/12
e	190 SHARES OF MERCK & CO., INC. CMN	P	05/17/11	07/05/12
f	190 SHARES OF JPMORGAN CHASE & CO CMN	P	06/01/09	07/05/12
g	101 SHARES OF THE MOSAIC COMPANY CMN	P	07/08/11	01/19/12
h	119 SHARES OF AMERIPRISE FINANCIAL, INC. CMN	P	03/24/11	07/05/12
i	96 SHARES OF EXXON MOBIL CORPORATION CMN	P	08/05/11	07/05/12
j	82 SHARES OF DEVON ENERGY CORPORATION (NEW) CMN	P	02/01/11	07/05/12
k	290 SHARES OF LOWES COMPANIES INC CMN	P	12/21/11	07/05/12
l	918 SHARES OF BANK OF AMERICA CORP CMN	P	02/13/12	07/05/12
m	434 SHARES OF LIBERTY INTERACTIVE CORP INTERACTIV	P	06/07/11	01/25/12
n	80 SHARES OF BOSTON PROPERTIES INC COMMON STOCK	P	08/10/11	02/29/12
o	508 SHARES OF CISCO SYSTEMS, INC. CMN	P	10/04/11	05/30/12

	(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	7,063.		6,745.	318.
b	6,026.		6,767.	<741.>
c	5,962.		6,823.	<861.>
d	5,083.		7,000.	<1,917.>
e	7,887.		7,025.	862.
f	6,526.		7,040.	<514.>
g	5,433.		7,117.	<1,684.>
h	6,145.		7,145.	<1,000.>
i	8,216.		7,221.	995.
j	4,730.		7,323.	<2,593.>
k	7,969.		7,536.	433.
l	7,234.		7,601.	<367.>
m	7,218.		7,608.	<390.>
n	8,109.		7,665.	444.
o	8,341.		7,683.	658.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			318.
b			<741.>
c			<861.>
d			<1,917.>
e			862.
f			<514.>
g			<1,684.>
h			<1,000.>
i			995.
j			<2,593.>
k			433.
l			<367.>
m			<390.>
n			444.
o			658.

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
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). If (loss), enter "-0-" in Part I, line 8 }	3

**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 119 SHARES OF JOHNSON & JOHNSON CMN	P	01/30/12	07/05/12
b 14 SHARES OF GOOGLE, INC. CMN CLASS A	P	06/06/12	07/05/12
c 121 SHARES OF DUKE ENERGY CORPORATION CMN	P	06/04/12	07/05/12
d 445 SHARES OF PFIZER INC. CMN	P	10/07/11	07/05/12
e 221 SHARES OF METLIFE, INC. CMN	P	02/27/12	07/05/12
f 1149 SHARES OF BANK OF AMERICA CORP CMN	P	01/23/12	07/05/12
g 300 SHARES OF ROBERT HALF INTL INC CMN	P	07/11/12	09/14/12
h 300 SHARES OF ROBERT HALF INTL INC CMN	P	07/11/12	09/24/12
i 177 SHARES OF EASTMAN CHEM CO CMN	P	06/07/12	07/05/12
j 713.261 SHARES OF GS STRUCTURED INTERNATIONAL EQ	P	12/08/05	07/06/12
k 701 SHARES OF FIFTH THIRD BANCORP CMN	P	07/20/11	02/28/12
l 232 SHARES OF TIME WARNER INC. CMN	P	06/19/12	07/05/12
m 334 SHARES OF PPL CORPORATION CMN	P	04/12/11	07/05/12
n 201 SHARES OF CVS CAREMARK CORPORATION CMN	P	02/17/12	07/05/12
o 108 SHARES OF EXXON MOBIL CORPORATION CMN	P	06/15/12	07/05/12

(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 8,076.		7,807.	269.
b 8,288.		8,084.	204.
c 8,279.		8,202.	77.
d 10,063.		8,265.	1,798.
e 6,756.		8,358.	<1,602.>
f 9,055.		8,360.	695.
g 8,241.		8,376.	<135.>
h 8,114.		8,376.	<262.>
i 8,871.		8,378.	493.
j 6,027.		8,680.	<2,653.>
k 9,538.		8,687.	851.
l 8,934.		8,687.	247.
m 9,345.		8,720.	625.
n 9,624.		8,924.	700.
o 9,242.		8,986.	256.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			269.
b			204.
c			77.
d			1,798.
e			<1,602.>
f			695.
g			<135.>
h			<262.>
i			493.
j			<2,653.>
k			851.
l			247.
m			625.
n			700.
o			256.

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	
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) If (loss), enter "-0-" in Part I, line 8 }	3	

**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	108 SHARES OF PHILIP MORRIS INTL INC CMN	P	02/28/12	07/05/12
b	115 SHARES OF J.M. SMUCKER CO. CMN	P	03/28/12	07/05/12
c	145 SHARES OF JOHNSON & JOHNSON CMN	P	03/05/12	07/05/12
d	121 SHARES OF CHEVRON CORPORATION CMN	P	06/19/12	07/05/12
e	401 SHARES OF CITIGROUP INC. CMN	P	02/29/12	06/15/12
f	1009.805 SHARES OF GS STRUCTURED INTERNATIONAL E	P	12/12/06	07/06/12
g	400 SHARES OF ISHARES MSCI EMERGING MKT INDEX FUN	P	10/08/09	07/06/12
h	1603.746 SHARES OF GS STRUCTURED INTERNATIONAL E	P	12/13/10	07/06/12
i	1815.909 SHARES OF GS STRUCTURED INTERNATIONAL E	P	12/11/09	07/06/12
j	660 SHARES OF ISHARES MSCI EMERGING MKT INDEX FUN	P	05/26/09	07/06/12
k	650 SHARES OF ISHARES MSCI EMERGING MKT INDEX FUN	P	06/29/09	07/06/12
l	1759.798 SHARES OF GS STRUCTURED INTERNATIONAL E	P	12/12/06	07/06/12
m	3845.523 SHARES OF GS HIGH YIELD FUND INSTITUTIO	P	10/08/09	03/29/12
n	1784.497 SHARES OF GS STRUCTURED INTERNATIONAL E	P	12/13/07	07/06/12
o	2347.181 SHARES OF GS STRUCTURED INTERNATIONAL E	P	12/13/07	07/06/12

	(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	9,606.		9,037.	569.
b	8,673.		9,300.	<627.>
c	9,841.		9,377.	464.
d	12,854.		12,594.	260.
e	11,014.		13,444.	<2,430.>
f	8,533.		14,612.	<6,079.>
g	15,458.		16,006.	<548.>
h	13,552.		16,310.	<2,758.>
i	15,344.		17,614.	<2,270.>
j	25,505.		21,255.	4,250.
k	25,119.		21,271.	3,848.
l	14,870.		25,464.	<10,594.>
m	27,457.		25,996.	1,461.
n	15,079.		26,018.	<10,939.>
o	19,834.		34,222.	<14,388.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			569.
b			<627.>
c			464.
d			260.
e			<2,430.>
f			<6,079.>
g			<548.>
h			<2,758.>
i			<2,270.>
j			4,250.
k			3,848.
l			<10,594.>
m			1,461.
n			<10,939.>
o			<14,388.>

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
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) If (loss), enter "-0-" in Part I, line 8	}	3

**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	4810.758 SHARES OF GS STRUCTURED INTERNATIONAL E	P	12/12/08	07/06/12
b	4526.236 SHARES OF GS STRUCTURED INTERNATIONAL E	P	12/12/11	07/06/12
c	810 SHARES OF ISHARES MSCI EMERGING MKT INDEX FUN	P	05/09/08	07/06/12
d	7313.777 SHARES OF GS HIGH YIELD FUND INSTITUTIO	P	04/21/09	03/29/12
e	44 SHARES OF EKSPORTFINANS ASA LINKED TO TPX IND	P	12/08/10	04/16/12
f	3128.721 SHARES OF GS STRUCTURED INTERNATIONAL E	P	12/12/06	07/06/12
g	3962.58 SHARES OF GS GOVERNMENT INCOME FUND CLAS	P	05/09/08	07/06/12
h	6162.465 SHARES OF GS STRUCTURED INTERNATIONAL E	P	01/26/11	07/06/12
i	1305 SHARES OF ISHARES MSCI EMERGING MKT INDEX FU	P	12/12/07	07/06/12
j	4902.278 SHARES OF GS STRUCTURED INTERNATIONAL E	P	12/13/07	07/06/12
k	7064.369 SHARES OF GS SHORT-DURATION GOVERNMENT	P	03/10/09	07/06/12
l	9113.001 SHARES OF GS STRUCTURED INTERNATIONAL E	P	05/26/09	07/06/12
m	9057.971 SHARES OF GS STRUCTURED INTERNATIONAL E	P	06/29/09	07/06/12
n	9711.68 SHARES OF GS STRUCTURED INTERNATIONAL EQ	P	12/28/04	07/06/12
o	10956.903 SHARES OF GS STRUCTURED INTERNATIONAL	P	05/09/08	07/06/12

	(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	40,651.		35,600.	5,051.
b	38,247.		36,663.	1,584.
c	31,302.		39,689.	<8,387.>
d	52,220.		40,000.	12,220.
e	40,509.		43,956.	<3,447.>
f	26,438.		45,273.	<18,835.>
g	62,054.		59,637.	2,417.
h	52,073.		66,000.	<13,927.>
i	50,431.		68,505.	<18,074.>
j	41,424.		71,475.	<30,051.>
k	72,763.		72,834.	<71.>
l	77,005.		75,000.	2,005.
m	76,540.		75,000.	1,540.
n	82,064.		106,731.	<24,667.>
o	92,586.		150,000.	<57,414.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			5,051.
b			1,584.
c			<8,387.>
d			12,220.
e			<3,447.>
f			<18,835.>
g			2,417.
h			<13,927.>
i			<18,074.>
j			<30,051.>
k			<71.>
l			2,005.
m			1,540.
n			<24,667.>
o			<57,414.>

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	
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) If (loss), enter "-0-" in Part I, line 8	}	3	

**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	(c) Date acquired	(d) Date sold
		P - Purchase D - Donation	(mo., day, yr)	(mo., day, yr)
1a	18466.819 SHARES OF GS HIGH QUALITY FLOATING RATE	P	03/10/09	07/06/12
b	17819.82 SHARES OF GS STRUCTURED INTERNATIONAL E	P	10/08/09	07/06/12
c	CAPITAL GAINS DIVIDENDS			
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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	161,400.		160,846.	554.
b	150,577.		178,020.	<27,443.>
c	2,222.			2,222.
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			554.
b			<27,443.>
c			2,222.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	48,092.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
INTEREST INCOME	175.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	175.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND INCOME	122,889.	2,222.	120,667.
TOTAL TO FM 990-PF, PART I, LN 4	122,889.	2,222.	120,667.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	44.	44.	
TOTAL TO FORM 990-PF, PART I, LINE 11	44.	44.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,300.	0.		3,300.
TO FORM 990-PF, PG 1, LN 16B	3,300.	0.		3,300.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	23,230.	23,230.		0.	
OTHER PROFESSIONAL FEES	16,000.	0.		16,000.	
TO FORM 990-PF, PG 1, LN 16C	39,230.	23,230.		16,000.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX	464.	464.		0.	
TO FORM 990-PF, PG 1, LN 18	464.	464.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
REGISTERED AGENT EXPENSES	629.	0.		629.	
TO FORM 990-PF, PG 1, LN 23	629.	0.		629.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
GS 030-21651-9 VALUE - SEE ATTACHED STATEMENT	0.	0.		
GS 021-02976-4 GROWTH - SEE ATTACHED STATEMENT	0.	0.		
GS 030-32613-1 EAGLE - SEE ATTACHED STATEMENT	609,666.	646,221.		
GS 030-36217-2 HARRIS - SEE ATTACHED STATEMENT	611,399.	662,945.		
GS 030-36218-0 LONDON - SEE ATTACHED STATEMENT	236,481.	254,426.		
GS 030-36349-3 INVESCO - SEE ATTACHED STATEMENT	284,533.	303,328.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,742,079.	1,866,920.		

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FORM 990-PF OTHER INVESTMENTS STATEMENT 9

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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GS 030-08249-9 CORE - SEE ATTACHED STATEMENT	COST	2,192,406.	2,230,940.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,192,406.	2,230,940.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JOSEPH C. KOHN ESQUIRE  
ONE SOUTH BROAD STREET, SUITE 2100  
PHILADELPHIA, PA 19107

TELEPHONE NUMBER

215-238-1700

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS SHOULD BE MADE BY LETTER WHICH PROVIDES INFORMATION CONCERNING  
THE NATURE OF THE ORGANIZATION AND ITS WORK.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

Period Ended October 31, 2012

<b>CASH, DEPOSITS &amp; MONEY MARKET FUNDS</b>									
<b>DEPOSITS &amp; MONEY MARKET FUNDS</b>									
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income	
<b>DEPOSITS</b>									
GOLDMAN SACHS BANK DEPOSIT (BDA) <sup>14</sup>	6,492.35	1.0000	6,492.35	1.0000	6,492.35	0.00	0.1402	9.10	
<b>FIXED INCOME</b>									
<b>INVESTMENT GRADE FIXED INCOME</b>									
<b>GS GOVERNMENT INCOME FUND</b>									
GS GOVERNMENT INCOME FUND CLASS A SHARES	31,544.503	15.6700	494,302.36	15.0723	475,448.21	18,854.15 132,630.39		5,614.92	
<b>GS SHORT DURATION GOVERNMENT FUND</b>									
GS SHORT-DURATION GOVERNMENT FUND CLASS A SHARES	7,805.199	10.3200	80,549.65	10.2820	80,252.90	296.75 10,312.67		312.21	
<b>GS HIGH QUALITY FLOATING RATE FUND</b>									
GS HIGH QUALITY FLOATING RATE FUND CLASS A SHARES	9,128.766	8.7700	80,059.28	8.7271	79,668.06	391.22 19,959.26		292.12	
<b>TOTAL INVESTMENT GRADE FIXED INCOME</b>			<b>654,911.29</b>		<b>635,369.17</b>	<b>19,542.12</b>		<b>6,219.25</b>	
<b>OTHER FIXED INCOME</b>									
<b>GS HIGH YIELD FUND</b>									
GS HIGH YIELD FUND INSTITUTIONAL SHARES	42,856.481	7.3500	314,995.14	7.1473	306,309.68	8,685.46 96,063.20		20,613.97	

<sup>14</sup> This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit. Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account and Certificates of Deposit)

Brokerage and securities services provided by Goldman, Sachs & Co. Bank Deposit Account and Certificate of Deposit Account offered by Goldman Sachs Bank USA. Member FDIC.



Statement Detail

# ARRONSON FDTN CORE ACCOUNT

## Holdings (Continued)

Period Ended October 31, 2012

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized / Economic Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
<b>FIXED INCOME (Continued)</b>								
<b>OTHER FIXED INCOME</b>								
GS LOCAL EMERGING MARKETS DEBT FUND								
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	26,660.395	9.5900	255,673.19	9.1451	243,811.36	11,861.83 15,773.19		13,570.14
<b>TOTAL OTHER FIXED INCOME</b>			<b>570,668.33</b>		<b>550,121.04</b>	<b>20,547.29</b>		<b>34,184.11</b>
<b>TOTAL FIXED INCOME</b>			<b>1,225,579.62</b>		<b>1,185,490.21</b>	<b>40,089.41</b>		<b>40,403.36</b>
<b>PUBLIC EQUITY</b>								
<b>US EQUITY</b>								
S&P BANK INDEX FUND (SPDR)								
SPDR S&P BANK ETF (KBE)	912.00	23.6500	21,568.80	24.2810	22,144.27	(575.47)	1.8440	397.72
GS REAL ESTATE SECURITIES FUND								
GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES (GREIX)	8,387.535	15.1700	127,238.91	16.1369	135,348.89	(8,109.98) 142,459.93	1.6678	2,122.05
<b>TOTAL US EQUITY</b>			<b>148,807.71</b>		<b>157,493.16</b>	<b>(8,685.45)</b>	<b>1.6933</b>	<b>2,519.77</b>
<b>NON-US EQUITY</b>								
MSCI EAFE INDEX FUND (VANGUARD)								
VANGUARD MSCI EAFE ETF CMN ETF (VEA)	10,160.00	33.2300	337,616.80	31.3959	318,982.34	18,634.46	5.2212	17,627.60
MSCI JAPAN INDEX FUND (ISHARES)								
ISHARES MSCI JAPAN INDEX FD MARKET INDEX (EWJ)	3,230.00	9.0550	29,247.65	9.7867	31,611.03	(2,363.38)	2.1403	625.97
WELLS FARGO ADVANTAGE EMERGING MARKETS EQUITY FUND								
WELLS FARGO ADV-EMG MK EQ MUTUAL FUND (EMGNX) <sup>12</sup>	16,010.101	21.5000	344,217.17			27,217.17		

<sup>12</sup>Please refer to the end of the Holdings section for further details pertaining to these investments

# ARRONSON FDTN CORE ACCOUNT

## Holdings (Continued)

Period Ended October 31, 2012

### PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>NON-US EQUITY</b>								
GS INTERNATIONAL REAL ESTATE SECURITIES FUND								
GS INTERNATIONAL REAL ESTATE SECURITIES INSTITUTIONAL CLASS SHARES (GIRIX)	22,659,040	6.4200	145,471.04	8.0246	181,828.93	(36,357.90) (83,749.93)	2.4455	3,557.47
<b>TOTAL NON-US EQUITY</b>			<b>856,552.66</b>		<b>849,422.30</b>	<b>7,130.35</b>	<b>2.9912</b>	<b>25,621.45</b>
<b>TOTAL PUBLIC EQUITY</b>								
			<b>1,005,360.37</b>		<b>1,006,915.46</b>	<b>(1,555.10)</b>	<b>2.7991</b>	<b>28,141.22</b>
<b>TOTAL PORTFOLIO</b>								
			<b>Market Value</b>		<b>Adjusted Cost /<sup>6</sup> Original Cost</b>	<b>Unrealized Gain (Loss)</b>		<b>Estimated Annual Income</b>
			<b>2,237,432.34</b>		<b>2,198,898.02</b>	<b>38,534.31</b>		<b>68,553.68</b>

The calculations noted above (other than contributions and distributions since the last capital statement) are taken from the applicable partnership capital value statement as provided by the fund administrator. A partnership capital value statement is available upon request from your Private Wealth Advisor. Tax information regarding these investments including allocations of income and realized and unrealized gains and losses will be available through a Schedule K-1 which will be mailed to you after year end. Please be advised that the delivery of K-1s is subject to the reporting of the particular underlying partnerships and that the delivery of particular K-1s may be delayed, requiring you to file an extension. Your private equity assets are held away from Goldman Sachs and are not covered by the Securities Investor Protection Corporation ("SIPC") or any supplemental insurance provided by Goldman Sachs for its clients' holdings. Please contact your Private Wealth Advisor if you have any questions.

<sup>6</sup> Original Cost is price paid by purchaser, adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GWS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.



Statement Detail

# ARRONSON FDTN HARRIS ASSOC DYNAMIC EQ Holdings

Period Ended October 31, 2012

## PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
<b>US EQUITY</b>								
HARRIS ASSOCIATES DYNAMIC EQUITY								
U S DOLLAR	360 00	1 0000	360 00		360 00			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW) <sup>14</sup>	16,810.44	1 0000	16,810.44	1 0000	16,810.44		0.1443	24.26
<b>MARKET VALUE / ACCRUED INCOME</b>								
AMERICAN INTL GROUP, INC CMN (AIG)	1,000 00	34 9300	34,930 00	34 2988	34,298.84	631.16		
APPLIED MATERIALS INC CMN (AMAT)	3,800 00	10 6000	40,280 00	10 5661	40,151.18	128.82	3.3962	1,368.00
BOEING COMPANY CMN (BA)	500 00	70 4400	35,220 00	72 0990	36,049.50	(829.50)	2.4986	880.00
CARMAX, INC CMN (KMX)	1,200 00	33 7500	40,500 00	26 1499	31,379.88	9,120.12		
CARNIVAL CORPORATION CMN (CCL)	1,200 00	37 8700	45,444 00	32 8717	39,446.04	5,997.96	2.6406	1,200.00
COMCAST CORPORATION CMN CLASS A NON VOTING (CMCSK)	800 00	36 4400	29,152 00	30 9305	24,744.40	4,407.60	1.7838	520.00
DELPHI AUTOMOTIVE PLC CMN (DLPH)	1,200 00	31 4400	37,728 00	26 3258	31,590.96	6,137.04		
DIEBOLD INCORPORATED CMN (DBD)	700 00	29 7500	20,825 00	35 9000	25,130.00	(4,305.00)	3.8319	798.00
DRESSER-RAND GROUP INC CMN (DRC)	400 00	51 5300	20,612 00	44 8363	17,934.52	2,677.48		
FRANKLIN RESOURCES INC CMN (BEN)	300 00	127 8000	38,340 00	109 7467	32,924.01	5,415.99	0.8451	324.00
ILLINOIS TOOL WORKS CMN (ITW)	600 00	61 3300	36,798 00	50 5900	30,354.00	6,444.00	2.4784	912.00
INTEL CORPORATION CMN (INTC)	1,700 00	21 6300	36,771 00	25 4100	43,197.00	(6,426.00)	4.1609	1,530.00
JPMORGAN CHASE & CO CMN (JPM)	1,200 00	41 6800	50,016 00	34 5275	41,433.00	8,583.00	2.8791	1,440.00
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (NOV)	300 00	73 7000	22,110 00	67 3762	20,212.86	1,897.14	0.6513	144.00
PENN NATIONAL GAMING INC CMN (PENN)	600 00	40 4300	24,258 00	42 4260	25,455.60	(1,197.60)		
TIFFANY & CO CMN (TIF)	500 00	63 2200	31,610 00	51 5120	25,756.00	5,854.00	2.0247	640.00
VISA INC CMN CLASS A (V)	300 00	138 7600	41,628 00	120 9100	36,273.00	5,355.00	0.9513	396.00
WELLS FARGO & CO (NEW) CMN (WFC)	1,200 00	33 6900	40,428 00	32 9429	39,531.48	896.52	2.6121	1,056.00

<sup>14</sup> This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit. Not a Deposit. Not FDIC insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account and Certificates of Deposit).

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**Statement Detail**  
**ARRONSON FDTN HARRIS ASSOC DYNAMIC EQ**  
 Holdings (Continued)

Period Ended October 31, 2012

<b>PUBLIC EQUITY (Continued)</b>		Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>US EQUITY</b>									
HARRIS ASSOCIATES DYNAMIC EQUITY									
	STARWOOD HOTELS & RESORTS CMN (HOT)	700.00	51.8500	36,295.00	50.7673	35,537.10	757.90	2.4108	875.00
	TOTAL HARRIS ASSOCIATES DYNAMIC EQUITY			680,115.44		628,569.81	51,545.63	2.3206	12,107.26
	<b>TOTAL PORTFOLIO</b>			<b>Market Value</b> <b>680,115.44</b>		<b>Adjusted Cost /<sup>6</sup></b> <b>Original Cost</b> <b>628,569.81</b>	<b>Unrealized</b> <b>Gain (Loss)</b> <b>51,545.63</b>		<b>Estimated</b> <b>Annual Income</b> <b>12,107.26</b>

<sup>6</sup> Original Cost is price paid by purchaser adjusted for annual original issue discount, inclusions and/or return of capital adjustments. If applicable, Adjusted Cost reflects adjustments to Original Cost for market discount, accretion and/or premium amortization. Adjusted cost for GWS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.



Statement Detail

# ARRONSON FDTN EAGLE: DYNAMIC EQ Holdings

Period Ended October 31, 2012

## PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
<b>US EQUITY</b>								
<b>EAGLE DYNAMIC EQUITY</b>								
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW) <sup>14</sup>	19,332.91	1.0000	19,332.91	1.0000	19,332.91		0.1403	27.11
			<b>Market Value / Accrued Income</b>	<b>Unit Cost</b>	<b>Cost Basis</b>	<b>Unrealized Gain (Loss)</b>	<b>Dividend Yield</b>	<b>Estimated Annual Income</b>
3M COMPANY CMN (MMM)	150.00	87.6000	13,140.00	87.7900	13,168.50	(28.50)	2.6941	354.00
ALTERA CORP CMN (ALTR)	625.00	30.4800	19,050.00	31.4948	19,684.25	(634.25)	1.3123	250.00
APACHE CORP CMN (APA)	275.00	82.7190	22,747.73	84.4186	23,215.12	(467.40)	0.8221	187.00
			46.75					
BERKSHIRE HATHAWAY INC CLASS B (BRKE)	475.00	86.3500	41,016.25	84.1782	39,984.65	1,031.60		
CHARLES SCHWAB CORPORATION CMN (SCHW)	525.00	13.5800	7,129.50	12.5800	6,604.50	525.00	1.7673	126.00
COCA-COLA COMPANY (THE) CMN (KO)	750.00	37.1800	27,885.00	38.8208	29,115.60	(1,230.60)	2.7434	765.00
COMCAST CORPORATION CMN CLASS A NON VOTING (CMCSK)	850.00	36.4400	30,974.00	31.0590	26,400.15	4,573.85	1.7838	552.50
ECOLAB INC CMN (ECL)	400.00	69.6000	27,840.00	67.0590	26,823.60	1,016.40	1.1494	320.00
FIDELITY NATL INFO SVCS INC CMN (FIS)	400.00	32.8700	13,148.00	33.9970	13,598.80	(450.80)	2.4338	320.00
GOOGLE INC CMN CLASS A (GOOG)	35.00	680.2976	23,810.42	569.6200	19,936.70	3,873.72		
KRAFT FOODS GROUP, INC CMN (KRFT)	166.00	45.4600	7,546.36	41.5531	6,897.82	648.54		
LIBERTY GLOBAL, INC CMN CLASS C (LBTYK)	550.00	56.2571	30,941.41	47.0011	25,850.61	5,090.80		
LOEWS CORPORATION CMN (L)	575.00	42.2800	24,311.00	40.1910	23,109.83	1,201.17	0.5913	143.75
MC DONALDS CORP CMN (MCD)	75.00	86.8000	6,510.00	89.4600	6,709.50	(199.50)	3.5484	231.00
MICROSOFT CORPORATION CMN (MSFT)	1,050.00	28.5400	29,967.00	29.4789	30,952.85	(985.85)	3.2235	966.00
MONDELEZ INTERNATIONAL, INC CMN (MDLZ)	500.00	26.5500	13,275.00	25.5194	12,759.68	515.32		
MORGAN STANLEY CMN (MS)	1,850.00	17.3800	32,153.00	14.5760	26,965.51	5,187.49	1.1507	370.00
			92.50					
NEWS CORPORATION CMN CLASS A (NWSA)	1,050.00	23.9300	25,126.50	21.6245	22,705.73	2,420.77	0.7104	178.50
NOBLE ENERGY INC CMN (NBL)	375.00	95.0100	35,628.75	84.9505	31,856.44	3,772.31	1.0525	375.00

<sup>14</sup>This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit. Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account and Certificates of Deposit).

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Statement Detail  
**ARRONSON FDTN EAGLE: DYNAMIC EQ**  
 Holdings (Continued)

Period Ended October 31, 2012

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>PUBLIC EQUITY (Continued)</b>								
<b>US EQUITY</b>								
EAGLE DYNAMIC EQUITY								
ORACLE CORPORATION CMN (ORCL)	900 00	31 0800	27,972 00 54 00	29 2835	26,355 15	1,616 85	0 7722	216 00
PEPSICO INC CMN (PEP)	300 00	69 2400	20,772 00	70 2800	21,084 00	(312 00)	3 1051	645 00
PRAXAIR, INC CMN SERIES (PX)	225 00	106 2100	23,897 25	106 9913	24,073 04	(175 79)	2 0714	495 00
THERMO FISHER SCIENTIFIC INC CMN (TMO)	250 00	61 0600	15,265 00	51 8408	12,960 20	2,304 80	0 8516	130 00
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	425 00	56 0000	23,800 00	56 1500	23,863 75	(63 75)	1 5179	361 25
W R BERKLEY CORPORATION CMN (WRB)	350 00	38 8900	13,611 50	38 6178	13,516 23	95 27	0 9257	126 00
WAL MART STORES INC CMN (WMT)	400 00	75 0200	30,008 00	72 3990	28,959 60	1,048 40	2 1194	636 00
AON PLC CMN (AON)	700 00	53 9500	37,765 00 110 25	47 1903	33,033 21	4,731 79		
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGY)	325 00	63 4670	20,626 77	59 9400	19,480 50	1,146 27	2 7919	575 88
TOTAL EAGLE DYNAMIC EQUITY			665,250 35 303 50		628,998 43	36,251 91	1 6346	8,350 99
<b>TOTAL PORTFOLIO</b>			<b>Market Value</b> <b>665,553.85</b>		<b>Adjusted Cost /<sup>6</sup></b> <b>Original Cost</b> <b>628,998.43</b>	<b>Unrealized</b> <b>Gain (Loss)</b> <b>36,251.91</b>		<b>Estimated</b> <b>Annual Income</b> <b>8,350.99</b>

<sup>6</sup> Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.



Statement Detail

# INVESCO: NON-US EQ

## Holdings

Period Ended October 31, 2012

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
<b>PUBLIC EQUITY</b>								
<b>NON-US EQUITY</b>								
INVESCO NON-US EQUITY								
U S DOLLAR	34 97	1 0000	34 97		34 97			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW) <sup>14</sup>	23,898 26	1 0000	23,898 26	1 0000	23,898 26		0 1451	34 68
WPP PLC ADR CMN (WPPGY)	79 00	64 6400	Market Value / 5,106 56	61 9000	4,890 10	216 46	3 1267	159 67
			54 90					
ABB LTD SPONSORED ADR CMN (ABB)	210 00	18 0600	3,792 60	15 9700	3,353 70	438 90	3 8364	145 50
ADIDAS AG ADR CMN (ADDYY)	136 00	42 5870	5,791 83	35 4439	4,820 37	971 46	1 0700	61 98
AMADEUS IT HLDG S A ADR CMN (AMADY)	161 00	24 7500	3,984 75	19 8800	3,200 68	784 07	0 6563	26 15
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L (AMX)	214 00	25 2900	5,412 06	26 2892	5,625 89	(213 83)	1 2032	65 12
BAIDU, INC SPONSORED ADR CMN (BIDU)	48 00	106 7300	5,123 04	110 2994	5,294 37	(171 33)		
			(0 78)					
BG GROUP PLC SPON ADR ADR CMN (BRGY)	323 00	18 4870	5,971 30	20 3539	6,574 30	(603 00)	1 3436	80 23
BHP BILLITON LIMITED SPONSORED ADR CMN (BHP)	63 00	70 7400	4,456 62	63 1332	3,977 39	479 23	3 1665	141 12
BRAMBLES LIMITED UNSPONSORED ADR CMN (BMBLY)	401 00	15 0570	6,037 86	12 9198	5,180 83	857 03	3 2225	194 57
BRITISH AMERICAN TOBACCO PLC SPONS ADR (BTI)	52 00	99 3600	5,166 72	105 1600	5,468 32	(301 60)	4 2389	219 01
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORD) (BSVBY)	75 00	45 6900	3,426 75	44 0095	3,300 71	126 04	5 5539	190 32
			77 73					
BUNZL PLC SPONSORED ADR CMN (BZLFY)	64 00	82 5670	5,284 29	84 3133	5,396 05	(111 76)	2 5455	134 51
CANADIAN NATIONAL RAILWAY CO CMN (CNI)	42 00	86 3800	3,627 96	85 4348	3,588 26	39 70	1 7487	63 44
CANON INC ADR ADR CMN (CAJ)	88 00	32 1500	2,829 20	37 5706	3,306 21	(477 01)	4 2816	121 14
CAP GEMINI ADR CMN (CGEMY)	139 00	21 0120	2,920 67	16 0800	2,235 12	685 55	2 2641	66 13
CENOVUS ENERGY INC CMN (CVE)	55 00	35 3100	1,942 05	32 6300	1,794 65	147 40	2 5087	48 72

<sup>14</sup> This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit. Not a Deposit. Not FDIC insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account and Certificates of Deposit). Brokerage and securities services provided by Goldman, Sachs & Co. Bank Deposit Account and Certificate of Deposit Account offered by Goldman Sachs Bank USA, Member FDIC.

**INVESCO: NON-US EQ**  
Holdings (Continued)

Period Ended October 31, 2012

**PUBLIC EQUITY (Continued)**

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>NON-US EQUITY</b>								
<b>INVESCO NON-US EQUITY</b>								
CENTRICA PLC SPONSORED ADR CMN (CPYYY)	191 00	20 8860	3,989 23 54 24	20 3045	3,878 16	111 07	4 5811	182 75
CGI GROUP INC CMN CLASS A (GIB)	134 00	26 1000	3,497 40	22 6800	3,039 12	458 28		
CHEUNG KONG HLDGS LTD (ADR) ADR CMN (CHEUY)	334 00	14 7740	4,934 52	12 4587	4,161 21	773 31	2 4359	120 20
CHINA MOBILE LIMITED SPONSORED ADR CMN (CHL)	55 00	55 3900	3,046 45	55 4400	3,049 20	(2 75)	3 5398	107 84
CIELO S A SPONSORED ADR CMN (CIOXY)	93 00	24 7520	2,301 94	29 8600	2,776 98	(475 04)	4 2191	97 12
CNOOC LIMITED SPONSORED ADR CMN (CEO)	32 00	205 5500	6,577 60	195 2966	6,249 49	328 11	2 4272	159 65
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN (CCLAY)	160 00	27 8940	4,463 04	27 2300	4,356 80	106 24	3 9987	178 46
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (CCH)	112 00	21 1300	2,366 56	17 4807	1,957 84	408 72		
COMPASS GROUP PLC SPONSORED ADR CMN (CMPGY)	703 00	10 9550	7,701 37	10 2182	7,183 39	517 97	2 5671	197 70
DENSO CORP ADR ADR CMN (DNZOY)	277 00	15 6320	4,330 06	15 9069	4,406 21	(76 15)	1 4424	62 46
ERICSSON AMERICAN ADR CMN CLASS B (ERIC)	331 00	8 8879	2,941 89	8 6081	2,849 28	92 61	2 7340	80 43
FANUC CORP UNSPONSORED ADR CMN (FANUY)	144 00	26 5020	3,816 29	26 3845	3,799 37	16 92	1 4116	53 87
FOMENTO ECONOMICO MEXICANO SAB DE C V NEW SPONS ADR REPTG UNIT 1 SER B SH FOMENTO ECONOMICO MEXICANO (FMX)	34 00	90 6100	3,080 74	87 5924	2,978 14	102 60	1 5460	47 63
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (FMS)	50 00	70 3800	3,519 00	69 6972	3,484 86	34 14	0 8907	31 34
GALAXY ENTMT GROUP LTD SPONSORED ADR CMN (GXYEY)	79 00	34 3870	2,716 57	24 7300	1,953 67	762 90		
GAZPROM ADR SPONSORED ADR CMN (OGZPY)	279 00	9 1400	2,550 06	9 3700	2,614 23	(64 17)	2 2516	57 42
GRUPO TELEvisa, S A GDS REP 5 CPO S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE (TV)	265 00	22 6000	5,989 00	21 8018	5,777 47	211 53	0 4954	29 67
HUTCHISON WHAMPOA (ADR) ADR CMN (HUWHY)	193 00	19 6770	3,797 66	17 8500	3,445 05	352 61	2 4234	92 03
IMPERIAL TOBACCO GROUP PLC SPON ADR (ITYBY)	102 00	75 3980	7,650 60	78 8689	8,044 63	(354 03)	4 1246	317 21
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (IDCBY)	406 00	13 2390	5,375 03	10 4200	4,230 52	1,144 51	3 9831	214 09
JULIUS BAER GROUP LTD ADR CMN (JBAXY)	554 00	6 9370	3,843 10 50 65	6 9600	3,855 84	(12 74)	1 5668	60 22
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (KPELY)	277 00	17 4750	4,840 58	17 1785	4,758 45	82 13	4 0267	194 92
KINGFISHER PLC SPONSORED ADR CMN (KGFHY)	471 00	9 3280	4,393 49 41 68	8 5931	4,047 37	346 12	2 8684	126 02

Period Ended October 31, 2012

**PUBLIC EQUITY (Continued)**

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>NON-US EQUITY</b>								
<b>INVESCO NON-US EQUITY</b>								
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (KMTUY)	141 00	20 9180	2,949 44	22 2400	3,135 84	(186 40)	2 2871	67 46
L'OREAL CO (ADR) ADR CMN (LRLCY)	119 00	25 4680	3,030 69	22 3700	2,662 03	368 66	1 6025	48 57
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGY)	87 00	63 4670	5,521 63	60 1700	5,234 79	286 84	2 7919	154 16
NIDEC CORP SPONSORED ADR (NJ)	197 00	17 7400	3,494 78	19 4967	3,840 85	(346 07)	1 4660	51 23
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)	62 00	60 4600	3,748 52	55 6700	3,451 54	296 98	3 4838	130 59
NOVO-NORDISK A/S ADR ADR CMN (NVO)	22 00	160 2900	3,526 38	145 9300	3,210 46	315 92	1 1429	40 30
PEARSON PLC SPON ADR SPONSORED ADR CMN (PSO)	134 00	20 1000	2,693 40	19 7884	2,651 65	41 75	3 4570	93 11
POTASH CORP OF SASKATCHEWAN INC (POT)	111 00	40 3700	4,481 07	43 1849	4,793 52	(312 45)	2 0808	93 24
			17 48					
PUBLICIS GROUPE S A SPONSORED ADR CMN (PUBGY)	349 00	13 4650	4,699 29	11 4650	4,001 29	697 99	1 2751	59 92
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (RUK)	196 00	39 0700	7,657 72	33 2059	6,508 36	1,149 36	3 5392	271 03
ROCHE HOLDING AG ADR B SHS(INOM CHF 100) VAL 224 184 (RHHBY)	148 00	48 0830	7,116 28	44 0549	6,520 13	596 15	3 2079	228 28
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B (RDSB)	74 00	70 6300	5,226 62	71 1896	5,268 03	(41 41)	4 8705	254 56
SAP AG (SPON ADR) (SAP)	120 00	72 9000	8,748 00	59 6000	7,152 00	1,596 00	0 9254	80 96
SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE) (SBGSY)	250 00	12 5010	3,125 25	10 4100	2,602 50	522 75	2 6399	82 50
SHIRE LIMITED SPONSORED ADR CMN (SHPG)	33 00	84 3900	2,784 87	87 3300	2,881 89	(97 02)	0 5446	15 17
SMITH & NEPHEW PLC ADR CMN (SNW)	72 00	52 9700	3,813 84	51 4721	3,705 99	107 85	1 8973	72 36
SUNCOR ENERGY INC CMN (SU)	155 00	33 6200	5,211 10	28 8000	4,464 00	747 10	1 5778	82 22
SWEDBANK A B ADR CMN (SWDBY)	209 00	18 5370	3,874 23	16 1917	3,384 06	490 17	3 5537	137 68
SYNGENTA AG SPONSORED ADR CMN (SYT)	82 00	77 9600	6,392 72	65 6076	5,379 82	1,012 90	1 8535	118 49
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (TSM)	285 00	15 9000	4,531 50	12 9300	3,685 05	846 45	2 5024	113 40
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	187 00	40 4200	7,558 54	40 4102	7,556 70	1 84	1 9135	144 63



Statement Detail

**INVESCO: NON-US EQ**  
Holdings (Continued)

Period Ended October 31, 2012

**PUBLIC EQUITY (Continued)**

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>NON-US EQUITY</b>								
INVESCO NON-US EQUITY								
TOYOTA MOTOR CORPORATION SPON ADR (TM)	34 00	77 4700	2,633 98	76 4100	2,597 94	36 04	1 5139	39 88
TRANSCANADA CORP CMN (TRP)	106 00	45 2300	4,794 38	42 5000	4,505 00	289 38	3 9034	187 14
UNILEVER N V NY SHS (NEW) ADR CMN (UN)	147 00	36 6900	5,393 43	32 6500	4,799 55	593 88	2 8403	153 19
VOLVO AKTIEBOLAGET ADR B ADR CMN CLASS B (VOLVY)	238 00	13 4510	3,201 34	12 2856	2,923 98	277 36	2 7803	89 01
WORLEYPARSONS LIMITED UNSPONSORED ADR CMN (WYGPY)	174 00	25 5810	4,451 09	25 0000	4,350 00	101 09	3 3494	149 09
YAMADA DENKI CO, LTD CMN (YMDAF)	41 00	42 7500	1,752 75	46 4500	1,904 45	(151 70)		
BANCO BRADESCO S A ADR CMN (BBB)	382 00	15 6600	5,982 12	14 6700	5,603 94	378 18	0 6589	39 42
			3 32					
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 5944 (VLKPY)	145 00	41 3620	5,997 49	33 4700	4,853 15	1,144 34	1 4371	86 19
TOTAL INVESCO NON-US EQUITY			326,962 12		308,465 97	18,496 13	2 3267	7,247 07
			299 22					

	Market Value	Adjusted Cost / <sup>6</sup> Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
<b>TOTAL PORTFOLIO</b>	<b>327,261.34</b>	<b>308,465.97</b>	<b>18,496.13</b>	<b>7,247.07</b>

<sup>6</sup> Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.



**ARRONSON FDTN LONDON COMPANY: SCC**  
Holdings

Period Ended October 31, 2012

**PUBLIC EQUITY**

**US EQUITY**

THE LONDON COMPANY SMALL CAP CORE

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
U.S DOLLAR	49.20	1.0000	49.20		49.20			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW) <sup>14</sup>	3,562.93	1.0000	3,562.93	1.0000	3,562.93		0.1527	5.44
			<b>Market Value / Accrued Income</b>	<b>Unit Cost</b>	<b>Cost Basis</b>	<b>Unrealized Gain (Loss)</b>	<b>Dividend Yield</b>	<b>Estimated Annual Income</b>
ADVENT SOFTWARE INC CMN (ADVS)	225.00	21.6715	4,876.09	26.7500	6,018.75	(1,142.66)		
ALBEMARLE CORP CMN (ALB)	195.00	55.1100	10,746.45	57.8972	11,289.95	(543.50)	1.4516	156.00
ALEXANDER & BALDWIN, INC CMN (ALEX)	227.00	28.9300	6,567.11	32.0437	7,273.92	(706.81)		
ALLEGHANY CORP (DELAWARE) CMN (Y)	13.00	347.6000	4,518.80	342.0100	4,446.13	72.67		
AMERICAN EAGLE OUTFITTERS INC (NEW) (AEO)	275.00	20.8700	5,739.25	20.1400	5,538.50	200.75	2.1083	121.00
ATWOOD OCEANICS INC CMN (ATW)	254.00	47.8000	12,141.20	39.7613	10,099.37	2,041.83		
CABELA'S INCORPORATED CMN CLASS A (CAB)	304.00	44.8100	13,622.24	38.4000	11,673.60	1,948.64		
COLUMBIA SPORTSWEAR COMPANY COMMON STOCK (COLM)	94.00	56.4000	5,301.60	52.3547	4,921.34	380.26	1.5603	82.72
CORRECTIONS CORP OF AMERICA CMN (CXW)	329.00	33.6500	11,070.85	29.7540	9,789.07	1,281.78	2.3774	263.20
EATON VANCE CORP (NON-VTG) CMN (EV)	435.00	28.1400	12,240.90	26.3508	11,462.60	778.30	2.8429	348.00
			87.00					
ENERGIZER HOLDINGS, INC CMN (ENR)	66.00	72.9700	4,816.02	75.5000	4,983.00	(166.98)	2.1927	105.60
KAMAN CORP CMN (KAMIN)	204.00	37.2000	7,588.80	30.5400	6,230.16	1,358.64	1.7204	130.56
KRATON PERFORMNC POLYMERS INC CMN (KRA)	228.00	21.8200	4,974.96	21.8489	4,981.55	(6.59)		
MARTIN MARIETTA MATERIALS, INC CMN (MLM)	51.00	82.3100	4,197.81	78.2600	3,991.26	206.55	1.9439	81.60
MATSON, INC CMN (MATX)	227.00	21.2500	4,823.75	24.6600	5,597.82	(774.07)	2.8235	136.20
MBIA INC CMN (MBI)	723.00	9.9000	7,157.70	9.7918	7,079.47	78.23		
MICHEL INC CMN (MCL)	679.00	9.6850	6,576.12	9.3580	6,354.08	222.04	1.7553	115.43
MONTELLIER RE HOLDINGS LTD CMN (MRH)	380.00	22.8700	8,690.60	21.3277	8,104.53	586.07	1.8365	159.60

<sup>14</sup> This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit. Not a Deposit. Not FDIC insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account and Certificates of Deposit).

Brokerage and securities services provided by Goldman, Sachs & Co Bank Deposit Account and Certificate of Deposit Account offered by Goldman Sachs Bank USA, Member FDIC



**Statement Detail**  
**ARRONSON FDTN LONDON COMPANY: SCC**  
 Holdings (Continued)

Period Ended October 31, 2012

**PUBLIC EQUITY (Continued)**

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>US EQUITY</b>								
THE LONDON COMPANY SMALL CAP CORE								
NEWMARKET CORP CMN (NEU)	54 00	271 3100	14,650 74	220 7000	11,917 80	2,732 94	1 1057	162 00
NU SKIN ENTERPRISES INC CMN CLASS A (NUS)	230 00	47 3300	10,885 90	45 1642	10,387 77	498 13	1 6903	184 00
OLD DOMINION FIGHT LINES INC CMN (ODFL)	397 00	33 5800	13,331 26	27 9485	11,095 55	2,235 71		
PRICESMART INC CMN (PSMT)	154 00	82 8684	12,761 73	66 1213	10,182 68	2,579 05	0 7240	92 40
SERVICE CORP INTERNATL CMN (SCI)	820 00	14 0400	11,512 80	12 5170	10,263 94	1,248 86	1 7094	196 80
STURM, RUGER & COMPANY INC CMN (RGR)	92 00	47 2300	4,345 16	41 3148	3,800 96	544 20	3 2352	140 58
TEJON RANCH CO CMN (TRC)	206 00	29 9400	6,167 64	28 5743	5,886 31	281 33		
TENET HEALTHCARE CORP CMN (THC)	310 00	23 6000	7,316 00	19 8824	6,163 55	1,152 45		
TREDEGAR CORPORATION CMN (TG)	264 00	16 9700	4,480 08	14 8983	3,933 15	546 93	1 4143	63 36
VALUECLICK INC ORD CMN (VCLK)	504 00	16 6700	8,401 68	15 7204	7,923 08	478 60		
WHITE MTNS INS GROUP LTD CMN (WITM)	14 00	512 7000	7,177 80	528 9700	7,405 58	(227 78)	0 1950	14 00
WORLD FUEL SERVICES CORP CMN (INT)	196 00	34 7000	6,801 20	37 9896	7,445 96	(644 76)	0 4323	29 40
FIRST INDUSTRIAL REALTY TRUST CMN (FR)	414 00	13 3500	5,526 90	12 5000	5,175 00	351 90		
RITCHIE BROS AUCTIONEERS INC CMN (RBA)	237 00	22 4900	5,330 13	21 3707	5,064 86	265 27	2 1787	116 13
TOTAL THE LONDON COMPANY SMALL CAP CORE			257,951 40		240,093 42	17,857 98	1 6559	2,704 02
			87 00					
<b>TOTAL PORTFOLIO</b>			<b>258,038 40</b>		<b>240,093 42</b>	<b>17,857 98</b>		<b>2,704 02</b>

<sup>6</sup> Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.

## Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II (on page 2 of this form)

*Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868*

**Electronic filing (e-file)** - You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on e-file for Charities & Nonprofits

**Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)**

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only

*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns*

Type or print	Name of exempt organization or other filer, see instructions <b>ARRONSON FOUNDATION C/O JOSEPH C. KOHN, ESQUIRE</b>	Employer identification number (EIN) or <input checked="" type="checkbox"/> <b>23-6259604</b>
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions <b>ONE SOUTH BROAD STREET, NO. 2100</b>	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions <b>PHILADELPHIA, PA 19107</b>	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**JOSEPH C. KOHN, ESQUIRE - ONE SOUTH BROAD STREET, SUITE**

- The books are in the care of ▶ **2100 - PHILADELPHIA, PA 19107**  
 Telephone No ▶ **215-238-1700** FAX No ▶ \_\_\_\_\_
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box  If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension is for

**1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **JUNE 15, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for  
 ▶  calendar year \_\_\_\_\_ or  
 ▶  tax year beginning **NOV 1, 2011**, and ending **OCT 31, 2012**

**2** If the tax year entered in line 1 is for less than 12 months, check reason  Initial return  Final return  
 Change in accounting period

<b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	<b>3a</b>	\$	1,453.
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	<b>3b</b>	\$	1,705.
<b>c</b> <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	<b>3c</b>	\$	0.

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions