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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 11-01-2011 , and ending 10-31-2012

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
THE EDWARD AND MARY LORD FOUNDATION

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

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

A Employer identification number
27-0785866

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

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 17,165,492

J Accounting method ☒ Cash ☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	453,359	410,865		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	 264,671			
	b Gross sales price for all assets on line 6a _____ 6,519,494				
	7 Capital gain net income (from Part IV , line 2)		264,671		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	718,030	675,536		
	13 Compensation of officers, directors, trustees, etc	93,887			93,887
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule). 	 5,000	4,500		500
	b Accounting fees (attach schedule). 	 3,500			3,500
	c Other professional fees (attach schedule) 	 120,872	72,523		48,349
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) 	 25,809	9,228		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule). 	 2,592	1,980		612
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	251,660	88,231		146,848
	25 Contributions, gifts, grants paid	396,718			396,718
	26 Total expenses and disbursements. Add lines 24 and 25	648,378	88,231		543,566
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	69,652			
	b Net investment income (if negative, enter -0-)		587,305		
	c Adjusted net income (if negative, enter -0-)				

Part II

Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Assets	1	Cash—non-interest-bearing	1,195	517	517
	2	Savings and temporary cash investments	755,766	502,766	502,766
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	2,949,464	 2,494,376	2,588,466
	b	Investments—corporate stock (attach schedule)	7,665,876	 7,915,394	8,974,758
	c	Investments—corporate bonds (attach schedule).	3,265,596	 3,724,449	3,811,639
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,254,880	 1,280,391	1,287,346
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	15,892,777	15,917,893	17,165,492	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	15,892,777	15,917,893	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	15,892,777	15,917,893	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	15,892,777	15,917,893	

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	15,892,777
2	Enter amount from Part I, line 27a	2	69,652
3	Other increases not included in line 2 (itemize) ▶  _____	3	3,149
4	Add lines 1, 2, and 3	4	15,965,578
5	Decreases not included in line 2 (itemize) ▶  _____	5	47,685
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	15,917,893

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	264,671
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	571,572	16,458,931	000 034727
2009	133,777	3,890,684	000 034384
2008			
2007			
2006			

2	Total of line 1, column (d).	2	000 069111
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	000 034556
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	16,532,643
5	Multiply line 4 by line 3.	5	571,302
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	5,873
7	Add lines 5 and 6.	7	577,175
8	Enter qualifying distributions from Part XII, line 4.	8	543,566

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

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	11,746
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	11,746
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	11,746
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	14,615	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	14,615
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	2,869
11		Enter the amount of line 10 to be Credited to 2012 estimated tax ☐	Refunded ☐	11	2,869

Part VII-AStatements Regarding Activities

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

Part VII-A

Statements Regarding Activities *(continued)*

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

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

Yes

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

Yes

No

Part VIII

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

1

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KATHRYN LORD-RICHARD 116 CASE STREET NORWICH, CT 06360	TRUSTEE 020 00	52,000		
JOEL SUISMAN 115 GARDNER AVE NEW LONDON, CT 06320	TRUSTEE 010 00	39,000		
JEFFREY LORD 241 MAIN STREET NORWICH, CT 063605863	TRUSTEE 002 00	2,887		

2

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

Total

number of other employees paid over \$50,000.

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Part VIII

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

Part IX-A Summary of Direct Charitable Activities

1	NONE	0
2		
3		
4		

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

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	16,289,407
b	Average of monthly cash balances.	1b	495,002
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	16,784,409
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	16,784,409
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) 	4	251,766
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	16,532,643
6	Minimum investment return. Enter 5% of line 5.	6	826,632

Part XI

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

1	Minimum investment return from Part X, line 6.	1	826,632
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	11,746
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	11,746
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	814,886
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	814,886
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	814,886

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26 	1a	543,566
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	543,566
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	543,566
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				814,886
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			269,445	
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009.				
e From 2010.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 543,566				
a Applied to 2010, but not more than line 2a			269,445	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d Applied to 2011 distributable amount.				274,121
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				540,765
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . .				
d Excess from 2010. . . .				
e Excess from 2011. . . .				

Part XIV

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	396,718
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	453,359	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	264,671	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				718,030	
13 Total. Add line 12, columns (b), (d), and (e).					718,030

[illegible]

Part XVII

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

[illegible]

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge					
	*****			2013-01-30	*****	
	Signature of officer or trustee			Date	Title	
	Paid Preparer's Use Only	Preparer's Signature  DONALD J ROMAN		Date 2013-01-30	Check if self-employed  ☒	PTIN
		Firm's name  PRICEWATERHOUSECOOPERS LLP			Firm's EIN 	
Firm's address  600 GRANT STREET PITTSBURGH, PA 15219			Phone no (412) 355-6000			

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

Schedule B

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2011

Name of organization THE EDWARD AND MARY LORD FOUNDATION	Employer identification number 27-0785866
--	---

Organization type (check one)

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

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

General Rule—

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

Name of organization THE EDWARD AND MARY LORD FOUNDATION	Employer identification number 27-0785866
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Part I

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
—		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
—		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
—		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
—		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
—		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
—		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
—		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization THE EDWARD AND MARY LORD FOUNDATION	Employer identification number 27-0785866
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Part II Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	

Name of organization THE EDWARD AND MARY LORD FOUNDATION	Employer identification number 27-0785866
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Part III

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

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

Use duplicate copies of Part III if additional space is needed

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

Additional Data

Software ID: 11000218
Software Version: 2012.0.0
EIN: 27-0785866
Name: THE EDWARD AND MARY LORD FOUNDATION

Part VI Line 7 - Tax Paid Original Return: 14615

Form 990PF - Special Condition Description:

Special Condition Description

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VERIFONE SYSTEMS INC		2011-03-30	2012-08-14
VEECO INSTRUMENTS INC		2011-07-12	2012-05-30
STARBUCKS CORP		2010-10-01	2012-01-05
SPRINT NEXTEL CORP		2011-07-11	2012-06-29
SPRINT NEXTEL CORP		2011-07-11	2012-06-28
SPRINT NEXTEL CORP		2011-07-11	2012-06-27
SPRINT NEXTEL CORP		2011-07-11	2012-06-26
SPRINT NEXTEL CORP		2011-07-11	2012-06-26
SPRINT NEXTEL CORP		2011-07-11	2012-02-28
SOUTHERN COMPANY		2010-10-01	2012-02-28
SONOCO PRODUCTS CO		2010-10-01	2012-06-07
SHELL INTERNATIONAL FIN		2010-10-15	2011-12-13
SEMPRA ENERGY		2010-10-01	2012-02-28
SCHNEIDER ELEC SA ADR		2012-05-31	2012-08-08
SCHNEIDER ELEC SA ADR		2012-01-10	2012-08-08
SCHNEIDER ELEC SA ADR		2011-09-21	2012-08-08
SCHNEIDER ELEC SA ADR		2011-08-10	2012-08-08
SCHNEIDER ELEC SA ADR		2011-06-01	2012-08-08
SCHNEIDER ELEC SA ADR		2011-06-01	2012-07-03
SCHNEIDER ELEC SA ADR		2011-04-18	2012-07-03
SCHNEIDER ELEC SA ADR		2011-03-17	2012-07-03
SCHNEIDER ELEC SA ADR		2011-04-18	2012-02-16
SCHNEIDER ELEC SA ADR		2011-03-17	2012-02-16
SCHNEIDER ELEC SA ADR		2011-03-17	2012-02-16
SCHNEIDER ELEC SA ADR		2011-03-17	2012-02-16
SCHNEIDER ELEC SA ADR		2011-03-17	2012-01-24
SCHLUMBERGER LTD		2011-05-26	2012-06-28
SCHLUMBERGER LTD		2011-05-11	2012-06-28
SCHLUMBERGER LTD		2009-06-28	2012-06-28
SARA LEE CORP COM		2010-10-01	2012-03-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SARA LEE CORP COM		2010-10-01	2012-03-13
SARA LEE CORP COM		2010-10-01	2012-03-12
SARA LEE CORP COM		2010-10-01	2012-02-28
SANOFI ADR		2010-10-01	2012-09-19
SANOFI ADR		2010-10-01	2012-08-08
SANOFI ADR		2010-10-01	2012-02-28
SANOFI ADR		2010-10-01	2012-01-19
SANOFI ADR		2010-10-01	2012-01-09
SANOFI ADR		2010-10-01	2011-12-01
SANDISK CORP INC		2011-10-28	2012-02-16
SAFEWAY INC NEW		2010-10-01	2012-07-11
SAFEWAY INC NEW		2010-10-01	2012-07-10
SAFEWAY INC NEW		2010-10-01	2012-07-09
RECKITT BENCKISER GR ADR		2010-10-01	2012-08-15
RECKITT BENCKISER GR ADR		2010-10-01	2012-05-31
RECKITT BENCKISER GR ADR		2010-10-01	2012-04-27
RECKITT BENCKISER GR ADR		2010-10-01	2012-02-28
RECKITT BENCKISER GR ADR		2010-10-01	2011-11-02
RAYTHEON CO DELAWARE NEW		2010-10-01	2012-02-28
RANGE RESOURCES CORP DEL		2012-02-28	2012-06-15
RANGE RESOURCES CORP DEL		2012-01-25	2012-06-15
RANGE RESOURCES CORP DEL		2011-09-23	2012-06-15
RACKSPACE HOSTING INC		2012-03-15	2012-09-28
RF MICRO DEVICES INC		2011-03-09	2012-03-22
RF MICRO DEVICES INC		2010-10-01	2012-03-22
QUALCOMM INC		2010-11-17	2012-02-29
QLOGIC CORP		2012-01-26	2012-08-09
PRUDENTIAL FINANCIAL INC		2010-10-01	2012-10-31
PRUDENTIAL FINANCIAL INC		2010-10-01	2012-02-28
PRUDENTIAL FINANCIAL INC		2001-01-01	2012-02-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PROCTER GAMBLE CO		2010-11-03	2012-04-27
PROCTER GAMBLE CO		2009-02-04	2012-04-27
PROCTER GAMBLE CO		2009-02-04	2012-02-16
PRAXAIR INC		2010-10-01	2012-03-15
PRAXAIR INC		2010-10-01	2012-02-28
PINNACLE WEST CAP CORP		2011-12-08	2012-02-16
PHILLIPS 66 SHS		2010-10-01	2012-05-24
PHILLIPS 66 SHS		2010-10-01	2012-05-08
PHILLIPS 66 SHS		2010-10-01	2012-05-07
PHILIP MORRIS INTL INC		2009-06-28	2012-02-28
VEECO INSTRUMENTS INC		2011-04-15	2012-05-30
VEECO INSTRUMENTS INC		2011-04-15	2012-03-06
VEECO INSTRUMENTS INC		2011-04-14	2012-03-06
VECTREN CORP INDIANA COM		2011-01-14	2012-01-26
VECTREN CORP INDIANA COM		2010-11-15	2012-01-26
VECTREN CORP INDIANA COM		2010-11-15	2011-12-08
VALLOUREC SA		2012-02-01	2012-05-11
VALLOUREC SA		2011-10-19	2012-05-11
VALLEY NATL BANCORP N J		2012-04-25	2012-07-12
VALLEY NATL BANCORP N J		2012-04-25	2012-05-30
VALLEY NATL BANCORP N J		2011-07-07	2011-11-10
VALLEY NATL BANCORP N J		2011-01-28	2011-11-10
VALERO ENERGY CORP NEW		2011-11-14	2012-06-11
VALERO ENERGY CORP NEW		2011-11-14	2012-02-28
VALEANT PHARMACEUTICALS		2012-02-29	2012-09-13
V F CORPORATION		2010-10-01	2012-02-28
UNUM GROUP		2011-03-30	2012-06-29
UNUM GROUP		2010-10-01	2012-06-29
UNUM GROUP		2010-10-01	2012-06-28
UNUM GROUP		2010-10-01	2012-06-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNUM GROUP		2010-10-01	2012-06-26
UNUM GROUP		2010-10-01	2012-06-26
UNUM GROUP		2010-10-01	2012-02-28
UNIVERSAL DISPLAY CORP		2012-04-30	2012-05-18
UNIVERSAL DISPLAY CORP		2012-04-27	2012-05-18
UNITEDHEALTH GROUP INC		2010-12-14	2012-06-04
UNITEDHEALTH GROUP INC		2010-12-14	2012-02-28
UNITEDHEALTH GROUP INC		2010-12-13	2012-02-28
UNITED THERAPEUTICS CORP		2011-11-17	2012-08-31
UNITED THERAPEUTICS CORP		2011-10-26	2012-08-31
UNITED THERAPEUTICS CORP		2011-10-26	2012-08-09
UNITED TECHS CORP COM		2010-09-15	2012-02-28
U S TREASURY NOTE		2012-04-04	2012-10-25
U S TREASURY NOTE		2012-06-18	2012-07-30
U S TREASURY NOTE		2010-10-28	2012-04-20
U S TREASURY NOTE		2010-10-28	2012-03-07
U S TREASURY NOTE		2010-10-28	2011-12-13
U S TREASURY NOTE		2010-10-28	2012-06-06
U S TREASURY NOTE		2010-10-28	2012-04-20
U S TREASURY NOTE		2010-10-28	2011-12-13
U S TREASURY NOTE		2010-10-13	2012-04-20
SAFEWAY INC NEW		2010-10-01	2012-02-28
SPX CORP COM		2010-10-01	2012-05-17
SM ENERGY CO SHS		2010-10-01	2012-01-26
ATT INC		2010-10-14	2011-12-13
ROSS STORES INC COM		2010-10-01	2012-02-28
ROGERS COMMUNICATIONS B		2010-10-01	2012-10-25
ROGERS COMMUNICATIONS B		2010-10-01	2012-05-30
RECKITT BENCKISER GR ADR		2010-10-15	2012-08-15
RECKITT BENCKISER GR ADR		2010-10-01	2012-08-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
RIO TINTO PLC SPNSRD ADR		2010-10-01	2012-02-28
RIO TINTO PLC SPNSRD ADR		2010-10-01	2012-02-28
RIO TINTO PLC SPNSRD ADR		2010-10-01	2012-01-19
REINSURNCE GROUP AMERICA		2010-12-02	2012-05-23
RED HAT INC		2011-02-10	2012-03-15
RED HAT INC		2010-10-01	2012-03-15
RECKITT BENCKISER GR ADR		2011-02-22	2012-08-16
RECKITT BENCKISER GR ADR		2010-10-15	2012-08-16
TRANSATLANTIC HLDGS INC		2011-09-14	2012-03-12
TOTAL S A SP ADR		2010-10-01	2012-02-28
TOKYO ELECTRON LTD SHS		2012-05-31	2012-06-08
TOKYO ELECTRON LTD SHS		2012-02-01	2012-06-08
TOKYO ELECTRON LTD SHS		2011-10-25	2012-06-08
TIME WARNER CABLE INC		2011-09-06	2012-04-20
TIME WARNER CABLE INC		2011-09-06	2011-12-13
TIFFANY CO NEW		2011-06-16	2012-01-25
3M COMPANY		2010-10-01	2012-02-28
TEXAS INSTRUMENTS		2012-02-28	2012-03-21
TEXAS INSTRUMENTS		2012-02-16	2012-03-21
TEXAS INSTRUMENTS		2011-02-28	2011-11-15
TEXAS INSTRUMENTS		2011-02-28	2011-11-15
TEXAS INSTRUMENTS		2010-09-15	2011-11-15
TENET HEALTHCARE CORP		2011-10-05	2012-10-26
TECK RESOURCES LTD CLS B		2011-05-27	2012-01-10
TECK RESOURCES LTD CLS B		2011-05-27	2012-01-09
TECK RESOURCES LTD CLS B		2011-05-18	2012-01-09
TECK RESOURCES LTD CLS B		2011-05-11	2012-01-09
TECK RESOURCES LTD CLS B		2011-04-21	2012-01-09
TARGET CORP		2012-01-12	2012-10-16
TARGET CORP		2011-01-12	2012-02-01

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TARGET CORP		2010-10-20	2012-02-01
TARGET CORP		2010-10-15	2012-02-01
TARGET CORP COM		2010-10-01	2012-09-25
TARGET CORP COM		2010-10-01	2012-09-24
TARGET CORP COM		2010-10-01	2012-02-28
TAIWAN S MANUFCTRING ADR		2010-10-01	2012-10-25
TAIWAN S MANUFCTRING ADR		2010-10-01	2012-09-19
SYNOPSYS INC		2010-10-22	2012-06-07
SYMANTEC CORP COM		2010-11-01	2012-10-31
SYMANTEC CORP COM		2010-10-01	2012-10-31
SYMANTEC CORP COM		2010-10-01	2012-02-28
SWATCH GROUP AG UNSPOND		2011-03-30	2012-07-12
SWATCH GROUP AG UNSPOND		2011-01-11	2012-07-12
SWATCH GROUP AG UNSPOND		2011-01-11	2012-05-02
SWATCH GROUP AG UNSPOND		2011-01-11	2012-04-30
SWATCH GROUP AG UNSPOND		2011-01-11	2012-02-28
SUPERIOR ENERGY SVCS INC		2010-10-01	2012-03-22
STARWOOD HOTELS AND		2010-10-01	2011-12-07
U S TREASURY NOTE		2010-10-13	2011-12-13
U S TREASURY NOTE		2010-10-20	2012-03-07
U S TREASURY NOTE		2010-10-20	2011-12-13
U S TREASURY BOND		2010-10-13	2011-12-13
U S TREASURY BOND		2010-12-01	2012-03-07
U S TREASURY BOND		2010-10-20	2012-03-07
U S TREASURY BOND		2010-10-20	2012-02-01
U S TREASURY BOND		2010-10-13	2012-02-01
U S TREASURY BOND		2010-10-13	2011-12-13
U S TREASURY BOND		2010-10-13	2011-12-13
U S TRSY INFLATION BOND		2010-10-20	2011-12-09
U S TRSY INFLATION BOND		2010-10-13	2011-12-09

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
U S TRSY INFLATION BOND		2010-10-13	2011-12-09
U S TREASURY BOND		2010-12-01	2012-04-04
U S TREASURY BOND		2010-10-20	2012-04-04
U S TREASURY BOND		2010-10-20	2011-12-13
UNILEVER NV NY REG SHS		2010-10-01	2012-02-28
ULTRA PETROLEUM CORP		2011-10-19	2012-07-12
ULTRA PETROLEUM CORP		2011-10-19	2012-07-06
URS CORP NEW COM		2010-10-01	2012-02-29
US BANCORP NEW		2010-10-01	2012-02-28
TULLOW OIL PLC SHS		2010-10-01	2012-06-27
TRAVELERS COS INC		2010-10-01	2012-02-28
TRAVELERS COS INC		2010-10-01	2011-11-15
TRAVELERS COS INC		2010-10-01	2011-11-15
TRANSATLANTIC HLDGS INC		2011-12-08	2012-03-12
OWENS MINOR INC NEW COM		2011-08-11	2011-12-28
OWENS MINOR INC NEW COM		2010-12-16	2011-12-28
OWENS MINOR INC NEW COM		2010-12-16	2011-12-14
ORACLE CORP/OZARK HLDG		2010-10-14	2011-12-13
ORACLE CORP 0 01 DEL		2012-02-28	2012-04-05
ORACLE CORP 0 01 DEL		2011-05-11	2012-04-05
ORACLE CORP 0 01 DEL		2011-02-10	2012-04-05
ORACLE CORP 0 01 DEL		2009-06-28	2012-04-05
ORACLE CORP 0 01 DEL		2009-06-28	2011-12-22
USD ONTARIO PROVINCE		2011-01-13	2012-01-20
USD ONTARIO PROVINCE		2010-10-20	2012-01-20
UBS AG REG		2012-03-13	2012-06-27
UBS AG REG		2011-09-20	2012-06-27
UBS AG REG		2011-09-20	2012-06-26
UBS AG REG		2011-05-27	2012-06-26
UBS AG REG		2011-05-11	2012-06-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UBS AG REG		2010-10-15	2012-06-26
UBS AG REG		2010-10-15	2012-06-26
UBS AG REG		2010-10-01	2012-06-26
UBS AG REG		2010-10-01	2012-06-26
UBS AG REG		2010-10-01	2012-05-16
UBS AG REG		2010-10-01	2012-05-16
UBS AG REG		2010-10-01	2012-05-16
UBS AG REG		2010-10-01	2012-04-24
UBS AG REG		2010-10-01	2012-04-24
UBS AG REG		2010-10-01	2012-01-23
UBS AG REG		2010-10-01	2012-01-23
UBS AG REG		2010-10-01	2012-01-18
UBS AG REG		2010-10-01	2012-01-18
STANDARD CHARTERED ORD		2012-01-10	2012-04-25
STANDARD CHARTERED ORD		2011-08-19	2012-04-25
STANDARD CHARTERED ORD		2011-08-19	2012-03-09
STANDARD CHARTERED ORD		2011-08-19	2012-02-28
NABORS INDUSTRIES LTD		2010-10-01	2012-08-29
NABORS INDUSTRIES LTD		2010-10-01	2012-08-28
NABORS INDUSTRIES LTD		2010-10-01	2012-02-28
MARVELL TECHNOLOGY GROUP		2012-02-28	2012-06-15
MARVELL TECHNOLOGY GROUP		2012-01-25	2012-06-15
MARVELL TECHNOLOGY GROUP		2011-10-06	2012-06-15
ACCENTURE PLC SHS		2011-09-28	2012-01-05
AMDOCS LIMITED		2010-10-01	2012-09-13
DAIMLER A		2012-05-31	2012-09-19
DAIMLER A		2011-08-18	2012-09-19
DAIMLER A		2011-05-31	2012-09-19
DAIMLER A		2011-05-27	2012-09-19
DAIMLER A		2011-03-03	2012-09-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PFIZER INC		2010-10-14	2011-12-13
PEPSICO INC		2011-01-12	2012-06-06
PEPSICO INC		2010-10-20	2012-06-06
PEPSICO INC		2010-10-14	2012-06-06
PEPSICO INC		2010-10-14	2011-12-13
PEABODY ENERGY CORP COM		2010-10-01	2012-02-28
PATTERSON UTI ENERGY INC		2010-10-01	2011-11-17
OWENS MINOR INC NEW COM		2011-10-05	2011-12-28
LAM RESEARCH CORP COM		2011-12-01	2012-02-28
L-3 COMMNCTNS HLDGS		2010-10-01	2012-08-17
L-3 COMMNCTNS HLDGS		2010-10-01	2012-08-16
L-3 COMMNCTNS HLDGS		2010-10-01	2012-08-15
L-3 COMMNCTNS HLDGS		2010-10-01	2012-08-14
L-3 COMMNCTNS HLDGS		2010-10-01	2012-08-13
L-3 COMMNCTNS HLDGS		2010-10-01	2012-02-28
L OREAL CO ADR		2011-09-29	2012-01-12
L OREAL CO ADR		2011-09-13	2012-01-12
L OREAL CO ADR		2011-09-13	2012-01-11
KROGER CO		2011-03-28	2012-07-17
KROGER CO		2011-03-28	2012-07-16
KROGER CO		2011-03-28	2012-07-13
KROGER CO		2011-03-28	2012-07-12
KROGER CO		2011-03-28	2012-07-11
KROGER CO		2011-02-28	2012-07-11
KROGER CO		2011-02-28	2012-07-10
KROGER CO		2011-02-28	2012-07-09
KROGER CO		2011-02-28	2012-02-28
KROGER CO		2010-10-01	2012-02-28
KIMBERLY CLARK		2010-10-01	2012-03-14
KIMBERLY CLARK		2010-10-01	2012-02-28

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KILROY REALTY CORP		2010-12-16	2012-02-08
KENNAMETAL INC		2011-09-14	2012-04-25
KENNAMETAL INC		2011-07-13	2012-04-25
KENNAMETAL INC		2011-07-13	2012-01-19
JUNIPER NETWORKS INC		2011-10-26	2012-04-25
JOHNSON CONTROLS INC		2011-06-29	2012-03-21
JOHNSON CONTROLS INC		2011-05-11	2012-03-21
JOHNSON CONTROLS INC		2011-03-15	2012-03-21
JOHNSON CONTROLS INC		2011-03-14	2012-03-21
JOHNSON AND JOHNSON COM		2011-07-27	2012-09-24
JOHNSON AND JOHNSON COM		2011-05-17	2012-09-24
JOHNSON AND JOHNSON COM		2011-05-17	2012-03-15
JOHNSON AND JOHNSON COM		2010-10-01	2012-03-15
JOHNSON AND JOHNSON COM		2010-10-01	2012-02-06
JOHNSON AND JOHNSON COM		2010-10-01	2012-01-25
JEFFERIES GROUP INC NEW		2012-02-28	2012-09-28
JEFFERIES GROUP INC NEW		2011-10-28	2012-09-28
JEFFERIES GROUP INC NEW		2010-11-17	2012-09-28
JEFFERIES GROUP INC NEW		2010-10-01	2012-09-28
JARDEN CORP		2010-10-01	2012-05-02
JPMORGAN CHASE CO		2012-02-01	2012-07-19
JPMORGAN CHASE CO		2010-10-14	2011-12-13
JPMORGAN CHASE CO		2010-10-01	2012-02-28
JDS UNIPHASE CORP		2012-02-08	2012-08-01
ITAU UNIBANCO BANCO HOLD		2012-01-31	2012-02-09
ITAU UNIBANCO BANCO HOLD		2011-10-05	2012-02-09
ITAU UNIBANCO BANCO HOLD		2011-10-05	2012-01-18
INTL PAPER CO		2011-10-03	2012-06-29
INTL PAPER CO		2011-10-03	2012-06-28
INTL PAPER CO		2010-10-01	2012-06-28

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INTL PAPER CO		2010-10-01	2012-06-27
INTL PAPER CO		2010-10-01	2012-06-26
INTL PAPER CO		2010-10-01	2012-06-26
INTL PAPER CO		2010-10-01	2012-02-28
INTL BUSINESS MACHINES		2010-10-01	2012-02-28
ING GP NV SPSD ADR		2012-05-30	2012-10-22
ING GP NV SPSD ADR		2012-05-30	2012-10-19
ING GP NV SPSD ADR		2011-07-26	2012-10-19
ING GP NV SPSD ADR		2011-07-26	2012-10-18
ING GP NV SPSD ADR		2011-06-09	2012-10-18
ING GP NV SPSD ADR		2011-06-09	2012-09-19
INFINEON TECHS AG SPDADR		2012-03-29	2012-07-09
INFINEON TECHS AG SPDADR		2012-01-10	2012-07-09
INFINEON TECHS AG SPDADR		2011-11-16	2012-07-09
INFINEON TECHS AG SPDADR		2011-11-09	2012-07-09
INFINEON TECHS AG SPDADR		2011-11-08	2012-07-09
INFINEON TECHS AG SPDADR		2011-11-08	2012-04-25
INFINEON TECHS AG SPDADR		2011-11-08	2012-02-28
IMPERIAL TOB GRP SPS ADR		2011-03-17	2012-05-31
IMPERIAL TOB GRP SPS ADR		2011-03-17	2012-01-09
IMPERIAL TOB GRP SPS ADR		2011-03-17	2011-12-14
IMPERIAL TOB GRP SPS ADR		2011-03-17	2011-11-22
IMPERIAL TOB GRP SPS ADR		2011-03-17	2011-11-16
ICICI BANK LTD SPD ADR		2011-09-21	2012-10-18
ICICI BANK LTD SPD ADR		2011-09-21	2012-02-16
ICICI BANK LTD SPD ADR		2011-09-20	2012-02-16
ICICI BANK LTD SPD ADR		2011-09-21	2012-01-24
ICICI BANK LTD SPD ADR		2011-09-21	2012-01-24
ICICI BANK LTD SPD ADR		2011-09-20	2012-01-24
GOOGLE INC CL A		2010-10-01	2012-05-02

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GOOGLE INC CL A		2010-10-01	2012-03-27
GOOGLE INC CL A		2010-10-01	2011-12-14
GOLDMAN SACHS GROUP INC		2010-10-14	2011-12-13
GOLDMAN SACHS GROUP INC		2011-10-21	2012-04-20
GENTING SINGAPORE-UNSPON		2011-05-11	2012-02-01
GENTING SINGAPORE-UNSPON		2010-10-01	2012-02-01
GENERAL ELEC CAP CORP		2011-09-06	2012-04-20
GENERAL ELEC CAP CORP		2011-09-06	2011-12-13
GENERAL ELECTRIC		2010-10-01	2012-02-28
GAP INC DELAWARE		2010-10-01	2012-02-28
GALLAGHER ARTHUR J CO		2012-01-19	2012-08-31
FULTON FINL CORP PA		2011-05-18	2011-11-10
FULTON FINL CORP PA		2011-03-03	2011-11-10
FREEPRT-MCMRAN CPR GLD		2012-01-25	2012-10-04
FREEPRT-MCMRAN CPR GLD		2011-07-06	2012-10-04
FREEPRT-MCMRAN CPR GLD		2011-07-06	2012-07-12
FREEPRT-MCMRAN CPR GLD		2011-04-13	2012-07-12
FREEPRT-MCMRAN CPR GLD		2010-10-20	2012-07-12
FREEPRT-MCMRAN CPR GLD		2010-10-01	2012-07-12
FREEPRT-MCMRAN CPR GLD		2010-10-01	2012-02-28
FORTUM CORP SHS		2011-08-23	2012-01-20
FORTUM CORP SHS		2011-08-23	2012-01-20
FORTUM CORP SHS		2011-08-23	2012-01-19
FORTUM CORP SHS		2011-08-23	2012-01-19
FOREST LABS INC		2010-10-01	2012-02-28
FLUOR CORP NEW DEL COM		2011-02-10	2012-02-28
FIRSTMERIT CORP		2011-11-10	2012-04-25
FIDELITY NATIONAL FINANC		2011-06-08	2011-12-14
FNMA PAD3808 04 502040		2011-12-27	2011-12-27
FNMA PAD3808 04 502040		2011-11-25	2011-11-25

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FNMA PMA0583 042040		2011-12-27	2011-12-27
FNMA PMA0583 042040		2011-11-25	2011-11-25
FNMA P995431 05 502023		2011-01-07	2012-08-20
FNMA P995431 05 502023		2011-12-27	2011-12-27
FNMA P995431 05 502023		2011-11-25	2011-11-25
FNMA P995265 05 502024		2011-12-27	2011-12-27
FNMA P995265 05 502024		2011-11-25	2011-11-25
FNMA P931195 04 502024		2010-10-20	2012-02-07
FNMA P931195 04 502024		2010-10-14	2012-02-07
ALLERGAN INC		2011-04-06	2012-02-16
ALLERGAN INC		2010-12-08	2012-02-16
AETNA INC NEW		2009-06-28	2012-08-30
AETNA INC NEW		2009-06-28	2012-08-29
AETNA INC NEW		2009-06-28	2012-08-28
AETNA INC NEW		2009-06-28	2012-08-27
AETNA INC NEW		2009-06-28	2012-06-11
AETNA INC NEW		2009-06-28	2012-02-28
ACTIVISION BLIZZARD INC		2011-08-16	2012-10-02
ACTIVISION BLIZZARD INC		2011-05-27	2012-10-02
ACTIVISION BLIZZARD INC		2011-03-09	2012-10-02
ACTIVISION BLIZZARD INC		2011-08-16	2012-10-02
ACTIVISION BLIZZARD INC		2011-08-15	2012-10-02
ACTIVISION BLIZZARD INC		2011-05-27	2012-10-02
ACTIVISION BLIZZARD INC		2011-05-27	2012-10-02
ACTIVISION BLIZZARD INC		2011-03-10	2012-10-02
ACTIVISION BLIZZARD INC		2011-03-09	2012-10-02
ACTIVISION BLIZZARD INC		2011-03-09	2012-09-28
ACTIVISION BLIZZARD INC		2011-03-09	2012-05-30
ACTIVISION BLIZZARD INC		2011-02-23	2012-05-30
ACTIVISION BLIZZARD INC		2011-02-23	2012-05-04

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ACTIVISION BLIZZARD INC		2011-02-23	2012-02-28
ACTIVISION BLIZZARD INC		2011-02-23	2012-02-14
ACTIVISION BLIZZARD INC		2011-02-23	2012-02-13
ACTIVISION BLIZZARD INC		2011-02-23	2011-11-29
ABBOTT LABS		2010-10-01	2012-08-29
ABBOTT LABS		2010-10-01	2012-02-28
ATT INC		2010-10-01	2012-09-24
ATT INC		2010-10-01	2012-02-28
ACCO BRANDS CORP		2012-02-16	2012-07-30
ACCO BRANDS CORP		2011-05-11	2012-07-30
ACCO BRANDS CORP		2010-10-01	2012-07-30
ACCO BRANDS CORP		2012-02-16	2012-05-17
ACCO BRANDS CORP		2010-10-01	2012-05-02
MOTOROLA SOLUTIONS INC		2011-02-01	2012-06-15
MOTOROLA SOLUTIONS INC		2011-02-01	2012-06-14
MOTOROLA SOLUTIONS INC		2011-02-01	2012-06-13
MOTOROLA SOLUTIONS INC		2011-01-31	2012-06-13
MOTOROLA SOLUTIONS INC		2011-01-31	2012-03-14
MOTOROLA SOLUTIONS INC		2011-01-31	2012-03-13
MOTOROLA SOLUTIONS INC		2011-01-31	2012-03-12
MOTOROLA SOLUTIONS INC		2010-10-25	2012-03-12
MOTOROLA SOLUTIONS INC		2010-10-25	2012-02-28
MORGAN STANLEY		2012-02-28	2012-03-15
MORGAN STANLEY		2012-01-05	2012-03-15
MONSTER WORLDWIDE INC		2012-01-19	2012-05-23
MONSTER WORLDWIDE INC		2012-01-19	2012-04-13
MONSANTO CO NEW DEL COM		2011-09-28	2012-02-29
MICROSOFT CORP		2010-10-01	2012-02-28
MERCURY GENL CORP NEW		2011-12-08	2012-07-18
MERCK AND CO INC SHS		2009-06-28	2012-02-28

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MERCADOLIBRE INC		2010-10-01	2012-02-24
MERCADOLIBRE INC		2010-10-01	2011-11-07
MEDCO HEALTH SOLUTIONS I		2012-02-28	2012-04-03
MEDCO HEALTH SOLUTIONS I		2012-02-16	2012-04-03
MEADWESTVACO CORP		2010-10-01	2012-02-28
MCKESSON CORPORATION COM		2010-10-01	2012-02-28
MCDONALDS CORP COM		2010-10-01	2012-02-28
MARATHON OIL CORP		2010-10-01	2012-02-28
MANPOWERGROUP		2011-08-22	2012-10-01
MANPOWERGROUP		2010-11-03	2012-10-01
MANPOWERGROUP		2010-11-03	2012-09-28
MAN GROUP PLC-UNSPON		2011-08-19	2011-11-08
MAN GROUP PLC-UNSPON		2011-08-19	2011-11-07
MAN GROUP PLC-UNSPON		2011-03-22	2011-11-07
MAN GROUP PLC-UNSPON		2011-03-22	2011-11-04
MAN GROUP PLC-UNSPON		2011-02-02	2011-11-04
MAN GROUP PLC-UNSPON		2011-02-02	2011-11-04
MAKITA CORP SPOND ADR		2012-02-01	2012-05-21
MAKITA CORP SPOND ADR		2011-10-06	2012-05-21
MAKITA CORP SPOND ADR		2011-10-06	2012-05-18
MAKITA CORP SPOND ADR		2010-10-21	2012-05-18
MAKITA CORP SPOND ADR		2010-10-21	2012-03-19
MAKITA CORP SPOND ADR		2010-10-01	2012-03-19
MAKITA CORP SPOND ADR		2010-10-21	2012-03-19
MAKITA CORP SPOND ADR		2010-10-01	2011-12-15
MDU RESOURCES GRP INC		2011-03-09	2012-08-31
LORILLARD INC		2011-05-11	2012-09-25
LORILLARD INC		2010-10-01	2012-09-25
LORILLARD INC		2010-10-01	2012-09-24
LORILLARD INC		2010-10-01	2012-02-28

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LOCKHEED MARTIN CORP		2011-04-06	2012-09-25
LOCKHEED MARTIN CORP		2011-04-05	2012-09-25
LOCKHEED MARTIN CORP		2011-04-05	2012-09-24
LOCKHEED MARTIN CORP		2011-04-04	2012-09-24
LOCKHEED MARTIN CORP		2011-04-04	2012-09-18
LOCKHEED MARTIN CORP		2011-04-04	2012-09-17
LOCKHEED MARTIN CORP		2010-10-01	2012-09-17
LOCKHEED MARTIN CORP		2010-10-01	2012-02-28
LLOYDS BANKING GROUP PLC		2011-08-18	2011-11-16
LLOYDS BANKING GROUP PLC		2010-12-09	2011-11-16
LLOYDS BANKING GROUP PLC		2010-10-01	2011-11-16
LLOYDS BANKING GROUP PLC		2010-10-01	2011-11-16
LLOYDS BANKING GROUP PLC		2010-10-01	2011-11-02
LINDE AG SHS SP ADR		2011-10-13	2012-05-17
LINDE AG SHS SP ADR		2011-10-12	2012-05-17
LINDE AG SHS SP ADR		2011-10-12	2012-04-11
LIMITED BRANDS INC		2010-10-01	2012-06-29
LIMITED BRANDS INC		2010-10-01	2012-06-28
LIMITED BRANDS INC		2010-10-01	2012-06-27
LIMITED BRANDS INC		2010-10-01	2012-06-26
LIMITED BRANDS INC		2010-10-01	2012-06-26
LIMITED BRANDS INC		2010-10-01	2012-02-28
LIBERTY GLOBAL INCSER A		2010-10-01	2012-05-18
LIBERTY GLOBAL INCSER A		2010-10-01	2012-02-16
LIBERTY GLOBAL INCSER A		2010-10-01	2012-02-01
LIBERTY GLOBAL INCSER A		2010-10-01	2012-01-31
LENNAR CORP CL A		2010-10-01	2012-04-25
LENNAR CORP CL A		2010-10-01	2012-03-15
LAS VEGAS SANDS CORP		2010-10-01	2011-12-16
LAM RESEARCH CORP COM		2012-03-13	2012-06-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LAM RESEARCH CORP COM		2012-01-09	2012-06-26
LAM RESEARCH CORP COM		2011-12-01	2012-06-26
LAM RESEARCH CORP COM		2011-12-01	2012-05-30
USD ONTARIO PROVINCE		2010-10-14	2012-01-20
USD ONTARIO PROVINCE		2010-10-14	2011-12-14
OMNICARE INC		2011-01-14	2011-12-08
OCCIDENTAL PETE CORP CAL		2010-10-01	2012-02-28
OGX PETROLEO E-SPON ADR		2012-03-29	2012-06-12
OGX PETROLEO E-SPON ADR		2012-02-28	2012-06-12
OGX PETROLEO E-SPON ADR		2011-05-11	2012-06-12
OGX PETROLEO E-SPON ADR		2011-01-26	2012-06-12
OGX PETROLEO E-SPON ADR		2011-01-25	2012-06-12
OGX PETROLEO E-SPON ADR		2010-10-01	2012-06-12
OGX PETROLEO E-SPON ADR		2010-10-01	2012-06-12
OGX PETROLEO E-SPON ADR		2010-10-01	2012-06-11
OGX PETROLEO E-SPON ADR		2010-10-01	2012-06-11
OGE ENERGY CORP PV 0 01		2010-12-16	2012-02-01
NUANCE COMMUNICATIONS IN		2011-01-20	2012-01-26
NUANCE COMMUNICATIONS IN		2011-01-20	2012-01-19
NSTAR COM		2010-10-01	2011-12-08
NOVARTIS ADR		2012-05-30	2012-07-30
NOVARTIS ADR		2011-10-20	2012-07-30
NOVARTIS ADR		2011-09-20	2012-07-30
NOVARTIS ADR		2011-07-12	2012-07-30
NOVARTIS ADR		2011-03-09	2012-07-30
NOVARTIS ADR		2011-03-09	2012-07-09
NOVARTIS ADR		2010-10-15	2012-07-09
NOVARTIS ADR		2010-10-01	2012-07-09
NOVARTIS ADR		2010-10-01	2012-05-16
NOVARTIS ADR		2010-10-01	2012-02-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NOVARTIS ADR		2010-10-01	2012-01-09
NORTHROP GRUMMAN CORP		2010-10-01	2012-09-24
NORTHROP GRUMMAN CORP		2010-10-01	2012-09-21
NORTHROP GRUMMAN CORP		2010-10-01	2012-09-20
NORTHROP GRUMMAN CORP		2010-10-01	2012-09-19
NORTHROP GRUMMAN CORP		2010-10-01	2012-09-18
NORTHROP GRUMMAN CORP		2010-10-01	2012-09-17
NORTHROP GRUMMAN CORP		2010-10-01	2012-02-28
NORTHEAST UTILITIES COM		2010-10-01	2012-02-29
NOBLE GROUP LTD SHS		2012-02-01	2012-09-19
NOBLE GROUP LTD SHS		2011-11-25	2012-09-19
NITTO DENKO CORP ADR		2011-09-21	2012-05-21
NITTO DENKO CORP ADR		2011-08-10	2012-05-21
NITTO DENKO CORP ADR		2011-08-10	2012-05-18
NITTO DENKO CORP ADR		2010-10-01	2012-05-18
NITTO DENKO CORP ADR		2010-10-01	2012-05-18
NITTO DENKO CORP ADR		2010-10-01	2012-05-02
NITTO DENKO CORP ADR		2010-10-01	2012-03-22
NITTO DENKO CORP ADR		2010-10-01	2012-03-21
NITTO DENKO CORP ADR		2010-10-01	2012-03-19
NITTO DENKO CORP ADR		2010-10-01	2012-01-31
NITTO DENKO CORP ADR		2010-10-01	2012-01-31
NISSAN MTR LTD SPN ADR		2010-10-01	2012-03-28
NISSAN MTR LTD SPN ADR		2010-10-01	2012-02-28
NIDEC CORPORATION ADR		2011-09-21	2012-06-28
NIDEC CORPORATION ADR		2011-08-10	2012-06-28
NIDEC CORPORATION ADR		2011-08-10	2012-06-27
NIDEC CORPORATION ADR		2011-07-27	2012-06-27
NIDEC CORPORATION ADR		2011-06-21	2012-06-27
NIDEC CORPORATION ADR		2011-06-21	2012-06-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NIDEC CORPORATION ADR		2011-06-21	2012-06-26
NIDEC CORPORATION ADR		2011-06-20	2012-06-26
NIDEC CORPORATION ADR		2011-06-21	2012-06-25
NIDEC CORPORATION ADR		2011-06-21	2012-06-25
NIDEC CORPORATION ADR		2011-06-20	2012-06-25
NIDEC CORPORATION ADR		2011-06-20	2012-02-28
NIDEC CORPORATION ADR		2011-06-20	2012-02-02
NIDEC CORPORATION ADR		2011-06-20	2012-02-01
NIDEC CORPORATION ADR		2011-06-20	2011-11-30
NEXTERA ENERGY INC SHS		2010-10-01	2012-02-28
NEWS CORP CL A		2009-06-28	2012-02-28
NETAPP INC		2012-03-21	2012-07-12
NTT DOCOMO INC SPD ADR		2011-10-20	2012-10-03
NTT DOCOMO INC SPD ADR		2011-09-30	2012-10-03
NTT DOCOMO INC SPD ADR		2011-09-29	2012-10-03
NTT DOCOMO INC SPD ADR		2011-09-26	2012-10-03
NTT DOCOMO INC SPD ADR		2011-09-26	2012-10-02
NTT DOCOMO INC SPD ADR		2011-09-23	2012-10-02
NTT DOCOMO INC SPD ADR		2011-09-23	2012-10-01
NRG ENERGY INC		2010-10-01	2012-02-28
NII HLDGS INC CL B		2011-05-27	2011-11-01
NII HLDGS INC CL B		2011-03-09	2011-11-01
NII HLDGS INC CL B		2010-12-15	2011-11-01
MURPHY OIL CORP		2011-03-15	2012-06-13
MURPHY OIL CORP		2011-03-15	2012-06-12
MURPHY OIL CORP		2011-03-15	2012-06-11
MURPHY OIL CORP		2011-03-15	2012-06-08
MURPHY OIL CORP		2011-03-14	2012-06-08
MURPHY OIL CORP		2011-03-14	2012-06-07
MURPHY OIL CORP		2011-03-14	2012-02-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MTN GROUP LTD-SPONS ADR		2012-01-10	2012-02-21
MTN GROUP LTD-SPONS ADR		2011-05-19	2012-02-21
MTN GROUP LTD-SPONS ADR		2012-01-10	2012-02-21
MTN GROUP LTD-SPONS ADR		2011-05-19	2012-02-17
MTN GROUP LTD-SPONS ADR		2011-05-11	2012-02-17
MTN GROUP LTD-SPONS ADR		2010-10-01	2012-02-17
MTN GROUP LTD-SPONS ADR		2010-10-01	2012-02-16
MTN GROUP LTD-SPONS ADR		2010-10-01	2012-02-15
MTN GROUP LTD-SPONS ADR		2010-10-01	2012-02-14
FNMA P931195 04 502024		2011-12-27	2011-12-27
FNMA P931195 04 502024		2011-11-25	2011-11-25
FNMA P889579 062038		2011-01-07	2012-05-23
FNMA P889579 062038		2010-10-20	2012-05-23
FNMA P889579 062038		2010-10-14	2012-05-23
FNMA P889579 062038		2011-12-27	2011-12-27
FNMA P889579 062038		2011-11-25	2011-11-25
FNMA P888129 05 502037		2011-12-27	2011-12-27
FNMA P888129 05 502037		2011-11-25	2011-11-25
FNMA P745418 05 502036		2011-12-27	2011-12-27
FNMA P745418 05 502036		2011-11-25	2011-11-25
FNMA P725027 052033		2011-12-27	2011-12-27
FNMA P725027 052033		2011-11-25	2011-11-25
FEDERAL NATL MTG ASSOC		2011-01-07	2012-02-01
FEDERAL NATL MTG ASSOC		2010-10-20	2012-02-01
FEDERAL NATL MTG ASSOC		2010-10-13	2012-02-01
FEDERAL NATL MTG ASSOC		2010-10-13	2011-12-13
FNMA PAI4815 04 502041		2011-12-27	2011-12-27
FNMA PAI4815 04 502041		2011-11-25	2011-11-25
FNMA PAH0969 03 502025		2011-12-27	2011-12-27
FNMA PAH0969 03 502025		2011-11-25	2011-11-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FNMA P190379 05 502037		2011-01-07	2012-06-18
FNMA P190379 05 502037		2010-10-20	2012-06-18
FNMA P190379 05 502037		2010-10-14	2012-06-18
FNMA P190379 05 502037		2011-12-27	2011-12-27
FNMA P190379 05 502037		2011-11-25	2011-11-25
FEDERAL NATL MTG ASSOC		2012-02-01	2012-04-20
FEDERAL NATL MTG ASSOC		2012-02-01	2012-03-07
FEDERAL NATL MTG ASSOC		2010-10-13	2012-04-20
FEDERAL NATL MTG ASSOC		2010-10-13	2011-12-13
FEDERAL HOME LN MTG CORP		2011-01-07	2012-06-06
FEDERAL HOME LN MTG CORP		2010-10-20	2012-06-06
FEDERAL HOME LN MTG CORP		2010-10-13	2012-06-06
FEDERAL HOME LN MTG CORP		2010-10-13	2012-04-20
FEDERAL HOME LN MTG CORP		2010-10-13	2011-12-13
FHLMC A9 7040 042041		2011-12-15	2011-12-15
FHLMC A9 7040 042041		2011-11-15	2011-11-15
FMC CORP COM NEW		2010-10-01	2012-04-13
EXXON MOBIL CORP COM		2010-10-01	2012-07-26
EXXON MOBIL CORP COM		2010-10-01	2012-02-28
DONGFENG MOTOR GRP H UNS		2012-05-31	2012-08-15
DONGFENG MOTOR GRP H UNS		2012-05-31	2012-08-14
DONGFENG MOTOR GRP H UNS		2012-04-27	2012-08-14
DONGFENG MOTOR GRP H UNS		2012-04-27	2012-08-13
DONGFENG MOTOR GRP H UNS		2012-04-26	2012-08-13
DONGFENG MOTOR GRP H UNS		2012-04-26	2012-08-10
DONGFENG MOTOR GRP H UNS		2012-04-25	2012-08-10
DONGFENG MOTOR GRP H UNS		2012-04-25	2012-08-09
DOMINION RES INC NEW VA		2010-10-01	2012-02-28
DISH NETWORK CORPATION		2011-07-20	2012-09-20
DISH NETWORK CORPATION		2011-07-20	2012-09-19

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DISH NETWORK CORPATION		2011-07-20	2012-09-18
DISH NETWORK CORPATION		2011-07-19	2012-09-18
DISH NETWORK CORPATION		2011-07-19	2012-09-17
DISH NETWORK CORPATION		2011-07-19	2012-02-28
DISH NETWORK CORPATION		2011-07-18	2012-02-28
DISCOVER FINL SVCS		2011-05-23	2012-10-22
DISCOVER FINL SVCS		2011-05-17	2012-10-22
DISCOVER FINL SVCS		2011-05-17	2012-03-26
DISCOVER FINL SVCS		2011-05-16	2012-03-26
DISCOVER FINL SVCS		2011-05-16	2012-02-28
DISCOVER FINL SVCS		2010-10-01	2011-12-28
DIRECTV HLDG/FIN INC		2011-09-06	2011-12-13
DIAGEO PLC SPSD ADR NEW		2010-10-01	2012-02-28
DENTSPLY INTL INC		2011-08-11	2011-11-17
DELL INC		2011-03-01	2012-07-26
DELL INC		2011-02-28	2012-07-26
DELL INC		2011-02-28	2012-07-25
DELL INC		2011-02-28	2012-07-24
DELL INC		2011-02-28	2012-07-23
DELL INC		2011-02-28	2012-02-28
DEERE CO		2010-10-01	2012-02-28
CURTISS WRIGHT		2011-05-18	2012-05-02
CURTISS WRIGHT		2010-10-01	2012-05-02
CULLEN FRST BKRS PV0 01		2011-12-08	2012-08-09
CULLEN FRST BKRS PV0 01		2010-10-01	2012-08-09
CULLEN FRST BKRS PV0 01		2010-10-01	2012-05-17
CREDIT SUISSE FB USA INC		2011-01-12	2012-01-17
CREDIT SUISSE FB USA INC		2010-10-20	2012-01-17
CREDIT SUISSE FB USA INC		2010-10-14	2012-01-17
CREDIT SUISSE FB USA INC		2010-10-14	2011-12-13

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COVENTRY HEALTH CARE INC		2011-06-08	2012-10-04
COVENTRY HEALTH CARE INC		2010-12-16	2012-10-04
COVENTRY HEALTH CARE INC		2010-12-16	2012-09-18
COVENTRY HEALTH CARE INC		2010-10-01	2012-09-18
COVENTRY HEALTH CARE INC		2010-10-01	2012-08-31
CONSOL ENERGY INC COM		2010-10-01	2012-02-28
CONOCOPHILLIPS		2011-01-13	2012-07-19
CISCO SYSTEMS INC		2010-10-14	2011-12-13
CHUBB CORP		2010-10-01	2012-02-28
CONOCOPHILLIPS		2010-10-20	2012-07-19
CONOCOPHILLIPS		2010-10-14	2012-07-19
CONOCOPHILLIPS		2010-10-01	2012-07-11
CONOCOPHILLIPS		2010-10-01	2012-07-10
CONOCOPHILLIPS		2010-10-01	2012-07-09
CONOCOPHILLIPS		2010-10-01	2012-02-28
CONOCOPHILLIPS		2009-02-04	2012-02-28
CONAGRA FOODS INC		2010-10-01	2012-06-18
CONAGRA FOODS INC		2010-10-01	2012-06-15
CONAGRA FOODS INC		2010-10-01	2012-06-14
CONAGRA FOODS INC		2010-10-01	2012-06-13
CONAGRA FOODS INC		2010-10-01	2012-02-28
COMMERCE BANCSHARES		2011-02-25	2011-12-14
COMMERCE BANCSHARES		2011-02-25	2011-12-14
DAIMLER A		2011-03-03	2012-02-06
DAIMLER A		2010-12-02	2012-02-06
ZOOMLION HEAVY INDUSTRY		2012-06-29	2012-08-01
ZOOMLION HEAVY INDUSTRY		2012-06-29	2012-07-31
ZOOMLION HEAVY INDUSTRY		2012-06-29	2012-07-31
ZOOMLION HEAVY INDUSTRY		2012-06-29	2012-07-30
ZOOMLION HEAVY INDUSTRY		2012-06-29	2012-07-30

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ZOOMLION HEAVY INDUSTRY		2012-06-28	2012-07-30
ZOOMLION HEAVY INDUSTRY		2012-06-28	2012-07-30
ZOOMLION HEAVY INDUSTRY		2012-06-27	2012-07-30
ZOOMLION HEAVY INDUSTRY		2012-06-29	2012-07-27
ZOOMLION HEAVY INDUSTRY		2012-06-28	2012-07-27
ZOOMLION HEAVY INDUSTRY		2012-06-28	2012-07-27
ZOOMLION HEAVY INDUSTRY		2012-06-27	2012-07-27
XSTRATA PLC-ADR		2011-10-21	2011-11-22
XSTRATA PLC-ADR		2011-03-22	2011-11-22
WYNDHAM WORLDWIDE CORP W		2011-01-28	2012-05-17
WYNDHAM WORLDWIDE CORP W		2011-01-28	2012-03-15
WHOLE FOODS MKT INC COM		2010-10-20	2012-07-12
KASIKORNBANK PCL NVDR		2012-02-13	2012-05-09
KASIKORNBANK PCL NVDR		2012-02-10	2012-05-09
KASIKORNBANK PCL NVDR		2012-02-10	2012-05-08
KOMERCNI BANKA AS		2012-04-26	2012-10-22
KOMERCNI BANKA AS		2012-04-26	2012-10-19
KOMERCNI BANKA AS		2012-04-26	2012-10-18
SKANDINAVIA ENSK BK		2011-10-21	2012-01-10
SKANDINAVIA ENSK BK		2011-02-18	2012-01-10
SKANDINAVIA ENSK BK		2011-01-19	2012-01-10
SKANDINAVIA ENSK BK		2011-01-18	2012-01-10
SKANDINAVIA ENSK BK		2011-01-18	2012-01-10
SKANDINAVIA ENSK BK		2011-01-18	2011-12-08
SKANDINAVIA ENSK BK		2011-01-18	2011-11-16
NXP SEMICONDUCTORS N V		2012-02-28	2012-06-18
NXP SEMICONDUCTORS N V		2011-12-08	2012-06-18
NXP SEMICONDUCTORS N V		2011-12-08	2012-06-15
NXP SEMICONDUCTORS N V		2011-12-07	2012-06-15
LYONDELLBASELL INDUSTRIE		2011-09-06	2012-10-05

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LYONDELLBASELL INDUSTRIE		2011-09-06	2012-10-04
LYONDELLBASELL INDUSTRIE		2011-09-06	2012-03-06
LYONDELLBASELL INDUSTRIE		2011-08-09	2012-03-06
LYONDELLBASELL INDUSTRIE		2011-08-09	2012-03-05
LYONDELLBASELL INDUSTRIE		2011-08-08	2012-03-05
LYONDELLBASELL INDUSTRIE		2011-08-08	2012-02-28
CHECK POINT SOFTWRE TECH		2012-02-28	2012-04-27
CHECK POINT SOFTWRE TECH		2010-10-01	2012-04-27
CHECK POINT SOFTWRE TECH		2010-10-01	2011-12-07
SUMITOMO HEAVY INDS 6302		2011-05-19	2012-02-27
SUMITOMO HEAVY INDS 6302		2010-11-10	2012-02-27
WHOLE FOODS MKT INC COM		2010-10-01	2012-07-12
WEYERHAEUSER CO		2010-10-01	2012-02-28
WESTERN UN CO		2011-06-14	2012-02-28
WESTERN UN CO		2011-06-13	2012-02-28
WSTN DIGITAL CORP DEL		2010-10-01	2012-02-28
WESTAMERICA BANCORP		2012-01-12	2012-01-26
WELLPOINT INC		2010-10-01	2012-06-29
WELLPOINT INC		2010-10-01	2012-06-28
WELLPOINT INC		2010-10-01	2012-06-27
WELLPOINT INC		2010-10-01	2012-06-26
WELLPOINT INC		2010-10-01	2012-06-26
WELLPOINT INC		2010-10-01	2012-06-12
WELLPOINT INC		2010-10-01	2012-06-11
WELLPOINT INC		2010-10-01	2012-02-28
WEBSTER FINL CP PV 0 01		2011-12-14	2012-06-14
WAL-MART STORES INC		2011-08-24	2012-03-15
WAL-MART STORES INC		2011-05-11	2012-03-15
WAL-MART STORES INC		2010-10-01	2012-03-15
WM MORRISON SUPERMARKETS		2011-08-10	2012-01-10

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WM MORRISON SUPERMARKETS		2011-07-27	2012-01-10
WM MORRISON SUPERMARKETS		2011-07-26	2012-01-10
WM MORRISON SUPERMARKETS		2011-03-23	2012-01-10
WM MORRISON SUPERMARKETS		2011-03-22	2012-01-10
WM MORRISON SUPERMARKETS		2011-03-22	2011-12-08
WM MORRISON SUPERMARKETS		2011-03-22	2011-12-02
VIACOM INC NEW CL B		2011-07-06	2011-11-11
VERTEX PHARMCTLS INC		2011-09-14	2011-11-30
VERTEX PHARMCTLS INC		2011-04-27	2011-11-30
VERIZON COMMUNICATIONS		2011-09-06	2011-12-13
VERIZON COMMUNICATNS COM		2010-10-01	2012-07-26
VERIZON COMMUNICATNS COM		2010-10-01	2012-06-29
VERIZON COMMUNICATNS COM		2010-10-01	2012-06-28
VERIZON COMMUNICATNS COM		2010-10-01	2012-06-27
VERIZON COMMUNICATNS COM		2010-10-01	2012-06-26
VERIZON COMMUNICATNS COM		2010-10-01	2012-06-26
VERIZON COMMUNICATNS COM		2010-10-01	2012-03-14
VERIZON COMMUNICATNS COM		2010-10-01	2012-02-28
VERIFONE SYSTEMS INC		2012-02-28	2012-08-14
VERIFONE SYSTEMS INC		2011-10-28	2012-08-14
COMCAST CORP		2010-10-14	2011-12-13
COMCAST CRP NEW CL A SPL		2011-02-16	2012-02-28
COLLECTIVE BRANDS INC		2011-09-28	2012-05-02
COACH INC		2012-02-28	2012-09-21
COACH INC		2011-10-12	2012-09-21
CLOROX CO DEL COM		2010-10-01	2012-05-30
CLIFFS NATURAL RESOURCES		2011-06-01	2012-10-04
CLIFFS NATURAL RESOURCES		2011-05-31	2012-10-04
CLIFFS NATURAL RESOURCES		2012-08-01	2012-10-04
CLIFFS NATURAL RESOURCES		2011-07-11	2012-10-04

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CLIFFS NATURAL RESOURCES		2011-07-08	2012-10-04
CLIFFS NATURAL RESOURCES		2011-07-07	2012-10-04
CLIFFS NATURAL RESOURCES		2011-07-06	2012-10-04
CLIFFS NATURAL RESOURCES		2011-07-05	2012-10-04
CLIFFS NATURAL RESOURCES		2011-06-01	2012-10-04
CLIFFS NATURAL RESOURCES		2011-05-31	2012-02-28
CITIGROUP INC		2011-12-06	2012-04-20
CITIGROUP INC		2011-09-06	2011-12-13
CHINA LIFE INS CO SP ADR		2011-09-01	2012-10-18
CHINA LIFE INS CO SP ADR		2011-09-01	2012-10-17
CHINA LIFE INS CO SP ADR		2011-09-01	2012-02-28
CHINA CONSTRUCT UNSPN AD		2012-03-28	2012-08-27
CHINA CONSTRUCT UNSPN AD		2012-03-29	2012-08-27
CHINA CONSTRUCT UNSPN AD		2012-03-28	2012-08-27
CHEVRON CORP		2010-10-01	2012-02-28
CERNER CORP COM		2012-02-28	2012-10-26
CERNER CORP COM		2011-11-30	2012-10-26
CERNER CORP COM		2011-11-30	2012-09-13
CERNER CORP COM		2011-01-19	2012-09-13
CERNER CORP COM		2010-10-01	2012-09-13
CENTURYLINK INC SHS		2010-10-01	2012-03-15
CENTURYLINK INC SHS		2010-10-01	2012-02-28
CELGENE CORP COM		2012-06-15	2012-07-26
CELGENE CORP COM		2012-03-15	2012-07-26
CELANESE CORP DEL SER A		2012-02-16	2012-10-08
CELANESE CORP DEL SER A		2011-10-28	2012-10-08
CELANESE CORP DEL SER A		2012-02-28	2012-10-05
CELANESE CORP DEL SER A		2012-02-16	2012-10-05
CATERPILLAR INC DEL		2010-10-01	2012-02-28
CARDINAL HEALTH INC OHIO		2010-10-01	2012-07-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CARDINAL HEALTH INC OHIO		2010-10-01	2012-07-16
CARDINAL HEALTH INC OHIO		2010-10-01	2012-07-13
CARDINAL HEALTH INC OHIO		2010-10-01	2012-07-12
CARDINAL HEALTH INC OHIO		2010-10-01	2012-07-11
CARDINAL HEALTH INC OHIO		2010-10-01	2012-07-10
CARDINAL HEALTH INC OHIO		2010-10-01	2012-07-09
CARDINAL HEALTH INC OHIO		2010-10-01	2012-06-29
CARDINAL HEALTH INC OHIO		2010-10-01	2012-06-28
HERSHEY COMPANY		2010-10-13	2012-09-10
HERSHEY COMPANY		2010-10-13	2012-02-28
HERSHEY COMPANY		2010-10-13	2011-11-28
HERSHEY COMPANY		2010-10-12	2011-11-28
HENNES AND MAURITZ AB-		2011-02-02	2012-07-03
HENNES AND MAURITZ AB-		2010-11-19	2012-07-03
HENNES AND MAURITZ AB-		2010-11-19	2012-07-03
HENNES AND MAURITZ AB-		2010-11-19	2012-03-27
HENNES AND MAURITZ AB-		2010-11-19	2012-03-27
HENNES AND MAURITZ AB-		2010-11-19	2012-02-28
HEALTH NET INC		2011-08-11	2012-09-18
HEALTH NET INC		2011-02-16	2012-09-18
HEALTH NET INC		2010-10-01	2012-09-18
HEALTH NET INC		2010-10-01	2012-02-16
HEALTH NET INC		2010-10-01	2012-02-01
HAWAIIAN ELEC INDS INC		2012-05-23	2012-09-28
HAWAIIAN ELEC INDS INC		2011-01-28	2012-01-19
HARTE-HANKS INC DEL 1		2010-10-01	2011-12-28
HALLIBURTON COMPANY		2012-02-28	2012-03-15
HALLIBURTON COMPANY		2010-11-11	2012-03-15
HSBC HLDG PLC SP ADR		2011-11-16	2012-10-18
HSBC HLDG PLC SP ADR		2011-11-16	2012-02-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HCC INS HOLDING INC		2010-10-22	2011-11-23
HCC INS HOLDING INC		2010-10-01	2011-11-23
GUESS INC COM		2011-08-11	2012-07-12
GREEN MOUNTN COFFEE ROS		2011-09-28	2012-05-03
GOOGLE INC CL A		2012-02-24	2012-09-27
GOOGLE INC CL A		2012-01-10	2012-09-27
GOOGLE INC CL A		2011-08-24	2012-09-27
GOOGLE INC CL A		2011-08-24	2012-09-19
GOOGLE INC CL A		2011-08-24	2012-08-15
GOOGLE INC CL A		2011-08-24	2012-05-02
EXPRESS SCRIPTS HLDG CO		2012-02-28	2012-04-25
ENGILITY HOLDINGS INC		2012-08-01	2012-08-01
ENGILITY HOLDINGS INC		2010-10-01	2012-07-25
ENGILITY HOLDINGS INC		2010-10-01	2012-07-25
ENGILITY HOLDINGS INC		2010-10-01	2012-07-24
ENGILITY HOLDINGS INC		2010-10-01	2012-07-24
ENGILITY HOLDINGS INC		2010-10-01	2012-07-24
ENGILITY HOLDINGS INC		2010-10-01	2012-07-24
ENBRIDGE INC COM		2010-10-01	2012-02-28
EQT CORP		2010-10-01	2012-02-28
DU PONT E I DE NEMOURS		2010-10-01	2012-02-28
DRESSER RAND GROUP INC		2010-10-01	2012-01-26
DR PEPPER SNAPPLE GROUP		2010-10-01	2012-04-25
DR PEPPER SNAPPLE GROUP		2010-10-01	2012-04-24
DR PEPPER SNAPPLE GROUP		2010-10-01	2012-04-23
DR PEPPER SNAPPLE GROUP		2010-10-01	2012-02-28
DOW CHEMICAL CO/THE		2012-02-01	2012-08-13
DOW CHEMICAL CO		2011-06-06	2012-02-28
DOVER CORP		2010-10-01	2012-02-28
DONGFENG MOTOR GRP H UNS		2012-06-27	2012-08-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DONGFENG MOTOR GRP H UNS		2012-06-08	2012-08-16
DONGFENG MOTOR GRP H UNS		2012-06-08	2012-08-15
APPLE INC		2009-06-28	2012-04-05
APOLLO GROUP INC CL A		2011-08-04	2012-02-16
APOLLO GROUP INC CL A		2011-07-13	2012-02-16
APACHE CORP		2012-03-06	2012-08-28
APACHE CORP		2012-03-05	2012-08-28
ANHEUSER-BUSCH INBEV ADR		2011-11-22	2012-07-03
ANHEUSER-BUSCH INBEV ADR		2011-11-22	2012-05-18
ANHEUSER-BUSCH INBEV ADR		2011-11-22	2012-03-27
ANHEUSER-BUSCH INBEV ADR		2011-11-22	2012-03-16
ANHEUSER-BUSCH INBEV ADR		2011-11-22	2012-02-28
ANHEUSER-BUSCH INBEV WOR		2011-01-12	2012-06-06
ANHEUSER-BUSCH INBEV WOR		2010-10-21	2012-06-06
ANHEUSER-BUSCH INBEV WOR		2010-10-15	2012-06-06
ANALOG DEVICES INC COM		2011-01-20	2012-10-31
ANALOG DEVICES INC COM		2011-01-19	2012-10-31
ANALOG DEVICES INC COM		2011-01-19	2012-02-28
ANADARKO PETE CORP		2010-10-01	2012-08-14
ANADARKO PETE CORP		2010-10-01	2012-01-25
AMGEN INC COM PV 0 0001		2010-10-18	2012-08-27
AMGEN INC COM PV 0 0001		2010-10-18	2012-08-17
AMGEN INC COM PV 0 0001		2010-10-18	2012-08-16
AMGEN INC COM PV 0 0001		2010-10-18	2012-08-15
AMGEN INC COM PV 0 0001		2010-10-18	2012-08-14
AMGEN INC COM PV 0 0001		2010-10-18	2012-08-13
AMGEN INC COM PV 0 0001		2010-10-18	2012-06-12
AMGEN INC COM PV 0 0001		2010-10-01	2012-06-12
BORG WARNER INC COM		2011-10-06	2011-12-16
BHP BILLITON LTD ADR		2010-10-01	2012-03-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BHP BILLITON LTD ADR		2010-10-01	2012-02-28
BEMIS CO INC		2011-04-06	2012-02-01
BARRETT BILL CORP		2011-08-03	2012-01-19
USD BARRICK GOLD COR		2011-12-06	2012-07-31
USD BARRICK GOLD COR		2011-12-06	2012-04-20
BANK OF NOVA SCOTIA		2010-10-01	2012-02-28
BANCORPSOUTH INC		2010-10-22	2012-05-17
BAIDU INC SPON ADR		2012-08-08	2012-10-25
BNP PARIBAS SPONSORD ADR		2011-12-08	2012-09-19
AVON PROD INC		2012-07-06	2012-10-17
AVON PROD INC		2012-07-06	2012-10-16
AVON PROD INC		2012-05-14	2012-10-16
AVON PROD INC		2012-05-14	2012-10-15
AVON PROD INC		2012-05-14	2012-10-12
ATMEL CORP COM		2012-02-01	2012-10-17
ASSOCIATED BANC CRP 01		2010-11-15	2012-01-12
ASSOCIATED BANC CRP 01		2010-10-01	2012-01-12
ARCH COAL INC		2012-01-19	2012-06-07
AQUA AMERICA INC		2010-10-01	2012-01-19
APPLE INC		2009-06-28	2012-07-09
AMGEN INC COM PV 0 0001		2010-10-01	2012-02-28
AMETEK INC NEW		2010-10-01	2012-09-13
AMETEK INC NEW		2010-10-01	2012-07-16
AMETEK INC NEW		2010-10-01	2012-05-30
AMERIPRISE FINL INC		2011-01-12	2012-10-24
AMERIPRISE FINL INC		2011-01-12	2012-10-23
AMERIPRISE FINL INC		2011-01-12	2012-10-22
AMERIPRISE FINL INC		2011-01-11	2012-10-22
AMERIPRISE FINL INC		2011-01-11	2012-02-28
AMERISOURCEBERGEN CORP		2012-02-28	2012-08-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMERISOURCEBERGEN CORP		2011-07-06	2012-08-29
AMERICAN FINL GRP HLDGS		2010-10-01	2011-12-08
ALTERA CORP COM		2010-11-09	2012-02-28
ALTERA CORP COM		2010-11-08	2012-02-28
ALTERA CORP COM		2010-11-08	2012-01-04
ALTERA CORP COM		2010-11-08	2012-01-03
ALTERA CORP COM		2010-11-08	2011-12-07
ALPHA NATURAL RESOURCES		2012-02-28	2012-06-29
ALPHA NATURAL RESOURCES		2011-05-11	2012-06-29
ALPHA NATURAL RESOURCES		2010-10-01	2012-06-29
ALLIANT ENERGY CORP		2012-02-16	2012-10-17
ALLIANT ENERGY CORP		2010-10-22	2012-10-17
ALLIANT ENERGY CORP		2010-10-01	2012-10-17
ALLIANT ENERGY CORP		2010-10-01	2012-08-31
IAC INTERACTIVECORP		2010-10-01	2012-01-19
HONEYWELL INTL INC DEL		2010-10-01	2012-02-28
GOOGLE INC CL A		2011-07-20	2012-05-02
HOME DEPOT INC		2010-10-01	2012-06-15
HOLLYFRONTIER CORP		2010-12-09	2012-06-14
HERSHEY COMPANY		2010-10-14	2012-09-13
HERSHEY COMPANY		2010-10-14	2012-09-12
HERSHEY COMPANY		2010-10-14	2012-09-11
HERSHEY COMPANY		2010-10-13	2012-09-11
CANADIAN NATL RAILWAY CO		2010-10-01	2012-02-28
CAMECO CORP COM		2011-05-11	2012-09-18
CAMECO CORP COM		2010-10-01	2012-09-18
CAMECO CORP COM		2010-10-01	2012-09-17
CAMECO CORP COM		2010-10-01	2012-02-28
CA INC		2010-10-01	2012-02-28
CSX CORP		2011-10-28	2011-12-16

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

[illegible]

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,351		7,386	-3,035
2,267		2,797	-530
3,980		2,245	1,735
1,050		1,801	-751
963		1,684	-721
930		1,662	-732
937		1,679	-742
997		1,773	-776
1,445		3,157	-1,712
622		522	100
2,942		3,202	-260
1,072		1,059	13
529		489	40
4,820		4,311	509
2,313		2,192	121
4,109		3,884	225
4,410		4,604	-194
1,036		1,431	-395
3,343		4,943	-1,600
1,733		2,387	-654
2,837		4,085	-1,248
756		977	-221
3,601		4,311	-710
3,025		3,886	-861
2,989		3,839	-850
3,740		4,626	-886
1,546		2,135	-589
5,072		6,686	-1,614
11,752		10,456	1,296
812		512	300

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,253		3,290	1,963
4,190		2,657	1,533
3,485		2,319	1,166
4,118		3,086	1,032
3,764		3,020	744
753		664	89
7,739		7,135	604
1,595		1,493	102
2,876		2,721	155
6,484		7,248	-764
1,467		1,757	-290
1,581		1,928	-347
1,569		1,928	-359
146		147	-1
6,594		7,021	-427
2,201		2,141	60
579		597	-18
7,868		8,644	-776
4,361		3,865	496
2,511		2,820	-309
2,854		3,002	-148
5,423		6,182	-759
11,896		10,233	1,663
856		1,150	-294
1,150		1,493	-343
9,577		7,425	2,152
1,917		2,764	-847
7,922		7,441	481
367		321	46
5,204		5	5,199

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
704		708	-4
13,315		11,105	2,210
10,872		8,916	1,956
3,862		3,148	714
1,098		899	199
2,659		2,588	71
16		13	3
2,688		2,424	264
1,519		1,358	161
8,274		4,302	3,972
2,302		3,147	-845
347		620	-273
3,631		6,430	-2,799
1,190		1,077	113
1,596		1,492	104
1,255		1,194	61
2,191		3,565	-1,374
6,264		9,155	-2,891
2,396		2,857	-461
11		12	-1
796		964	-168
2,436		2,745	-309
1,264		1,420	-156
4,536		4,505	31
3,031		2,762	269
735		405	330
2,047		2,862	-815
96		111	-15
1,944		2,306	-362
1,938		2,284	-346

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,928		2,306	-378
2,060		2,439	-379
4,739		4,502	237
1,923		3,081	-1,158
4,978		7,859	-2,881
3,685		2,467	1,218
6,942		4,603	2,339
722		484	238
1,724		1,328	396
1,886		1,456	430
2,656		1,997	659
1,004		578	426
49,990		49,904	86
62,943		62,892	51
102,544		97,384	5,160
3,143		2,981	162
3,133		2,981	152
64,119		57,703	6,416
2,149		1,990	159
1,070		995	75
2,289		2,161	128
2,009		2,014	-5
2,006		1,800	206
509		268	241
1,103		1,089	14
4,160		2,152	2,008
5,749		4,966	783
2,476		2,671	-195
4,334		4,362	-28
594		600	-6

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,187		1,197	-10
415		419	-4
2,232		2,334	-102
2,495		2,583	-88
3,888		3,460	428
4,494		3,681	813
4,174		4,136	38
568		575	-7
3,118		2,532	586
1,299		1,215	84
3,498		3,490	8
2,511		3,217	-706
14,531		17,850	-3,319
3,149		3,078	71
7,118		7,188	-70
6,443		7,349	-906
617		615	2
2,862		2,882	-20
9,496		9,597	-101
4,630		5,272	-642
1,785		2,030	-245
5,795		3,952	1,843
18		14	4
2,644		3,634	-990
845		1,194	-349
992		1,358	-366
404		525	-121
5,142		7,941	-2,799
31,057		28,997	2,060
7,028		7,026	2

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,040		10,038	2
7,028		7,026	2
2,728		2,252	476
8,926		7,345	1,581
3,829		3,699	130
10,622		7,176	3,446
3,958		2,723	1,235
2,865		2,479	386
5,866		5,319	547
200		171	29
5,341		4,623	718
2,704		3,427	-723
1,264		1,513	-249
4,790		4,350	440
2,801		2,564	237
727		672	55
2,293		2,350	-57
6,319		6,823	-504
1,144		1,084	60
3,357		3,183	174
1,117		1,063	54
1,266		1,095	171
36,999		30,356	6,643
20,413		17,764	2,649
18,175		15,547	2,628
20,771		17,928	2,843
1,288		1,121	167
1,328		1,166	162
13,725		12,699	1,026
9,150		8,467	683

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,575		4,234	341
28,993		26,572	2,421
28,993		27,737	1,256
1,418		1,328	90
1,373		1,231	142
443		628	-185
1,027		1,375	-348
3,394		2,920	474
933		703	230
6,277		6,053	224
4,334		3,866	468
2,943		2,664	279
1,781		1,619	162
1,895		1,696	199
1,860		1,851	9
278		290	-12
2,386		2,525	-139
1,153		1,130	23
2,326		2,314	12
530		628	-98
6,624		7,462	-838
589		431	158
4,650		3,902	748
9,000		9,000	
10,000		10,000	
2,341		2,843	-502
1,733		1,738	-5
4,130		4,190	-60
1,180		1,983	-803
386		639	-253

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,623		2,335	-712
318		469	-151
136		199	-63
1,271		1,699	-428
322		465	-143
1,933		2,787	-854
1,645		2,311	-666
384		504	-120
3,342		4,654	-1,312
6,249		7,826	-1,577
1,542		1,931	-389
2,567		3,586	-1,019
2,147		2,999	-852
3,085		2,796	289
12,635		11,549	1,086
4,305		3,939	366
588		515	73
1,165		1,427	-262
3,949		4,751	-802
3,335		2,728	607
2,032		2,724	-692
1,732		2,428	-696
5,229		6,995	-1,766
8,671		9,248	-577
2,950		2,576	374
3,649		3,339	310
4,112		4,122	-10
1,131		1,564	-433
771		1,031	-260
6,785		9,153	-2,368

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,133		1,118	15
7,198		7,168	30
10,283		10,265	18
7,198		7,182	16
1,047		1,045	2
572		820	-248
1,375		1,047	328
389		407	-18
1,052		1,041	11
1,933		1,932	1
1,865		1,863	2
1,858		1,863	-5
1,873		1,863	10
1,941		1,932	9
3,442		3,521	-79
3,106		3,014	92
994		940	54
13,803		12,782	1,021
2,016		2,203	-187
1,978		2,155	-177
1,971		2,131	-160
1,975		2,155	-180
1,757		1,843	-86
297		299	-2
2,038		2,071	-33
2,030		2,071	-41
3,071		2,968	103
2,238		2,059	179
3,341		3,001	340
577		522	55

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,255		2,566	689
1,459		1,130	329
1,916		1,850	66
1,034		1,057	-23
2,421		2,685	-264
746		952	-206
3,341		4,022	-681
1,005		1,212	-207
3,503		4,385	-882
7,176		6,800	376
552		532	20
3,709		3,787	-78
8,720		8,297	423
13,969		13,250	719
10,504		9,969	535
2,031		2,456	-425
3,134		3,417	-283
1,404		2,533	-1,129
2,766		4,678	-1,912
2,130		1,614	516
29,878		28,225	1,653
2,099		2,143	-44
2,522		2,498	24
2,571		3,565	-994
2,975		2,806	169
9,096		6,670	2,426
2,330		1,789	541
3,084		2,477	607
2,104		1,759	345
692		563	129

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,787		2,229	558
2,827		2,252	575
2,972		2,387	585
6,949		4,503	2,446
1,388		952	436
1,021		660	361
2,935		1,937	998
1,710		2,195	-485
2,792		3,500	-708
2,211		2,873	-662
5,399		7,471	-2,072
2,212		3,592	-1,380
1,961		2,543	-582
3,129		4,254	-1,125
3,048		4,411	-1,363
1,294		1,927	-633
5,124		4,957	167
1,086		982	104
6,770		5,771	999
1,409		1,166	243
3,498		2,947	551
6,382		5,587	795
4,659		3,868	791
3,200		2,974	226
1,008		967	41
1,822		1,401	421
177		186	-9
1,274		1,338	-64
1,663		1,738	-75
4,834		4,213	621

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,185		4,213	972
619		527	92
1,019		1,077	-58
2,960		3,011	-51
1,397		1,949	-552
6,669		8,071	-1,402
2,087		2,018	69
2,041		2,020	21
1,168		1,006	162
3,057		2,440	617
2,915		2,728	187
657		819	-162
2,419		2,960	-541
6,339		7,280	-941
2,705		3,596	-891
1,873		3,166	-1,293
2,318		3,875	-1,557
1,143		1,726	-583
1,079		1,512	-433
2,441		2,490	-49
4,969		6,439	-1,470
4,586		5,888	-1,302
1,627		2,089	-462
4,967		6,380	-1,413
3,428		3,279	149
4,530		5,452	-922
4,034		3,480	554
669		681	-12
7,258		7,258	
6,013		6,013	

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,049		3,049	
3,693		3,693	
23,294		22,462	832
930		930	
844		844	
524		524	
607		607	
21,513		21,464	49
21,513		21,457	56
3,518		2,989	529
3,958		3,090	868
505		328	177
2,108		1,364	744
2,090		1,364	726
2,105		1,364	741
1,073		631	442
3,352		1,818	1,534
3,829		3,779	50
1,703		1,908	-205
957		1,035	-78
1,305		1,285	20
3,111		3,076	35
1,706		1,784	-78
680		711	-31
736		735	1
959		966	-7
2,909		2,897	12
5,858		5,535	323
2,400		2,206	194
6,610		5,853	757

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,690		2,457	233
2,308		2,042	266
4,254		3,800	454
1,850		1,660	190
3,287		2,629	658
626		578	48
7,086		5,357	1,729
3,200		3,040	160
263		314	-51
450		597	-147
365		356	9
6			6
348		255	93
2,458		1,997	461
3,828		3,172	656
190		157	33
1,328		1,082	246
606		464	142
3,686		2,822	864
1,762		1,353	409
1,259		810	449
5,519		3,563	1,956
2,408		2,352	56
8,350		7,034	1,316
2,657		2,742	-85
518		511	7
3,562		2,983	579
4,061		3,128	933
3,065		3,472	-407
767		558	209

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,773		2,018	755
3,129		2,594	535
1,526		1,165	361
5,011		3,181	1,830
551		445	106
3,468		2,561	907
998		751	247
8,573		4,905	3,668
2,056		2,068	-12
441		675	-234
5,540		8,435	-2,895
1,924		2,671	-747
1,256		1,815	-559
598		1,132	-534
940		1,768	-828
1,462		3,355	-1,893
772		2,187	-1,415
2,487		2,699	-212
3,074		3,143	-69
2,186		2,260	-74
4,680		4,591	89
513		402	111
2,905		2,156	749
595		469	126
3,503		3,551	-48
1,330		1,375	-45
476		434	42
476		320	156
5,850		3,919	1,931
3,639		2,239	1,400

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,110		2,770	340
2,013		1,791	222
3,086		2,767	319
2,269		2,025	244
3,204		2,835	369
1,478		1,296	182
1,478		1,113	365
5,491		4,314	1,177
2,791		3,510	-719
2,079		5,521	-3,442
2,812		8,023	-5,211
2,328		6,779	-4,451
2,553		6,733	-4,180
4,580		4,537	43
2,067		2,053	14
4,675		4,244	431
1,650		1,051	599
1,472		970	502
1,472		970	502
1,478		970	508
1,555		1,024	531
6,693		3,855	2,838
2,789		1,812	977
3,377		2,119	1,258
1,170		768	402
2,470		1,658	812
1,244		760	484
1,186		712	474
2,320		1,978	342
3,050		3,608	-558

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,796		2,991	-195
6,536		7,498	-962
5,939		6,540	-601
6,000		6,000	
1,002		1,002	
2,302		1,831	471
2,127		1,618	509
1,456		2,840	-1,384
719		1,664	-945
777		1,622	-845
1,385		3,644	-2,259
679		1,685	-1,006
1,842		5,962	-4,120
2,126		6,427	-4,301
348		1,020	-672
1,901		5,568	-3,667
1,389		1,164	225
2,716		1,996	720
1,097		774	323
2,841		2,557	284
814		730	84
4,421		4,389	32
7,213		6,915	298
6,050		6,408	-358
1,687		1,609	78
4,603		4,605	-2
3,660		3,787	-127
12,257		12,663	-406
3,438		3,782	-344
6,343		6,475	-132

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,292		3,323	-31
597		493	104
1,742		1,424	318
1,600		1,314	286
1,602		1,314	288
1,601		1,314	287
1,659		1,369	290
3,168		2,902	266
3,845		3,242	603
2,781		2,761	20
11,210		8,839	2,371
3,258		3,675	-417
1,265		1,438	-173
1,780		2,005	-225
4,218		4,306	-88
1,703		1,668	35
4,434		3,943	491
690		645	45
1,461		1,365	96
1,863		1,706	157
2,892		3,109	-217
3,845		4,133	-288
5,727		4,808	919
681		592	89
3,632		4,034	-402
2,553		3,080	-527
58		68	-10
3,240		4,296	-1,056
633		805	-172
3,029		3,880	-851

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,181		1,426	-245
1,029		1,305	-276
3,704		4,415	-711
752		897	-145
1,042		1,229	-187
619		592	27
3,151		3,005	146
2,877		2,778	99
3,028		3,165	-137
729		655	74
4,247		2,015	2,232
8,115		13,304	-5,189
828		937	-109
923		1,074	-151
1,274		1,485	-211
701		844	-143
8,308		9,958	-1,650
1,969		2,345	-376
440		515	-75
2,120		2,568	-448
977		1,837	-860
2,860		4,759	-1,899
419		831	-412
670		1,035	-365
1,082		1,656	-574
1,132		1,725	-593
684		1,035	-351
456		700	-244
603		910	-307
2,879		3,079	-200

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,203		2,153	50
1,259		1,489	-230
2,558		2,529	29
206		248	-42
2,994		3,588	-594
843		911	-68
3,945		4,334	-389
5,257		5,599	-342
1,827		1,953	-126
2,829		2,829	
3,101		3,101	
25,599		25,287	312
28,444		28,137	307
28,444		28,081	363
2,179		2,179	
2,285		2,285	
866		866	
960		960	
4,019		4,019	
3,818		3,818	
3,933		3,933	
4,211		4,211	
31,046		31,030	16
30,045		30,031	14
17,026		17,017	9
1,003		1,002	1
1,962		1,962	
1,808		1,808	
951		951	
968		968	

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,845		20,524	1,321
23,130		21,831	1,299
23,130		21,765	1,365
2,249		2,249	
2,526		2,526	
1,010		1,013	-3
2,019		2,027	-8
2,369		2,302	67
2,381		2,327	54
35,575		35,300	275
38,713		38,575	138
18,834		18,749	85
3,155		3,139	16
3,200		3,180	20
2,457		2,457	
1,822		1,822	
5,639		3,665	1,974
20,994		15,220	5,774
2,528		1,816	712
2,051		2,580	-529
71		86	-15
1,569		2,155	-586
654		881	-227
1,380		1,864	-484
2,123		2,845	-722
512		678	-166
3,497		4,550	-1,053
820		706	114
683		700	-17
941		954	-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
96		95	1
1,992		1,943	49
2,256		2,194	62
1,016		1,097	-81
3,745		3,961	-216
992		616	376
3,094		1,968	1,126
1,585		1,186	399
2,631		1,959	672
7,038		5,853	1,185
2,832		1,974	858
2,055		2,098	-43
957		705	252
3,875		3,582	293
1,216		1,607	-391
1,240		1,654	-414
2,144		2,931	-787
2,163		2,931	-768
4,655		6,271	-1,616
6,105		5,467	638
1,929		1,583	346
1,056		1,035	21
2,817		2,433	384
447		412	35
2,122		2,054	68
1,190		1,135	55
8,000		8,000	
10,000		10,000	
6,000		6,000	
1,004		1,005	-1

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,606		2,035	571
726		452	274
1,295		824	471
418		214	204
2,496		1,286	1,210
584		616	-32
8,788		8,495	293
2,320		2,290	30
4,725		3,899	826
10,985		10,771	214
7,689		7,530	159
1,192		985	207
7,099		5,910	1,189
7,163		5,910	1,253
6,252		4,703	1,549
3,782		2,265	1,517
1,295		1,156	139
2,239		2,000	239
2,236		2,000	236
2,263		2,022	241
2,991		2,511	480
2,419		2,557	-138
108		114	-6
416		485	-69
4,283		5,016	-733
46		58	-12
2,446		2,811	-365
302		389	-87
530		603	-73
350		398	-48

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
801		922	-121
959		1,104	-145
2,393		2,777	-384
263		308	-45
931		1,251	-320
777		1,034	-257
2,321		3,143	-822
2,220		2,471	-251
9,675		16,327	-6,652
996		568	428
1,290		796	494
2,798		1,161	1,637
2,677		2,329	348
4,035		3,467	568
5,124		4,315	809
1,085		924	161
2,159		1,849	310
1,089		924	165
1,393		1,422	-29
2,435		3,728	-1,293
1,065		1,653	-588
2,634		4,284	-1,650
1,487		2,356	-869
5,121		8,106	-2,985
2,578		4,174	-1,596
1,967		2,412	-445
758		680	78
3,037		2,738	299
4,179		3,849	330
423		253	170

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,474		5,120	3,354
79		63	16
2,181		1,689	492
3,934		2,886	1,048
795		566	229
6,201		4,142	2,059
4,668		4,627	41
13,531		8,500	5,031
4,462		3,081	1,381
2,887		3,680	-793
8,929		10,141	-1,212
4,197		1,678	2,519
677		519	158
501		565	-64
4,330		4,819	-489
4,545		3,299	1,246
3,469		3,606	-137
2,204		1,914	290
2,111		1,801	310
2,167		1,745	422
2,220		1,801	419
2,366		1,914	452
1,179		957	222
1,245		1,013	232
4,708		4,053	655
792		727	65
5,617		4,905	712
5,494		4,969	525
8,547		7,492	1,055
2,880		2,741	139

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,392		4,443	-51
2,808		2,837	-29
2,688		2,514	174
312		298	14
2,772		2,569	203
3,338		3,074	264
13,340		15,518	-2,178
2,164		3,765	-1,601
4,097		7,825	-3,728
8,842		8,862	-20
8,999		6,663	2,336
1,245		924	321
1,178		891	287
1,139		858	281
1,176		891	285
1,228		924	304
3,164		2,639	525
1,491		1,286	205
2,058		2,998	-940
3,036		3,872	-836
1,134		1,131	3
652		552	100
3,894		2,492	1,402
2,094		2,779	-685
6,054		6,672	-618
2,553		2,480	73
998		2,311	-1,313
1,535		3,608	-2,073
956		1,042	-86
229		572	-343

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
459		1,150	-691
497		1,258	-761
497		1,227	-730
344		851	-507
382		889	-507
2,731		3,698	-967
2,013		1,948	65
2,989		3,060	-71
3,649		3,085	564
602		520	82
880		706	174
5,593		6,520	-927
7,168		8,274	-1,106
2,636		3,087	-451
14,104		10,525	3,579
5,180		5,132	48
2,133		1,697	436
1,001		848	153
9,580		6,443	3,137
3,860		2,294	1,566
3,998		3,935	63
809		772	37
7,187		7,106	81
8,866		10,042	-1,176
1,626		2,297	-671
5,840		7,273	-1,433
2,580		3,381	-801
972		1,357	-385
2,432		1,648	784
1,277		991	286

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
973		760	213
977		760	217
966		760	206
976		760	216
982		760	222
973		760	213
1,543		1,222	321
1,427		1,156	271
2,310		1,623	687
2,578		2,181	397
4,068		3,703	365
279		249	30
2,036		1,906	130
909		784	125
937		815	122
4,373		3,636	737
892		818	74
996		934	62
1,025		1,025	
567		801	-234
828		1,016	-188
2,367		1,630	737
1,324		909	415
2,606		2,639	-33
2,827		2,773	54
2,981		3,750	-769
2,491		2,773	-282
6,757		7,110	-353
15,425		12,212	3,213
578		509	69

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,171		1,236	-65
2,062		2,123	-61
663		811	-148
1,720		6,514	-4,794
3,766		3,033	733
3,766		3,162	604
3,766		2,625	1,141
5,036		3,676	1,360
5,381		4,201	1,180
604		525	79
50		49	1
31		34	-3
61		69	-8
59		69	-10
44		51	-7
59		69	-10
74		86	-12
1,046		719	327
700		477	223
2,012		1,758	254
1,008		713	295
824		741	83
2,220		1,940	280
1,679		1,482	197
3,914		3,598	316
29,542		28,392	1,150
623		633	-10
3,294		2,687	607
2,021		2,357	-336

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
876		1,108	-232
684		853	-169
5,052		1,136	3,916
2,660		2,568	92
7,824		7,500	324
2,083		2,497	-414
4,078		4,993	-915
2,999		2,210	789
11,114		9,478	1,636
5,405		4,303	1,102
4,114		3,314	800
1,071		930	141
6,053		6,039	14
5,044		5,034	10
3,026		3,020	6
586		585	1
2,150		2,162	-12
3,014		2,987	27
5,225		4,361	864
3,163		2,238	925
1,861		1,259	602
1,580		1,087	493
1,496		1,030	466
1,506		1,030	476
1,578		1,087	491
1,560		1,087	473
890		744	146
1,027		834	193
7,170		7,338	-168
6,487		6,833	-346

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,058		2,019	39
3,656		3,847	-191
1,638		2,722	-1,084
27,335		26,534	801
2,089		2,044	45
810		802	8
1,202		1,296	-94
8,740		9,903	-1,163
5,192		4,243	949
1,258		1,208	50
3,457		3,343	114
1,301		1,617	-316
4,230		5,233	-1,003
2,720		3,382	-662
1,393		2,861	-1,468
1,067		1,185	-118
2,109		2,308	-199
1,193		2,726	-1,533
2,842		2,707	135
1,223		284	939
6,812		5,558	1,254
3,308		2,010	1,298
17		11	6
1,261		801	460
1,434		1,532	-98
2,511		2,697	-186
1,447		1,532	-85
1,158		1,214	-56
2,362		2,549	-187
3,226		3,257	-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,165		11,720	-1,555
1,602		1,341	261
1,804		1,553	251
902		778	124
2,086		1,895	191
5,078		4,535	543
6,557		6,092	465
744		1,682	-938
95		578	-483
2,075		7,474	-5,399
721		689	32
991		803	188
1,666		1,361	305
486		405	81
3,427		2,135	1,292
4,358		3,237	1,121
6,646		6,566	80
9,200		5,688	3,512
1,408		773	635
1,936		1,375	561
2,268		1,629	639
1,356		967	389
928		659	269
614		514	100
2,458		3,144	-686
283		367	-84
2,576		3,359	-783
526		593	-67
3,427		2,697	730
2,250		2,567	-317

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,417		1,156	261
1,511		1,222	289
1,429		1,156	273
1,295		1,024	271
5,910		4,657	1,253
4,272		4,106	166
3,563		2,806	757
4,546		3,951	595
1,743		1,541	202
3,218		1,089	2,129
8,210		7,667	543
4,284		4,114	170
423		354	69
1,500		1,055	445
2,712		2,272	440
1,079		680	399
736		624	112
467		407	60
3,284		3,782	-498
910		766	144
5,600			5,600
8,474			8,474
70,148		70,182	-34
442,799		449,228	-6,429
140,181		139,526	655
878,503		838,140	40,363
617,160		580,305	36,855
692,014		575,800	116,214

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,035
			-530
			1,735
			-751
			-721
			-732
			-742
			-776
			-1,712
			100
			-260
			13
			40
			509
			121
			225
			-194
			-395
			-1,600
			-654
			-1,248
			-221
			-710
			-861
			-850
			-886
			-589
			-1,614
			1,296
			300

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,963
			1,533
			1,166
			1,032
			744
			89
			604
			102
			155
			-764
			-290
			-347
			-359
			-1
			-427
			60
			-18
			-776
			496
			-309
			-148
			-759
			1,663
			-294
			-343
			2,152
			-847
			481
			46
			5,199

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			2,210
			1,956
			714
			199
			71
			3
			264
			161
			3,972
			-845
			-273
			-2,799
			113
			104
			61
			-1,374
			-2,891
			-461
			-1
			-168
			-309
			-156
			31
			269
			330
			-815
			-15
			-362
			-346

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-378
			-379
			237
			-1,158
			-2,881
			1,218
			2,339
			238
			396
			430
			659
			426
			86
			51
			5,160
			162
			152
			6,416
			159
			75
			128
			-5
			206
			241
			14
			2,008
			783
			-195
			-28
			-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			-4
			-102
			-88
			428
			813
			38
			-7
			586
			84
			8
			-706
			-3,319
			71
			-70
			-906
			2
			-20
			-101
			-642
			-245
			1,843
			4
			-990
			-349
			-366
			-121
			-2,799
			2,060
			2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			2
			476
			1,581
			130
			3,446
			1,235
			386
			547
			29
			718
			-723
			-249
			440
			237
			55
			-57
			-504
			60
			174
			54
			171
			6,643
			2,649
			2,628
			2,843
			167
			162
			1,026
			683

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			341
			2,421
			1,256
			90
			142
			-185
			-348
			474
			230
			224
			468
			279
			162
			199
			9
			-12
			-139
			23
			12
			-98
			-838
			158
			748
			-502
			-5
			-60
			-803
			-253

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-712
			-151
			-63
			-428
			-143
			-854
			-666
			-120
			-1,312
			-1,577
			-389
			-1,019
			-852
			289
			1,086
			366
			73
			-262
			-802
			607
			-692
			-696
			-1,766
			-577
			374
			310
			-10
			-433
			-260
			-2,368

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			30
			18
			16
			2
			-248
			328
			-18
			11
			1
			2
			-5
			10
			9
			-79
			92
			54
			1,021
			-187
			-177
			-160
			-180
			-86
			-2
			-33
			-41
			103
			179
			340
			55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			689
			329
			66
			-23
			-264
			-206
			-681
			-207
			-882
			376
			20
			-78
			423
			719
			535
			-425
			-283
			-1,129
			-1,912
			516
			1,653
			-44
			24
			-994
			169
			2,426
			541
			607
			345
			129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			558
			575
			585
			2,446
			436
			361
			998
			-485
			-708
			-662
			-2,072
			-1,380
			-582
			-1,125
			-1,363
			-633
			167
			104
			999
			243
			551
			795
			791
			226
			41
			421
			-9
			-64
			-75
			621

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			972
			92
			-58
			-51
			-552
			-1,402
			69
			21
			162
			617
			187
			-162
			-541
			-941
			-891
			-1,293
			-1,557
			-583
			-433
			-49
			-1,470
			-1,302
			-462
			-1,413
			149
			-922
			554
			-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			832
			49
			56
			529
			868
			177
			744
			726
			741
			442
			1,534
			50
			-205
			-78
			20
			35
			-78
			-31
			1
			-7
			12
			323
			194
			757

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			233
			266
			454
			190
			658
			48
			1,729
			160
			-51
			-147
			9
			6
			93
			461
			656
			33
			246
			142
			864
			409
			449
			1,956
			56
			1,316
			-85
			7
			579
			933
			-407
			209

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			755
			535
			361
			1,830
			106
			907
			247
			3,668
			-12
			-234
			-2,895
			-747
			-559
			-534
			-828
			-1,893
			-1,415
			-212
			-69
			-74
			89
			111
			749
			126
			-48
			-45
			42
			156
			1,931
			1,400

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			340
			222
			319
			244
			369
			182
			365
			1,177
			-719
			-3,442
			-5,211
			-4,451
			-4,180
			43
			14
			431
			599
			502
			502
			508
			531
			2,838
			977
			1,258
			402
			812
			484
			474
			342
			-558

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-195
			-962
			-601
			471
			509
			-1,384
			-945
			-845
			-2,259
			-1,006
			-4,120
			-4,301
			-672
			-3,667
			225
			720
			323
			284
			84
			32
			298
			-358
			78
			-2
			-127
			-406
			-344
			-132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-31
			104
			318
			286
			288
			287
			290
			266
			603
			20
			2,371
			-417
			-173
			-225
			-88
			35
			491
			45
			96
			157
			-217
			-288
			919
			89
			-402
			-527
			-10
			-1,056
			-172
			-851

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-245
			-276
			-711
			-145
			-187
			27
			146
			99
			-137
			74
			2,232
			-5,189
			-109
			-151
			-211
			-143
			-1,650
			-376
			-75
			-448
			-860
			-1,899
			-412
			-365
			-574
			-593
			-351
			-244
			-307
			-200

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			50
			-230
			29
			-42
			-594
			-68
			-389
			-342
			-126
			312
			307
			363
			16
			14
			9
			1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,321
			1,299
			1,365
			-3
			-8
			67
			54
			275
			138
			85
			16
			20
			1,974
			5,774
			712
			-529
			-15
			-586
			-227
			-484
			-722
			-166
			-1,053
			114
			-17
			-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			49
			62
			-81
			-216
			376
			1,126
			399
			672
			1,185
			858
			-43
			252
			293
			-391
			-414
			-787
			-768
			-1,616
			638
			346
			21
			384
			35
			68
			55
			-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			571
			274
			471
			204
			1,210
			-32
			293
			30
			826
			214
			159
			207
			1,189
			1,253
			1,549
			1,517
			139
			239
			236
			241
			480
			-138
			-6
			-69
			-733
			-12
			-365
			-87
			-73
			-48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-121
			-145
			-384
			-45
			-320
			-257
			-822
			-251
			-6,652
			428
			494
			1,637
			348
			568
			809
			161
			310
			165
			-29
			-1,293
			-588
			-1,650
			-869
			-2,985
			-1,596
			-445
			78
			299
			330
			170

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,354
			16
			492
			1,048
			229
			2,059
			41
			5,031
			1,381
			-793
			-1,212
			2,519
			158
			-64
			-489
			1,246
			-137
			290
			310
			422
			419
			452
			222
			232
			655
			65
			712
			525
			1,055
			139

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-51
			-29
			174
			14
			203
			264
			-2,178
			-1,601
			-3,728
			-20
			2,336
			321
			287
			281
			285
			304
			525
			205
			-940
			-836
			3
			100
			1,402
			-685
			-618
			73
			-1,313
			-2,073
			-86
			-343

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-691
			-761
			-730
			-507
			-507
			-967
			65
			-71
			564
			82
			174
			-927
			-1,106
			-451
			3,579
			48
			436
			153
			3,137
			1,566
			63
			37
			81
			-1,176
			-671
			-1,433
			-801
			-385
			784
			286

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			213
			217
			206
			216
			222
			213
			321
			271
			687
			397
			365
			30
			130
			125
			122
			737
			74
			62
			-234
			-188
			737
			415
			-33
			54
			-769
			-282
			-353
			3,213
			69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-65
			-61
			-148
			-4,794
			733
			604
			1,141
			1,360
			1,180
			79
			1
			-3
			-8
			-10
			-7
			-10
			-12
			327
			223
			254
			295
			83
			280
			197
			316
			1,150
			-10
			607
			-336

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-232
			-169
			3,916
			92
			324
			-414
			-915
			789
			1,636
			1,102
			800
			141
			14
			10
			6
			1
			-12
			27
			864
			925
			602
			493
			466
			476
			491
			473
			146
			193
			-168
			-346

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			39
			-191
			-1,084
			801
			45
			8
			-94
			-1,163
			949
			50
			114
			-316
			-1,003
			-662
			-1,468
			-118
			-199
			-1,533
			135
			939
			1,254
			1,298
			6
			460
			-98
			-186
			-85
			-56
			-187
			-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,555
			261
			251
			124
			191
			543
			465
			-938
			-483
			-5,399
			32
			188
			305
			81
			1,292
			1,121
			80
			3,512
			635
			561
			639
			389
			269
			100
			-686
			-84
			-783
			-67
			730
			-317

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			261
			289
			273
			271
			1,253
			166
			757
			595
			202
			2,129
			543
			170
			69
			445
			440
			399
			112
			60
			-498
			144
			5,600
			8,474
			-34
			-6,429
			655
			40,363
			36,855
			116,214

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED COMMUNITY FAMILY SERVICES400 BAYONET STREET NEW LONDON, CT 06320	NONE	501(C)(3)	GENERAL OPERATING	150,000
OTIS LIBRARY261 MAIN STREET NORWICH, CT 06360	NONE	501(C)(3)	GENERAL OPERATING	30,000
COMMUNITY CARE TEAM43 ENTERPRISE DRIVE BRISTOL, CT 06010	NONE	501(C)(3)	GENERAL OPERATING	7,500
HABITAT FOR HUMANITY377 BROAD STREET NEW LONDON, CT 06320	NONE	501(C)(3)	GENERAL OPERATING	5,000
MITCHELL COLLEGEDIBIASI DRIVE NEW LONDON, CT 06320	NONE	501(C)(3)	GENERAL OPERATING	10,000
SACRED HEART LEARNING CENTER54 WEST MAIN STREET BAL TIC, CT 06330	NONE	501(C)(3)	GENERAL OPERATING	10,000
TACAP INC80 BROADWAY STREET NORWICH, CT 06360	NONE	501(C)(3)	GENERAL OPERATING	2,500
MADONNA PLACE240 MAIN STREET NORWICH, CT 06360	NONE	501(C)(3)	GENERAL OPERATING	40,000
A CAPELA DO SANTO ANTONIO INC35 HENRY STREET NEW LONDON, CT 06320	NONE	501(C)(3)	GENERAL OPERATING	3,000
NORWITCH COMMUNITY CINEMA FOUNDATIO261 MAIN STREET NORWICH, CT 06360	NONE	501(C)(3)	GENERAL OPERATING	18,400
WW BACKUS HOSPITAL315 WASHINGTON STREET NORWICH, CT 06360	NONE	501(C)(3)	GENERAL OPERATING	50,000
THE JOHNSON HOME100 TOWN STREET NORWICH, CT 06360	NONE	NON-OPERATING	GENERAL OPERATING	26,800
SAINT VINCENT DE PAUL10 RAILROAD AVE NORWICH, CT 06360	NONE	501(C)(3)	GENERAL OPERATING	12,500
SOLOMON SCHECHTER ACADEMY660 OCEAN AVE NEW LONDON, CT 06320	NONE	501(C)(3)	GENERAL OPERATING	2,600
THE INTEGRATED CHARTER DAY SCHOOL68 THERMOS RD NORWICH, CT 06360	NONE	501(C)(3)	GENERAL OPERATING	918
SPIRIT OF BROADWAY THEATER24 CHESTNUT STREET NORWICH, CT 06360	NONE	501(C)(3)	GENERAL OPERATING	2,500
NORWICH SENIOR CENTER8 MAHAN DRIVE NORWICH, CT 06360	NONE	501(C)(3)	GENERAL OPERATING	25,000
Total  3a				396,718

TY 2011 Accounting Fees Schedule**Name:** THE EDWARD AND MARY LORD FOUNDATION**EIN:** 27-0785866**Software ID:** 11000218**Software Version:** 2012.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP FEES	3,500			3,500

TY 2011 General Explanation Attachment

Name: THE EDWARD AND MARY LORD FOUNDATION

EIN: 27-0785866

Software ID: 11000218

Software Version: 2012.0.0

TY 2011 Investments Corporate

Bonds Schedule

Name: THE EDWARD AND MARY LORD FOUNDATION

EIN: 27-0785866

Software ID: 11000218

Software Version: 2012.0.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
INTL PAPER CO	28,007	
ENTERPRISE PRODUCTS OPER	2,742,738	3,811,639
ENTERPRISE PRODUCTS OPER	19,698	
ANHEUSER-BUSCH INBEV WOR	44,326	
CVS CAREMARK CORP	30,046	
HCP INC	34,860	
AETNA INC	29,922	
DIRECTV HLDG/FIN INC	41,614	
GENERAL ELEC CAP CORP	26,198	
VERIZON COMMUNICATIONS	54,863	
CITIGROUP INC	27,421	
TIME WARNER CABLE INC	54,289	
GOLDMAN SACHS GROUP INC	27,094	
CAPITAL ONE FINANCIAL CO	42,831	
WELLS FARGO COMPANY	42,236	
AMERICAN INTL GROUP	33,548	
BRISTOL-MYERS SQUIBB CO	30,592	
VENTAS REALTY LP/CAP CRP	29,019	
WATSON PHARMACEUTICALS	45,859	
GEORGIA POWER COMPANY	28,520	
GOLDMAN SACHS GROUP INC	23,889	
JPMORGAN CHASE CO	59,328	
SBC COMMUNICATIONS INC	25,289	
COMCAST CORP	27,287	
CISCO SYSTEMS INC	59,660	
ORACLE CORP/OZARK HLDG	25,132	
SHELL INTERNATIONAL FIN	24,747	
PFIZER INC.	38,801	
EKSPORTFINANS A/S	26,635	

TY 2011 Investments Corporate

Stock Schedule

Name: THE EDWARD AND MARY LORD FOUNDATION

EIN: 27-0785866

Software ID: 11000218

Software Version: 2012.0.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
316 shares of UNITED TECHNOLOGIES CORP	4,063,028	8,974,758
328 shares of UNITED TECHNOLOGIES CORP	20,472	
514 shares of INTEL CORPORATION	10,716	
879 shares of JOHNSON JOHNSON COM	15,326	
255 shares of DOW CHEMICAL COMPANY COMMON	8,326	
375 shares of SOUTHERN COMPANY COMMON	13,816	
251 shares of MANPOWER INC WIS	2,862	
56 shares of ALLIANT TECHSYSTEMS INC	3,980	
CVS CORP	18,704	
428 shares of IMPERIAL TOB GROUP PLC SPONSORED ADR	49,981	
66 shares of SPX CORP COM	3,370	
HCC INS HLDGS INC	3,822	
RECKITT BENCKISER GROUP	26,626	
EATON CORP PLC	19,984	
ASML HLDG NV NY REG SHS	33,309	
71 shares of AGCO CORP	2,689	
76 shares of SM ENERGY CO SHS	4,629	
113 shares of ALERE INC	3,438	
145 shares of COMMONWEALTH REIT	3,676	
VALEANT PHARMACEUTICALS	9,180	
928 shares of SWATCH GROUP AG UNSPOND	23,650	
145 shares of OASIS PETE INC NEW	2,985	
ASCENA RETAIL GROUP INC	2,564	
CITIGROUP INC COM NEW	17,486	
177 shares of MARATHON PETROLEUM CORP	4,839	
SBERBANK SPONSORED ADR	21,010	
AIA GROUP LTD	13,053	
152 shares of HOLLYFRONTIER CORP	1,890	
218 shares of TESLA MTRS INC	9,537	
45 shares of PVH CORP	2,859	

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KOMERCNI BANKA AS	8,344	
201 shares of ACXIOM CORP	2,814	
462 shares of ALTERA CORP	7,490	
104 shares of ARROW ELECTRONICS INC	2,796	
191 shares of AMERICAN EXPRESS COMPANY	9,150	
372 shares of AMGEN INC	7,394	
209 shares of ANADARKO PETE CORP	10,048	
157 shares of APPLE COMPUTER INC COM	58,346	
739 shares of BRISTOL MYERS SQUIBB CO COM	19,836	
BRITISH SKY BROADCASTING GRP PLC ADR	40,565	
349 shares of BOEING COMPANY	43,989	
324 shares of CATERPILLAR INC	30,524	
377 shares of FOREST LABORATORIES INC COMMON	8,477	
470 shares of GAP INC	6,055	
175 shares of GENERAL DYNAMICS CORPORATION COM	13,095	
246 shares of GENERAL MILLS INC COM	9,260	
97 shares of IDEX CORP COM	3,498	
677 shares of HOME DEPOT INC USD 0.05	22,770	
713 shares of INTERNATIONAL PAPER COMPANY COMMON	12,580	
133 shares of INTERNATIONAL BUSINESS MACHINES CORP	18,823	
59 shares of JACOBS ENGR GROUP INC COM	2,317	
468 shares of JOHNSON CONTROLS INC	8,394	
KLA TENCOR CORP	7,729	
203 shares of KIMBERLY-CLARK CORP COM	9,889	
166 shares of MDU RESOURCES GROUP INC	3,190	
ELI LILLY CO COM	11,003	
884 shares of LIMITED INC	16,607	
143 shares of MATTEL INC	3,396	
MC DERMOTT INTL INC	2,696	
304 shares of MC DONALDS CORPORATION COMMON	38,814	

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICROCHIP TECHNOLOGY INC	2,843	
NIKE INC CL B	9,831	
243 shares of OCCIDENTAL PETROLEUM CORPORATION COMMON	18,028	
193 shares of OMNICARE INC COM	5,026	
263 shares of ORACLE CORPORATION	28,396	
1216 shares of PFIZER INC COM	43,617	
459 shares of CAPITAL ONE FINL CORP COM	6,984	
479 shares of CHUBB CORPORATION COM	27,257	
525 shares of COCA-COLA CO USD	46,875	
COMPUWARE CORP	3,681	
68 shares of CYTEC INDS INC	3,890	
487 shares of DANAHER CORP COMMON	29,090	
555 shares of E I DU PONT DE NEMOURS CO COMM	25,279	
EMC CORPMASS USD 0.01	23,932	
DIEBOLD INC COMMON	3,813	
DISNEY WALT COMPANY HOLDING CO.	13,022	
246 shares of DOVER CORPORATION	10,262	
163 shares of ELECTRONIC ARTS	3,526	
FIFTH THIRD BANCORP	9,934	
252 shares of ABBOTT LABORATORIES	10,086	
KEMPER CORP DEL	3,619	
312 shares of CBRE GROUP INC	2,364	
FUSION-IO INC COM	10,454	
EXPRESS SCRIPTS HLDG CO	25,050	
PHILLIPS 66 SHS	2,790	
MICHAEL KORS HLDGS LTD	10,010	
146 shares of OWENS ILL INC COM	5,291	
50 shares of PARKER HANNIFIN CORP	3,719	
667 shares of PROCTER GAMBLE CO COM	19,773	
PROTECTIVE LIFE CORP COM	2,932	

Name of Stock	End of Year Book Value	End of Year Fair Market Value
290 shares of PUBLIC SERVICE ENTERPRISE GROUP INC COM	9,602	
643 shares of QUALCOMM INC	40,844	
726 shares of ROGERS COMMUNICATIONS INC CL B	16,878	
395 shares of SCHLUMBERGER LIMITED COM	14,182	
SMITHFIELD FOODS	3,426	
120 shares of UGI CORP NEW COM	3,467	
157 shares of V F CORPORATION COM	13,429	
479 shares of WAL MART STORES INC	10,536	
WASHINGTON FED INC COM	2,567	
643 shares of WEYERHAEUSER CO COM	11,396	
295 shares of DEERE COMPANY	21,400	
AMERICAN TOWER REIT INC	14,198	
AFRICA OIL CORP	4,158	
PT BANK RAKYAT INDONESIA	18,612	
TENET HEALTHCARE CORP	5,128	
ZURICH INSURANCE GROUP	26,431	
241 shares of FIRSTMERIT CORP COM	2,896	
ALEXION PHARMACEUTICALS INC	10,016	
135 shares of BERKLEY W R CORP	3,634	
EXPEDITORS INTL WASH INC COM	15,798	
146 shares of INGRAM MICRO INC CL A	3,427	
224 shares of LENNAR CORP	2,065	
184 shares of NCR CORP	4,374	
105 shares of OGE ENERGY CO	3,565	
356 shares of NORTHROP GRUMMAN CORP	9,354	
ROCHE HLDG LTD SPONSORED ADR	52,101	
282 shares of ROSS STORES INC	5,616	
102 shares of TIMKEN CO	3,954	
365 shares of TOTAL FINA ELF S.A. ADR	18,921	
343 shares of STARBUCKS CORP COM	11,353	

Name of Stock	End of Year Book Value	End of Year Fair Market Value
414 shares of WESTERN DIGITAL CORP	8,456	
130 shares of WHOLE FOODS MKT INC	5,874	
ABERCROMBIE FITCH CO CL A	3,388	
50 shares of CARPENTER TECHNOLOGY CORP COMMON	2,931	
PACKAGING CORP AMER	3,466	
SMC CORPORATION JPY ORDS	20,970	
437 shares of BHP BILLITON LIMITED	28,477	
152 shares of MONSANTO CO NEW	13,777	
NEW YORK CMNTY BANCORP INC	4,417	
952 shares of J P MORGAN CHASE CO	54,933	
581 shares of US BANCORP DEL	27,265	
210 shares of PEABODY ENERGY CORP	10,778	
644 shares of RAYTHEON CO	25,046	
114 shares of PATTERSON-UTI ENERGY INC	2,807	
706 shares of CHEVRONTEXACO CORP	47,492	
414 shares of BNP PARIBAS	9,665	
290 shares of PRUDENTIAL FINL INC	13,080	
156 shares of 3M CO	31,637	
1091 shares of MARATHON OIL CORP	15,227	
405 shares of MEADWESTVACO CORP	12,276	
PNM RES INC	3,261	
425 shares of ICICI BK LTD	15,580	
POSCO	10,448	
46 shares of SMUCKER J M CO	3,346	
119 shares of JARDEN CORP	2,115	
625 shares of CONOCOPHILLIPS	9,344	
284 shares of RED HAT INC	10,312	
115 shares of UNITED THERAPEUTICS CORP DEL	3,773	
427 shares of DOMINION RES INC VA NEW	18,672	
38 shares of EVEREST RE GRP LTD	2,857	

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1531 shares of VERIZON COMMUNICATIONS INC	51,235	
75 shares of GUESS INC	4,198	
209 shares of CONSOL ENERGY INC	8,214	
55 shares of ENERGIZER HLDGS INC	3,768	
510 shares of UNITED HEALTH GROUP INC	11,291	
ON SEMICONDUCTOR CORP	3,568	
91 shares of OWENS MINOR INC NEW	5,452	
80 shares of THOR INDS INC	2,732	
GILEAD SCIENCES INC	14,816	
36 shares of CABOT OIL GAS CORP	2,208	
101 shares of AMAZON COM INC	21,113	
229 shares of CHECK POINT SOFTWARE TECHNOLOGIES LTD	3,003	
136 shares of WEBSTER FINL CORP	3,015	
513 shares of VEECO INSTRS INC DEL COM	17,329	
602 shares of RIO TINTO PLC SPON ADR	53,482	
225 shares of FIRSTENERGY CORP	9,079	
654 shares of VALERO ENERGY CORP NEW	9,431	
71 shares of AMERICAN FINL GROUP INC OHIO	2,160	
259 shares of ASSOCIATED BANC CORP	2,769	
250 shares of BROADCOM CORP CL A	11,943	
205 shares of CANADIAN NATL RY CO	13,631	
CANON INC ADR REPSTG 5 SHS	16,658	
247 shares of DIAGEO PLC SPON ADR NEW	17,953	
290 shares of EBAY INC	12,468	
93 shares of NATIONAL-OILWELL INC	15,301	
ROCK-TENN CO CL A	2,951	
151 shares of SEMPRA ENERGY	7,732	
198 shares of TEREX CORP NEW	12,982	
128 shares of ULTRA PETE CORP	3,215	
1260 shares of WELLS FARGO CO NEW	38,795	

Name of Stock	End of Year Book Value	End of Year Fair Market Value
464 shares of ENBRIDGE INC	12,485	
465 shares of HSBC HLDGS PLC	16,417	
294 shares of BANK OF NOVA SCOTIA CAD COM NPV	15,623	
115 shares of TORONTO-DOMINION BANK NEW	12,635	
157 shares of CORPORATE OFFICE PPTYS TR	5,610	
416 shares of CENTURYTEL INC	11,881	
GOLDMAN SACHS GROUP INC	29,280	
HANCOCK HLDG CO	3,509	
536 shares of JEFFERIES GROUP INC NEW	2,778	
EATON VANCE CORP COM NON VTG	2,827	
437 shares of FOREST CITY ENTERPRISES INC CL A	6,745	
154 shares of MCKESSON CORPORATION	11,062	
190 shares of NEWELL RUBBERMAID INC	2,749	
COSTCO WHSL CORP NEW	28,018	
676 shares of UNILEVER NV NY SHARE F NEW	19,766	
1150 shares of NISSAN MTR LTD ADR	41,075	
POLYCOM INC	3,951	
TAKE-TWO INTERACTIVE SOFTWARE	4,063	
UNIVERSAL HEALTH SVCS INC CL B	4,749	
863 shares of EXXON MOBIL CORP	54,935	
AGILENT TECHNOLOGIES INC	35,242	
AMERICAN EAGLE OUTFITTERS INC	2,847	
F5 NETWORKS INC	12,393	
FAIRCHILD SEMICONDUCTOR INTL	3,566	
406 shares of HONEYWELL INTL INC	8,450	
ENDO PHARMACEUTICALS HLDGS INC	4,153	
COMCAST CORP NEW CL A	35,264	
404 shares of COMCAST CORP NEW	9,105	
1399 shares of SANOFI-SYNTHELABO	30,946	
1146 shares of GENERAL ELECTRIC CO	19,688	

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1752 shares of MICROSOFT CORP COM	60,521	
PEPSICO INC	19,748	
190 shares of PRAXAIR INC	14,037	
41 shares of PRECISION CASTPARTS CORP CO	14,284	
399 shares of NORTHEAST UTILITIES COMMON	9,312	
ALBEMARLE CORP COM	3,531	
342 shares of FIRST NIAGARA FINL GROUP INC	3,795	
INTUITIVE SURGICAL INC	14,173	
PRICELINE COM INC	16,660	
103 shares of BIOGEN IDEC INC	13,517	
364 shares of CHINA LIFE INS CO LTD	8,482	
82 shares of WHITING PETE CORP NEW	4,418	
ATLAS COPCO AB SPONSORED ADR	23,662	
137 shares of HOSPIRA INC	5,334	
474 shares of NRG ENERGY INC	7,472	
101 shares of SALESFORCE COM INC	15,701	
48 shares of GOOGLE INC	52,084	
149 shares of BIOMED RLTY TR INC	2,766	
781 shares of NEWS CORP	9,481	
948 shares of AT T INC	19,310	
CON-WAY INC	4,011	
923 shares of VODAFONE GROUP PLC NEW	68,174	
UNDER ARMOUR INC	11,212	
325 shares of LAS VEGAS SANDS CORP	18,084	
ACCO BRANDS CORP	2,882	
70 shares of DRESSER RAND GROUP INC	1,911	
331 shares of LIBERTY GLOBAL INC SER A	19,977	
ROYAL DUTCH SHEL PLC	43,463	
194 shares of FID NATL TITLE GROUP INC	3,657	
468 shares of ANHEUSER-BUSCH INBEV ADR	30,051	

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INGERSOLL-RAND PLC	11,785	
AMERICAN INTERNATIONAL	10,846	
TIME WARNER CABLE INC	16,434	
949 shares of DISCOVER FINL SVCS	9,043	
328 shares of DELTA AIR LINES INC	3,484	
151 shares of DUPONT FABROS TECHNOLOGY	4,866	
157 shares of MERCADOLIBRE INC	16,916	
98 shares of VMWARE, INC.	11,277	
TERADATA CORP DEL	8,019	
DOLLAR TREE INC	2,888	
609 shares of PHILIP MORRIS INTL INC	41,450	
416 shares of DR PEPPER SNAPPLE GROUP	6,902	
212 shares of LORILLARD INC	14,567	
3943 shares of ACTIVISION BLIZZARD INC	7,287	
VISA INC CL A SHRS	13,066	
125 shares of ACE LIMITED	7,595	
FANUC LTD-UNSP	23,113	
NV ENERGY INC	4,747	
539 shares of ITAU UNIBANCO BANCO MULT	13,449	
207 shares of EQT CORP	8,225	
HANESBRANDS INC	3,376	
MASTERCARD INC	18,413	
PARAMETRIC TECH CORP NEW	3,866	
ROCKWOOD HLDGS INC	3,818	
118 shares of WYNDHAM WORLDWIDE CORP W	2,076	
SPIRIT AEROSYSTEMS HLDGS	3,803	
629 shares of TRAVELERS COS INC	29,082	
KBR INC	3,843	
2917 shares of HENNES AND MAURITZ AB-	31,208	
419 shares of MERCK AND CO INC SHS	47,926	

Name of Stock	End of Year Book Value	End of Year Fair Market Value
219 shares of CAREFUSION CORP SHS	5,282	
LEAR CORP SHS	2,881	
WANT WANT CHINA-UNSPON	13,008	
1249 shares of LINDE AG SHS SP ADR	36,649	
ASSA ABLOY AB ADR	27,960	
161 shares of STANLEY BLACK DECKER	20,174	
298 shares of NEXTERA ENERGY INC SHS	15,988	

TY 2011 Investments Government Obligations Schedule

Name: THE EDWARD AND MARY LORD FOUNDATION

EIN: 27-0785866

Software ID: 11000218

Software Version: 2012.0.0

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

2,494,376

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

2,588,466

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

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

TY 2011 Investments - Other Schedule**Name:** THE EDWARD AND MARY LORD FOUNDATION**EIN:** 27-0785866**Software ID:** 11000218**Software Version:** 2012.0.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ISHARES TR		711,284	1,287,346
ISHARES TR		256,503	
ML GLOBAL SMALL CAP PORT		312,604	

TY 2011 Legal Fees Schedule**Name:** THE EDWARD AND MARY LORD FOUNDATION**EIN:** 27-0785866**Software ID:** 11000218**Software Version:** 2012.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	5,000	4,500		500

TY 2011 Other Decreases Schedule**Name:** THE EDWARD AND MARY LORD FOUNDATION**EIN:** 27-0785866**Software ID:** 11000218**Software Version:** 2012.0.0

Description	Amount
BOND AMORTIZATION	38,601
GAIN ON CY SALES NOT SETTLED AT YEAR END	1,047
LOSS ON PY SALES SETTLED IN CY	7,927
PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	110

TY 2011 Other Expenses Schedule**Name:** THE EDWARD AND MARY LORD FOUNDATION**EIN:** 27-0785866**Software ID:** 11000218**Software Version:** 2012.0.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	750	750		
INVESTMENT FEES	1,230	1,230		
OTHER MISC FEES	612			612

TY 2011 Other Increases Schedule**Name:** THE EDWARD AND MARY LORD FOUNDATION**EIN:** 27-0785866**Software ID:** 11000218**Software Version:** 2012.0.0

Description	Amount
COST BASIS ADJUSTMENT	1,377
PURCHASE OF ACCRUED INTEREST C/O FROM PY	1,772

TY 2011 Other Professional Fees Schedule**Name:** THE EDWARD AND MARY LORD FOUNDATION**EIN:** 27-0785866**Software ID:** 11000218**Software Version:** 2012.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MERRILL LYNCH FEES AS AGENT	35,693	21,416		14,277
INVESTMENT FEES	85,179	51,107		34,072

TY 2011 Taxes Schedule**Name:** THE EDWARD AND MARY LORD FOUNDATION**EIN:** 27-0785866**Software ID:** 11000218**Software Version:** 2012.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PY FED EXCISE TAX	1,966	0	0	0
ESTIMATED EXCISE TAX PAID	14,615	0	0	0
FOREIGN TAX WITHHELD	9,228	9,228	0	0