See a Social Security Number? Say Something!
Report Privacy Problems to https://public.resource.org/privacy
Or call the IRS Identity Theft Hotline at 1-800-908-4490

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491099003063

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 12-01-2011 , and ending 11-30-2012

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Name of foundation
HIRSH FAMILY FOUNDATION

A Employer identification number
04-3191009

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

Room/suite

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

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

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 4,320,049

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

			(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	92,920	92,920		
	5a	Gross rents				
	b	Net rental income or (loss) _____				
	6a	Net gain or (loss) from sale of assets not on line 10	238,912			
	b	Gross sales price for all assets on line 6a 1,353,573				
	7	Capital gain net income (from Part IV, line 2)		238,912		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	331,832	331,832		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,500			2,500
	c	Other professional fees (attach schedule)	30,112	18,067		12,045
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	12,159	4,756		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,030	530		500
	24	**Total operating and administrative expenses.** Add lines 13 through 23	45,801	23,353		15,045
	25	Contributions, gifts, grants paid	248,464			248,464
	26	**Total expenses and disbursements.** Add lines 24 and 25	294,265	23,353		263,509
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	37,567			
	b	**Net investment income** (if negative, enter -0-)		308,479		
	c	**Adjusted net income** (if negative, enter -0-)				

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	8	3,000	3,000
	2 Savings and temporary cash investments	354,000	121,926	121,926
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,392,055	1,212,271	1,369,620
	c Investments—corporate bonds (attach schedule)	50,000	52,313	56,259
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,909,150	2,359,149	2,769,244
	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)	3,705,213	3,748,659	4,320,049
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	3,705,213	3,748,659	
	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)	3,705,213	3,748,659	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,705,213	3,748,659	

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	3,705,213
2	Enter amount from Part I, line 27a	2	37,567
3	Other increases not included in line 2 (itemize) ▶ _____	3	7,113
4	Add lines 1, 2, and 3	4	3,749,893
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,234
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,748,659

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	238,912
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	294,362	4,535,930	000 064896
2009	233,065	2,557,661	000 091124
2008	438,393	2,240,072	000 195705
2007	497,958	2,854,686	000 174435
2006	593,267	3,254,493	000 182292

2	**Total** of line 1, column (d)	2	000 708452
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 141690
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	4,253,688
5	Multiply line 4 by line 3	5	602,705
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,085
7	Add lines 5 and 6	7	605,790
8	Enter qualifying distributions from Part XII, line 4	8	263,509

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	6,170
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	6,170
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	6,170
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 1,670		
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	1,670
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	4,500
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b,** attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ _____ **(2)** On foundation managers ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation .*	8b	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?	13	Yes	

Website address ▶ N/A

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 . . . ▶ 15

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

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

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

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

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

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

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
MARK HIRSH 15 PIERCE ROAD WELLESLEY, MA 02481	TRUSTEE 000 00	0		
JANE C HIRSH 15 PIERCE ROAD WELLESLEY, MA 02481	TRUSTEE 000 00	0		

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

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

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

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

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

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

Total number of others receiving over $50,000 for professional services. ▶

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 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	
Total. Add lines 1 through 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	4,297,674
b	Average of monthly cash balances	1b	20,791
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	4,318,465
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,318,465
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	64,777
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,253,688
6	**Minimum investment return.** Enter 5% of line 5	6	212,684

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	212,684
2a	Tax on investment income for 2011 from Part VI, line 5	2a	6,170		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	6,170
3	Distributable amount before adjustments Subtract line 2c from line 1			3	206,514
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	206,514
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	206,514

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	263,509
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	263,509
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	263,509

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				206,514
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2011				
a From 2006. 438,670				
b From 2007. 356,386				
c From 2008. 327,199				
d From 2009. 107,870				
e From 2010. 75,986				
f **Total** of lines 3a through e.	1,306,111			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 263,509				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d Applied to 2011 distributable amount.				206,514
e Remaining amount distributed out of corpus	56,995			
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	1,363,106			
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	438,670			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	924,436			
10 Analysis of line 9				
a Excess from 2007. . . . 356,386				
b Excess from 2008. . . . 327,199				
c Excess from 2009. . . . 107,870				
d Excess from 2010. . . . 75,986				
e Excess from 2011. . . . 56,995				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . . ▶ **3a**				248,464
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
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	92,920	
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	238,912	
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)				331,832	
13 **Total.** Add line 12, columns (b), (d), and (e)					13 331,832

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2013-04-09	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

Preparer's Signature	Date	Check if self-employed ☑	PTIN
DONALD J ROMAN	2013-04-09		

Firm's name ▶ PRICEWATERHOUSE COOPERS 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

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)
SK TELECOM ADR		2011-03-02	2012-01-10
SK TELECOM ADR		2009-08-19	2012-01-10
SK TELECOM ADR		2009-08-19	2012-01-10
SK TELECOM ADR		2009-05-18	2012-01-10
SK TELECOM ADR		2009-04-09	2012-01-09
SK TELECOM ADR		2008-06-10	2012-01-09
SK TELECOM ADR		2008-04-28	2012-01-09
RUE21 INC		2011-06-13	2011-12-23
RUE21 INC		2010-08-26	2011-12-23
RUE21 INC		2010-05-11	2011-12-23
RUE21 INC		2010-05-04	2011-12-23
RUE21 INC		2010-02-26	2011-12-23
ROSS STORES INC COM		2011-08-26	2012-02-13
ROSS STORES INC COM		2011-08-18	2012-02-13
ROSS STORES INC COM		2011-08-18	2012-02-13
ROSS STORES INC COM		2011-05-25	2012-02-13
ROSS STORES INC COM		2011-05-12	2012-02-13
ROSS STORES INC COM		2011-05-11	2012-02-13
ROSS STORES INC COM		2011-05-11	2012-01-31
ROSS STORES INC COM		2011-05-11	2012-01-17
ROSS STORES INC COM		2011-05-05	2012-01-17
ROSS STORES INC COM		2011-05-05	2012-01-05
ROSS STORES INC COM		2011-05-05	2012-01-05
ROSS STORES INC COM		2011-05-05	2012-01-03
ROSS STORES INC COM		2011-05-05	2011-12-13
ROSS STORES INC COM		2011-05-04	2011-12-13
RALPH LAUREN CORP		2011-06-24	2012-07-02
RALPH LAUREN CORP		2011-06-24	2012-06-29
ROPER INDUSTRIES INC COM		2011-09-15	2012-02-13
ROPER INDUSTRIES INC COM		2011-09-02	2012-02-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
ROPER INDUSTRIES INC COM		2011-09-01	2012-02-13
ROPER INDUSTRIES INC COM		2011-09-01	2012-01-27
ROPER INDUSTRIES INC COM		2011-08-31	2012-01-27
RIO TINTO PLC SPNSRD ADR		2012-03-23	2012-11-12
RED HAT INC		2011-10-17	2012-02-13
RED HAT INC		2011-10-13	2012-02-13
RED HAT INC		2011-08-12	2012-02-13
RED HAT INC		2011-07-15	2012-02-13
RANGE RESOURCES CORP DEL		2012-05-09	2012-09-19
RANGE RESOURCES CORP DEL		2011-09-27	2011-12-13
RANGE RESOURCES CORP DEL		2011-09-27	2011-12-12
EXPEDITORS INTL WASH INC		2011-06-15	2012-01-12
EXPEDIA INC		2011-11-17	2012-03-07
EXPEDIA INC		2011-10-20	2012-03-07
EXPEDIA INC		2011-03-10	2012-03-07
EMBRAER S A SPONSRD ADR		2010-05-17	2012-01-10
EMBRAER S A SPONSRD ADR		2009-11-02	2012-01-10
EMBRAER S A SPONSRD ADR		2009-11-02	2012-01-09
ELECTRICITE DE FRANCE		2011-12-22	2012-01-11
ELECTRICITE DE FRANCE		2011-04-13	2012-01-11
ELECTRICITE DE FRANCE		2010-11-17	2012-01-11
ELECTRICITE DE FRANCE		2010-03-24	2012-01-11
ELECTRICITE DE FRANCE		2010-03-23	2012-01-11
ELECTRICITE DE FRANCE		2010-03-23	2012-01-11
ELECTRICITE DE FRANCE		2010-03-23	2012-01-09
EDWARDS LIFESCIENCES CRP		2011-06-06	2012-11-20
EDWARDS LIFESCIENCES CRP		2011-06-03	2012-11-20
EDWARDS LIFESCIENCES CRP		2010-12-09	2012-11-20
EDWARDS LIFESCIENCES CRP		2010-12-09	2012-02-14
EDWARDS LIFESCIENCES CRP		2010-11-29	2012-02-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
ECOLAB INC		2007-10-25	2012-09-19
EBAY INC COM		2012-04-19	2012-09-19
EATON CORP		2012-02-13	2012-03-12
EAST JAPAN RY CO ADR		2011-03-03	2012-01-10
EAST JAPAN RY CO ADR		2011-02-25	2012-01-10
EAST JAPAN RY CO ADR		2011-02-25	2012-01-09
E M C CORPORATION MASS		2010-05-10	2012-10-24
E M C CORPORATION MASS		2010-05-06	2012-10-24
E M C CORPORATION MASS		2010-05-04	2012-10-24
E M C CORPORATION MASS		2012-02-13	2012-07-17
E M C CORPORATION MASS		2010-05-04	2012-07-16
E M C CORPORATION MASS		2010-05-04	2012-07-16
E M C CORPORATION MASS		2010-05-04	2012-06-21
E M C CORPORATION MASS		2010-05-03	2012-06-21
E M C CORPORATION MASS		2010-05-03	2012-06-14
E M C CORPORATION MASS		2010-04-20	2012-06-14
E M C CORPORATION MASS		2010-04-20	2012-06-14
DOVER CORP		2012-02-13	2012-03-09
DOLLAR TREE INC		2011-12-21	2012-02-13
DOLLAR TREE INC		2011-12-16	2012-02-13
DOLLAR TREE INC		2011-11-17	2012-02-13
RALPH LAUREN CORP		2011-06-24	2012-05-21
RALPH LAUREN CORP		2011-06-09	2012-05-21
RALPH LAUREN CORP		2011-08-23	2012-02-13
RALPH LAUREN CORP		2011-08-23	2012-02-13
RALPH LAUREN CORP		2011-08-18	2012-02-13
RALPH LAUREN CORP		2011-08-16	2012-02-13
RALPH LAUREN CORP		2011-08-16	2012-02-06
RALPH LAUREN CORP		2011-08-16	2011-12-21
RPX CORPCOM		2011-09-07	2012-04-26

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)
RPX CORPCOM		2011-09-07	2012-04-25
RPX CORPCOM		2011-08-12	2012-04-25
RPX CORPCOM		2011-08-11	2012-04-25
QUALCOMM INC		2010-03-04	2012-09-26
QUALCOMM INC		2008-01-31	2012-09-26
QUALCOMM INC		2008-01-31	2012-09-26
QUALCOMM INC		2008-01-31	2012-09-19
PRICELINE COM INC		2011-08-23	2012-08-10
PRICELINE COM INC		2010-07-01	2012-08-08
PRICELINE COM INC		2010-07-01	2012-04-10
PRICELINE COM INC		2008-12-11	2012-04-10
PRECISION CASTPARTS		2011-11-29	2012-02-13
PRECISION CASTPARTS		2011-02-25	2012-02-13
PRECISION CASTPARTS		2011-02-04	2012-02-13
PRECISION CASTPARTS		2011-01-11	2012-02-13
PRECISION CASTPARTS		2010-07-06	2012-02-13
PRECISION CASTPARTS		2010-07-02	2012-02-13
PRECISION CASTPARTS		2010-05-06	2012-02-13
PRECISION CASTPARTS		2010-05-06	2012-01-10
POLYUS GOLD INTL LTD		2011-08-18	2012-01-12
POLYUS GOLD INTL LTD		2011-08-17	2012-01-12
POLYUS GOLD INTL LTD		2011-08-16	2012-01-12
POLYUS GOLD INTL LTD		2011-08-12	2012-01-12
POLYUS GOLD INTL LTD		2011-08-12	2012-01-11
POLYUS GOLD INTL LTD		2011-06-23	2012-01-11
POLYUS GOLD INTL LTD		2011-06-22	2012-01-11
POLYUS GOLD INTL LTD		2011-06-21	2012-01-11
POLYUS GOLD INTL LTD		2011-06-23	2012-01-10
POLYUS GOLD INTL LTD		2011-06-22	2012-01-10
POLYUS GOLD INTL LTD		2011-06-21	2012-01-09

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)
TELEKOMUNIKASI INDONESIA		2011-03-03	2012-01-10
TELEKOMUNIKASI INDONESIA		2011-03-02	2012-01-10
DOLLAR TREE INC		2011-11-17	2012-01-31
DOLLAR TREE INC		2011-11-17	2012-01-24
DOLLAR GENERAL CORP		2012-06-04	2012-09-19
DISNEY WALT CO COM STK		2011-03-17	2012-05-22
DEUTSCHE POST AG SHS		2012-01-10	2012-03-27
DEUTSCHE POST AG SHS		2012-01-10	2012-02-24
DEERE CO		2010-06-09	2012-03-07
DEERE CO		2010-06-01	2012-03-07
DEERE CO		2010-05-27	2012-03-07
DEERE CO		2009-12-30	2012-03-07
DEERE CO		2010-06-09	2012-03-07
DEERE CO		2009-12-30	2012-02-13
DEERE CO		2009-12-30	2012-02-09
DEERE CO		2009-12-30	2012-02-03
DEERE CO		2009-12-22	2012-02-03
DEERE CO		2009-12-22	2012-01-23
DEERE CO		2009-12-15	2012-01-23
DANAHER CORP DEL COM		2007-10-25	2012-10-18
DANAHER CORP DEL COM		2007-10-25	2012-09-19
DAIICHI SANKYO CO LTD		2011-05-02	2012-01-10
DAIICHI SANKYO CO LTD		2011-04-29	2012-01-10
DAIICHI SANKYO CO LTD		2011-04-18	2012-01-10
DAIICHI SANKYO CO LTD		2011-04-18	2012-01-09
DAI NIPPON PRTG		2005-06-08	2012-05-21
CUMMINS INC COM		2011-12-05	2012-02-13
CUMMINS INC COM		2011-11-04	2012-02-13
CUMMINS INC COM		2011-10-31	2012-02-13
CUMMINS INC COM		2011-10-25	2012-02-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
CUBIST PHARMACEUTICALS		2012-02-13	2012-11-21
CTRIP COM INTL LTD ADR		2011-09-30	2012-01-17
CTRIP COM INTL LTD ADR		2011-05-17	2012-01-17
CTRIP COM INTL LTD ADR		2011-03-15	2012-01-17
CTRIP COM INTL LTD ADR		2011-03-15	2012-01-17
CTRIP COM INTL LTD ADR		2011-03-15	2012-01-13
CTRIP COM INTL LTD ADR		2011-03-14	2012-01-13
CTRIP COM INTL LTD ADR		2011-02-14	2012-01-13
CTRIP COM INTL LTD ADR		2011-02-11	2012-01-13
CTRIP COM INTL LTD ADR		2011-02-11	2012-01-10
COSTCO WHOLESALE CRP DEL		2009-10-06	2012-07-30
CONCHO RESOURCES INC		2011-05-05	2012-11-28
CONCHO RESOURCES INC		2011-05-04	2012-11-28
TELEKOMUNIKASI INDONESIA		2011-03-02	2012-01-10
TELEKOMUNIKASI INDONESIA		2011-03-01	2012-01-10
TELEKOMUNIKASI INDONESIA		2011-02-28	2012-01-10
TELEKOMUNIKASI INDONESIA		2011-02-28	2012-01-10
TELEKOMUNIKASI INDONESIA		2011-02-23	2012-01-10
TELEKOMUNIKASI INDONESIA		2011-02-22	2012-01-10
TELEKOMUNIKASI INDONESIA		2011-02-22	2012-01-10
TELEKOMUNIKASI INDONESIA		2011-02-22	2012-01-09
TELEKOMUNIKASI INDONESIA		2011-02-18	2012-01-09
TELEKOMUNIKASI INDONESIA		2011-02-18	2012-01-09
TELEKOMUNIKASI INDONESIA		2011-02-17	2012-01-09
PERRIGO CO		2012-03-07	2012-09-13
PERRIGO CO		2012-02-10	2012-09-13
PERRIGO CO		2012-02-08	2012-09-13
PERRIGO CO		2011-05-11	2012-09-13
PERRIGO CO		2011-05-11	2012-05-02
PERRIGO CO		2011-04-12	2012-05-01

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
PERRIGO CO		2011-04-12	2011-12-27
PERRIGO CO		2011-04-12	2011-12-22
PENTAIR INC		2011-11-17	2012-04-16
PENTAIR INC		2011-10-17	2012-04-16
PENTAIR INC		2011-10-17	2012-02-21
PEABODY ENERGY CORP COM		2011-08-31	2012-01-10
PEABODY ENERGY CORP COM		2011-08-26	2012-01-10
PEABODY ENERGY CORP COM		2011-08-25	2012-01-10
PARKER HANNIFIN CORP		2012-02-13	2012-11-01
PANERA BREAD CO CL A		2011-09-15	2012-02-13
PANERA BREAD CO CL A		2011-08-30	2012-02-13
PANERA BREAD CO CL A		2011-08-30	2012-01-31
PANERA BREAD CO CL A		2011-08-25	2012-01-31
PANERA BREAD CO CL A		2011-08-25	2012-01-03
PANERA BREAD CO CL A		2011-08-25	2011-12-14
PANASONIC CORP SHS		2011-03-22	2012-01-10
PANASONIC CORP SHS		2011-03-21	2012-01-10
PANASONIC CORP SHS		2011-03-18	2012-01-10
PANASONIC CORP SHS		2011-03-17	2012-01-10
PANASONIC CORP SHS		2010-09-27	2012-01-10
PANASONIC CORP SHS		2007-09-11	2012-01-10
PANASONIC CORP SHS		2007-09-10	2012-01-10
PANASONIC CORP SHS		2007-08-17	2012-01-10
PANASONIC CORP SHS		2007-08-16	2012-01-10
PANASONIC CORP SHS		2007-08-16	2012-01-09
PNC FINCL SERVICES GROUP		2012-01-10	2012-02-13
PNC FINCL SERVICES GROUP		2011-06-10	2012-02-13
PNC FINCL SERVICES GROUP		2011-04-29	2012-02-13
PNC FINCL SERVICES GROUP		2011-04-27	2012-02-13
PNC FINCL SERVICES GROUP		2011-02-25	2012-02-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
PNC FINCL SERVICES GROUP		2011-01-05	2012-02-13
PNC FINCL SERVICES GROUP		2010-11-03	2012-02-13
PNC FINCL SERVICES GROUP		2010-09-30	2012-02-13
PNC FINCL SERVICES GROUP		2010-08-20	2012-02-13
PNC FINCL SERVICES GROUP		2010-08-17	2012-02-13
PNC FINCL SERVICES GROUP		2010-05-19	2012-02-13
PNC FINCL SERVICES GROUP		2010-04-19	2012-02-13
PNC FINCL SERVICES GROUP		2010-03-22	2012-02-13
PNC FINCL SERVICES GROUP		2010-02-24	2012-02-13
PNC FINCL SERVICES GROUP		2010-02-24	2012-02-01
PNC FINCL SERVICES GROUP		2009-12-17	2012-02-01
PNC FINCL SERVICES GROUP		2009-10-16	2012-02-01
ORACLE CORP 0 01 DEL		2010-09-29	2012-05-18
ORACLE CORP 0 01 DEL		2009-03-11	2012-05-18
ORACLE CORP 0 01 DEL		2008-12-11	2012-05-18
ORACLE CORP 0 01 DEL		2010-09-29	2012-05-18
ORACLE CORP 0 01 DEL		2008-12-11	2012-05-16
ORACLE CORP 0 01 DEL		2008-09-19	2012-05-16
ORACLE CORP 0 01 DEL		2008-09-19	2012-03-21
OPEN TEXT CORP COM		2012-02-13	2012-05-04
OCCIDENTAL PETE CORP CAL		2012-03-23	2012-11-07
OCCIDENTAL PETE CORP CAL		2011-08-31	2012-06-21
OCCIDENTAL PETE CORP CAL		2011-02-24	2012-06-21
OCCIDENTAL PETE CORP CAL		2011-02-22	2012-06-21
CONCHO RESOURCES INC		2011-05-04	2012-11-08
CONCHO RESOURCES INC		2011-04-26	2012-11-08
CONCHO RESOURCES INC		2011-04-26	2012-06-21
CONCHO RESOURCES INC		2011-04-26	2012-06-19
CONCHO RESOURCES INC		2011-04-12	2012-06-19
CONCHO RESOURCES INC		2011-04-11	2012-06-19

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)
COLUMBIA BKG SYS INC		2011-04-07	2012-02-01
COLUMBIA BKG SYS INC		2011-04-06	2012-02-01
COLUMBIA BKG SYS INC		2010-11-03	2012-02-01
COLUMBIA BKG SYS INC		2010-10-28	2012-02-01
COLUMBIA BKG SYS INC		2010-09-30	2012-02-01
COLUMBIA BKG SYS INC		2010-09-28	2012-02-01
COLUMBIA BKG SYS INC		2010-09-27	2012-02-01
COGNIZANT TECH SOLUTNS A		2011-06-10	2012-05-07
COGNIZANT TECH SOLUTNS A		2009-03-12	2012-05-07
COGNIZANT TECH SOLUTNS A		2008-10-17	2012-05-07
COGNIZANT TECH SOLUTNS A		2008-05-27	2012-05-07
COGNIZANT TECH SOLUTNS A		2008-05-27	2012-05-07
COGNIZANT TECH SOLUTNS A		2008-05-27	2012-05-07
COGNIZANT TECH SOLUTNS A		2008-04-14	2012-05-07
COCA COLA COM		2010-02-26	2012-03-23
COACH INC		2012-02-13	2012-08-02
CLIFFS NATURAL RESOURCES		2012-02-13	2012-07-30
CLIFFS NATURAL RESOURCES		2011-06-08	2012-05-01
CLIFFS NATURAL RESOURCES		2010-10-27	2012-05-01
CLIFFS NATURAL RESOURCES		2010-10-26	2012-05-01
CLIFFS NATURAL RESOURCES		2010-10-22	2012-05-01
CLIFFS NATURAL RESOURCES		2010-10-22	2012-04-27
CLIFFS NATURAL RESOURCES		2009-11-16	2012-04-27
CITY NATIONAL CORP		2011-08-24	2012-02-13
CITY NATIONAL CORP		2011-05-11	2012-02-13
CITY NATIONAL CORP		2010-10-22	2012-02-13
CITY NATIONAL CORP		2010-05-25	2012-02-13
CITY NATIONAL CORP		2009-12-15	2012-02-13
CITY NATIONAL CORP		2009-09-01	2011-12-21
CITY NATIONAL CORP		2009-06-30	2011-12-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
CITRIX SYSTEMS INC COM		2012-08-14	2012-10-11
CITRIX SYSTEMS INC COM		2012-08-10	2012-10-11
CITRIX SYSTEMS INC COM		2010-08-12	2012-04-10
CITRIX SYSTEMS INC COM		2010-08-12	2012-04-09
OCCIDENTAL PETE CORP CAL		2010-12-16	2012-06-21
OCCIDENTAL PETE CORP CAL		2010-12-02	2012-06-21
OCCIDENTAL PETE CORP CAL		2010-12-02	2012-06-15
OREILLY AUTOMOTIVE INC		2011-10-17	2012-02-13
OCCIDENTAL PETE CORP CAL		2010-11-12	2012-06-15
OCCIDENTAL PETE CORP CAL		2010-11-12	2012-05-09
OCCIDENTAL PETE CORP CAL		2010-11-12	2012-05-04
OCCIDENTAL PETE CORP CAL		2010-11-11	2012-05-04
OCCIDENTAL PETE CORP CAL		2010-11-11	2012-04-16
OCCIDENTAL PETE CORP CAL		2011-08-17	2012-02-13
OCCIDENTAL PETE CORP CAL		2011-08-17	2012-02-13
OCCIDENTAL PETE CORP CAL		2011-08-11	2012-02-13
OCCIDENTAL PETE CORP CAL		2011-08-09	2012-02-13
OCCIDENTAL PETE CORP CAL		2011-07-15	2012-02-13
OCCIDENTAL PETE CORP CAL		2011-07-07	2012-02-13
OCCIDENTAL PETE CORP CAL		2011-05-18	2012-02-13
OCCIDENTAL PETE CORP CAL		2011-05-13	2012-02-13
OCCIDENTAL PETE CORP CAL		2011-05-04	2012-02-13
OCCIDENTAL PETE CORP CAL		2011-05-04	2012-02-13
OCCIDENTAL PETE CORP CAL		2011-05-02	2012-02-13
OCCIDENTAL PETE CORP CAL		2011-04-29	2012-02-13
OREILLY AUTOMOTIVE INC		2009-08-18	2012-10-18
OREILLY AUTOMOTIVE INC		2009-08-18	2012-10-16
OREILLY AUTOMOTIVE INC		2009-08-13	2012-10-16
OREILLY AUTOMOTIVE INC		2009-08-13	2012-10-05
OREILLY AUTOMOTIVE INC		2009-08-13	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)
OREILLY AUTOMOTIVE INC		2009-08-13	2012-04-19
OREILLY AUTOMOTIVE INC		2011-10-24	2012-02-13
UBS AG REG		2008-02-29	2012-01-09
UBS AG REG		2008-01-22	2012-01-09
UBS AG REG		2008-01-18	2012-01-09
TRANSOCEAN LTD		2011-12-12	2012-01-09
TRANSOCEAN LTD		2011-12-08	2012-01-09
MICHAEL KORS HLDGS LTD		2012-03-23	2012-09-19
HERBALIFE LTD		2012-02-13	2012-03-16
ACCENTURE PLC SHS		2011-10-07	2012-02-13
AXIS CAPITAL HOLDINGS		2010-01-22	2012-01-10
AXIS CAPITAL HOLDINGS		2009-10-20	2012-01-10
AXIS CAPITAL HOLDINGS		2009-10-20	2012-01-09
CARREFOUR SA		2009-09-24	2012-01-09
CARMAX INC		2011-09-22	2012-02-13
CARMAX INC		2011-09-16	2012-02-13
CARMAX INC		2011-09-15	2012-02-13
CARMAX INC		2011-09-15	2011-12-14
CARMAX INC		2011-09-15	2011-12-05
CAPITAL ONE FINL		2012-02-03	2012-02-13
CAPITAL ONE FINL		2012-02-01	2012-02-13
CAMERON INTL CORP		2012-07-27	2012-10-31
CAMERON INTL CORP		2012-04-26	2012-10-31
CAMERON INTL CORP		2012-04-26	2012-10-26
CAMERON INTL CORP		2012-02-09	2012-10-26
CAMERON INTL CORP		2012-02-08	2012-10-26
CAMERON INTL CORP		2012-02-08	2012-10-24
CAMERON INTL CORP		2012-02-08	2012-06-21
CAMERON INTL CORP		2012-02-07	2012-06-21
CAMERON INTL CORP		2012-02-06	2012-06-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
CAMECO CORP COM		2011-08-10	2012-01-10
CAMECO CORP COM		2011-08-04	2012-01-10
CAMECO CORP COM		2011-06-03	2012-01-10
CAMECO CORP COM		2011-03-16	2012-01-10
CAMECO CORP COM		2010-05-24	2012-01-10
CAMECO CORP COM		2010-05-21	2012-01-10
CAMECO CORP COM		2010-04-06	2012-01-10
CAMECO CORP COM		2010-04-06	2012-01-10
CAMECO CORP COM		2010-02-09	2012-01-10
CAMECO CORP COM		2008-09-15	2012-01-10
CABOT OIL GAS CORP		2012-06-27	2012-11-28
CABOT OIL GAS CORP		2012-06-27	2012-09-19
CVS CAREMARK CORP		2012-02-24	2012-09-19
CVS CAREMARK CORP		2010-08-19	2012-07-12
CVS CAREMARK CORP		2010-06-08	2012-07-12
CVS CAREMARK CORP		2010-01-21	2012-07-12
CVS CAREMARK CORP		2010-01-21	2012-05-22
CVS CAREMARK CORP		2010-01-20	2012-05-22
CVS CAREMARK CORP		2010-01-14	2012-05-22
CVS CAREMARK CORP		2010-01-14	2012-01-11
CVS CAREMARK CORP		2009-12-29	2012-01-11
CVS CAREMARK CORP		2009-12-29	2011-12-21
CSX CORP		2012-02-03	2012-02-13
CSX CORP		2012-02-02	2012-02-13
ARCOS DORADOS HOLDNG INC		2012-02-03	2012-02-13
ARCOS DORADOS HOLDNG INC		2011-11-30	2012-02-13
DEUTSCHE BK AG REG SHS		2012-01-09	2012-02-03
DEUTSCHE BK AG REG SHS		2012-01-09	2012-02-02
ZIPCAR INC		2011-05-04	2011-12-02
ZIPCAR INC		2011-04-27	2011-12-02

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
ZIPCAR INC		2011-04-20	2011-12-02
ZIPCAR INC		2011-04-20	2011-12-01
YUM BRANDS INC		2010-04-13	2012-04-16
YUM BRANDS INC		2011-11-04	2012-02-13
YUM BRANDS INC		2011-10-31	2012-02-13
YUM BRANDS INC		2011-10-24	2012-02-13
YUM BRANDS INC		2011-10-17	2012-02-13
YUM BRANDS INC		2011-10-13	2012-02-13
YUM BRANDS INC		2011-10-07	2012-02-13
YUM BRANDS INC		2011-10-05	2012-02-13
WYNN RESORTS LTD		2011-08-25	2012-02-21
WYNN RESORTS LTD		2011-08-23	2012-02-21
WYNN RESORTS LTD		2011-04-20	2012-02-21
WYNN RESORTS LTD		2011-04-20	2012-02-13
WYNN RESORTS LTD		2011-03-25	2012-02-13
WYNN RESORTS LTD		2011-03-24	2012-02-13
WYNN RESORTS LTD		2011-03-24	2012-02-13
WYNN RESORTS LTD		2011-03-23	2012-02-13
WYNN RESORTS LTD		2010-04-09	2012-02-13
WILLIAMS SONOMA INC		2011-05-04	2012-02-13
WILLIAMS SONOMA INC		2011-02-28	2012-02-13
WILLIAMS SONOMA INC		2011-02-25	2012-02-13
WILLIAMS SONOMA INC		2011-01-13	2012-02-13
WILLIAMS SONOMA INC		2011-01-11	2012-01-25
WILLIAMS SONOMA INC		2010-11-18	2012-01-25
WILLIAMS SONOMA INC		2010-11-18	2012-01-19
WILLIAMS SONOMA INC		2010-11-04	2012-01-19
WILLIAMS SONOMA INC		2010-11-04	2011-12-14
WILLIAMS SONOMA INC		2010-10-01	2011-12-14
WILLIAMS SONOMA INC		2010-09-30	2011-12-14

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)
WILLIAMS SONOMA INC		2010-09-24	2011-12-14
WENDYS CO		2011-05-10	2012-01-31
WENDYS CO		2011-05-10	2012-01-25
WENDYS CO		2011-04-27	2012-01-25
WENDYS CO		2011-04-06	2012-01-25
MONSTER BEVERAGE CORP		2012-02-13	2012-08-13
MONSTER BEVERAGE CORP		2011-10-27	2012-08-13
MONSTER BEVERAGE CORP		2011-10-27	2012-05-01
MONSTER BEVERAGE CORP		2011-10-24	2012-05-01
MONSANTO CO NEW DEL COM		2011-07-07	2012-09-19
MONSANTO CO NEW DEL COM		2012-01-09	2012-02-13
MONSANTO CO NEW DEL COM		2012-01-04	2012-02-13
MONSANTO CO NEW DEL COM		2011-12-29	2012-02-13
MONSANTO CO NEW DEL COM		2011-12-21	2012-02-13
MONSANTO CO NEW DEL COM		2011-12-02	2012-02-13
MICROSOFT CORP		2012-01-19	2012-05-16
MICROSOFT CORP		2012-01-09	2012-05-16
MICROSOFT CORP		2012-01-06	2012-05-16
MICROSOFT CORP		2012-01-23	2012-05-16
MICROSOFT CORP		2012-01-19	2012-05-16
MICROSOFT CORP		2012-01-06	2012-05-15
MICROSOFT CORP		2012-01-06	2012-05-04
MEAD JOHNSON NUTRTION CO		2012-02-14	2012-11-01
MEAD JOHNSON NUTRTION CO		2012-02-13	2012-11-01
MEAD JOHNSON NUTRTION CO		2012-02-13	2012-08-15
MC CORMICK NON VTG		2011-11-04	2012-02-13
MC CORMICK NON VTG		2011-10-24	2012-02-13
MC CORMICK NON VTG		2011-10-17	2012-02-13
MARINE HARVEST ASA SHS		2011-09-23	2012-01-11
MARINE HARVEST ASA SHS		2011-09-22	2012-01-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
MARINE HARVEST ASA SHS		2011-09-12	2012-01-11
CSX CORP		2012-01-27	2012-02-13
CSX CORP		2012-01-26	2012-02-13
CSX CORP		2012-01-25	2012-02-13
CSX CORP		2012-01-24	2012-02-13
CSX CORP		2012-01-12	2012-02-13
CSX CORP		2012-01-09	2012-02-13
CSX CORP		2012-01-04	2012-02-13
CNOOC LTD ADR		2012-02-22	2012-09-11
CME GROUP INC		2010-10-13	2012-01-19
CME GROUP INC		2010-10-13	2012-01-11
CME GROUP INC		2010-10-13	2012-01-10
C H ROBINSON WORLDWIDE,		2010-04-20	2012-04-26
C H ROBINSON WORLDWIDE,		2007-11-14	2012-04-26
C H ROBINSON WORLDWIDE,		2007-11-14	2012-04-25
C H ROBINSON WORLDWIDE,		2007-11-09	2012-04-25
BORG WARNER INC COM		2010-08-11	2012-09-19
BORG WARNER INC COM		2012-02-03	2012-02-13
BORG WARNER INC COM		2012-01-27	2012-02-13
BORG WARNER INC COM		2012-01-19	2012-02-13
BORG WARNER INC COM		2012-01-12	2012-02-13
BORG WARNER INC COM		2012-01-09	2012-02-13
BORG WARNER INC COM		2012-01-04	2012-02-13
BLOUNT INTL INC		2010-06-08	2012-05-29
BLOUNT INTL INC		2009-07-28	2012-05-29
BLOUNT INTL INC		2009-07-27	2012-05-29
BLOUNT INTL INC		2009-07-27	2011-12-05
BLOUNT INTL INC		2009-07-27	2011-12-02
BLOUNT INTL INC		2009-07-27	2011-12-01
BIOGEN IDEC INC		2011-10-05	2012-09-27

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)
BIOGEN IDEC INC		2011-10-05	2012-09-19
BIOGEN IDEC INC		2012-02-02	2012-02-13
BIOGEN IDEC INC		2012-01-09	2012-02-13
BIOGEN IDEC INC		2011-10-31	2012-02-13
BIOGEN IDEC INC		2011-10-17	2012-02-13
BIOGEN IDEC INC		2011-10-13	2012-02-13
BIOGEN IDEC INC		2011-10-10	2012-02-13
BIOGEN IDEC INC		2011-10-05	2012-02-13
BED BATH BEYOND INC		2012-04-30	2012-06-26
BARRICK GOLD CORPORATION		2012-02-13	2012-11-07
BARRICK GOLD CORPORATION		2012-02-13	2012-07-30
BARRICK GOLD CORPORATION		2009-04-09	2012-01-09
WENDYS CO		2011-04-06	2012-01-03
WACOAL HOLDINGS CORP ADR		2007-10-29	2012-01-26
WACOAL HOLDINGS CORP ADR		2007-10-26	2012-01-26
WACOAL HOLDINGS CORP ADR		2007-10-26	2012-01-25
WACOAL HOLDINGS CORP ADR		2005-06-08	2012-01-25
WACOAL HOLDINGS CORP ADR		2005-06-08	2012-01-24
WACOAL HOLDINGS CORP ADR		2005-06-08	2012-01-23
WACOAL HOLDINGS CORP ADR		2005-06-08	2012-01-20
WACOAL HOLDINGS CORP ADR		2005-06-08	2012-01-19
WACOAL HOLDINGS CORP ADR		2005-06-08	2012-01-18
WACOAL HOLDINGS CORP ADR		2005-06-08	2012-01-18
WACOAL HOLDINGS CORP ADR		2005-06-08	2012-01-17
WACOAL HOLDINGS CORP ADR		2005-06-08	2012-01-12
WACOAL HOLDINGS CORP ADR		2005-06-08	2012-01-11
WACOAL HOLDINGS CORP ADR		2005-06-08	2012-01-11
WACOAL HOLDINGS CORP ADR		2005-06-08	2012-01-10
WACOAL HOLDINGS CORP ADR		2005-06-08	2012-01-09
VODAFONE GROP PLC SP ADR		2008-10-27	2012-01-09

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)
VODAFONE GROP PLC SP ADR		2008-09-18	2012-01-09
VODAFONE GROP PLC SP ADR		2006-08-03	2012-01-09
MARINE HARVEST ASA SHS		2011-09-09	2012-01-11
MARINE HARVEST ASA SHS		2011-09-09	2012-01-11
MARINE HARVEST ASA SHS		2011-09-09	2012-01-09
MAGNA INTL INC CL A VTG		2012-01-09	2012-02-07
MAGNA INTL INC CL A VTG		2012-01-09	2012-02-06
MSAD INS GROUP HLDGS		2010-08-10	2012-01-11
MSAD INS GROUP HLDGS		2009-08-27	2012-01-11
MSAD INS GROUP HLDGS		2007-11-28	2012-01-11
MSAD INS GROUP HLDGS		2007-11-27	2012-01-11
MSAD INS GROUP HLDGS		2007-11-12	2012-01-11
MSAD INS GROUP HLDGS		2010-08-10	2012-01-10
MSAD INS GROUP HLDGS		2007-11-12	2012-01-09
LINKEDIN CORP		2012-03-09	2012-08-02
LINKEDIN CORP		2012-03-09	2012-08-02
LINKEDIN CORP		2012-03-09	2012-08-02
LINKEDIN CORP		2011-11-23	2012-08-02
LINKEDIN CORP		2011-11-17	2012-08-02
LINKEDIN CORP		2011-11-17	2012-05-02
LINKEDIN CORP		2011-11-17	2012-02-22
LAUDER ESTEE COS INC A		2010-04-26	2012-09-19
LAUDER ESTEE COS INC A		2010-04-26	2012-03-16
LAUDER ESTEE COS INC A		2010-04-26	2012-01-31
LAS VEGAS SANDS CORP		2011-02-14	2012-09-19
LAS VEGAS SANDS CORP		2011-02-14	2012-08-23
LAS VEGAS SANDS CORP		2011-02-14	2012-07-26
LAS VEGAS SANDS CORP		2011-02-11	2012-07-26
LAS VEGAS SANDS CORP		2011-02-11	2012-07-26
LAM RESEARCH CORP COM		2012-02-13	2012-07-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
KOREA ELEC POWER SPN ADR		2005-06-07	2012-01-10
KOREA ELEC POWER SPN ADR		2006-09-28	2012-01-10
KOREA ELEC POWER SPN ADR		2006-09-27	2012-01-10
KOREA ELEC POWER SPN ADR		2006-09-26	2012-01-10
KOREA ELEC POWER SPN ADR		2006-09-25	2012-01-10
SENSATA TECH HLDNG BV,		2011-08-26	2012-02-13
SENSATA TECH HLDNG BV,		2011-08-19	2012-02-13
SENSATA TECH HLDNG BV,		2011-08-18	2012-02-13
SENSATA TECH HLDNG BV,		2010-09-30	2012-02-13
SENSATA TECH HLDNG BV,		2010-06-11	2012-02-13
SENSATA TECH HLDNG BV,		2010-05-05	2012-02-13
SENSATA TECH HLDNG BV,		2010-04-08	2012-02-13
NIELSEN HOLDINGS B V		2011-10-21	2012-02-13
NIELSEN HOLDINGS B V		2011-10-13	2012-02-13
LYONDELLBASELL INDUSTRIE		2012-01-27	2012-02-13
LYONDELLBASELL INDUSTRIE		2012-01-24	2012-02-13
LYONDELLBASELL INDUSTRIE		2012-01-19	2012-02-13
LYONDELLBASELL INDUSTRIE		2012-01-13	2012-02-13
LYONDELLBASELL INDUSTRIE		2012-01-09	2012-02-13
LYONDELLBASELL INDUSTRIE		2012-01-05	2012-02-13
ASML HLDG N V NEW YORK		2012-02-13	2012-09-20
ASML HLDG N V NEW YORK		2012-02-13	2012-09-13
NOKIA CORP SPON ADR		2009-02-19	2012-03-26
NOKIA CORP SPON ADR		2009-01-30	2012-03-26
NIPPON TELGTEL SPDN ADR		2009-04-13	2012-01-10
OREILLY AUTOMOTIVE INC		2011-10-05	2012-02-13
NOKIA CORP SPON ADR		2012-01-10	2012-06-19
NOKIA CORP SPON ADR		2012-01-09	2012-06-19
NOKIA CORP SPON ADR		2012-01-09	2012-06-18
NOKIA CORP SPON ADR		2011-06-01	2012-06-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
NOKIA CORP SPON ADR		2011-02-14	2012-06-18
NOKIA CORP SPON ADR		2010-05-24	2012-06-18
NOKIA CORP SPON ADR		2010-04-30	2012-06-18
NOKIA CORP SPON ADR		2010-04-30	2012-03-27
NOKIA CORP SPON ADR		2009-11-18	2012-03-27
NOKIA CORP SPON ADR		2009-07-20	2012-03-27
NOKIA CORP SPON ADR		2009-02-19	2012-03-27
CITRIX SYSTEMS INC COM		2010-06-10	2012-04-09
CITRIX SYSTEMS INC COM		2010-06-10	2012-03-28
CITRIX SYSTEMS INC COM		2010-04-21	2012-03-28
CITRIX SYSTEMS INC COM		2010-04-21	2012-03-07
CITRIX SYSTEMS INC COM		2010-04-21	2012-02-23
CITRIX SYSTEMS INC COM		2010-04-15	2012-02-23
CITRIX SYSTEMS INC COM		2010-04-15	2012-02-22
CITRIX SYSTEMS INC COM		2010-04-15	2012-01-25
CITRIX SYSTEMS INC COM		2010-03-22	2012-01-25
CHIPOTLE MEXICAN GRILL		2011-10-07	2012-02-13
CHIPOTLE MEXICAN GRILL		2011-08-23	2012-02-13
CHIPOTLE MEXICAN GRILL		2009-05-26	2012-02-13
CHIPOTLE MEXICAN GRILL		2009-04-24	2012-02-13
CHESAPEAKE ENERGY OKLA		2012-02-27	2012-04-30
CERNER CORP COM		2010-07-26	2012-04-26
CERNER CORP COM		2010-07-23	2012-04-26
CERNER CORP COM		2010-07-23	2012-04-25
CERNER CORP COM		2010-07-23	2012-04-25
CELGENE CORP COM		2011-09-21	2012-09-19
CELGENE CORP COM		2012-02-13	2012-06-27
CELGENE CORP COM		2012-02-13	2012-06-26
CELGENE CORP COM		2011-09-21	2012-03-19
CATERPILLAR INC DEL		2012-04-13	2012-10-15

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)
CATERPILLAR INC DEL		2012-02-03	2012-10-15
CATERPILLAR INC DEL		2012-01-26	2012-10-15
CATERPILLAR INC DEL		2012-01-26	2012-10-11
CATERPILLAR INC DEL		2012-01-20	2012-10-11
CATERPILLAR INC DEL		2012-01-17	2012-10-11
CATERPILLAR INC DEL		2012-01-17	2012-10-10
CATERPILLAR INC DEL		2012-01-17	2012-10-10
CATERPILLAR INC DEL		2012-01-17	2012-09-27
CATERPILLAR INC DEL		2012-01-13	2012-09-27
CATERPILLAR INC DEL		2012-01-13	2012-09-19
CARREFOUR SA		2011-10-05	2012-01-11
CARREFOUR SA		2010-12-03	2012-01-11
CARREFOUR SA		2009-10-28	2012-01-11
CARREFOUR SA		2009-10-21	2012-01-11
CARREFOUR SA		2009-10-09	2012-01-11
CARREFOUR SA		2009-10-08	2012-01-11
CARREFOUR SA		2009-09-25	2012-01-11
CARREFOUR SA		2009-09-24	2012-01-11
SENSATA TECH HLDNG BV,		2011-08-26	2012-02-14
NIPPON TELGTEL SPDN ADR		2007-09-27	2012-01-10
NIPPON TELGTEL SPDN ADR		2007-06-14	2012-01-10
NIPPON TELGTEL SPDN ADR		2007-06-13	2012-01-10
NIPPON TELGTEL SPDN ADR		2007-06-12	2012-01-10
NIPPON TELGTEL SPDN ADR		2007-05-29	2012-01-10
NIPPON TELGTEL SPDN ADR		2007-05-29	2012-01-09
NEXEN INC CANADA COM		2011-12-13	2012-01-10
NEXEN INC CANADA COM		2011-09-28	2012-01-10
NEXEN INC CANADA COM		2011-09-13	2012-01-10
NEXEN INC CANADA COM		2010-10-25	2012-01-10
NEXEN INC CANADA COM		2010-05-18	2012-01-10

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)
NEXEN INC CANADA COM		2009-10-27	2012-01-10
NEXEN INC CANADA COM		2009-10-27	2012-01-10
NEXEN INC CANADA COM		2009-10-27	2012-01-09
NEXEN INC CANADA COM		2009-01-28	2012-01-09
NEWS CORP CL A		2011-11-17	2012-08-20
NEWS CORP CL A		2011-10-17	2012-08-20
NEWCREST MNG LTD SPN ADR		2011-12-23	2012-01-10
NEWCREST MNG LTD SPN ADR		2010-05-28	2012-01-10
NEWCREST MNG LTD SPN ADR		2009-07-31	2012-01-10
NEWCREST MNG LTD SPN ADR		2008-08-12	2012-01-10
NEWCREST MNG LTD SPN ADR		2008-08-12	2012-01-10
NEWCREST MNG LTD SPN ADR		2008-08-12	2012-01-09
NETFLIX COM INC		2011-10-31	2012-01-26
NETAPP INC		2011-12-28	2012-05-24
NETAPP INC		2011-12-23	2012-05-24
NETAPP INC		2011-12-22	2012-05-24
NETAPP INC		2011-11-17	2012-05-24
NETAPP INC		2011-03-31	2012-05-24
NETAPP INC		2011-03-30	2012-05-24
NETAPP INC		2010-08-19	2012-05-24
NETAPP INC		2010-08-16	2012-05-24
NETAPP INC		2010-07-07	2012-05-24
NETAPP INC		2010-07-07	2012-05-22
NETAPP INC		2010-07-01	2012-05-22
NETAPP INC		2010-06-16	2012-05-22
NATIONAL-OILWELL VARCO		2011-08-09	2012-02-13
NATIONAL-OILWELL VARCO		2011-07-21	2012-02-13
CHECK POINT SOFTWRE TECH		2012-02-13	2012-09-04
CHECK POINT SOFTWRE TECH		2012-02-03	2012-09-04
CHECK POINT SOFTWRE TECH		2012-02-01	2012-09-04

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)
CHECK POINT SOFTWRE TECH		2012-02-01	2012-05-04
CHECK POINT SOFTWRE TECH		2012-01-31	2012-05-04
UBS AG REG		2011-08-05	2012-01-10
UBS AG REG		2011-08-05	2012-01-09
UBS AG REG		2008-06-19	2012-01-09
UBS AG REG		2008-05-06	2012-01-09
KOREA ELEC POWER SPN ADR		2005-06-07	2012-01-10
KOMATSU NEW NEW SPNSDADR		2012-02-14	2012-08-13
KOMATSU NEW NEW SPNSDADR		2012-02-14	2012-04-13
FMC TECHS INC COM		2010-08-17	2012-10-26
FMC TECHS INC COM		2010-08-12	2012-10-26
FMC TECHS INC COM		2010-08-12	2012-10-25
FMC TECHS INC COM		2010-08-12	2012-06-21
FMC TECHS INC COM		2010-08-11	2012-06-21
FMC TECHS INC COM		2010-08-11	2012-05-08
FMC TECHS INC COM		2010-08-11	2012-01-30
FMC TECHS INC COM		2010-08-11	2012-01-19
FMC TECHS INC COM		2010-08-11	2012-01-03
FMC TECHS INC COM		2010-08-11	2011-12-06
FMC TECHS INC COM		2010-07-02	2011-12-06
EXPRESS SCRIPTS HLDG CO		2010-08-06	2012-11-06
EXPRESS SCRIPTS HLDG CO		2010-08-05	2012-11-06
EXPRESS SCRIPTS HLDG CO		2010-05-07	2012-11-06
EXPRESS SCRIPTS HLDG CO		2010-05-07	2012-09-19
EXPEDITORS INTL WASH INC		2011-07-05	2012-02-13
EXPEDITORS INTL WASH INC		2011-06-22	2012-02-13
EXPEDITORS INTL WASH INC		2011-06-16	2012-02-13
EXPEDITORS INTL WASH INC		2011-06-16	2012-02-06
EXPEDITORS INTL WASH INC		2011-06-15	2012-02-06
EXPEDITORS INTL WASH INC		2011-06-15	2012-01-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
FINMECCANICA SPA SHS		2011-08-25	2012-01-11
FINMECCANICA SPA SHS		2011-08-24	2012-01-11
FINMECCANICA SPA SHS		2010-09-30	2012-01-11
FINMECCANICA SPA SHS		2010-09-29	2012-01-11
FINMECCANICA SPA SHS		2010-05-17	2012-01-11
FINMECCANICA SPA SHS		2010-05-13	2012-01-11
FINMECCANICA SPA SHS		2010-05-12	2012-01-11
FINMECCANICA SPA SHS		2010-05-12	2012-01-09
F5 NETWORKS INC COM		2012-02-13	2012-08-03
F5 NETWORKS INC COM		2012-02-13	2012-03-06
FACEBOOK INC		2012-05-23	2012-08-02
FACEBOOK INC		2012-05-23	2012-06-05
FMC TECHS INC COM		2010-08-24	2012-10-26
OAO GAZPROM SPON ADR		2010-10-18	2012-01-11
APPLE INC		2008-12-01	2012-11-08
APPLE INC		2009-03-02	2012-11-08
APPLE INC		2008-12-01	2012-10-26
APPLE INC		2008-12-01	2012-09-19
APPLE INC		2011-01-19	2012-08-21
APPLE INC		2008-12-01	2012-04-24
APPLE INC		2010-08-13	2012-04-09
APPLE INC		2010-08-13	2012-03-15
APPLE INC		2010-08-13	2012-02-13
APPLE INC		2010-04-21	2012-02-13
APPLE INC		2008-12-01	2011-12-27
APACHE CORP		2012-02-13	2012-07-17
A N S Y S INC COM		2011-02-25	2012-05-23
A N S Y S INC COM		2010-05-25	2012-05-23
A N S Y S INC COM		2010-05-25	2012-05-22
A N S Y S INC COM		2010-04-13	2012-05-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
A N S Y S INC COM		2010-04-13	2012-02-13
A N S Y S INC COM		2010-02-17	2012-02-13
A N S Y S INC COM		2010-01-15	2012-02-13
A N S Y S INC COM		2010-01-14	2012-02-13
ANGLOGOLD ASHANTI LTD		2011-02-09	2012-06-08
ANGLOGOLD ASHANTI LTD		2011-02-09	2012-06-07
ANGLOGOLD ASHANTI LTD		2010-01-21	2012-06-07
ANGLOGOLD ASHANTI LTD		2008-07-10	2012-06-07
ANGLOGOLD ASHANTI LTD		2008-07-10	2012-01-09
ANGLOGOLD ASHANTI LTD		2008-07-10	2011-12-19
SWISSCOM AG ADR		2006-01-27	2012-01-10
SWISSCOM AG ADR		2006-01-26	2012-01-10
OAO GAZPROM SPON ADR		2010-10-18	2012-01-09
FULTON FINL CORP PA		2011-05-24	2012-02-01
FULTON FINL CORP PA		2011-05-12	2012-02-01
FULTON FINL CORP PA		2011-05-04	2012-02-01
FULTON FINL CORP PA		2011-05-03	2012-02-01
FULTON FINL CORP PA		2011-05-03	2012-01-31
FULTON FINL CORP PA		2011-04-29	2012-01-31
FULTON FINL CORP PA		2011-04-29	2012-01-25
FULTON FINL CORP PA		2011-03-25	2012-01-25
FULTON FINL CORP PA		2010-10-13	2012-01-25
FULTON FINL CORP PA		2010-10-08	2012-01-25
FULTON FINL CORP PA		2010-10-08	2012-01-23
FULTON FINL CORP PA		2010-10-06	2012-01-23
FULTON FINL CORP PA		2010-10-06	2012-01-17
FREEPRT-MCMRAN CPR GLD		2012-02-13	2012-03-19
FRANKLIN RES INC		2010-05-20	2012-09-19
FOSSIL INC COM		2012-03-08	2012-05-17
FOSSIL INC COM		2012-02-10	2012-05-17

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)
FOSSIL INC COM		2012-02-10	2012-05-16
FOSSIL INC COM		2012-02-07	2012-05-16
FOSSIL INC COM		2012-02-07	2012-05-08
FORTINET INC		2012-02-13	2012-10-18
FLUOR CORP NEW DEL COM		2012-02-13	2012-11-08
FIRST NIAGARA FINL GROUP		2011-06-08	2012-02-13
FIRST NIAGARA FINL GROUP		2011-05-04	2012-02-13
FIRST NIAGARA FINL GROUP		2011-03-25	2012-02-13
FIRST NIAGARA FINL GROUP		2011-02-25	2012-02-13
FIRST NIAGARA FINL GROUP		2011-01-19	2012-02-13
FIRST NIAGARA FINL GROUP		2011-01-11	2012-02-13
FIRST NIAGARA FINL GROUP		2010-12-02	2012-02-13
FIRST NIAGARA FINL GROUP		2010-12-01	2012-02-13
FIRST NIAGARA FINL GROUP		2010-09-10	2012-02-13
FIRST NIAGARA FINL GROUP		2010-08-20	2012-02-13
FIRST NIAGARA FINL GROUP		2010-08-20	2012-02-13
FIRST NIAGARA FINL GROUP		2010-08-20	2011-12-15
FIRST NIAGARA FINL GROUP		2010-08-19	2011-12-15
FIRST NIAGARA FINL GROUP		2010-08-17	2011-12-15
FIRST NIAGARA FINL GROUP		2010-07-27	2011-12-15
FIRST NIAGARA FINL GROUP		2010-05-11	2011-12-15
FIRST HORIZON NTNL CORP		2011-09-27	2012-02-13
ALTERA CORP COM		2012-05-18	2012-11-08
ALTERA CORP COM		2012-05-18	2012-11-07
ALTERA CORP COM		2012-05-01	2012-11-07
ALTERA CORP COM		2011-12-08	2012-11-07
ALTERA CORP COM		2011-12-08	2012-11-02
ALTERA CORP COM		2011-10-14	2012-11-02
ALTERA CORP COM		2011-03-09	2012-11-02
ALTERA CORP COM		2011-03-09	2012-10-25

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)
ALTERA CORP COM		2011-02-28	2012-10-25
ALTERA CORP COM		2011-02-28	2012-10-24
ALSTOM SA-UNSPON ADR		2011-10-04	2012-01-11
ABERCROMBIE FITCH CO		2012-01-13	2012-02-02
ABERCROMBIE FITCH CO		2012-01-10	2012-02-02
ABERCROMBIE FITCH CO		2011-10-10	2012-02-02
ABERCROMBIE FITCH CO		2011-08-22	2012-02-02
ABERCROMBIE FITCH CO		2011-08-16	2012-02-02
ABBOTT LABS		2012-01-04	2012-02-13
ABBOTT LABS		2011-12-29	2012-02-13
ABBOTT LABS		2011-12-21	2012-02-13
ABBOTT LABS		2011-12-14	2012-02-13
ABB LTD SPON ADR		2009-07-27	2012-04-17
SWISSCOM AG ADR		2006-01-26	2012-01-09
SWISSCOM AG ADR		2005-06-08	2012-01-09
SUPERIOR ENERGY SVCS INC		2012-02-21	2012-07-17
SUNCOR ENERGY INC NEW		2012-01-10	2012-09-14
SUNCOR ENERGY INC NEW		2012-01-09	2012-09-14
SUMITOMO MITSUI TR HLDGS		2011-04-04	2012-01-10
VERISIGN INC		2011-01-28	2012-04-25
VARIAN MEDICAL SYS INC		2011-06-22	2012-04-26
VARIAN MEDICAL SYS INC		2011-01-27	2012-04-26
VARIAN MEDICAL SYS INC		2010-10-26	2012-04-26
VARIAN MEDICAL SYS INC		2010-10-07	2012-04-26
VARIAN MEDICAL SYS INC		2012-02-02	2012-02-13
VARIAN MEDICAL SYS INC		2012-01-26	2012-02-13
VARIAN MEDICAL SYS INC		2012-01-18	2012-02-13
VARIAN MEDICAL SYS INC		2011-12-14	2012-02-13
VARIAN MEDICAL SYS INC		2010-10-07	2012-01-23
VARIAN MEDICAL SYS INC		2010-09-28	2012-01-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
VALE SA		2008-11-14	2012-09-07
VAIL RESORTS INC		2011-04-06	2012-02-13
VAIL RESORTS INC		2009-12-08	2012-02-13
INFORMATICA CORP CA		2010-10-20	2011-12-22
INFORMATICA CORP CA		2010-10-13	2011-12-22
INFORMATICA CORP CA		2010-09-30	2011-12-22
INFORMATICA CORP CA		2010-09-30	2011-12-14
INFORMATICA CORP CA		2010-09-27	2011-12-14
INFORMATICA CORP CA		2010-09-27	2011-12-05
ILLINOIS TOOL WORKS INC		2010-05-11	2012-11-27
ILLINOIS TOOL WORKS INC		2010-04-28	2012-11-27
ILLINOIS TOOL WORKS INC		2010-04-28	2012-11-20
ILLINOIS TOOL WORKS INC		2010-04-28	2012-11-15
ILLINOIS TOOL WORKS INC		2010-04-26	2012-11-15
ILLINOIS TOOL WORKS INC		2010-04-26	2012-09-19
HUANENG PWR INTL SP ADR		2012-01-13	2012-03-12
HUANENG PWR INTL SP ADR		2012-01-12	2012-03-12
HUANENG PWR INTL SP ADR		2012-01-12	2012-03-12
HUANENG PWR INTL SP ADR		2012-01-12	2012-03-09
HUANENG PWR INTL SP ADR		2012-01-12	2012-03-09
HUANENG PWR INTL SP ADR		2012-01-10	2012-03-09
HUANENG PWR INTL SP ADR		2012-01-12	2012-03-09
HUANENG PWR INTL SP ADR		2012-01-10	2012-03-08
HUANENG PWR INTL SP ADR		2012-01-10	2012-03-08
HUANENG PWR INTL SP ADR		2012-01-10	2012-03-08
HUANENG PWR INTL SP ADR		2012-01-09	2012-03-08
HOMEAWAY INC		2011-08-25	2011-12-01
HOMEAWAY INC		2011-06-29	2011-12-01
HOME RETAIL GROUP PLC		2012-01-10	2012-10-25
HOME RETAIL GROUP PLC		2011-09-08	2012-10-25

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)
HOME RETAIL GROUP PLC		2011-06-14	2012-10-25
HOME RETAIL GROUP PLC		2011-06-14	2012-10-15
HOME RETAIL GROUP PLC		2011-06-13	2012-10-15
HOME RETAIL GROUP PLC		2011-06-13	2012-10-12
HOME RETAIL GROUP PLC		2011-03-16	2012-10-12
HOME RETAIL GROUP PLC		2011-03-16	2012-02-27
HOME RETAIL GROUP PLC		2011-03-15	2012-02-27
HOME RETAIL GROUP PLC		2011-03-15	2012-02-24
HEWLETT PACKARD CO DEL		2011-05-17	2012-01-24
HEWLETT PACKARD CO DEL		2010-09-23	2012-01-24
HELMERICH PAYNE INC		2012-02-13	2012-09-06
HELMERICH PAYNE INC		2012-02-13	2012-07-17
HALLIBURTON COMPANY		2012-01-24	2012-02-13
BARRICK GOLD CORPORATION		2009-02-27	2012-01-09
BANKRATE INC DEL COM		2011-08-08	2012-01-30
BANKRATE INC DEL COM		2011-08-05	2012-01-30
BANKRATE INC DEL COM		2011-06-24	2012-01-27
ULTA SALON COSMETICS		2011-04-20	2012-01-04
ULTA SALON COSMETICS		2011-04-20	2011-12-29
ULTA SALON COSMETICS		2011-04-07	2011-12-29
UDR INC		2009-07-27	2012-08-09
TRIPADVISOR INC SHS		2011-11-17	2012-02-28
TRIPADVISOR INC SHS		2011-10-20	2012-02-28
TRIPADVISOR INC SHS		2011-03-10	2012-02-28
TRANSDIGM GROUP INC		2011-10-18	2012-02-13
TRANSATLANTIC HLDGS INC		2009-12-14	2012-03-12
TRANSATLANTIC HLDGS INC		2009-12-14	2012-03-12
TRANSATLANTIC HLDGS INC		2009-07-27	2012-03-12
TOYOTA MOTOR CORP ADR		2010-10-22	2012-01-10
TOYOTA MOTOR CORP ADR		2010-10-21	2012-01-10

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)
TOYOTA MOTOR CORP ADR		2010-09-13	2012-01-10
TOYOTA MOTOR CORP ADR		2010-09-09	2012-01-10
TOYOTA MOTOR CORP ADR		2010-09-09	2012-01-09
TIM PARTICIPACO/S ADR		2012-02-13	2012-07-25
HALLIBURTON COMPANY		2011-12-05	2012-02-13
HALLIBURTON COMPANY		2011-11-04	2012-02-13
HALLIBURTON COMPANY		2011-09-15	2012-02-13
HALLIBURTON COMPANY		2011-08-25	2012-02-13
HALLIBURTON COMPANY		2011-08-23	2012-02-13
HALLIBURTON COMPANY		2011-08-23	2012-02-13
HACHIJUNI BANK LTD ADR		2008-07-18	2012-01-09
HACHIJUNI BANK LTD ADR		2008-06-06	2012-01-09
HACHIJUNI BANK LTD ADR		2008-06-05	2012-01-09
GRUPO TELEVISA SA ADR		2009-07-28	2012-04-23
GRUPO TELEVISA SA ADR		2009-07-27	2012-04-23
W W GRAINGER INCORP		2011-11-22	2012-02-13
W W GRAINGER INCORP		2011-11-02	2012-02-13
GOOGLE INC CL A		2010-10-12	2012-10-18
GOOGLE INC CL A		2010-09-23	2012-10-18
GOOGLE INC CL A		2010-08-12	2012-10-18
GOOGLE INC CL A		2009-07-27	2012-04-13
GOOGLE INC CL A		2010-06-10	2012-01-10
GOOGLE INC CL A		2009-07-08	2012-01-10
GOOGLE INC CL A		2010-06-10	2012-01-10
GOOGLE INC CL A		2009-07-08	2012-01-09
GOLDMAN SACHS GROUP INC		2012-04-17	2012-05-14
GOLDMAN SACHS GROUP INC		2012-04-16	2012-05-14
GOLDMAN SACHS GROUP INC		2012-04-16	2012-05-14
GOLDMAN SACHS GROUP INC		2012-04-16	2012-05-11
GOLD FIELDS SP ADR NEW		2008-05-13	2012-01-09

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)
GOLD FIELDS SP ADR NEW		2008-04-07	2012-01-09
GOLD FIELDS SP ADR NEW		2008-02-05	2012-01-09
GLAXOSMITHKLINE PLC ADR		2011-02-10	2012-01-10
GLAXOSMITHKLINE PLC ADR		2011-02-10	2012-01-09
GLAXOSMITHKLINE PLC ADR		2011-02-09	2012-01-09
GLAXOSMITHKLINE PLC ADR		2010-04-22	2012-01-09
GLAXOSMITHKLINE PLC ADR		2010-04-21	2012-01-09
GLAXOSMITHKLINE PLC ADR		2010-01-14	2012-01-09
GLAXOSMITHKLINE PLC ADR		2010-01-08	2012-01-09
GENERAL MILLS		2011-09-22	2012-02-28
GENERAL MILLS		2011-09-22	2012-02-27
GENERAL MILLS		2011-09-22	2012-02-24
OAO GAZPROM SPON ADR		2011-10-04	2012-01-11
OAO GAZPROM SPON ADR		2011-08-12	2012-01-11
SHIRE PLC-ADR		2010-03-12	2012-03-19
SHIRE PLC-ADR		2010-02-19	2012-03-19
SHERWIN WILLIAMS		2010-10-27	2012-04-24
SHERWIN WILLIAMS		2010-03-24	2012-04-24
SEVEN AND I HOLDINGS CO		2009-08-20	2012-11-20
SEVEN AND I HOLDINGS CO		2009-08-19	2012-11-20
SEVEN AND I HOLDINGS CO		2009-06-04	2012-11-20
SEVEN AND I HOLDINGS CO		2009-06-04	2012-10-12
SEVEN AND I HOLDINGS CO		2009-04-13	2012-10-12
SEVEN AND I HOLDINGS CO		2009-02-17	2012-10-12
SEVEN AND I HOLDINGS CO		2009-02-17	2011-12-21
SEKISUI HSE LD SPONS ADR		2012-01-10	2012-03-29
SEKISUI HSE LD SPONS ADR		2008-03-06	2012-03-29
SEKISUI HSE LD SPONS ADR		2008-03-06	2012-03-28
SEKISUI HSE LD SPONS ADR		2007-10-12	2012-03-28
SEKISUI HSE LD SPONS ADR		2007-10-11	2012-03-28

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)
SEKISUI HSE LD SPONS ADR		2007-10-11	2012-03-27
SEKISUI HSE LD SPONS ADR		2007-09-12	2012-03-27
SCHWAB CHARLES CORP NEW		2009-02-25	2012-02-21
SCHLUMBERGER LTD		2012-08-13	2012-11-08
SCHLUMBERGER LTD		2012-08-10	2012-11-08
SCHLUMBERGER LTD		2012-08-10	2012-09-18
SCHLUMBERGER LTD		2012-08-09	2012-09-18
SCHLUMBERGER LTD		2011-10-13	2012-03-23
SCHLUMBERGER LTD		2011-06-09	2012-03-23
SCHLUMBERGER LTD		2011-05-11	2012-03-23
SCHLUMBERGER LTD		2010-08-18	2012-03-23
SCHLUMBERGER LTD		2010-08-18	2012-03-22
SCHLUMBERGER LTD		2010-06-23	2012-03-22
SCHLUMBERGER LTD		2010-06-23	2012-03-21
SCHLUMBERGER LTD		2010-04-29	2012-03-21
SCHLUMBERGER LTD		2010-04-29	2012-01-20
SCHLUMBERGER LTD		2010-02-22	2012-01-20
SCHLUMBERGER LTD		2010-02-22	2012-01-17
SCHLUMBERGER LTD		2010-02-22	2012-01-13
SCHLUMBERGER LTD		2010-02-08	2012-01-13
SCHLUMBERGER LTD		2010-02-08	2012-01-12
SCHLUMBERGER LTD		2010-02-08	2011-12-09
SANOFI ADR		2008-04-14	2012-11-29
SANOFI ADR		2008-04-08	2012-11-29
SANOFI ADR		2008-04-08	2012-11-28
SANOFI ADR		2008-04-08	2012-01-09
SANOFI ADR		2007-10-02	2012-01-09
SALESFORCE COM INC		2010-11-23	2012-10-25
SALESFORCE COM INC		2010-11-23	2012-10-24
SK TELECOM ADR		2009-05-18	2012-01-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
SK TELECOM ADR		2009-05-15	2012-01-11
SK TELECOM ADR		2009-04-09	2012-01-11
SK TELECOM ADR		2011-03-04	2012-01-10
SK TELECOM ADR		2011-03-03	2012-01-10
FIRST HORIZON NTNL CORP		2011-08-24	2012-02-13
FIRST HORIZON NTNL CORP		2011-06-08	2012-02-13
FIRST HORIZON NTNL CORP		2011-04-27	2012-02-13
FIRST HORIZON NTNL CORP		2011-03-25	2012-02-13
FIRST HORIZON NTNL CORP		2011-03-25	2012-02-06
FIRST HORIZON NTNL CORP		2011-02-04	2012-02-06
JPMORGAN CHASE CO		2010-06-09	2012-06-04
JPMORGAN CHASE CO		2010-01-07	2012-06-04
JPMORGAN CHASE CO		2010-01-07	2012-05-17
JPMORGAN CHASE CO		2009-10-01	2012-05-17
JPMORGAN CHASE CO		2009-09-10	2012-05-17
INTUITIVE SURGICAL INC		2010-05-12	2012-10-09
INTUITIVE SURGICAL INC		2010-04-16	2012-10-09
INTUITIVE SURGICAL INC		2009-10-21	2012-02-13
INTUITIVE SURGICAL INC		2009-10-21	2011-12-21
INTUITIVE SURGICAL INC		2009-09-25	2011-12-21
INTUITIVE SURGICAL INC		2009-09-18	2011-12-14
INTUIT INC COM		2010-08-24	2012-09-19
VODAFONE GROP PLC SP ADR		2006-08-03	2012-01-05
VISA INC CL A SHRS		2008-10-07	2012-11-28
VISA INC CL A SHRS		2008-10-07	2012-10-24
VISA INC CL A SHRS		2008-10-03	2012-10-24
VISA INC CL A SHRS		2008-10-03	2012-09-19
VIACOM INC NEW CL B		2012-01-04	2012-02-13
VIACOM INC NEW CL B		2011-11-30	2012-02-13
VIACOM INC NEW CL B		2011-11-29	2012-02-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
VERISIGN INC		2011-09-22	2012-11-27
VERISIGN INC		2011-09-21	2012-11-27
VERISIGN INC		2011-03-14	2012-11-27
INTUIT INC COM		2012-02-13	2012-03-23
INTESA SANPAOLO SPON ADR		2012-01-10	2012-02-03
INTEROIL CORP		2005-09-06	2012-09-07
INTEROIL CORP		2005-09-06	2012-09-07
INTEROIL CORP		2005-09-06	2012-08-09
INTERCONTINENTALEXCHANGE		2011-04-15	2012-11-14
INTERCONTINENTALEXCHANGE		2008-07-23	2012-11-14
INTERCONTINENTALEXCHANGE		2008-07-23	2012-10-17
INTERCONTINENTALEXCHANGE		2008-07-23	2012-09-06
INTERCONTINENTALEXCHANGE		2008-06-18	2012-09-06
INTERCONTINENTALEXCHANGE		2008-06-18	2012-03-26
INTEL CORP		2012-02-13	2012-08-30
INFORMATICA CORP CA		2011-08-18	2012-07-06
INFORMATICA CORP CA		2011-08-12	2012-07-06
INFORMATICA CORP CA		2011-02-07	2012-07-06
INFORMATICA CORP CA		2011-01-31	2012-07-06
INFORMATICA CORP CA		2011-01-29	2012-07-06
INFORMATICA CORP CA		2012-06-15	2012-07-06
INFORMATICA CORP CA		2012-05-04	2012-07-06
INFORMATICA CORP CA		2011-02-07	2012-01-26
INFORMATICA CORP CA		2011-01-11	2012-01-26
INFORMATICA CORP CA		2011-01-11	2012-01-26
INFORMATICA CORP CA		2011-01-11	2012-01-24
INFORMATICA CORP CA		2010-10-20	2012-01-24
VERISIGN INC		2011-03-14	2012-11-23
VERISIGN INC		2011-02-25	2012-11-23
VERISIGN INC		2011-02-25	2012-11-16

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)
VERISIGN INC		2011-01-31	2012-11-16
VERISIGN INC		2011-01-28	2012-11-16
VERISIGN INC		2012-07-11	2012-11-01
VERISIGN INC		2011-01-28	2012-09-19
VERISIGN INC		2011-01-28	2012-07-10
BANKRATE INC DEL COM		2011-06-23	2012-01-27
BANKRATE INC DEL COM		2011-06-23	2012-01-09
BANKRATE INC DEL COM		2011-06-22	2012-01-09
BANKRATE INC DEL COM		2011-06-21	2012-01-09
BANK NEW YORK MELLON		2009-07-28	2012-02-21
BANK NEW YORK MELLON		2009-07-27	2012-02-21
BANCO SANTNDER BRZL SA		2010-06-08	2012-02-21
BANCO SANTNDER BRZL SA		2009-12-29	2012-02-21
BANCO SANTNDER BRZL SA		2009-10-08	2012-02-21
BAKER HUGHES INC		2012-02-13	2012-03-23
BAIDU INC SPON ADR		2012-07-24	2012-09-10
BAIDU INC SPON ADR		2012-02-13	2012-09-10
BAIDU INC SPON ADR		2012-02-13	2012-09-07
BAIDU INC SPON ADR		2011-10-20	2012-09-07
BAIDU INC SPON ADR		2011-10-20	2012-09-06
BAIDU INC SPON ADR		2011-06-06	2012-09-06
BAIDU INC SPON ADR		2010-02-01	2012-09-06
BAIDU INC SPON ADR		2010-02-01	2012-08-23
BAIDU INC SPON ADR		2010-02-01	2012-05-25
BAIDU INC SPON ADR		2010-02-01	2012-05-11
BAIDU INC SPON ADR		2010-01-26	2012-05-11
BAIDU INC SPON ADR		2010-01-26	2012-05-09
AUTODESK INC DEL PV0 01		2012-02-13	2012-08-24
AUTODESK INC DEL PV0 01		2012-03-16	2012-05-18
AUTODESK INC DEL PV0 01		2012-03-13	2012-05-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
AUTODESK INC DEL PV0 01		2012-03-27	2012-05-18
AUTODESK INC DEL PV0 01		2012-03-21	2012-05-18
AUTODESK INC DEL PV0 01		2012-03-19	2012-05-18
AUTODESK INC DEL PV0 01		2012-03-16	2012-05-18
ASTRAZENECA PLC SPND ADR		2010-04-21	2012-01-10
ASTRAZENECA PLC SPND ADR		2010-01-14	2012-01-10
ASTRAZENECA PLC SPND ADR		2010-01-14	2012-01-09
ASTRAZENECA PLC SPND ADR		2010-01-11	2012-01-09
ARM HLDGS PLC SPD ADR		2011-11-09	2012-02-13
ARM HLDGS PLC SPD ADR		2011-11-04	2012-02-13
APPLE INC		2009-01-22	2012-11-08
VAIL RESORTS INC		2009-02-25	2012-02-13
VAIL RESORTS INC		2009-02-25	2011-12-16
UNITEDHEALTH GROUP INC		2011-06-02	2012-10-11
UNITEDHEALTH GROUP INC		2011-05-17	2012-10-11
UNITEDHEALTH GROUP INC		2011-05-17	2012-09-19
UNITEDHEALTH GROUP INC		2011-05-17	2012-07-25
UNITEDHEALTH GROUP INC		2011-05-06	2012-07-25
UNITEDHEALTH GROUP INC		2011-05-02	2012-07-25
UNITEDHEALTH GROUP INC		2011-05-02	2012-07-19
UNITEDHEALTH GROUP INC		2011-04-29	2012-07-19
UNITEDHEALTH GROUP INC		2011-04-28	2012-07-19
UNITEDHEALTH GROUP INC		2011-04-28	2012-06-18
UNITED TECHS CORP COM		2007-10-25	2012-09-19
UNION PACIFIC CORP		2008-10-23	2012-09-19
ULTA SALON COSMETICS		2012-02-10	2012-09-19
ULTA SALON COSMETICS		2011-08-23	2012-02-13
ULTA SALON COSMETICS		2011-08-17	2012-02-13
ULTA SALON COSMETICS		2011-08-12	2012-02-13
ULTA SALON COSMETICS		2011-08-12	2012-01-31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
ULTA SALON COSMETICS		2011-08-12	2012-01-26
ULTA SALON COSMETICS		2011-08-12	2012-01-05
ULTA SALON COSMETICS		2011-05-03	2012-01-05
ULTA SALON COSMETICS		2011-05-03	2012-01-04
ANGLOGOLD ASHANTI LTD		2008-03-17	2011-12-19
AMERICAN TOWER REIT INC		2010-08-11	2012-10-17
AMERICAN TOWER REIT INC		2010-06-07	2012-10-17
AMERICAN TOWER REIT INC		2010-06-07	2012-09-19
AMERICAN TOWER REIT INC		2010-06-07	2012-07-10
AMERICAN TOWER REIT INC		2010-06-07	2012-02-07
AMERICAN TOWER REIT INC		2010-06-04	2012-02-07
AMERICAN TOWER REIT INC		2010-06-03	2012-02-07
AMAZON COM INC COM		2009-10-23	2012-09-19
AMAZON COM INC COM		2010-08-19	2012-01-12
AMAZON COM INC COM		2010-08-18	2012-01-12
AMAZON COM INC COM		2010-06-29	2012-01-12
ALUMINA LTD SP ADR		2010-05-18	2012-01-10
ALUMINA LTD SP ADR		2010-05-17	2012-01-10
ALUMINA LTD SP ADR		2010-05-17	2012-01-10
TEXAS INSTRUMENTS		2009-07-27	2012-04-24
TESLA MTRS INC		2011-06-10	2012-02-13
TESLA MTRS INC		2011-06-03	2012-02-13
TERADATA CORP DEL		2012-02-08	2012-09-07
TELECOM ITALIA SPA ADR		2012-01-10	2012-11-07
TELECOM ITALIA SPA ADR		2012-01-09	2012-11-07
TELECOM ITALIA SPA ADR		2008-04-30	2012-11-07
TELECOM ITALIA SPA ADR		2008-04-30	2012-10-08
TELECOM ITALIA SPA ADR		2008-04-29	2012-10-08
TELECOM ITALIA SPA ADR		2008-04-29	2012-06-28
TELECOM ITALIA SPA ADR		2005-11-21	2012-06-28

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)
TELECOM ITALIA SPA ADR		2005-11-18	2012-06-28
TELECOM ITALIA SPA ADR		2005-11-18	2012-06-27
TELECOM ITALIA SPA ADR		2005-11-18	2012-06-27
TELECOM ITALIA SPA ADR		2005-11-18	2012-06-19
TELECOM ITALIA SPA ADR		2005-09-14	2012-06-19
TELECOM ITALIA SPA ADR		2005-06-08	2012-06-19
TALISMAN ENERGY INC COM		2011-10-28	2012-01-09
TALISMAN ENERGY INC COM		2011-10-27	2012-01-09
TNT EXPRESS NV SHS ADR		2011-08-19	2012-01-11
TNT EXPRESS NV SHS ADR		2011-08-18	2012-01-11
TNT EXPRESS NV SHS ADR		2011-10-03	2012-01-10
TNT EXPRESS NV SHS ADR		2011-09-20	2012-01-10
TNT EXPRESS NV SHS ADR		2011-09-19	2012-01-10
TNT EXPRESS NV SHS ADR		2011-09-16	2012-01-10
TNT EXPRESS NV SHS ADR		2011-09-15	2012-01-10
TNT EXPRESS NV SHS ADR		2011-08-23	2012-01-10
TNT EXPRESS NV SHS ADR		2011-08-22	2012-01-10
TNT EXPRESS NV SHS ADR		2011-08-19	2012-01-10
TD AMERITRADE HLDG CORP		2010-08-25	2012-07-03
TD AMERITRADE HLDG CORP		2010-08-18	2012-07-03
TNT EXPRESS NV SHS ADR		2011-08-18	2012-01-09
TD AMERITRADE HLDG CORP		2010-08-18	2012-07-02
SYNGENTA AG ADR		2007-12-13	2012-09-07
TNT EXPRESS NV SHS ADR		2011-08-17	2012-01-09
TD AMERITRADE HLDG CORP		2010-09-22	2012-09-27
TD AMERITRADE HLDG CORP		2010-09-22	2012-09-21
TD AMERITRADE HLDG CORP		2010-08-25	2012-09-21
ALSTOM SA-UNSPON ADR		2011-08-23	2012-01-11
ALSTOM SA-UNSPON ADR		2011-08-22	2012-01-11
ALSTOM SA-UNSPON ADR		2011-08-22	2012-01-10

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)
ALLIANZ SE SPD ADR		2011-08-10	2012-01-10
ALLIANZ SE SPD ADR		2010-05-20	2012-01-10
ALLIANZ SE SPD ADR		2010-05-20	2012-01-09
ALLEGHANY CORP DEL COM		2012-05-21	2012-10-16
ALLEGHANY CORP DEL COM		2009-12-14	2012-10-16
ALLEGHANY CORP DEL COM		2009-07-27	2012-10-16
ALLEGHANY CORP DEL COM		2009-12-14	2012-04-30
ALIGN TECH INC DEL COM		2012-07-30	2012-10-18
ALCATEL LUCENT SPD ADR		2012-04-05	2012-11-09
ALCATEL LUCENT SPD ADR		2012-04-05	2012-08-22
ALCATEL LUCENT SPD ADR		2012-04-04	2012-08-22
ALCATEL LUCENT SPD ADR		2012-04-04	2012-08-21
AGRIUM INC		2012-02-13	2012-11-09
AEGON N V NY REG SHS		2012-01-10	2012-05-07
AEGON N V NY REG SHS		2012-01-09	2012-05-07
ADVANCE AUTO PARTS INC		2012-02-13	2012-05-21
KINROSS GOLD CORP		2009-10-30	2012-01-09
KINROSS GOLD CORP		2009-09-10	2012-01-09
KINROSS GOLD CORP		2009-08-14	2012-01-09
KT CORP ADR		2012-01-10	2012-11-07
KT CORP ADR		2012-01-10	2012-11-06
KT CORP ADR		2012-01-10	2012-11-06
KT CORP ADR		2012-01-09	2012-11-06
JONES LANG LASALLE INC		2011-10-13	2012-02-13
JPMORGAN CHASE CO		2012-03-13	2012-06-04
JPMORGAN CHASE CO		2012-01-25	2012-06-04
JPMORGAN CHASE CO		2012-01-24	2012-06-04
JPMORGAN CHASE CO		2011-11-30	2012-06-04
SUMITOMO MITSUI TR HLDGS		2011-04-04	2012-01-09
STORA ENSO OYJ SPD ADR		2012-01-10	2012-11-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
STARBUCKS CORP		2011-06-23	2012-09-19
SOCIETE GENERAL SPN ADR		2010-05-17	2012-03-07
SOCIETE GENERAL SPN ADR		2009-01-15	2012-03-07
SHIRE PLC-ADR		2012-04-13	2012-10-03
SHIRE PLC-ADR		2012-04-12	2012-10-03
SHIRE PLC-ADR		2010-05-07	2012-10-03
SHIRE PLC-ADR		2010-05-07	2012-10-02
SHIRE PLC-ADR		2010-05-07	2012-09-27
SHIRE PLC-ADR		2010-03-12	2012-09-27
SHIRE PLC-ADR		2010-03-12	2012-09-24
SHIRE PLC-ADR		2010-03-12	2012-09-21
SHIRE PLC-ADR		2010-03-12	2012-09-20
SHIRE PLC-ADR		2010-03-12	2012-09-19
EMA - SEE ATTACHED			
ELECTRICITE DE FRANCE		2010-03-23	2012-01-09
GOLDMAN SACHS GROUP INC	P	2012-04-16	2012-05-11
INFORMATICA CORP		2011-01-11	2012-01-24
INFORMATICA CORP		2011-01-11	2012-01-26
NEXEN INC		2009-10-27	2012-01-09

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)
249		335	-86
853		1,028	-175
211		253	-42
2,030		2,456	-426
1,126		1,374	-248
1,048		1,727	-679
220		385	-165
455		649	-194
498		489	9
108		164	-56
433		661	-228
43		58	-15
1,445		1,023	422
1,342		912	430
310		213	97
2,374		1,844	530
413		330	83
981		763	218
253		201	52
103		80	23
568		432	136
550		432	118
199		157	42
1,145		943	202
471		393	78
942		736	206
140		126	14
978		882	96
1,307		1,063	244
560		442	118

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
187		154	33
1,039		847	192
1,228		1,008	220
2,014		2,208	-194
486		470	16
632		597	35
632		487	145
1,263		1,110	153
69		68	1
1,274		1,282	-8
900		898	2
299		330	-31
164		126	38
789		610	179
756		457	299
1,161		986	175
765		580	185
1,204		921	283
1,088		1,180	-92
434		782	-348
1,192		2,380	-1,188
1,152		2,642	-1,490
163		392	-229
289		671	-382
162		377	-215
510		516	-6
85		86	-1
680		558	122
1,554		1,466	88
296		264	32

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)
64		46	18
50		41	9
2,041		2,176	-135
1,773		2,030	-257
1,502		1,676	-174
289		326	-37
1,561		1,203	358
2,196		1,722	474
268		210	58
1,483		1,721	-238
304		248	56
257		210	47
339		267	72
703		569	134
476		392	84
666		548	118
595		486	109
1,768		1,837	-69
2,096		1,993	103
873		826	47
262		229	33
144		126	18
1,584		1,348	236
1,205		896	309
516		392	124
2,581		1,892	689
344		273	71
783		683	100
955		956	-1
357		488	-131

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
203		279	-76
219		292	-73
321		399	-78
626		391	235
376		252	124
374		252	122
65		42	23
2,251		1,886	365
4,620		1,453	3,167
762		182	580
1,524		132	1,392
169		160	9
337		285	52
337		287	50
337		285	52
1,517		946	571
2,529		1,535	994
674		497	177
173		124	49
281		319	-38
139		158	-19
250		277	-27
111		116	-5
296		315	-19
93		114	-21
310		381	-71
225		279	-54
335		408	-73
94		115	-21
331		415	-84

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)
488		542	-54
366		408	-42
594		534	60
257		229	28
51		48	3
1,556		1,438	118
3,685		3,085	600
1,944		1,802	142
79		57	22
1,977		1,463	514
237		174	63
158		110	48
1,032		737	295
970		603	367
968		603	365
354		219	135
885		563	322
609		394	215
696		427	269
375		289	86
728		536	192
1,740		1,808	-68
76		80	-4
1,051		1,061	-10
900		906	-6
1,920		4,136	-2,216
361		291	70
843		716	127
241		202	39
1,324		1,014	310

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)
2,811		2,968	-157
505		671	-166
336		612	-276
72		114	-42
24		37	-13
248		381	-133
570		900	-330
620		1,002	-382
99		172	-73
677		1,291	-614
680		406	274
311		377	-66
311		389	-78
305		340	-35
488		546	-58
92		103	-11
62		68	-6
186		202	-16
31		34	-3
342		371	-29
581		654	-73
153		171	-18
428		478	-50
92		102	-10
221		209	12
995		838	157
995		838	157
442		349	93
1,250		1,048	202
630		511	119

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)
1,305		1,107	198
1,010		851	159
619		514	105
796		636	160
118		106	12
792		1,096	-304
180		233	-53
1,080		1,398	-318
1,936		2,137	-201
759		570	189
1,822		1,390	432
148		116	32
445		321	124
558		429	129
392		321	71
93		138	-45
185		276	-91
227		325	-98
109		156	-47
757		1,250	-493
791		1,624	-833
1,009		2,078	-1,069
126		267	-141
395		819	-424
212		436	-224
1,138		1,173	-35
120		119	1
599		623	-24
240		249	-9
300		310	-10

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
419		428	-9
300		267	33
659		575	84
300		264	36
599		559	40
240		255	-15
300		315	-15
899		900	-1
120		106	14
783		691	92
542		478	64
361		271	90
437		464	-27
2,135		1,235	900
540		360	180
3,683		3,955	-272
1,073		686	387
617		476	141
1,310		910	400
1,312		1,609	-297
1,782		2,250	-468
571		612	-41
734		938	-204
652		849	-197
403		486	-83
483		638	-155
1,164		1,488	-324
178		213	-35
803		933	-130
1,338		1,546	-208

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)
591		555	36
296		280	16
275		231	44
317		275	42
507		474	33
232		210	22
317		286	31
1,256		1,611	-355
2,112		773	1,339
400		138	262
1,941		1,059	882
1,067		592	475
3,146		1,768	1,378
506		243	263
2,361		1,739	622
1,667		2,532	-865
729		1,371	-642
1,242		1,748	-506
621		628	-7
435		453	-18
248		258	-10
1,056		1,097	-41
559		394	165
1,378		1,291	87
713		850	-137
1,140		1,306	-166
285		331	-46
760		662	98
86		77	9
172		147	25

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,746		1,970	-224
1,276		1,430	-154
834		617	217
304		224	80
1,386		1,608	-222
245		273	-28
422		454	-32
416		351	65
759		787	-28
1,340		1,399	-59
349		350	-1
785		789	-4
969		964	5
516		439	77
206		181	25
619		498	121
516		416	100
1,032		1,048	-16
929		966	-37
1,135		1,136	-1
206		205	1
619		649	-30
516		547	-31
1,032		1,155	-123
1,135		1,239	-104
963		451	512
571		263	308
897		411	486
1,033		448	585
82		37	45

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)
1,826		710	1,116
333		284	49
922		2,563	-1,641
821		2,743	-1,922
753		2,633	-1,880
1,417		1,542	-125
1,456		1,612	-156
106		95	11
1,477		1,260	217
1,605		1,577	28
2,083		1,919	164
1,835		1,795	40
968		943	25
25		55	-30
1,690		1,445	245
1,038		1,036	2
119		114	5
510		484	26
443		399	44
1,977		2,044	-67
2,170		2,117	53
1,310		1,395	-85
971		1,035	-64
1,118		1,138	-20
254		286	-32
102		114	-12
819		912	-93
422		570	-148
634		854	-220
465		617	-152

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)
2,035		2,389	-354
542		714	-172
429		651	-222
1,083		1,731	-648
710		918	-208
467		600	-133
1,270		1,850	-580
37		54	-17
1,018		1,487	-469
1,092		1,433	-341
1,412		1,222	190
45		41	4
95		88	7
2,114		1,304	810
235		155	80
423		301	122
722		535	187
1,128		848	280
587		441	146
502		407	95
209		162	47
1,853		1,495	358
1,489		1,587	-98
591		617	-26
516		568	-52
949		1,017	-68
310		235	75
665		503	162
137		226	-89
198		335	-137

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
274		515	-241
369		687	-318
1,007		579	428
388		324	64
388		327	61
712		589	123
388		309	79
583		468	115
647		498	149
1,165		868	297
474		550	-76
356		409	-53
356		447	-91
1,666		2,237	-571
444		511	-67
444		498	-54
444		490	-46
111		121	-10
666		520	146
585		677	-92
365		362	3
219		219	
475		429	46
384		376	8
105		100	5
630		602	28
140		144	-4
336		324	12
261		224	37
224		195	29

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)
559		477	82
951		1,022	-71
42		42	
226		212	14
168		169	-1
837		876	-39
523		432	91
264		173	91
1,451		1,014	437
454		373	81
469		473	-4
547		510	37
547		495	52
469		423	46
2,267		2,045	222
902		853	49
1,444		1,339	105
993		928	65
1,203		1,189	14
180		171	9
615		562	53
869		787	82
1,340		1,591	-251
510		604	-94
1,237		1,284	-47
455		448	7
556		548	8
1,062		1,002	60
551		576	-25
1,024		1,103	-79

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)
348		386	-38
985		1,036	-51
920		970	-50
788		804	-16
394		399	-5
920		1,000	-80
482		509	-27
482		501	-19
1,326		1,577	-251
2,404		2,615	-211
456		523	-67
684		784	-100
1,063		1,058	5
1,418		1,117	301
241		186	55
1,388		1,066	322
454		276	178
471		474	-3
314		297	17
393		374	19
550		520	30
314		259	55
628		529	99
206		156	50
206		140	66
1,288		880	408
455		281	174
362		225	137
379		234	145
1,207		783	424

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)
155		98	57
358		370	-12
597		578	19
836		834	2
478		410	68
478		403	75
1,074		910	164
2,268		1,798	470
1,434		1,691	-257
1,670		2,258	-588
1,437		2,114	-677
1,522		926	596
487		480	7
625		594	31
63		59	4
250		235	15
437		477	-40
690		750	-60
634		682	-48
692		750	-58
312		341	-29
500		546	-46
498		546	-48
313		341	-28
314		341	-27
507		546	-39
440		477	-37
125		136	-11
253		273	-20
4,518		2,634	1,884

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)
2,507		2,004	503
799		634	165
831		954	-123
186		211	-25
98		111	-13
259		218	41
433		364	69
712		878	-166
618		916	-298
1,124		2,256	-1,132
843		1,640	-797
1,012		1,938	-926
235		289	-54
280		538	-258
765		721	44
574		541	33
369		360	9
1,292		929	363
185		152	33
1,157		837	320
990		837	153
62		35	27
935		529	406
863		529	334
46		48	-2
822		911	-89
36		48	-12
926		1,210	-284
842		1,117	-275
1,644		1,980	-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)
401		519	-118
388		653	-265
352		598	-246
411		704	-293
411		704	-293
951		938	13
666		632	34
824		793	31
507		320	187
285		158	127
1,268		783	485
2,948		1,713	1,235
889		934	-45
973		978	-5
644		576	68
506		432	74
920		802	118
414		343	71
368		276	92
690		518	172
1,035		857	178
1,055		857	198
154		312	-158
543		1,260	-717
1,991		1,481	510
1,081		870	211
1,357		2,919	-1,562
177		374	-197
90		192	-102
715		1,963	-1,248

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)
547		1,973	-1,426
143		581	-438
68		332	-264
522		1,182	-660
962		2,485	-1,523
473		1,151	-678
397		787	-390
380		218	162
1,013		566	447
78		50	28
1,862		1,296	566
74		50	24
294		193	101
294		193	101
1,073		774	299
872		630	242
378		296	82
378		294	84
755		156	599
1,133		246	887
972		1,343	-371
656		345	311
292		151	141
146		75	71
728		376	352
77		65	12
1,324		1,534	-210
1,455		1,680	-225
604		521	83
743		952	-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)
743		1,020	-277
495		673	-178
748		1,009	-261
748		952	-204
415		520	-105
585		729	-144
334		416	-82
348		416	-68
870		1,011	-141
94		101	-7
1,784		2,026	-242
958		2,038	-1,080
920		1,943	-1,023
945		2,099	-1,154
688		1,493	-805
190		412	-222
236		514	-278
127		275	-148
251		250	1
4,390		3,965	425
995		879	116
1,786		1,584	202
1,276		1,138	138
740		671	69
716		648	68
803		655	148
1,643		1,491	152
639		676	-37
602		732	-130
1,698		2,007	-309

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)
1,753		2,189	-436
55		63	-8
50		68	-18
1,348		1,217	131
809		580	229
994		725	269
1,961		1,924	37
1,667		1,402	265
2,549		1,950	599
752		481	271
425		273	152
830		544	286
461		332	129
114		144	-30
200		253	-53
372		470	-98
629		794	-165
286		485	-199
372		627	-255
629		854	-225
429		585	-156
200		270	-70
168		193	-25
670		766	-96
302		370	-68
1,567		1,234	333
2,310		2,281	29
1,573		2,031	-458
764		1,005	-241
270		344	-74

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)
1,007		1,032	-25
728		732	-4
613		778	-165
11		15	-4
742		1,334	-592
124		222	-98
3,112		4,043	-931
1,226		1,600	-374
1,716		1,655	61
959		769	190
360		274	86
1,157		883	274
233		183	50
349		275	74
649		459	190
766		459	307
535		306	229
161		92	69
107		61	46
1,180		599	581
273		227	46
2,726		2,283	443
164		148	16
63		49	14
818		991	-173
991		1,124	-133
302		330	-28
701		754	-53
175		189	-14
171		188	-17

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)
342		732	-390
1,037		2,182	-1,145
60		210	-150
1,013		3,515	-2,502
558		1,872	-1,314
82		295	-213
316		1,126	-810
87		312	-225
1,207		1,623	-416
1,683		1,748	-65
1,701		2,729	-1,028
908		1,092	-184
160		124	36
2,485		2,358	127
1,082		180	902
1,096		180	916
2,370		361	2,009
1,405		180	1,225
667		342	325
1,114		180	934
637		250	387
1,191		500	691
1,000		500	500
500		260	240
815		180	635
2,997		3,838	-841
917		843	74
245		173	72
677		475	202
185		132	53

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)
897		614	283
769		511	258
256		175	81
128		87	41
645		821	-176
437		547	-110
1,019		1,096	-77
3,131		2,193	938
1,640		969	671
785		485	300
2,349		1,961	388
2,685		2,222	463
443		429	14
233		279	-46
307		380	-73
968		1,237	-269
158		202	-44
204		262	-58
185		233	-48
85		105	-20
274		325	-51
472		489	-17
189		191	-2
284		287	-3
218		220	-2
358		325	33
2,917		3,409	-492
252		202	50
574		1,018	-444
574		803	-229

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)
73		100	-27
871		1,174	-303
245		294	-49
1,248		1,686	-438
1,509		1,731	-222
179		266	-87
283		428	-145
188		281	-93
235		367	-132
443		677	-234
151		227	-76
499		688	-189
179		239	-60
471		587	-116
330		422	-92
207		260	-53
263		367	-104
119		171	-52
288		443	-155
127		207	-80
288		463	-175
9		6	3
215		234	-19
491		535	-44
491		574	-83
245		285	-40
93		107	-14
836		956	-120
93		122	-29
300		407	-107

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)
966		1,347	-381
515		715	-200
813		879	-66
816		902	-86
1,388		1,534	-146
286		470	-184
653		912	-259
980		1,656	-676
497		509	-12
497		508	-11
497		500	-3
1,932		1,905	27
828		711	117
111		93	18
626		564	62
794		1,161	-367
3,146		2,862	284
1,379		1,213	166
170		206	-36
957		778	179
1,016		1,098	-82
762		826	-64
1,334		1,297	37
1,143		1,117	26
261		268	-7
326		335	-9
457		492	-35
978		951	27
618		558	60
412		361	51

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
7,941		5,300	2,641
343		389	-46
857		759	98
296		299	-3
259		266	-7
148		153	-5
317		307	10
238		230	8
237		192	45
789		660	129
182		154	28
1,848		1,587	261
880		768	112
411		368	43
184		158	26
74		69	5
148		138	10
148		138	10
50		46	4
100		92	8
601		546	55
1,632		1,523	109
627		591	36
71		68	3
857		819	38
24		22	2
244		339	-95
54		80	-26
383		313	70
830		969	-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)
328		547	-219
411		722	-311
212		358	-146
272		459	-187
166		318	-152
212		407	-195
252		487	-235
374		730	-356
316		404	-88
1,005		1,409	-404
1,460		1,894	-434
1,185		1,598	-413
864		866	-2
95		62	33
190		120	70
546		350	196
519		337	182
398		314	84
258		209	49
193		152	41
23,946		9,628	14,318
163		143	20
782		690	92
750		517	233
1,288		968	320
7			7
1			1
53			53
1,162		1,226	-64
820		860	-40

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)
820		851	-31
615		632	-17
1,914		1,967	-53
1,194		1,538	-344
432		453	-21
360		372	-12
720		799	-79
828		935	-107
360		402	-42
2,125		2,314	-189
173		189	-16
635		756	-121
173		205	-32
200		174	26
919		808	111
411		352	59
616		518	98
694		544	150
1,388		1,028	360
1,388		978	410
1,272		877	395
618		482	136
618		404	214
623		482	141
622		404	218
200		236	-36
1,903		2,542	-639
300		355	-55
1,947		2,245	-298
155		140	15

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)
1,336		1,202	134
544		480	64
1,449		1,256	193
89		76	13
1,638		1,419	219
752		662	90
1,328		1,172	156
2,036		1,933	103
1,018		949	69
987		1,028	-41
990		1,028	-38
2,059		2,135	-76
2,564		2,083	481
2,112		2,156	-44
926		601	325
309		192	117
944		573	371
3,774		2,107	1,667
288		235	53
865		711	154
346		285	61
2,204		1,805	399
1,218		901	317
290		250	40
873		801	72
1,642		1,551	91
719		690	29
579		559	20
1,371		1,749	-378
367		468	-101

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,428		1,810	-382
767		963	-196
1,295		1,310	-15
816		901	-85
408		446	-38
302		299	3
1,057		1,041	16
580		539	41
943		1,118	-175
870		988	-118
218		179	39
930		776	154
1,430		1,156	274
222		173	49
2,149		2,143	6
1,320		1,330	-10
73		60	13
886		783	103
546		482	64
68		64	4
1,190		1,080	110
366		318	48
226		191	35
858		732	126
1,381		1,195	186
639		694	-55
639		766	-127
288		284	4
889		852	37
90		112	-22

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)
900		1,122	-222
463		569	-106
105		145	-40
512		697	-185
1,094		801	293
311		326	-15
264		306	-42
481		581	-100
344		422	-78
158		198	-40
751		907	-156
908		1,293	-385
553		714	-161
1,554		1,939	-385
104		129	-25
492		353	139
492		365	127
998		506	492
442		253	189
883		514	369
848		494	354
117		86	31
1,329		1,050	279
1,322		481	841
825		321	504
138		59	79
808		354	454
543		507	36
2,172		1,965	207
1,136		991	145

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
623		443	180
429		314	115
584		539	45
1,610		1,596	14
1,364		1,006	358
87,126		25,960	61,166
31,682		9,436	22,246
65,694		17,103	48,591
513		488	25
513		376	137
1,306		939	367
548		376	172
548		498	50
1,390		1,244	146
1,977		2,167	-190
401		543	-142
401		629	-228
31		49	-18
31		53	-22
62		109	-47
668		935	-267
668		1,019	-351
269		344	-75
115		136	-21
77		91	-14
40		46	-6
514		486	28
329		287	42
246		217	29
1,398		1,228	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)
576		471	105
164		135	29
1,274		1,462	-188
47		34	13
1,036		812	224
684		440	244
215		152	63
752		535	217
215		151	64
220		267	-47
3,347		4,114	-767
150		139	11
86		108	-22
805		967	-162
2,063		2,258	-195
870		954	-84
762		973	-211
110		139	-29
770		875	-105
111		125	-14
669		763	-94
557		214	343
1,449		558	891
944		343	601
1,722		601	1,121
123		41	82
995		332	663
2,860		3,635	-775
408		576	-168
787		1,032	-245

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)
713		1,021	-308
713		1,001	-288
743		1,040	-297
267		370	-103
186		182	4
1,070		1,135	-65
837		888	-51
1,721		1,767	-46
490		536	-46
435		502	-67
3,245		532	2,713
685		322	363
599		282	317
1,038		887	151
231		203	28
55		51	4
517		508	9
1,449		1,403	46
52		50	2
975		900	75
1,624		1,480	144
1,245		1,121	124
1,633		1,365	268
245		227	18
125		59	66
197		161	36
1,381		887	494
406		267	139
975		707	268
458		353	105

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
233		177	56
415		353	62
208		159	49
199		159	40
579		478	101
748		459	289
75		42	33
71		42	29
1,754		1,058	696
126		85	41
1,324		884	440
126		85	41
260		113	147
354		255	99
531		390	141
177		111	66
1,998		2,473	-475
5		6	-1
149		193	-44
222		167	55
311		283	28
1,151		1,140	11
721		518	203
287		349	-62
53		63	-10
589		1,285	-696
858		1,581	-723
295		539	-244
15		33	-18
135		418	-283

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)
729		2,266	-1,537
22		70	-48
951		2,967	-2,016
427		1,355	-928
816		3,044	-2,228
699		2,509	-1,810
1,450		1,777	-327
1,498		1,806	-308
761		924	-163
738		922	-184
772		678	94
371		411	-40
378		425	-47
718		817	-99
417		470	-53
409		479	-70
394		472	-78
54		64	-10
154		136	18
1,213		1,141	72
40		47	-7
476		450	26
210,878		147,014	63,864
254		327	-73
993		1,032	-39
417		419	-2
801		756	45
810		1,292	-482
1,341		2,118	-777
68		106	-38

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,261		1,464	-203
2,765		3,048	-283
221		247	-26
354		325	29
354		251	103
2,123		1,478	645
308		273	35
1,167		1,517	-350
1,407		2,816	-1,409
85		161	-76
574		1,112	-538
424		820	-396
2,113		1,820	293
3,428		3,366	62
48		45	3
1,360		1,598	-238
897		1,321	-424
885		1,148	-263
399		612	-213
363		311	52
333		284	49
1,210		1,021	189
228		188	40
2,046		1,416	630
376		523	-147
845		1,014	-169
407		493	-86
1,002		963	39
143		174	-31
1,694		1,872	-178

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)
200		149	51
901		1,326	-425
822		1,013	-191
352		374	-22
616		654	-38
880		629	251
176		124	52
786		565	221
698		533	165
893		667	226
267		200	67
624		467	157
92		67	25
53,530		43,781	9,749
215			215
298			298
6			6
14			14
18			18

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	
			-86
			-175
			-42
			-426
			-248
			-679
			-165
			-194
			9
			-56
			-228
			-15
			422
			430
			97
			530
			83
			218
			52
			23
			136
			118
			42
			202
			78
			206
			14
			96
			244
			118

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	
			33
			192
			220
			-194
			16
			35
			145
			153
			1
			-8
			2
			-31
			38
			179
			299
			175
			185
			283
			-92
			-348
			-1,188
			-1,490
			-229
			-382
			-215
			-6
			-1
			122
			88
			32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			18
			9
			-135
			-257
			-174
			-37
			358
			474
			58
			-238
			56
			47
			72
			134
			84
			118
			109
			-69
			103
			47
			33
			18
			236
			309
			124
			689
			71
			100
			-1
			-131

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-76
			-73
			-78
			235
			124
			122
			23
			365
			3,167
			580
			1,392
			9
			52
			50
			52
			571
			994
			177
			49
			-38
			-19
			-27
			-5
			-19
			-21
			-71
			-54
			-73
			-21
			-84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-54
			-42
			60
			28
			3
			118
			600
			142
			22
			514
			63
			48
			295
			367
			365
			135
			322
			215
			269
			86
			192
			-68
			-4
			-10
			-6
			-2,216
			70
			127
			39
			310

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	
			-157
			-166
			-276
			-42
			-13
			-133
			-330
			-382
			-73
			-614
			274
			-66
			-78
			-35
			-58
			-11
			-6
			-16
			-3
			-29
			-73
			-18
			-50
			-10
			12
			157
			157
			93
			202
			119

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	
			198
			159
			105
			160
			12
			-304
			-53
			-318
			-201
			189
			432
			32
			124
			129
			71
			-45
			-91
			-98
			-47
			-493
			-833
			-1,069
			-141
			-424
			-224
			-35
			1
			-24
			-9
			-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-9
			33
			84
			36
			40
			-15
			-15
			-1
			14
			92
			64
			90
			-27
			900
			180
			-272
			387
			141
			400
			-297
			-468
			-41
			-204
			-197
			-83
			-155
			-324
			-35
			-130
			-208

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			36
			16
			44
			42
			33
			22
			31
			-355
			1,339
			262
			882
			475
			1,378
			263
			622
			-865
			-642
			-506
			-7
			-18
			-10
			-41
			165
			87
			-137
			-166
			-46
			98
			9
			25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-224
			-154
			217
			80
			-222
			-28
			-32
			65
			-28
			-59
			-1
			-4
			5
			77
			25
			121
			100
			-16
			-37
			-1
			1
			-30
			-31
			-123
			-104
			512
			308
			486
			585
			45

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	
			1,116
			49
			-1,641
			-1,922
			-1,880
			-125
			-156
			11
			217
			28
			164
			40
			25
			-30
			245
			2
			5
			26
			44
			-67
			53
			-85
			-64
			-20
			-32
			-12
			-93
			-148
			-220
			-152

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	
			-354
			-172
			-222
			-648
			-208
			-133
			-580
			-17
			-469
			-341
			190
			4
			7
			810
			80
			122
			187
			280
			146
			95
			47
			358
			-98
			-26
			-52
			-68
			75
			162
			-89
			-137

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	
			-241
			-318
			428
			64
			61
			123
			79
			115
			149
			297
			-76
			-53
			-91
			-571
			-67
			-54
			-46
			-10
			146
			-92
			3
			46
			8
			5
			28
			-4
			12
			37
			29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			82
			-71
			14
			-1
			-39
			91
			91
			437
			81
			-4
			37
			52
			46
			222
			49
			105
			65
			14
			9
			53
			82
			-251
			-94
			-47
			7
			8
			60
			-25
			-79

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	
			-38
			-51
			-50
			-16
			-5
			-80
			-27
			-19
			-251
			-211
			-67
			-100
			5
			301
			55
			322
			178
			-3
			17
			19
			30
			55
			99
			50
			66
			408
			174
			137
			145
			424

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	
			57
			-12
			19
			2
			68
			75
			164
			470
			-257
			-588
			-677
			596
			7
			31
			4
			15
			-40
			-60
			-48
			-58
			-29
			-46
			-48
			-28
			-27
			-39
			-37
			-11
			-20
			1,884

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	
			503
			165
			-123
			-25
			-13
			41
			69
			-166
			-298
			-1,132
			-797
			-926
			-54
			-258
			44
			33
			9
			363
			33
			320
			153
			27
			406
			334
			-2
			-89
			-12
			-284
			-275
			-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	
			-118
			-265
			-246
			-293
			-293
			13
			34
			31
			187
			127
			485
			1,235
			-45
			-5
			68
			74
			118
			71
			92
			172
			178
			198
			-158
			-717
			510
			211
			-1,562
			-197
			-102
			-1,248

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	
			-1,426
			-438
			-264
			-660
			-1,523
			-678
			-390
			162
			447
			28
			566
			24
			101
			101
			299
			242
			82
			84
			599
			887
			-371
			311
			141
			71
			352
			12
			-210
			-225
			83
			-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	
			-277
			-178
			-261
			-204
			-105
			-144
			-82
			-68
			-141
			-7
			-242
			-1,080
			-1,023
			-1,154
			-805
			-222
			-278
			-148
			1
			425
			116
			202
			138
			69
			68
			148
			152
			-37
			-130
			-309

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-436
			-8
			-18
			131
			229
			269
			37
			265
			599
			271
			152
			286
			129
			-30
			-53
			-98
			-165
			-199
			-255
			-225
			-156
			-70
			-25
			-96
			-68
			333
			29
			-458
			-241
			-74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-25
			-4
			-165
			-4
			-592
			-98
			-931
			-374
			61
			190
			86
			274
			50
			74
			190
			307
			229
			69
			46
			581
			46
			443
			16
			14
			-173
			-133
			-28
			-53
			-14
			-17

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	
			-390
			-1,145
			-150
			-2,502
			-1,314
			-213
			-810
			-225
			-416
			-65
			-1,028
			-184
			36
			127
			902
			916
			2,009
			1,225
			325
			934
			387
			691
			500
			240
			635
			-841
			74
			72
			202
			53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			283
			258
			81
			41
			-176
			-110
			-77
			938
			671
			300
			388
			463
			14
			-46
			-73
			-269
			-44
			-58
			-48
			-20
			-51
			-17
			-2
			-3
			-2
			33
			-492
			50
			-444
			-229

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-27
			-303
			-49
			-438
			-222
			-87
			-145
			-93
			-132
			-234
			-76
			-189
			-60
			-116
			-92
			-53
			-104
			-52
			-155
			-80
			-175
			3
			-19
			-44
			-83
			-40
			-14
			-120
			-29
			-107

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	
			-381
			-200
			-66
			-86
			-146
			-184
			-259
			-676
			-12
			-11
			-3
			27
			117
			18
			62
			-367
			284
			166
			-36
			179
			-82
			-64
			37
			26
			-7
			-9
			-35
			27
			60
			51

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	
			2,641
			-46
			98
			-3
			-7
			-5
			10
			8
			45
			129
			28
			261
			112
			43
			26
			5
			10
			10
			4
			8
			55
			109
			36
			3
			38
			2
			-95
			-26
			70
			-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	
			-219
			-311
			-146
			-187
			-152
			-195
			-235
			-356
			-88
			-404
			-434
			-413
			-2
			33
			70
			196
			182
			84
			49
			41
			14,318
			20
			92
			233
			320
			7
			1
			53
			-64
			-40

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
			-17
			-53
			-344
			-21
			-12
			-79
			-107
			-42
			-189
			-16
			-121
			-32
			26
			111
			59
			98
			150
			360
			410
			395
			136
			214
			141
			218
			-36
			-639
			-55
			-298
			15

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	
			134
			64
			193
			13
			219
			90
			156
			103
			69
			-41
			-38
			-76
			481
			-44
			325
			117
			371
			1,667
			53
			154
			61
			399
			317
			40
			72
			91
			29
			20
			-378
			-101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-382
			-196
			-15
			-85
			-38
			3
			16
			41
			-175
			-118
			39
			154
			274
			49
			6
			-10
			13
			103
			64
			4
			110
			48
			35
			126
			186
			-55
			-127
			4
			37
			-22

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	
			-222
			-106
			-40
			-185
			293
			-15
			-42
			-100
			-78
			-40
			-156
			-385
			-161
			-385
			-25
			139
			127
			492
			189
			369
			354
			31
			279
			841
			504
			79
			454
			36
			207
			145

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	
			180
			115
			45
			14
			358
			61,166
			22,246
			48,591
			25
			137
			367
			172
			50
			146
			-190
			-142
			-228
			-18
			-22
			-47
			-267
			-351
			-75
			-21
			-14
			-6
			28
			42
			29
			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	
			105
			29
			-188
			13
			224
			244
			63
			217
			64
			-47
			-767
			11
			-22
			-162
			-195
			-84
			-211
			-29
			-105
			-14
			-94
			343
			891
			601
			1,121
			82
			663
			-775
			-168
			-245

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	
			-308
			-288
			-297
			-103
			4
			-65
			-51
			-46
			-46
			-67
			2,713
			363
			317
			151
			28
			4
			9
			46
			2
			75
			144
			124
			268
			18
			66
			36
			494
			139
			268
			105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			56
			62
			49
			40
			101
			289
			33
			29
			696
			41
			440
			41
			147
			99
			141
			66
			-475
			-1
			-44
			55
			28
			11
			203
			-62
			-10
			-696
			-723
			-244
			-18
			-283

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	
			-1,537
			-48
			-2,016
			-928
			-2,228
			-1,810
			-327
			-308
			-163
			-184
			94
			-40
			-47
			-99
			-53
			-70
			-78
			-10
			18
			72
			-7
			26
			63,864
			-73
			-39
			-2
			45
			-482
			-777
			-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-203
			-283
			-26
			29
			103
			645
			35
			-350
			-1,409
			-76
			-538
			-396
			293
			62
			3
			-238
			-424
			-263
			-213
			52
			49
			189
			40
			630
			-147
			-169
			-86
			39
			-31
			-178

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
			-425
			-191
			-22
			-38
			251
			52
			221
			165
			226
			67
			157
			25
			9,749
			215
			298
			6
			14
			18

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SCHOOL OF PHARMACY NORTHEASTERN UNI360 HUNTINGTON AVENUE BOSTON,MA 02115	NONE	501(C)(3)	GENERAL OPERATING	2,000
TUFTS UNIVERISITY200 BOSTON AVENUE MEDFORD,MA 02155	NONE	501(C)(3)	GENERAL OPERATING	191,464
MUSEUM OF SCIENCE1 MUSEUM OF SCIENCE DRIVEWAY BOSTON,MA 02114	NONE	501(C)(3)	GENERAL OPERATING	7,000
WGBH - RALPH LOWELL SOCITYONE GUEST STREET BOSTON,MA 02135	NONE	501(C)(3)	GENERAL OPERATING	4,000
BOSTON HARBOR ISLAND ALLIANCE408 ATLANTIC AVENUE BOSTON,MA 02110	NONE	501(C)(3)	GENERAL OPERATING	20,000
FAMILIES FIRST99 BISHOP ALLEN DRIVE CAMBRIDGE,MA 02139	NONE	501(C)(3)	GENERAL OPERATING	3,000
HILLEL THE FOUNDATION FOR JEWISH CA220 PACKARD AVENUE MEDFORD,MA 02155	NONE	501(C)(3)	GENERAL OPERATING	6,000
TUFTS UNIVERSITY - SCHOOL OF DENTAL333 SEVENTH AVENUE 2ND FL NEW YORK,NY 10001	NONE	501(C)(3)	GENERAL OPERATING	2,000
SMILE TRAIN41 MADISON AVENUE NEW YORK,NY 10010	NONE	501(C)(3)	GENERAL OPERATING	2,500
RUTGERS UNIVERSITY FOUNDATOIN7 COLLEGE AVENUE NEW BRUNSWICK,NJ 08901	NONE	501(C)(3)	GENERAL OPERATING	500
AMERICAN RED CROSS2025 E STREET WASHINGTON,DC 20006	NONE	501(C)(3)	GENERAL OPERATING	10,000
Total . . . . . ▶ **3a**				248,464

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491099003063

TY 2011 Accounting Fees Schedule

Name: HIRSH FAMILY FOUNDATION
EIN: 04-3191009
Software ID: 11000218
Software Version: 2012.0.0

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

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491099003063

TY 2011 General Explanation Attachment

Name: HIRSH FAMILY FOUNDATION
EIN: 04-3191009
Software ID: 11000218
Software Version: 2012.0.0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491099003063

TY 2011 Investments Corporate Bonds Schedule

Name: HIRSH FAMILY FOUNDATION

EIN: 04-3191009

Software ID: 11000218

Software Version: 2012.0.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SBC COMMUNICATIONS INC	52,313	56,259

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491099003063

TY 2011 Investments Corporate Stock Schedule

Name: HIRSH FAMILY FOUNDATION
EIN: 04-3191009
Software ID: 11000218
Software Version: 2012.0.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KT CORP	7,723	
540 shares of SEKISUI HOUSE LTD SPONSORED ADR	143,200	1,369,620
40 shares of NETFLIX COM INC	6,529	
84 shares of YUM BRANDS INC	1,907	
BRIDGESTONE CORP ADR	4,515	
DICKS SPORTING GOODS INC	1,060	
ERICSSON LM TELEPHONE CO ADR NEW	6,490	
298 shares of SANOFI-SYNTHELABO	7,225	
26 shares of AUTOMATIC DATA PROCESSING INC COMMON	1,315	
311 shares of MICROSOFT CORP COM	8,555	
PRESCISION CASTPARTS CORP CO	8,764	
IMPALA PLATINUM HLDGS LTD	2,940	
9 shares of INTUITIVE SURGICAL INC	6,219	
13 shares of INTUITIVE SURGICAL INC	1,044	
21 shares of PRICELINE COM INC	10,971	
3 shares of GOOGLE INC	8,579	
72 shares of HACHIJUNI BK LTD	3,258	
557 shares of KINROSS GOLD CORP	6,337	
184 shares of LAS VEGAS SANDS CORP	5,127	
ROYAL DUTCH SHEL PLC	9,517	
SEGA SAMMY HOLDINGS INC	6,568	
8 shares of PRICELINE COM INC	3,057	
718 shares of TELECOM ITALIA S P A NEW	2,831	
34 shares of BIOGEN IDEC INC	6,607	
KAO CORP	6,465	
YAMANA GOLD INC	865	
63 shares of SALESFORCE COM INC	10,448	
SALESFORCE COM INC	3,168	
22 shares of GOOGLE INC	9,354	
24 shares of GOOGLE INC	11,912	

Name of Stock	End of Year Book Value	End of Year Fair Market Value
25 shares of 3M CO	1,944	
VMWARE, INC.	4,927	
VMWARE, INC.	4,281	
TERADATA CORP DEL	5,561	
TERADATA CORP DEL	1,662	
96 shares of CONCHO RESOURCES INC	1,702	
ARUBA NETWORKS INC	1,090	
787 shares of DAI NIPPON PRTG	10,394	
491 shares of BARCLAYS BANK PLC	12,275	
18 shares of PHILIP MORRIS INTL INC	1,241	
SCRIPPS NETWORKS	2,630	
151 shares of VISA INC CL A SHRS	9,397	
SIRIUS XM RADIO INC	4,993	
MELLANOX TECHNOLOGIES	1,012	
SHIN-ETSU CHEM-UNSPON	6,177	
113 shares of SEVEN AND I HOLDINGS CO	4,235	
INTERCONTINENTALEXCHANGE	2,647	
CBS CORP NEW CL B	4,889	
COMMVAULT SYS INC	1,132	
230 shares of FUJIFILM HLDGS CORP ADR	11,668	
MASTERCARD INC	6,383	
4 shares of MASTERCARD INC	3,544	
INTESA SANPAOLO SPON ADR	3,025	
CONTINENTAL RESOURCES	1,540	
IPG PHOTONICS CORP DEL	1,529	
LULULEMON ATHLETICA INC	1,040	
KONINKLIJKE AHOLD NV ADR	4,636	
44 shares of RALPH LAUREN CORP	6,848	
ANGIES LIST INC	2,443	
TRIPADVISOR INC SHS	1,525	

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FUSION-IO INC COM	1,049	
67 shares of BERKSHIRE HATHAWAYINC	9,634	
FLEETCOR TECHNOLOGIS INC	1,034	
119 shares of YOUKU COM INC ADR	2,672	
1180 shares of SUMITOMO MITSUI TR HLDGS	3,756	
HCA HOLDINGS INC SHS	5,186	
COVIDIEN PLC SHS NEW	6,126	
INDRA SISTEMAS SA SHS	9,733	
92 shares of NIELSEN HOLDINGS B V	3,336	
LINKEDIN CORP	1,040	
EXPEDIA INC	1,496	
AMERICAN EXPRESS COMPANY	1,567	
AMGEN INC	1,680	
54 shares of APPLE COMPUTER INC COM	17,043	
22 shares of APPLE COMPUTER INC COM	6,738	
232 shares of BARRICK GOLD CORP COM	7,378	
CATERPILLAR INC	1,589	
60 shares of CERNER CORP COM	5,167	
CERNER CORP COM	2,779	
6 shares of CHUBB CORPORATION COM	1,389	
133 shares of COCA-COLA CO USD	5,464	
COCA-COLA CO USD	1,682	
293 shares of DANAHER CORP COMMON	10,616	
GROUPON INC	4,408	
EXPRESS SCRIPTS HLDG CO	6,726	
FACEBOOK INC	7,165	
FACEBOOK INC	3,168	
MICHAEL KORS HLDGS LTD	4,527	
208 shares of ROHM CO LTD SHS	10,128	
ANHEUSER-BUSCH INBEV ADR	1,544	

Name of Stock	End of Year Book Value	End of Year Fair Market Value
53789 shares of FRAC FIRST HORIZON NATL	5	
SUNCOR ENERGY INC NEW	5,745	
BELGACOM SA DE DROIT	9,418	
70 shares of ACCENTURE PLC SHS	4,156	
453 shares of HOME RETAIL GROUP PLC	6,291	
SCHNEIDER ELEC SA ADR	5,686	
ULTA SALON COSMETICS	4,668	
DOLLAR GENERAL CORP	6,324	
SOLARWINDS INC	2,751	
852 shares of MSAD INS GROUP HLDGS	3,886	
18 shares of INTERNATIONAL BUSINESS MACHINES CORP	2,752	
INTERNATIONAL BUSINESS MACHINES CORP	12,940	
34 shares of KELLOGG COMPANY COMMON	1,803	
50 shares of ELI LILLY CO COM	2,564	
20 shares of LOEWS CORP	1,577	
10 shares of MARKEL CORPORATION HOLDING COMPANY	3,031	
73 shares of MEDTRONIC INC	2,421	
NEWMONT MINING CORP	9,519	
NIKE INC CL B	1,072	
NOKIA CORP ADR-A SHS	817	
73 shares of ORACLE CORPORATION	3,887	
ORACLE CORPORATION	6,255	
POLARIS INDS INC COM	1,038	
102 shares of JOHNSON JOHNSON COM	6,269	
JOHNSON JOHNSON COM	1,637	
MYLAN LABS INC	1,023	
GLAXO SMITHKLINE PLC	4,914	
AIR PRODUCTS AND CHEMICALS INC COMMON	1,891	
MC GRAW-HILL COMPANIES INC	5,010	
185 shares of CVS CORP	1,655	

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CVS CORP	7,197	
MAGNA INTL INC CL A	4,359	
48 shares of ESTEE LAUDER COMPANIES INC CL A	3,149	
ROCKWELL INTL CORP NEW	1,557	
AGCO CORP	1,571	
AGRIUM INC	909	
ALEXION PHARMACEUTICALS INC	2,197	
88 shares of BORG WARNER INC	4,869	
EXPEDITORS INTL WASH INC COM	3,990	
41 shares of IDEXX LABS INC	2,028	
LENNAR CORP	3,848	
MSC INDL DIRECT INC	1,048	
NOVARTIS AG SPNSRD ADR	9,371	
PETSMART INC COM	1,057	
ROSS STORES INC	5,956	
TIFFANY CO NEW	3,522	
153 shares of STARBUCKS CORP COM	6,562	
STARBUCKS CORP COM	3,997	
133 shares of PACCAR INC	6,437	
THOR INDS INC	1,030	
GILEAD SCIENCES INC	6,076	
GILEAD SCIENCES INC	4,133	
FLOWSERVE CORP	993	
CUMMINS ENGINE INC	1,299	
CABOT OIL GAS CORP	3,386	
43 shares of AMAZON COM INC	5,888	
17 shares of AMAZON COM INC	4,212	
35 shares of SAP AKTIENGESELLSCHAFT ADR	1,566	
RESMED INC	1,068	
REGENERON PHARMACEUTICALS INC	972	

Name of Stock	End of Year Book Value	End of Year Fair Market Value
38 shares of PROCTER GAMBLE CO COM	2,431	
262 shares of QUALCOMM INC	8,373	
QUALCOMM INC	7,084	
32 shares of SCHLUMBERGER LIMITED COM	4,122	
SCHLUMBERGER LIMITED COM	3,221	
296 shares of SHISEIDO LTD ADR	5,202	
82 shares of SIGMA ALDRICH CORP	4,072	
165 shares of TEXAS INSTRUMENTS INC	3,781	
28 shares of SYSCO CORP	4,017	
TJX COS INC NEW	1,549	
TEVA PHARMACEUTICAL INDS ADR	4,817	
153 shares of UNION PACIFIC CORP	7,596	
44 shares of WAL MART STORES INC	2,460	
WILLIAMS CO INC	4,882	
22 shares of DEERE COMPANY	2,214	
108 shares of UNITED TECHNOLOGIES CORP	7,877	
UNITED TECHNOLOGIES CORP	1,084	
122 shares of INTEL CORPORATION	2,869	
310 shares of SCHWAB CHARLES CORP NEW	2,535	
CITRIX SYS INC COM	1,689	
81 shares of WILLIAMS SONOMA INC COM	1,054	
98 shares of INTUIT INC COM	4,280	
INTUIT INC COM	1,652	
ALLERGAN INC COM	3,857	
432 shares of GOLD FIELDS LTD SPON ADR	5,579	
EOG RES INC	3,073	
RANGE RES CORP	4,971	
AXA ADR	3,070	
DIAGEO PLC SPON ADR NEW	1,042	
EBAY INC	7,159	

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EBAY INC	3,290	
MAKITA CORP ADR NEW	4,553	
NVR INC COM	1,864	
85 shares of NATIONAL-OILWELL INC	3,957	
279 shares of NINTENDO LTD ADR	7,882	
224 shares of WELLS FARGO CO NEW	5,536	
WELLS FARGO CO NEW	4,940	
HUANENG PWR INTL INC SPONSORED ADR	4,146	
SAP AKTIENGESELLSCHAFT ADR	3,278	
NOVO NORDISK A/S ADR	4,124	
BP P L C SPONS ADR	6,337	
182 shares of ASTRAZENECA PLC SPONS ADR	5,980	
375 shares of WOLTERS KLUWER N V SPONSORED ADR	8,513	
SBA COMMUNICATIONS CORP CL A	5,736	
BAE SYS PLC	9,932	
21 shares of FEDEX CORPORATION	1,608	
CHINA MOBILE HONG KONG LTD	8,872	
91 shares of EDWARDS LIFESCIENCES CORP	3,777	
EDWARDS LIFESCIENCES CORP	974	
273 shares of UNITED HEALTH GROUP INC	6,478	
BLACKROCK INC CL A	4,727	
25 shares of PANERA BREAD CO	1,470	
STORA ENSO OYJ	4,950	
BHP BILLITON LIMITED	5,536	
COMPANHIA DE BEBIDAS DAS AMERS PFD	2,145	
136 shares of MONSANTO CO NEW	10,768	
COACH INC	5,807	
116 shares of FLUOR CORP NEW	5,715	
FLUOR CORP NEW	1,372	
74 shares of J P MORGAN CHASE CO	2,295	

Name of Stock	End of Year Book Value	End of Year Fair Market Value
31 shares of AMERICA MOVIL-SERIES L	1,365	
PRICE T ROWE GROUP INC	2,697	
89 shares of US BANCORP DEL	2,162	
62 shares of COSTCO WHSL CORP NEW	3,277	
COSTCO WHSL CORP NEW	1,570	
15 shares of VARIAN MED SYS INC	2,062	
90 shares of CELGENE CORP	6,982	
COGNIZANT TECHNOLOGY SOLUTIONS	4,587	
MYRIAD GENETICS INC	1,018	
TESCO PLC SPONSORED ADR R/B/R	6,295	
DEUTSCHE BANK NPV	3,226	
48 shares of EXXON MOBIL CORP	3,723	
32 shares of AGILENT TECHNOLOGIES INC	833	
CHICOS FAS INC	1,574	
GAP INC	1,587	
HARMAN INTL INDS INC NEW	1,626	
W W GRAINGER INCORPORATED	5,193	
200 shares of HEWLETT PACKARD COMPANY	4,685	
HOME DEPOT INC USD 0.05	6,919	
MICHAEL KORS HLDGS LTD	2,534	
AMERICAN TOWER REIT INC	4,791	
JAZZ PHARMACEUTICALS PLC	1,135	
ROWAN COMPANIES PLC	1,616	
KBC GROUPE SA SHS	1,553	
DIRECTV SHS	1,489	
EATON CORP PLC	4,672	
501 shares of EMC CORPMASS USD 0.01	4,040	
EASTMAN CHEMICAL CO	1,048	
263 shares of DISNEY WALT COMPANY HOLDING CO.	7,849	
DOVER CORPORATION	3,409	

Name of Stock	End of Year Book Value	End of Year Fair Market Value
119 shares of ECOLAB INC COM	4,995	
53 shares of EMERSON ELECTRIC COMPANY	3,149	
66 shares of FRANKLIN RES INC COM	6,592	
FRANKLIN RES INC COM	1,522	
ABB LTD	2,275	
LLOYDS TSB GROUP PLC	4,133	
52 shares of SIEMENS A G	7,790	
209 shares of FMC TECHNOLOGIES INC	2,966	
SECOM LTD ADR	9,166	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491099003063

TY 2011 Investments - Other Schedule

Name: HIRSH FAMILY FOUNDATION
EIN: 04-3191009
Software ID: 11000218
Software Version: 2012.0.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BLACKROCK INTL OPPORTUNITIES		48,113	2,769,244
IVY HIGH INCOME		150,000	
LOOMIS SAYLES STRATEGIC		271,778	
COLUMBIA ACORN TR INTL CL Z		63,164	
BLACKROCK GLOBAL		63,081	
ALLIANZ NFJ DIVIDEND		122,382	
BLACKROCK GLOBAL		210,225	
BLACKROCK GLOBAL		253,955	
FIRST TRUST/ABERDEEN		53,900	
BLACKROCK LATIN		266,453	
FIDELITY ADVISOR LATIN		74,951	
ING RUSSIA FUND CL I		40,779	
COLUMBIA SELIGMAN		249,999	
NEUBERGER BERMAN EQUITY		301,877	
ISHARES INC MSCI CDA INDEX FD		88,512	
ABERDEEN EMERGING		49,996	
FIRST EAGLE SOGEN FDS INC		49,984	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491099003063

TY 2011 Other Decreases Schedule

Name: HIRSH FAMILY FOUNDATION
EIN: 04-3191009
Software ID: 11000218
Software Version: 2012.0.0

Description	Amount
GAIN ON CY SALES NOT SETTLED AT YEAR END	1,234

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491099003063

TY 2011 Other Expenses Schedule

Name: HIRSH FAMILY FOUNDATION
EIN: 04-3191009
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	530	530		
STATE AG FEES	500			500

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491099003063

TY 2011 Other Increases Schedule

Name: HIRSH FAMILY FOUNDATION
EIN: 04-3191009
Software ID: 11000218
Software Version: 2012.0.0

Description	Amount
COST BASIS ADJUSTMENT	6,749
GAIN ON PY SALES SETTLE IN CY	364

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491099003063

TY 2011 Other Professional Fees Schedule

Name: HIRSH FAMILY FOUNDATION
EIN: 04-3191009
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	30,112	18,067		12,045

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491099003063

TY 2011 Taxes Schedule

Name: HIRSH FAMILY FOUNDATION
EIN: 04-3191009
Software ID: 11000218
Software Version: 2012.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PY FED EXCISE TAX	5,733	0	0	0
ESTIMATED EXCISE TAX PAID	1,670	0	0	0
FOREIGN TAX WITHHELD	4,756	4,756	0	0