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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 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
ALLEN I GROSS CHARITABLE FOUNDATION

A Employer identification number
11-2906887

Number and street (or P O box number if mail is not delivered to street address)
50 BROADWAY 3RD FL

Room/suite

B Telephone number (see page 10 of the instructions)
(212) 837-4602

City or town, state, and ZIP code
NEW YORK, NY 10004

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

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

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

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

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

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 13,386,799

J Accounting method ☐ Cash ☒ Accrual

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	433,043	433,043		
	4 Dividends and interest from securities.	66,340	66,340		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	271,417			
	b Gross sales price for all assets on line 6a _____ 7,316,035				
	7 Capital gain net income (from Part IV, line 2)		271,417		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-117,429		-117,429	
	12 Total. Add lines 1 through 11	653,371	770,800	-117,429	
	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).	12,418	9,934		2,484
	c Other professional fees (attach schedule)	25,695	25,695		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	17,266	370		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).				
	24 Total operating and administrative expenses. Add lines 13 through 23	55,379	35,999		2,484
	25 Contributions, gifts, grants paid	521,231			521,231
	26 Total expenses and disbursements. Add lines 24 and 25	576,610	35,999		523,715
	27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements		76,761			
b Net investment income (if negative, enter -0-)			734,801		
c Adjusted net income (if negative, enter -0-)					

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

Cat No 11289X

Form **990-PF** (2011)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	-12,495	5,588,770	5,588,770
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	7,379,909	5,725,879	5,725,879
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	5,911,155	2,072,150	2,072,150	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	13,278,569	13,386,799	13,386,799	
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	13,278,569	13,386,799	
	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			
	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)	13,278,569	13,386,799	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	13,278,569	13,386,799	

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)	13,278,569
2	Enter amount from Part I, line 27a	76,761
3	Other increases not included in line 2 (itemize) ▶ _____	214,300
4	Add lines 1, 2, and 3	13,569,630
5	Decreases not included in line 2 (itemize) ▶ _____	182,831
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	13,386,799

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	271,417
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	176,668

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	341,838	10,622,635	0 032180
2009	522,827	12,232,007	0 042743
2008	708,363	9,428,294	0 075132
2007	408,413	12,732,182	0 032077
2006	579,430	10,429,059	0 055559

2	Total of line 1, column (d).	2	0 237691
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 047538
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	8,032,888
5	Multiply line 4 by line 3.	5	381,867
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	7,348
7	Add lines 5 and 6.	7	389,215
8	Enter qualifying distributions from Part XII, line 4.	8	523,715

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	7,348	
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	7,348	
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	7,348	
6		Credits/Payments				
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a			
b		Exempt foreign organizations—tax withheld at source	6b			
c		Tax paid with application for extension of time to file (Form 8868)	6c	17,000		
d		Backup withholding erroneously withheld	6d			
7		Total credits and payments Add lines 6a through 6d.		7	17,000	
8		Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	166	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9		
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	9,486	
11		Enter the amount of line 10 to be Credited to 2012 estimated tax	9,486	Refunded	11	

Part VII-A

Statements Regarding Activities

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of THE ORGANIZATION Telephone no (212) 837-4602 Located at C/O GFI 50 BROADWAY 3RD FLR NEW YORK CITY NY ZIP +4 10004			
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		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

Part IX-A Summary of Direct Charitable Activities

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

1	
2	
3	
4	

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

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

1	N/A	
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	5,828,240
b	Average of monthly cash balances.	1b	1,885,910
c	Fair market value of all other assets (see page 24 of the instructions).	1c	441,066
d	Total (add lines 1a, b, and c).	1d	8,155,216
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	8,155,216
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	122,328
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,032,888
6	Minimum investment return. Enter 5% of line 5.	6	401,644

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	401,644
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	7,348
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,348
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	394,296
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	394,296
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	394,296

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	523,715
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	523,715
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	7,348
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	516,367
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			
2	Undistributed income, if any, as of the end of 2011			
a	Enter amount for 2010 only. 514,302			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2011			
a	From 2006.			
b	From 2007.			
c	From 2008.			
d	From 2009.			
e	From 2010.			
f	Total of lines 3a through e.			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 523,715			
a	Applied to 2010, but not more than line 2a 514,302			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .			
d	Applied to 2011 distributable amount. 9,413			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5			
b	Prior years' undistributed income Subtract line 4b from line 2b.			
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .			
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. 384,883			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.			
10	Analysis of line 9			
a	Excess from 2007.			
b	Excess from 2008.			
c	Excess from 2009.			
d	Excess from 2010.			
e	Excess from 2011.			

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	521,231
b Approved for future payment See Additional Data Table				
Total			3b	114,000

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments			14	433,043	
4	Dividends and interest from securities.			14	66,340	
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	271,417	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory.					
11	Other revenue a FLOWTHRU INC - PARTNERSHIP	531190	-117,429			
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e).		-117,429		770,800	
13	Total. Add line 12, columns (b), (d), and (e).			13		653,371

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

[illegible]

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

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

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)
CANADIAN NATL RY CO COM ISINCA13637	P	2011-02-01	2012-01-19
NOVARTIS AG SPONSORED ADR	P	2011-04-08	2012-03-27
ERSTE BK GROUP AG SPONS ADR REPSTG 1	P	2011-12-29	2012-07-12
CANON INC ADR REPSTG 5 SHS	P	2010-03-19	2012-01-19
ITAU UNIBANCO HLDG SA NS SPONSORED A	P	2010-05-27	2012-01-19
TAIWAN SEMICONDUCTOR MFG CO SPONSORE	P	2009-03-23	2012-01-19
BG GROUP PLC ADR FINAL INSTALLMENT N	P	2009-03-23	2012-03-07
SCHNEIDER ELEC SA ADR ISINUS80687P1	P	2010-10-15	2012-03-07
CARNIVAL CORP PAIRED CTF 1 COM CARNI	P	2010-09-08	2012-03-27
MTN GROUP LTD SPONSORED ADR	P	2009-11-20	2012-03-27
WAL MART DE MEXICO SA DE CV SPONS AD	P	2009-03-23	2012-04-23
BANK AMER CORP COM	P	2011-10-04	2012-01-11
MACYS INC COM	P	2011-05-13	2012-01-13
ACE LIMITED SHS ISINCH0044328745	P	2011-07-06	2012-01-19
AT&T INC COM	P	2011-10-04	2012-01-19
ALTERA CORP	P	2011-09-29	2012-01-19
ANALOG DEVICES INC COM	P	2011-08-29	2012-01-19
BARRETT BILL CORP COM	P	2011-10-04	2012-01-19
BOSTON PPTYS INC COM	P	2011-10-04	2012-01-19
CERNER CORP	P	2011-09-29	2012-01-19
COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	2011-06-07	2012-01-19
COSTCO WHOLESALE CORP NEW COM	P	2011-10-04	2012-01-19
DEVON ENERGY CORP NEW COM	P	2011-09-29	2012-01-19
EXCO RES INC COM	P	2011-08-29	2012-01-19
ELDORADO GOLD CORP NEW COM ISINCA28	P	2011-10-04	2012-01-19
EXXON MOBIL CORP COM	P	2011-09-29	2012-01-19
FRANKLIN RESOURCES INC	P	2011-10-04	2012-01-19
GOOGLE INC CL A	P	2011-10-04	2012-01-19
HONEYWELL INTL INC COM ISINUS438516	P	2011-07-06	2012-01-19
INTUITIVE SURGICAL INC COM NEW	P	2011-09-29	2012-01-19

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KAYDON CORP COM	P	2011-05-03	2012-01-19
LAS VEGAS SANDS CORP COM	P	2011-10-04	2012-01-19
MCKESSON CORP COM	P	2011-10-10	2012-01-19
MONSANTO CO NEW COM	P	2011-10-04	2012-01-19
NEWMONT MNG CORP COM	P	2011-10-04	2012-01-19
ORACLE CORP COM	P	2011-10-04	2012-01-19
PALL CORP	P	2011-10-04	2012-01-19
PLAINS EXPL & PRODTN CO COM	P	2011-10-04	2012-01-19
QLOGIC CORP	P	2011-10-04	2012-01-19
RAYONIER INC COM	P	2011-10-04	2012-01-19
ST JUDE MED INC COM	P	2011-09-29	2012-01-19
STANLEY BLACK & DECKER INC COM	P	2011-09-29	2012-01-19
SUNTRUST BKS INC COM	P	2011-10-04	2012-01-19
TECH DATA	P	2011-10-04	2012-01-19
TRAVELERS COS INC COM	P	2011-10-04	2012-01-19
VARIAN MED SYS INC COM	P	2011-06-21	2012-01-19
WMS INDS INC COM	P	2011-08-29	2012-01-19
WEYERHAEUSER CO	P	2011-09-29	2012-01-19
SUNTRUST BKS INC COM	P	2011-10-04	2012-01-26
AMERICAN TOWER REIT COM	P	2011-10-04	2012-02-24
DEERE & CO	P	2011-10-04	2012-03-09
ABBOTT LABS COM	P	2011-10-04	2012-03-27
CERNER CORP	P	2011-10-04	2012-03-27
FOSSIL INC COM	P	2012-02-06	2012-03-27
LAS VEGAS SANDS CORP COM	P	2011-10-04	2012-03-27
PNC FINL SVCS GROUP INC COM	P	2011-10-04	2012-03-27
TARGET CORP COM	P	2011-11-02	2012-03-27
YUM BRANDS INC COM	P	2011-10-04	2012-03-27
CITRIX SYSTEMS INC	P	2011-10-04	2012-04-16
PERRIGO COMPANY	P	2011-10-04	2012-05-02

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MICROSOFT CORP COM	P	2012-01-09	2012-05-17
EXCO RES INC COM	P	2011-10-04	2012-06-04
CONCHO RES INC COM	P	2011-10-04	2012-06-22
KAYDON CORP COM	P	2011-10-04	2012-07-13
ABERCROMBIE & FITCH CO CL A	P	2012-02-02	2012-08-07
BAIDU COM INC SPONS ADR REPSTG ORD S	P	2011-10-04	2012-09-10
ENCANA CORP COM SHS ISINCA292505104	P	2012-04-27	2012-10-05
ADT CORP COM	P	2012-03-27	2012-11-09
CONCHO RES INC COM	P	2012-11-09	2012-12-31
CAMERON INTL CORP COM	P	2012-02-06	2012-06-22
PARTNERRE LTD SHS ISINBMG6852T1053	P	2011-09-29	2012-01-19
BERKSHIRE HATHAWAY INC DEL CL B NEW	P	2011-09-29	2012-01-19
FIRST NIAGARA FINL GROUP INC NEW COM	P	2011-09-29	2012-01-19
ILLINOIS TOOL WORKS INC COM	P	2011-09-29	2012-01-19
MACK CALI RLTY CORP COM	P	2011-09-29	2012-01-19
OLD REPUBLIC INTL CORP	P	2011-09-29	2012-01-19
REDWOOD TR INC COM	P	2011-08-29	2012-01-19
TD AMERITRADE HLDG CORP COM	P	2011-08-29	2012-01-19
GOLDMAN SACHS GROUP INC COM	P	2012-01-11	2012-05-14
SALESFORCE COM INC COM STOCK	P	2011-10-04	2012-10-25
PROGRESS SOFTWARE CORP	P	2011-10-04	2012-11-29
ACCENTURE PLC IRELAND CLASS SHS ISIN	P	2010-11-10	2012-01-19
BANK OF NEW YORK MELLON CORP COM	P	2010-09-15	2012-01-19
EXPRESS SCRIPTS INC COM MER EFF 4/3/	P	2010-09-15	2012-01-19
JP MORGAN EMERGING MARKETS EQUITY FU	P	2010-05-17	2012-01-19
PIMCO TOTAL RETURN CLASS A	P	2010-12-14	2012-01-19
UNILEVER PLC SPON ADR NEW ISINUS904	P	2010-09-15	2012-01-19
MORGAN STANLEY	P	2011-11-02	2012-08-30
NEW YORK NY FISCAL	P	2011-05-09	2012-05-07
FNMA PL 735676 05 0000	P	2012-07-10	2012-11-26

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FNMA PL 745343 05 5000	P	2011-10-07	2012-11-28
US TSY NOTE 03 125 %	P	2011-05-03	2012-05-09
UNITED STATES TREAS BOND	P	2011-06-27	2012-05-08
FNMA PL AE0113 04 0000	P	2011-05-16	2012-05-09
US TSY INFL PROT BOND	P	2011-06-27	2012-05-08
FNMA NTS	P	2011-10-07	2012-05-09
FNMA PL AE0828 03 5000	P	2012-04-24	2012-05-09
ANHEUSER BUSCH INBEV	P	2011-06-16	2012-05-08
EKSPORTFINANS A S A NTS	P	2011-05-04	2012-05-17
DIRECTV HLDGS LLC B/E	P	2012-03-07	2012-05-08
J P MORGAN CHASE & CO	P	2011-06-27	2012-05-09
PEPSICO INC NTS	P	2011-06-22	2012-05-08
SBC COMMUNICATIONS	P	2011-10-07	2012-05-08
GOLDMAN SACHS GROUP INC	P	2011-06-16	2012-05-08
CISCO SYSTEMS INC	P	2011-04-06	2012-05-08
AGRIUM INC (CANADA) CAD	P	2011-05-13	2012-05-08
SPDR DJIA TRUST ETF	P	2012-01-03	2012-05-09
3M CO	P	2011-04-19	2012-05-08
ENGILITY HLDGS INC	P	2011-04-20	2012-07-19
ASML HOLDING NV NY REG	P	2012-10-23	2012-11-29
BAYER A G SPON ADR	P	2012-06-25	2012-10-23
BRITISH AMER TOBACCO PLC	P	2012-06-25	2012-12-07
ERSTE GROUP BANK AG SPON	P	2011-06-01	2012-06-25
GLAXO SMITHKLINE PLC ADR	P	2012-06-25	2012-11-02
KT CORP SPON ADR	P	2012-06-25	2012-08-07
NESTLE S A SPONSORED ADR	P	2011-03-18	2012-06-25
SUMITOMO CORP SPON ADR	P	2012-06-25	2012-09-26
TURKIYE GARANTI BK SPON	P	2011-03-18	2012-06-25
NASDAQ OMX GROUP	P	2011-03-21	2012-01-05
FEDERAL NATIONAL MTG ASSN	P	2011-12-01	2012-02-01

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TITANIUM METALS CORP COM NEW C/A EFF	P	2011-06-03	2012-12-26
UNIVERSAL DISPLAY CORP COM	P	2012-02-24	2012-10-05
LUFKIN INDS INC COM	P	2011-06-03	2012-07-20
SXC HEALTH SOLUTIONS CORP N/C EFF 7/	P	2011-06-03	2012-07-03
UNIVERSAL ELCECTRS INC COM	P	2011-06-03	2012-04-11
INFORMATICA CORP	P	2011-06-03	2012-02-23
ATLAS AIR WORLDWIDE HLDGS INC COM NE	P	2011-06-03	2012-01-19
CONCUR TECHNOLOGIES INC COM	P	2011-08-11	2012-01-19
GULFPORT ENERGY CORP COM NEW	P	2011-10-18	2012-01-19
MEDIDATA SOLUTIONS INC COM	P	2011-06-03	2012-01-19
PLANTRONICS INC NEW COM	P	2011-06-03	2012-01-19
SHUFFLE MASTER INC COM N/C EFF 09/28	P	2011-06-03	2012-01-19
UNITED THERAPEUTICS CORP DEL COM	P	2011-11-18	2012-01-19
FIXED INCOME SHARES	P	2011-12-01	2012-04-25
US TSY INFLATION INDEX	P	2011-12-01	2012-02-14
CANADIAN NATL RY CO COM ISINCA13637	P	2011-03-09	2012-01-19
TESCO PLC SPON ADR ISINUS8815753020	P	2011-11-04	2012-03-27
ERSTE BK GROUP AG SPONS ADR REPSTG 1	P	2011-12-29	2012-07-13
CARNIVAL CORP PAIRED CTF 1 COM CARNI	P	2010-09-08	2012-01-19
JUPITER TELECOMMUNICATION CO LTD ADR	P	2009-04-02	2012-01-19
TESCO PLC SPON ADR ISINUS8815753020	P	2009-03-23	2012-01-19
CANON INC ADR REPSTG 5 SHS	P	2010-03-19	2012-03-07
SWATCH GROUP AG ADR ISINUS870123106	P	2010-09-21	2012-03-07
CHINA RES ENTERPRISE LTD SPONSORED A	P	2009-10-21	2012-03-27
NESTLE SA SPONSORED ADR REPSTG REG S	P	2009-03-23	2012-03-27
CARNIVAL CORP PAIRED CTF 1 COM CARNI	P	2010-09-08	2012-05-08
BECTON DICKINSON & CO	P	2011-10-04	2012-01-11
MOLSON COORS BREWING CO CL B NON VTG	P	2011-03-22	2012-01-13
ACE LIMITED SHS ISINCH0044328745	P	2011-09-29	2012-01-19
ABBOTT LABS COM	P	2011-07-06	2012-01-19

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ALTERA CORP	P	2011-10-04	2012-01-19
ANALOG DEVICES INC COM	P	2011-10-04	2012-01-19
BECTON DICKINSON & CO	P	2011-10-04	2012-01-19
C H ROBINSON WORLDWIDE INC COM NEW	P	2011-10-04	2012-01-19
CERNER CORP	P	2011-10-04	2012-01-19
COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	2011-09-29	2012-01-19
COVANCE INC	P	2012-01-11	2012-01-19
DEVON ENERGY CORP NEW COM	P	2011-10-04	2012-01-19
EXCO RES INC COM	P	2011-09-02	2012-01-19
ELDORADO GOLD CORP NEW COM ISINCA28	P	2011-12-01	2012-01-19
EXXON MOBIL CORP COM	P	2011-10-04	2012-01-19
FREEPORT-MCMORAN COPPER & GOLD INC C	P	2011-10-04	2012-01-19
GUESS INC COM	P	2011-08-29	2012-01-19
HONEYWELL INTL INC COM ISINUS438516	P	2011-09-29	2012-01-19
INTUITIVE SURGICAL INC COM NEW	P	2011-10-04	2012-01-19
KAYDON CORP COM	P	2011-10-04	2012-01-19
ESTEE LAUDER COMPANIES INC CL A	P	2011-09-29	2012-01-19
MCKESSON CORP COM	P	2011-10-17	2012-01-19
MOSAIC CO NEW COM	P	2011-08-29	2012-01-19
NOBLE ENERGY INC COM	P	2011-10-04	2012-01-19
PG & E CORP	P	2011-10-04	2012-01-19
PATTERSON COS INC COM	P	2011-09-01	2012-01-19
PLAINS EXPL & PRODTN CO COM	P	2011-10-04	2012-01-19
QEP RES INC COM	P	2011-10-04	2012-01-19
RAYTHEON CO COM NEW	P	2011-10-12	2012-01-19
ST JUDE MED INC COM	P	2011-10-04	2012-01-19
STANLEY BLACK & DECKER INC COM	P	2011-10-04	2012-01-19
SYMANTEC CORP	P	2011-10-04	2012-01-19
TEVA PHARMACEUTICAL INDUSTRIES LTD A	P	2011-05-13	2012-01-19
URS CORP NEW COM	P	2011-10-04	2012-01-19

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VARIAN MED SYS INC COM	P	2011-10-04	2012-01-19
WMS INDS INC COM	P	2011-10-04	2012-01-19
WEYERHAEUSER CO	P	2011-10-04	2012-01-19
HASBRO INC COM	P	2011-10-04	2012-02-01
GENERAL MILLS INC COM	P	2011-10-04	2012-02-24
EDWARDS LIFESCIENCES CORP COM	P	2011-10-04	2012-03-09
ADOBE SYS INC COM	P	2011-10-04	2012-03-27
CHEVRON CORP NEW COM	P	2011-10-04	2012-03-27
FOSSIL INC COM	P	2012-03-09	2012-03-27
ESTEE LAUDER COMPANIES INC CL A	P	2011-10-04	2012-03-27
PPG INDUSTRIES INC	P	2011-10-04	2012-03-27
TAUBMAN CENTERS INC	P	2011-10-04	2012-03-27
DISCOVER FINL SVCS COM INC	P	2011-11-14	2012-04-02
AIR PRODS & CHEMS INC COM	P	2011-10-04	2012-04-18
VARIAN MED SYS INC COM	P	2011-10-04	2012-05-02
MICROSOFT CORP COM	P	2012-01-20	2012-05-17
MYRIAD GENETICS INC	P	2011-10-04	2012-06-04
EMC CORP COM	P	2011-10-04	2012-06-22
WEYERHAEUSER CO	P	2011-10-04	2012-07-13
ANNALY CAP MGMT INC COM	P	2011-10-04	2012-08-07
INTERCONTINENTAL EXCH ANGE INC COM	P	2011-10-04	2012-09-10
ENCANA CORP COM SHS ISINCA292505104	P	2012-06-27	2012-10-05
ALTERA CORP	P	2012-05-14	2012-11-09
CATERPILLAR INC COM	P	2012-01-18	2012-01-19
FOREST OIL CORP COM	P	2011-10-04	2012-08-01
ABBOTT LABS COM	P	2011-09-29	2012-01-19
BERKSHIRE HATHAWAY INC DEL CL B NEW	P	2011-09-29	2012-01-19
FIRST NIAGARA FINL GROUP INC NEW COM	P	2011-09-29	2012-01-19
INTERCONTINENTAL EXCH ANGE INC COM	P	2011-09-29	2012-01-19
MACK CALI RLTY CORP COM	P	2011-09-29	2012-01-19

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OLD REPUBLIC INTL CORP	P	2011-09-29	2012-01-19
REDWOOD TR INC COM	P	2011-08-29	2012-01-19
TD AMERITRADE HLDG CORP COM	P	2011-09-29	2012-01-19
BARRETT BILL CORP COM	P	2011-10-04	2012-10-05
SYMANTEC CORP	P	2011-10-04	2012-10-25
SEMTECH CORP	P	2011-10-04	2012-11-29
AGL RES INC COM	P	2010-09-15	2012-01-19
BARRETT BILL CORP COM	P	2010-05-17	2012-01-19
FMC TECHNOLOGIES INC COM	P	2010-11-04	2012-01-19
JP MORGAN EMERGING MARKETS EQUITY FU	P	2010-09-15	2012-01-19
PEOPLES UTD FINL INC COM	P	2010-09-15	2012-01-19
UNION PACIFIC CORP COM	P	2010-09-15	2012-01-19
COOK CNTY IL	P	2011-10-28	2012-07-30
CITY OF NY	P	2011-03-16	2012-05-07
FNMA PL 735676 05 0000	P	2011-10-07	2012-11-26
US TSY NOTE 02 000 %	P	2012-10-16	2012-12-07
UNITED STATES TREAS BOND	P	2012-05-17	2012-07-24
UNITED STATES TREAS BOND	P	2011-05-06	2012-05-08
FNMA PL AH0969 03 5000	P	2011-06-16	2012-05-08
US TSY INFL PROT BOND	P	2011-10-07	2012-05-08
FNMA NTS	P	2011-05-20	2012-05-09
FNMA PL AI4815 04 5000	P	2011-10-21	2012-05-08
CISCO SYSTEMS INC MW	P	2011-06-27	2012-05-08
EKSPORTFINANS A S A NTS	P	2011-05-13	2012-05-17
DIRECTV HLDGS LLC B/E	P	2011-09-07	2012-05-08
J P MORGAN CHASE & CO	P	2011-06-08	2012-05-09
PEPSICO INC NTS	P	2011-06-09	2012-05-08
SBC COMMUNICATIONS	P	2011-06-17	2012-05-08
GOLDMAN SACHS GROUP INC	P	2011-06-01	2012-05-08
CHEVRON CORP	P	2012-05-08	2012-12-21

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)
AGRIUM INC (CANADA) CAD	P	2011-05-05	2012-05-08
SIEMENS A G SPON ADR	P	2011-04-19	2012-05-08
3M CO	P	2011-03-18	2012-05-08
HUMAN GENOME SCIENCES	P	2011-04-20	2012-07-16
AIR LIQUIDE ADR FRANCE	P	2011-06-01	2012-06-29
BAYER A G SPON ADR	P	2012-06-25	2012-10-19
BRITISH AMER TOBACCO PLC	P	2012-06-25	2012-09-05
ERSTE GROUP BANK AG SPON	P	2011-12-29	2012-06-25
GLAXO SMITHKLINE PLC ADR	P	2012-06-25	2012-11-30
LI & FUNG LTD ADR	P	2012-02-09	2012-06-25
DBS GROUP HLDGS LTD	P	2011-07-20	2012-06-25
SUMITOMO CORP SPON ADR	P	2012-06-25	2012-08-23
UNICHARM CORP EXCHANGE	P	2011-06-01	2012-06-25
WILLIS GROUP HOLDINGS PLC	P	2011-03-24	2012-01-09
FNMA	P	2011-12-01	2012-04-24
TITANIUM METALS CORP COM NEW C/A EFF	P	2011-06-06	2012-12-26
MEDIDATA SOLUTIONS INC COM	P	2011-06-03	2012-10-02
ALLSCRIPTS HEALTHCARE SOLUTIONS INC	P	2011-06-03	2012-07-19
GNC HLDGS INC COM CL A	P	2011-06-03	2012-06-18
COHERENT INC	P	2011-06-03	2012-04-10
CLOUD PEAK ENERGY INC COM	P	2011-06-03	2012-02-17
ATWOOD OCEANICS INC	P	2011-10-11	2012-01-19
CONCUR TECHNOLOGIES INC COM	P	2011-12-28	2012-01-19
HEXCEL CORP NEW COM	P	2011-10-06	2012-01-19
MERITOR INC COM	P	2011-06-03	2012-01-19
POLYPORE INTL INC COM	P	2011-11-11	2012-01-19
SIRONA DENTAL SYS INC COM	P	2011-06-03	2012-01-19
UNITED THERAPEUTICS CORP DEL COM	P	2011-11-30	2012-01-19
FIXED INCOME SHARES	P	2011-12-01	2012-04-25
US TSY INFLATION INDEX	P	2011-12-01	2012-01-26

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)
JGC CORP ADR ISINUS4661401004	P	2011-05-11	2012-01-19
HOYA CORP SPON ADR	P	2012-08-01	2012-11-27
ERSTE BK GROUP AG SPONS ADR REPSTG 1	P	2012-01-03	2012-07-13
CHINA RES ENTERPRISE LTD SPONSORED A	P	2009-10-21	2012-01-19
LI & FUNG LTD PLC ADR ISINUS5018971	P	2010-02-17	2012-01-19
TURKIYE GARANTI BANKASI ADR ISINUS9	P	2010-11-23	2012-01-19
DBS GROUP HLDGS LTD SPONS ADR	P	2010-07-01	2012-03-07
UNICHARM CORP_ADR C/A EFF 07/20/12 1	P	2010-08-18	2012-03-07
COCHLEAR LTD ADR ISINUS1914592050	P	2010-07-19	2012-03-27
ROCHE HLDGS LTD SPONSORED ADR ISINU	P	2009-03-23	2012-03-27
WAL MART DE MEXICO SA DE CV SPONS AD	P	2009-03-23	2012-05-09
CHARLES RIV LABORATORIES INTL INC CO	P	2011-08-29	2012-01-11
SCHLUMBERGER LTD COM ISINAN80685710	P	2011-06-07	2012-01-13
ACE LIMITED SHS ISINCH0044328745	P	2011-10-04	2012-01-19
ABBOTT LABS COM	P	2011-10-04	2012-01-19
ALTRIA GROUP INC COM	P	2011-09-29	2012-01-19
ANNALY CAP MGMT INC COM	P	2011-10-04	2012-01-19
BERKSHIRE HATHAWAY INC DEL CL B NEW	P	2011-10-04	2012-01-19
CME GROUP INC COM	P	2011-10-04	2012-01-19
CHARLES RIV LABORATORIES INTL INC CO	P	2011-09-29	2012-01-19
COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	2011-10-04	2012-01-19
CTRIIP COM INTL LTD AMERICAN DEP SHS	P	2011-10-04	2012-01-19
DIAGEO PLC SPONSORED ADR NEW ISINUS	P	2011-09-29	2012-01-19
EXCO RES INC COM	P	2011-09-29	2012-01-19
ELDORADO GOLD CORP NEW COM ISINCA28	P	2011-12-13	2012-01-19
FMC TECHNOLOGIES INC COM	P	2011-09-29	2012-01-19
FREEPORT-MCMORAN COPPER & GOLD INC C	P	2011-10-04	2012-01-19
GUESS INC COM	P	2011-10-04	2012-01-19
HONEYWELL INTL INC COM ISINUS438516	P	2011-10-04	2012-01-19
INTUIT INCORPORATED COM	P	2011-09-29	2012-01-19

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)
KIRBY CORP COM	P	2011-10-04	2012-01-19
ESTEE LAUDER COMPANIES INC CL A	P	2011-10-04	2012-01-19
MEDTRONIC INC	P	2011-07-06	2012-01-19
MOSAIC CO NEW COM	P	2011-09-29	2012-01-19
NORTHROP GRUMMAN CORP COM	P	2011-10-04	2012-01-19
PNC FINL SVCS GROUP INC COM	P	2011-08-31	2012-01-19
PATTERSON COS INC COM	P	2011-09-22	2012-01-19
PLAINS EXPL & PRODTN CO COM	P	2011-10-04	2012-01-19
QEP RES INC COM	P	2011-10-04	2012-01-19
REDWOOD TR INC COM	P	2011-10-04	2012-01-19
ST JUDE MED INC COM	P	2011-12-21	2012-01-19
STANLEY BLACK & DECKER INC COM	P	2011-10-04	2012-01-19
SYSCO CORP	P	2011-08-29	2012-01-19
TEVA PHARMACEUTICAL INDUSTRIES LTD A	P	2011-09-29	2012-01-19
URS CORP NEW COM	P	2011-10-04	2012-01-19
VERISIGN INC COM	P	2011-03-16	2012-01-19
WAL MART STORES INC COM	P	2011-10-04	2012-01-19
WHITING PETE CORP COM	P	2011-08-01	2012-01-19
AT&T INC COM	P	2011-10-04	2012-02-03
ENSCO PLC SPONSORED ADR C/A EFF 5/22	P	2011-10-04	2012-02-27
DEERE & CO	P	2011-10-04	2012-03-12
ALTRIA GROUP INC COM	P	2011-10-04	2012-03-27
COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	2011-10-04	2012-03-27
GENERAL MILLS INC COM	P	2011-10-04	2012-03-27
LIBERTY PROPERTY TRUST SBI	P	2011-10-04	2012-03-27
PEPSICO INC COM	P	2011-10-04	2012-03-27
THERMO FISHER SCIENTIFIC INC	P	2011-10-04	2012-03-27
MOLSON COORS BREWING CO CL B NON VTG	P	2011-10-04	2012-04-03
BEST BUY INC COM	P	2011-10-04	2012-04-26
CVS CAREMARK CORP	P	2012-01-11	2012-05-08

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MICROSOFT CORP COM	P	2012-01-24	2012-05-17
URS CORP NEW COM	P	2011-10-04	2012-06-04
FMC TECHNOLOGIES INC COM	P	2011-10-04	2012-06-22
TCF FINL CORP COM	P	2011-10-04	2012-07-18
ORACLE CORP COM	P	2011-10-04	2012-08-08
PERRIGO COMPANY	P	2011-10-04	2012-09-12
CITRIX SYSTEMS INC	P	2012-08-10	2012-10-12
ALTERA CORP	P	2012-05-21	2012-11-09
COACH INC COM	P	2012-01-18	2012-01-19
PRICELINE COM INC COM NEW	P	2012-01-18	2012-08-30
ALEXANDRIA REAL ESTATE EQUITIES INC	P	2011-09-29	2012-01-19
BEST BUY INC COM	P	2011-03-03	2012-01-19
FRANKLIN RESOURCES INC	P	2011-09-29	2012-01-19
JP MORGAN CHASE & CO COM ISINUS4662	P	2011-08-03	2012-01-19
MEDTRONIC INC	P	2011-09-29	2012-01-19
ORACLE CORP COM	P	2011-09-29	2012-01-19
REDWOOD TR INC COM	P	2011-09-29	2012-01-19
3M CO COM	P	2011-09-29	2012-01-19
CORPORATE OFFICE PPTYS TR COM	P	2011-10-04	2012-10-05
FMC TECHNOLOGIES INC COM	P	2011-10-04	2012-10-26
BERKSHIRE HATHAWAY INC DEL CL B NEW	P	2011-10-04	2012-12-05
AT&T INC COM	P	2010-09-15	2012-01-19
C H ROBINSON WORLDWIDE INC COM NEW	P	2010-11-12	2012-01-19
FMC CORP NEW	P	2010-09-15	2012-01-19
KIRBY CORP COM	P	2010-09-15	2012-01-19
PEPSICO INC COM	P	2010-09-15	2012-01-19
UNITED TECHNOLOGIES CORP COM	P	2010-12-16	2012-01-19
CHICAGO IL BRD ED	P	2011-03-15	2012-05-17
NEW YORK CITY EDL CONSTR	P	2011-05-03	2012-05-07
FNMA NTS	P	2011-08-23	2012-08-03

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
US TSY NOTE 02 000 %	P	2012-01-27	2012-12-07
UNITED STATES TREAS BOND	P	2012-05-09	2012-07-24
UNITED STATES TREAS BOND	P	2011-05-13	2012-05-08
FNMA PL AH0969 03 5000	P	2011-10-07	2012-05-08
FHLMC PL G06020 05 5000	P	2011-05-16	2012-05-08
UNITED STATES TREAS BOND	P	2011-05-03	2012-05-08
FNMA PL AI4815 04 5000	P	2011-10-07	2012-05-08
CISCO SYSTEMS INC MW	P	2011-06-17	2012-05-08
EKSPORTFINANS A S A NTS	P	2011-10-07	2012-05-17
ENTERPRISE PRODUCTS OPER	P	2012-05-18	2012-05-31
J P MORGAN CHASE & CO	P	2011-06-16	2012-05-09
PEPSICO INC NTS	P	2011-06-03	2012-05-08
SBC COMMUNICATIONS	P	2011-06-03	2012-05-08
GOLDMAN SACHS GROUP INC	P	2011-05-03	2012-05-08
DU PONT DE NEMOURS	P	2011-04-19	2012-05-08
NUCOR CORP	P	2011-08-23	2012-05-08
SIEMENS A G SPON ADR	P	2011-03-18	2012-05-08
VALMONT INDUSTRIES INC	P	2011-04-19	2012-05-08
HUMAN GENOME SCIENCES	P	2011-07-26	2012-07-16
AIR LIQUIDE ADR FRANCE	P	2011-06-01	2012-06-25
BAYER A G SPON ADR	P	2012-06-25	2012-11-27
ASML HLDG NV GDR EUR	P	2012-10-23	2012-11-29
ERSTE GROUP BANK AG SPON	P	2011-03-18	2012-06-25
ARM HOLDINGS PLC SPON	P	2011-06-01	2012-06-25
LI & FUNG LTD ADR	P	2012-02-08	2012-06-25
DBS GROUP HLDGS LTD	P	2011-03-18	2012-06-25
SUMITOMO CORP SPON ADR	P	2012-06-25	2012-11-29
UNICHARM CORP EXCHANGE	P	2011-03-18	2012-06-25
ISHARES MSCI EMERGING MKTS	P	2011-12-01	2012-03-14
PROVINCE OF ONTARIO	P	2011-12-01	2012-01-20

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)
ANSYS INC COM	P	2011-06-03	2012-11-21
MERITOR INC COM	P	2011-06-03	2012-09-20
ALLSCRIPTS HEALTHCARE SOLUTIONS INC	P	2011-10-31	2012-07-19
REDWOOD TR INC COM	P	2011-06-03	2012-06-12
DTS INC COM	P	2011-06-03	2012-04-09
THORATEC CORP COM NEW	P	2011-06-03	2012-02-09
BALLY TECHNOLOGIES INC COM	P	2011-06-03	2012-01-19
CUBIST PHARMACEUTICALS INC COM	P	2011-11-21	2012-01-19
HEXCEL CORP NEW COM	P	2011-10-10	2012-01-19
MONSTER WORLDWIDE INC COM	P	2011-06-03	2012-01-19
POLYPORE INTL INC COM	P	2011-11-23	2012-01-19
SOTHEBYS CL A	P	2011-06-03	2012-01-19
UNIVERSAL ELCECTRS INC COM	P	2011-06-03	2012-01-19
FHLMC PLA97618	P	2011-11-10	2012-04-05
US TSY INFLATION INDEX	P	2011-07-12	2012-01-27
NOVARTIS AG SPONSORED ADR	P	2011-04-08	2012-01-19
LI & FUNG LTD PLC ADR ISINUS5018971	P	2011-09-01	2012-01-19
NOVARTIS AG SPONSORED ADR	P	2011-04-08	2012-09-21
COCHLEAR LTD ADR ISINUS1914592050	P	2010-07-19	2012-01-19
LOREAL CO ADR ISINUS5021172037	P	2009-03-23	2012-01-19
UNICHARM CORP_ADR C/A EFF 07/20/12 1	P	2010-08-17	2012-01-19
DASSAULT SYS S A SPONSORED ADR ISIN	P	2009-03-23	2012-03-07
WPP PLC_SPON ADR C/A EFF 01/02/13 1	P	2009-03-23	2012-03-07
DBS GROUP HLDGS LTD SPONS ADR	P	2010-07-01	2012-03-27
SAP AG SPONSORED ADR ISINUS80305420	P	2009-03-23	2012-03-27
JUPITER TELECOMMUNICATION CO LTD ADR	P	2009-04-02	2012-05-15
CHARLES RIV LABORATORIES INTL INC CO	P	2011-09-29	2012-01-11
CME GROUP INC COM	P	2011-10-04	2012-01-18
GARMIN LTD SHS ISINCH0114405324	P	2011-09-29	2012-01-19
ABERCROMBIE & FITCH CO CL A	P	2011-10-04	2012-01-19

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ALTRIA GROUP INC COM	P	2011-10-04	2012-01-19
APACHE CORP COM	P	2011-09-29	2012-01-19
BEST BUY INC COM	P	2011-10-04	2012-01-19
CSX CORPORATION	P	2011-12-21	2012-01-19
CHARLES RIV LABORATORIES INTL INC CO	P	2011-10-04	2012-01-19
COMCAST CORP CL A	P	2011-06-10	2012-01-19
CTRIIP COM INTL LTD AMERICAN DEP SHS	P	2011-10-04	2012-01-19
DIAGEO PLC SPONSORED ADR NEW ISINUS	P	2011-10-04	2012-01-19
EXCO RES INC COM	P	2011-10-04	2012-01-19
ENSCO PLC SPONSORED ADR C/A EFF 5/22	P	2011-08-05	2012-01-19
FMC TECHNOLOGIES INC COM	P	2011-10-04	2012-01-19
GENERAL DYNAMICS CORP COM	P	2011-11-17	2012-01-19
HASBRO INC COM	P	2011-09-29	2012-01-19
HOST HOTELS & RESORTS INC	P	2011-08-29	2012-01-19
INTUIT INCORPORATED COM	P	2011-10-04	2012-01-19
KOHL'S CORP COM	P	2011-10-04	2012-01-19
LENNAR CORP CL A COM STK	P	2011-10-04	2012-01-19
MEDTRONIC INC	P	2011-10-04	2012-01-19
MOSAIC CO NEW COM	P	2011-10-04	2012-01-19
NOVARTIS AG SPONSORED ADR	P	2011-05-03	2012-01-19
PNC FINL SVCS GROUP INC COM	P	2011-09-29	2012-01-19
PATTERSON COS INC COM	P	2011-10-04	2012-01-19
POLYCOM INC COM	P	2011-12-15	2012-01-19
QEP RES INC COM	P	2011-10-04	2012-01-19
REED ELSEVIER NV SPON ADR NEW	P	2011-08-29	2012-01-19
SALESFORCE COM INC COM STOCK	P	2011-10-04	2012-01-19
STAPLES INC	P	2011-08-29	2012-01-19
SYSCO CORP	P	2011-09-29	2012-01-19
TEVA PHARMACEUTICAL INDUSTRIES LTD A	P	2011-10-04	2012-01-19
URS CORP NEW COM	P	2011-10-04	2012-01-19

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)
VERISIGN INC COM	P	2011-09-29	2012-01-19
WALGREEN CO	P	2011-10-19	2012-01-19
WHITING PETE CORP COM	P	2011-10-04	2012-01-19
ABERCROMBIE & FITCH CO CL A	P	2012-01-11	2012-02-03
GENERAL MILLS INC COM	P	2011-10-04	2012-02-27
APACHE CORP COM	P	2011-10-04	2012-03-21
AMAZON COM INC	P	2011-10-04	2012-03-27
COMCAST CORP NEWCL A SPL	P	2011-10-04	2012-03-27
GOLDMAN SACHS GROUP INC COM	P	2011-10-04	2012-03-27
LINKEDIN CORP CL A	P	2011-11-25	2012-03-27
PFIZER INC COM	P	2011-10-04	2012-03-27
THOMAS & BETTS CORP NEW ((TN) FORMER	P	2011-10-04	2012-03-27
INVESCO LTD ORD SHS ISINBMG491BT110	P	2011-10-04	2012-04-05
C H ROBINSON WORLDWIDE INC COM NEW	P	2011-10-04	2012-04-26
COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	2011-10-04	2012-05-08
ORACLE CORP COM	P	2011-10-04	2012-05-17
EXCO RES INC COM	P	2011-10-04	2012-06-05
OCCIDENTAL PETE CORP COM	P	2011-10-04	2012-06-22
TCF FINL CORP COM	P	2011-10-04	2012-07-18
VIACOM INC NEWCL B	P	2011-10-04	2012-08-08
PPG INDUSTRIES INC	P	2011-10-04	2012-09-13
CITRIX SYSTEMS INC	P	2012-08-13	2012-10-12
MERCK & CO INC NEW COM	P	2012-06-13	2012-11-09
FOREST OIL CORP COM	P	2011-10-04	2012-01-19
CATERPILLAR INC COM	P	2012-01-18	2012-10-16
ALLSTATE CORP COM	P	2011-08-29	2012-01-19
BEST BUY INC COM	P	2011-03-03	2012-01-19
FRANKLIN RESOURCES INC	P	2012-01-11	2012-01-19
JP MORGAN CHASE & CO COM ISINUS4662	P	2011-08-03	2012-01-19
MEDTRONIC INC	P	2011-09-29	2012-01-19

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)
PACKAGING CORP AMER COM	P	2011-01-05	2012-01-19
REDWOOD TR INC COM	P	2011-09-29	2012-01-19
3M CO COM	P	2011-09-29	2012-01-19
HASBRO INC COM	P	2012-01-26	2012-10-05
SALESFORCE COM INC COM STOCK	P	2011-10-04	2012-10-26
ILLINOIS TOOL WORKS INC COM	P	2011-10-04	2012-12-10
ABBOTT LABS COM	P	2010-12-08	2012-01-19
CVS CAREMARK CORP	P	2010-09-15	2012-01-19
FLUOR CORP NEW COM	P	2010-09-15	2012-01-19
KROGER CO COM	P	2010-09-15	2012-01-19
PHILIP MORRIS INTL INC COM	P	2010-09-29	2012-01-19
VODAFONE GROUP PLC SPON ADR NEW ISIN	P	2010-12-23	2012-01-19
CHICAGO IL BRD ED	P	2011-04-27	2012-11-06
NEW JERSEY TRANS TRUST	P	2011-04-11	2012-05-08
FNMA NTS	P	2011-10-11	2012-08-03
US TSY NOTE 02 000 %	P	2012-05-22	2012-12-07
FNMA PL AC8512 04 5000	P	2011-11-09	2012-05-08
UNITED STATES TREAS BOND	P	2011-10-07	2012-05-08
FNMA PL AH0969 03 5000	P	2011-05-16	2012-05-08
FNMA PL AH5583 04 5000	P	2011-06-17	2012-05-08
UNITED STATES TREAS BOND	P	2011-06-27	2012-05-08
US TSY NOTE 00 875 %	P	2011-12-06	2012-05-08
CISCO SYSTEMS INC MW	P	2011-06-08	2012-05-08
EKSPORTFINANS A S A NTS	P	2011-05-16	2012-05-17
ENTERPRISE PRODUCTS OPER	P	2012-05-10	2012-05-31
J P MORGAN CHASE & CO	P	2011-06-01	2012-05-09
PEPSICO INC NTS	P	2011-05-20	2012-05-08
SBC COMMUNICATIONS	P	2011-05-20	2012-05-08
GOLDMAN SACHS GROUP INC	P	2011-06-08	2012-05-08
DU PONT DE NEMOURS	P	2011-03-18	2012-05-08

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NUCOR CORP	P	2011-04-19	2012-05-08
SONY CORP ADR NEW JAPAN	P	2011-04-19	2012-05-08
VALMONT INDUSTRIES INC	P	2011-03-18	2012-05-08
HUMAN GENOME SCIENCES	P	2011-03-16	2012-07-16
AIR LIQUIDE ADR FRANCE	P	2011-06-01	2012-07-10
BANCO BILBAO VIZCAYA	P	2012-06-25	2012-12-07
CSL LTD ADR	P	2011-03-18	2012-06-25
AMERICA MOVIL S A B DE	P	2011-03-18	2012-06-25
ARM HOLDINGS PLC SPON	P	2011-03-18	2012-06-25
LI & FUNG LTD ADR	P	2011-03-18	2012-06-25
NISSAN MTR LTD SPONS ADR	P	2012-06-25	2012-08-29
SUMITOMO CORP SPON ADR	P	2012-06-25	2012-12-07
WPP PLC MERGER	P	2011-06-01	2012-06-25
ISHARES RUSSELL 2000 INDEX	P	2011-12-01	2012-03-08
TARGET CORP GLOBAL NOTE	P	2011-12-01	2012-02-01
GEOSPACE TECHNOLOGIES CORP COM	P	2011-06-03	2012-11-20
SOTHEBYS CL A	P	2011-06-03	2012-09-10
QUALITY SYS INC	P	2011-10-31	2012-07-19
REDWOOD TR INC COM	P	2011-06-06	2012-06-12
VIVUS INC COM	P	2012-02-24	2012-04-05
THORATEC CORP COM NEW	P	2011-10-31	2012-02-09
BIOMARIN PHARMACEUTICAL INC COM	P	2011-06-03	2012-01-19
CUBIST PHARMACEUTICALS INC COM	P	2011-12-05	2012-01-19
HUNTSMAN CORP COM	P	2011-06-03	2012-01-19
MONSTER WORLDWIDE INC COM	P	2011-08-31	2012-01-19
QUAKER CHEM CORP COM	P	2011-06-03	2012-01-19
STIFEL FINANCIAL CORP COM	P	2011-08-26	2012-01-19
VEECO INSTRS INC DEL COM	P	2011-06-03	2012-01-19
FNMA PL190346	P	2012-02-06	2012-04-16
US TSY INFLATION INDEX	P	2011-12-01	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)
PETROLEO BRASILEIRO SA PETROBRAS SPO	P	2011-02-02	2012-01-19
LONZA GROUP AG ADR ISINUS54338V1017	P	2011-08-12	2012-01-19
PETROLEO BRASILEIRO SA PETROBRAS SPO	P	2011-02-02	2012-10-03
DBS GROUP HLDGS LTD SPONS ADR	P	2009-06-05	2012-01-19
LVMH MOET HENNESSY LOUIS VUITTON ADR	P	2009-08-03	2012-01-19
UNICHARM CORP_ADR C/A EFF 07/20/12 1	P	2010-08-18	2012-01-19
ERSTE BK GROUP AG SPONS ADR REPSTG 1	P	2010-05-17	2012-03-07
WAL MART DE MEXICO SA DE CV SPONS AD	P	2009-03-23	2012-03-07
DASSAULT SYS S A SPONSORED ADR ISIN	P	2009-03-23	2012-03-27
SASOL LTD SPONSORED ADR	P	2009-03-23	2012-03-27
JUPITER TELECOMMUNICATION CO LTD ADR	P	2009-04-02	2012-05-16
CHARLES RIV LABORATORIES INTL INC CO	P	2011-09-29	2012-01-11
ACCENTURE PLC IRELAND CLASS SHS ISIN	P	2011-09-29	2012-01-19
GARMIN LTD SHS ISINCH0114405324	P	2011-10-04	2012-01-19
ABERCROMBIE & FITCH CO CL A	P	2012-01-11	2012-01-19
AMAZON COM INC	P	2011-10-04	2012-01-19
APACHE CORP COM	P	2011-10-04	2012-01-19
BIG LOTS INC COM	P	2011-10-04	2012-01-19
CVS CAREMARK CORP	P	2011-10-04	2012-01-19
CHEVRON CORP NEW COM	P	2011-09-29	2012-01-19
COMCAST CORP CL A	P	2011-10-04	2012-01-19
DANAHER CORP COM	P	2011-08-24	2012-01-19
DIEBOLD INC COM	P	2011-10-04	2012-01-19
ECOLAB INC	P	2011-08-22	2012-01-19
ENSCO PLC SPONSORED ADR C/A EFF 5/22	P	2011-09-29	2012-01-19
FMC CORP NEW	P	2011-09-29	2012-01-19
GENERAL MILLS INC COM	P	2011-05-16	2012-01-19
HASBRO INC COM	P	2011-10-04	2012-01-19
HOST HOTELS & RESORTS INC	P	2011-10-04	2012-01-19
JP MORGAN CHASE & CO COM ISINUS4662	P	2011-10-04	2012-01-19

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)
KOHL'S CORP COM	P	2011-10-04	2012-01-19
LIBERTY PROPERTY TRUST SBI	P	2011-10-04	2012-01-19
METLIFE INC COM	P	2011-01-19	2012-01-19
MYRIAD GENETICS INC	P	2011-10-04	2012-01-19
NOVARTIS AG SPONSORED ADR	P	2011-10-04	2012-01-19
PNC FINL SVCS GROUP INC COM	P	2011-09-29	2012-01-19
PEOPLES UTD FINL INC COM	P	2011-10-04	2012-01-19
POTLATCH CORP NEW COM	P	2011-10-04	2012-01-19
QEP RES INC COM	P	2011-10-04	2012-01-19
REED ELSEVIER NV SPON ADR NEW	P	2011-09-29	2012-01-19
SCHLUMBERGER LTD COM ISINAN80685710	P	2011-06-07	2012-01-19
STAPLES INC	P	2011-09-29	2012-01-19
SYSCO CORP	P	2011-10-04	2012-01-19
THERMO FISHER SCIENTIFIC INC	P	2011-08-17	2012-01-19
UNILEVER PLC SPON ADR NEW ISINUS904	P	2011-09-29	2012-01-19
VERISIGN INC COM	P	2011-10-04	2012-01-19
WALGREEN CO	P	2011-11-08	2012-01-19
WHITING PETE CORP COM	P	2011-10-19	2012-01-19
EXCO RES INC COM	P	2011-10-04	2012-02-03
WHITING PETE CORP COM	P	2011-10-19	2012-02-27
GOLDMAN SACHS GROUP INC COM	P	2011-10-04	2012-03-21
AMERICAN TOWER REIT COM	P	2011-10-04	2012-03-27
CONCHO RES INC COM	P	2011-10-04	2012-03-27
GUESS INC COM	P	2011-10-04	2012-03-27
LOCKHEED MARTIN CORP COM	P	2011-10-04	2012-03-27
PHILIP MORRIS INTL INC COM	P	2011-10-04	2012-03-27
3M CO COM	P	2011-10-04	2012-03-27
ALTRIA GROUP INC COM	P	2011-10-04	2012-04-05
CERNER CORP	P	2011-10-04	2012-04-26
AIR PRODS & CHEMS INC COM	P	2011-10-04	2012-05-09

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JP MORGAN CHASE & CO COM ISINUS4662	P	2011-10-04	2012-05-18
JP MORGAN CHASE & CO COM ISINUS4662	P	2011-10-04	2012-06-05
OLD REPUBLIC INTL CORP	P	2011-10-04	2012-06-25
UNITEDHEALTH GROUP INC COM	P	2011-10-04	2012-07-20
SAFEWAY INC COM NEW	P	2011-10-04	2012-08-09
TARGET CORP COM	P	2011-11-02	2012-09-13
CITRIX SYSTEMS INC	P	2012-08-15	2012-10-12
SCHLUMBERGER LTD COM ISINAN80685710	P	2012-08-10	2012-11-09
JP MORGAN EMERGING MARKETS EQUITY FU	P	2011-09-29	2012-01-19
CATERPILLAR INC COM	P	2012-02-06	2012-10-16
ALLSTATE CORP COM	P	2011-08-29	2012-01-19
C H ROBINSON WORLDWIDE INC COM NEW	P	2011-09-29	2012-01-19
GLOBAL PMTS INC COM	P	2011-10-04	2012-01-19
JP MORGAN CHASE & CO COM ISINUS4662	P	2011-09-29	2012-01-19
METLIFE INC COM	P	2011-09-29	2012-01-19
PEPSICO INC COM	P	2011-09-29	2012-01-19
REPUBLIC SVCS INC COM	P	2011-09-29	2012-01-19
3M CO COM	P	2011-09-29	2012-01-19
PG & E CORP	P	2011-10-04	2012-10-05
VERISIGN INC COM	P	2011-10-04	2012-10-26
INTERCONTINENTAL EXCH ANGE INC COM	P	2011-10-04	2012-12-10
ADOBE SYS INC COM	P	2010-10-08	2012-01-19
CERNER CORP	P	2010-09-15	2012-01-19
FOREST LABS INC COM	P	2010-05-17	2012-01-19
ESTEE LAUDER COMPANIES INC CL A	P	2010-09-15	2012-01-19
POTLATCH CORP NEW COM	P	2010-09-15	2012-01-19
WAL MART STORES INC COM	P	2010-09-15	2012-01-19
CHICAGO IL BRD ED	P	2011-04-27	2012-12-27
NEW JERSEY TRANS TRUST	P	2011-03-29	2012-05-08
FNMA NTS	P	2011-06-07	2012-08-03

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
US TSY NOTE 02 000 %	P	2012-01-26	2012-12-07
US TSY NOTE 03 500 %	P	2011-05-06	2012-05-08
UNITED STATES TREAS BOND	P	2011-06-01	2012-05-08
FHLMC	P	2011-06-16	2012-05-08
FNMA PL AH5583 04 5000	P	2011-05-16	2012-05-08
UNITED STATES TREAS BOND	P	2011-06-16	2012-05-08
FNMA NTS	P	2012-02-01	2012-05-09
CISCO SYSTEMS INC MW	P	2011-05-03	2012-05-08
AMERICAN EXPRESS CRD	P	2012-04-20	2012-05-08
CONOCOPHILLIPS NTS	P	2011-06-27	2012-05-08
J P MORGAN CHASE & CO	P	2011-05-20	2012-05-09
PEPSICO INC NTS	P	2011-10-11	2012-05-08
TIME WARNER CABLE INC	P	2011-10-07	2012-05-08
GOLDMAN SACHS GROUP INC	P	2011-10-07	2012-05-08
GOOGLE INC CL A	P	2012-05-08	2012-10-08
NUCOR CORP	P	2011-03-18	2012-05-08
SONY CORP ADR NEW JAPAN	P	2011-03-18	2012-05-08
SPDR S&P 500 ETF TR	P	2012-04-12	2012-05-09
HUMAN GENOME SCIENCES	P	2011-08-22	2012-07-16
AIR LIQUIDE ADR FRANCE	P	2011-03-18	2012-06-25
BANCO BILBAO VIZCAYA	P	2012-06-25	2012-11-07
CDN NATL RAILWAY CO CAD	P	2011-03-18	2012-06-25
E ON SE SPON ADR	P	2012-07-10	2012-11-14
ICICI BANK LTD SPON ADR	P	2011-06-01	2012-06-25
LI & FUNG LTD ADR	P	2011-09-01	2012-06-25
NOVARTIS AG SPON ADR	P	2011-04-12	2012-06-25
SASOL LTD SPON ADR	P	2011-03-18	2012-06-25
WPP PLC MERGER	P	2011-03-18	2012-06-25
POWERSHARES QQQ	P	2012-01-18	2012-03-15
US TREASURY BONDS	P	2011-12-01	2012-04-04

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DTS INC COM	P	2011-06-03	2012-11-09
GNC HLDGS INC COM CL A	P	2011-06-03	2012-08-15
QUALITY SYS INC	P	2012-01-26	2012-07-19
REDWOOD TR INC COM	P	2011-10-31	2012-06-12
VIVUS INC COM	P	2012-03-21	2012-04-05
GENESCO INC	P	2011-06-03	2012-02-07
BJS RESTAURANTS INC COM	P	2011-06-03	2012-01-19
CYMER INC COM	P	2011-07-22	2012-01-19
IPG PHOTONICS CORP COM	P	2011-11-01	2012-01-19
NORTHWEST PIPE CO COM	P	2011-06-03	2012-01-19
QLIK TECHNOLOGIES INC COM	P	2011-06-03	2012-01-19
TENNECO INC COM	P	2011-06-03	2012-01-19
VITAMIN SHOPPE INC COM	P	2011-06-03	2012-01-19
FNMA PLA11888	P	2011-10-07	2012-04-16
US TSY INFLATION INDEX	P	2011-08-03	2012-02-28
SONOVA HLDG AG ADR ISINUS83569C1027	P	2011-03-25	2012-01-19
LI & FUNG LTD PLC ADR ISINUS5018971	P	2011-09-01	2012-03-07
BUNGE LIMITED SHS ISINBMG169621056	P	2009-03-23	2012-01-19
DBS GROUP HLDGS LTD SPONS ADR	P	2010-07-01	2012-01-19
MTN GROUP LTD SPONSORED ADR	P	2009-11-20	2012-01-19
UNILEVER PLC SPON ADR NEW ISINUS904	P	2009-03-23	2012-01-19
FANUC CORPORATION ADR ISINUS3073051	P	2009-04-30	2012-03-07
BUNGE LIMITED SHS ISINBMG169621056	P	2009-03-23	2012-03-27
ERSTE BK GROUP AG SPONS ADR REPSTG 1	P	2010-05-17	2012-03-27
SCHLUMBERGER LTD COM ISINAN80685710	P	2010-07-20	2012-03-27
AIR LIQUIDE ADR ISINUS0091262024	P	2009-03-23	2012-06-29
CHARLES RIV LABORATORIES INTL INC CO	P	2011-09-29	2012-01-11
ACCENTURE PLC IRELAND CLASS SHS ISIN	P	2011-10-04	2012-01-19
TYCO INTL LTD SHS ISINCH0100383485	P	2011-08-29	2012-01-19
ADOBE SYS INC COM	P	2011-10-04	2012-01-19

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AMAZON COM INC	P	2011-10-04	2012-01-19
APPLE INC COM	P	2011-09-29	2012-01-19
BIOGEN IDEC INC COM	P	2011-12-12	2012-01-19
CVS CAREMARK CORP	P	2012-01-04	2012-01-19
CHEVRON CORP NEW COM	P	2011-10-04	2012-01-19
COMCAST CORP NEWCL A SPL	P	2011-08-10	2012-01-19
DANAHER CORP COM	P	2011-08-31	2012-01-19
DISNEY WALT CO DISNEY COM	P	2011-10-12	2012-01-19
ECOLAB INC	P	2011-09-23	2012-01-19
ENSCO PLC SPONSORED ADR C/A EFF 5/22	P	2011-09-29	2012-01-19
FMC CORP NEW	P	2011-10-04	2012-01-19
GENERAL MILLS INC COM	P	2011-07-06	2012-01-19
HASBRO INC COM	P	2011-10-04	2012-01-19
HUNT J B TRANS SVCS INC COM	P	2011-10-04	2012-01-19
JACOBS ENGR GROUP INC COM	P	2011-10-04	2012-01-19
KOHL'S CORP COM	P	2011-10-04	2012-01-19
LIFE TECHNOLOGIES CORP COM	P	2011-10-04	2012-01-19
METLIFE INC COM	P	2011-10-04	2012-01-19
NATIONAL OILWELL VARCO INC	P	2011-05-18	2012-01-19
NOVARTIS AG SPONSORED ADR	P	2011-10-06	2012-01-19
PNC FINL SVCS GROUP INC COM	P	2011-10-04	2012-01-19
PEPSICO INC COM	P	2011-10-04	2012-01-19
PRECISION CASTPARTS CORP	P	2011-12-20	2012-01-19
QUALCOMM INC	P	2011-09-29	2012-01-19
REED ELSEVIER NV SPON ADR NEW	P	2011-10-04	2012-01-19
SCHLUMBERGER LTD COM ISINAN80685710	P	2011-09-29	2012-01-19
STAPLES INC	P	2011-09-29	2012-01-19
TCF FINL CORP COM	P	2011-08-29	2012-01-19
THERMO FISHER SCIENTIFIC INC	P	2011-09-08	2012-01-19
UNILEVER PLC SPON ADR NEW ISINUS904	P	2011-10-04	2012-01-19

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VIACOM INC NEW CL B	P	2011-06-01	2012-01-19
WALGREEN CO	P	2011-12-01	2012-01-19
YUM BRANDS INC COM	P	2011-09-29	2012-01-19
PEOPLES UTD FINL INC COM	P	2011-10-04	2012-02-03
GENERAL MILLS INC COM	P	2011-10-04	2012-02-29
DIEBOLD INC COM	P	2011-10-04	2012-03-22
APPLE INC COM	P	2011-10-04	2012-03-27
COSTCO WHOLESALE CORP NEW COM	P	2011-10-04	2012-03-27
HONEYWELL INTL INC COM ISINUS438516	P	2011-10-04	2012-03-27
MEDTRONIC INC	P	2011-10-04	2012-03-27
PRECISION CASTPARTS CORP	P	2011-12-22	2012-03-27
TRAVELERS COS INC COM	P	2011-10-04	2012-03-27
AMERIPRISE FINL INC COM	P	2011-10-04	2012-04-05
WAL MART STORES INC COM	P	2011-10-04	2012-04-26
OCCIDENTAL PETE CORP COM	P	2011-10-04	2012-05-10
ORACLE CORP COM	P	2011-10-04	2012-05-18
FACEBOOK INC CL A	P	2012-05-23	2012-06-06
WALGREEN CO	P	2011-12-01	2012-06-25
EXCO RES INC COM	P	2011-10-04	2012-07-25
BANK OF NEW YORK MELLON CORP COM	P	2011-11-16	2012-08-15
PLAINS EXPL & PRODTN CO COM	P	2011-10-04	2012-09-17
CATERPILLAR INC COM	P	2012-01-20	2012-10-16
ADVANCE AUTO PTS INC COM	P	2012-05-23	2012-11-14
JP MORGAN EMERGING MARKETS EQUITY FU	P	2011-10-04	2012-01-19
BANK AMER CORP COM	P	2011-09-29	2012-01-11
ALLSTATE CORP COM	P	2011-09-29	2012-01-19
CENTURYLINK INC COM	P	2011-09-29	2012-01-19
GOLDMAN SACHS GROUP INC COM	P	2011-09-29	2012-01-19
JP MORGAN CHASE & CO COM ISINUS4662	P	2011-09-29	2012-01-19
MOLSON COORS BREWING CO CL B NON VTG	P	2011-09-29	2012-01-19

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PERKINELMER INC COM	P	2011-08-29	2012-01-19
ROCKWELL COLLINS INC DEL COM STK	P	2011-08-29	2012-01-19
TRAVELERS COS INC COM	P	2011-09-29	2012-01-19
PROLOGIS INC COM	P	2011-10-04	2012-10-05
INTERCONTINENTAL EXCH ANGE INC COM	P	2011-10-04	2012-11-05
APPLE INC COM	P	2011-10-04	2012-12-17
AIR PRODS & CHEMS INC COM	P	2010-05-17	2012-01-19
CHEVRON CORP NEW COM	P	2010-09-15	2012-01-19
FRANKLIN RESOURCES INC	P	2010-10-29	2012-01-19
LENNAR CORP CL A COM STK	P	2010-09-15	2012-01-19
PROLOGIS INC COM	P	2010-09-15	2012-01-19
YUM BRANDS INC COM	P	2010-09-15	2012-01-19
CHESAPEAKE ENERGY CORP	P	2012-05-07	2012-12-27
NASSAU CNTY	P	2011-03-16	2012-12-27
FNMA NTS	P	2011-04-19	2012-08-03
US TSY NOTE 02 000 %	P	2012-01-31	2012-12-07
US TSY NOTE 03 500 %	P	2011-06-01	2012-05-08
US TSY NOTE 02 625 %	P	2011-05-06	2012-05-08
FHLMC	P	2011-05-06	2012-05-08
FNMA PL AD1613 04 5000	P	2011-06-20	2012-05-08
UNITED STATES TREAS BOND	P	2011-06-08	2012-05-08
FNMA PL 995152 05 5000	P	2012-05-10	2012-08-22
CISCO SYSTEMS INC MW	P	2011-06-01	2012-05-08
COMCAST CORP NEW	P	2011-06-17	2012-05-08
CONOCOPHILLIPS NTS	P	2011-06-01	2012-05-08
J P MORGAN CHASE & CO	P	2011-10-07	2012-05-09
PFIZER INC	P	2011-06-22	2012-05-08
TIME WARNER CABLE INC	P	2011-09-07	2012-05-08
GOLDMAN SACHS GROUP INC	P	2011-05-20	2012-05-08
INGERSOLL-RAND PLC	P	2011-04-19	2012-05-08

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ORACLE CORP	P	2012-01-12	2012-05-08
STAPLES INC	P	2012-05-17	2012-09-20
SPDR S&P 500 ETF TR	P	2012-03-14	2012-05-09
HUMAN GENOME SCIENCES	P	2011-08-02	2012-07-16
AUSTRALIA & NEW ZEALAND	P	2012-06-25	2012-12-18
BANCO BILBAO VIZCAYA	P	2012-07-30	2012-12-07
COCHLEAR LTD ADR	P	2011-03-18	2012-06-25
E ON SE SPON ADR	P	2012-06-25	2012-11-14
ICICI BANK LTD SPON ADR	P	2011-03-18	2012-06-25
LOREAL CO ADR FRANCE ADR	P	2011-06-01	2012-06-25
PETROLEO BRASILEIRO SA	P	2011-03-18	2012-06-25
SONOVA HLDG AG ADR	P	2011-03-29	2012-06-25
VODAFONE GROUP PLC NEW	P	2012-06-25	2012-12-18
POWERSHARES QQQ	P	2012-01-18	2012-04-16
US TREASURY BONDS SER MAY 2038	P	2011-12-01	2012-02-01
CYMER INC COM	P	2011-07-22	2012-11-05
GNC HLDGS INC COM CL A	P	2011-06-06	2012-08-15
ANSYS INC COM	P	2011-06-03	2012-07-11
CENTENE CORP DEL COM	P	2011-06-03	2012-06-11
SAPIENT CORP COM	P	2011-08-05	2012-04-03
BJS RESTAURANTS INC COM	P	2011-06-03	2012-02-06
BROADSOFT INC COM	P	2011-07-19	2012-01-19
DTS INC COM	P	2011-06-03	2012-01-19
INFORMATICA CORP	P	2011-06-03	2012-01-19
OYO GEOSPACE COM N/C EFF 10/01/12 1	P	2011-06-03	2012-01-19
QUALITY SYS INC	P	2011-06-03	2012-01-19
TERADYNE INC	P	2011-06-03	2012-01-19
WABCO HLDGS INC COM	P	2011-06-03	2012-01-19
FNMA PLA36203	P	2012-02-06	2012-04-16
US TSY INFLATION INDEX	P	2011-12-01	2012-02-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SONOVA HLDG AG ADR ISINUS83569C1027	P	2011-08-11	2012-01-19
PETROLEO BRASILEIRO SA PETROBRAS SPO	P	2011-02-02	2012-03-07
QIAGEN NV SHS ISINN0000240000	P	2009-03-23	2012-01-19
DASSAULT SYS S A SPONSORED ADR ISIN	P	2009-03-23	2012-01-19
NESTLE SA SPONSORED ADR REPSTG REG S	P	2009-03-23	2012-01-19
WPP PLC_SPON ADR C/A EFF 01/02/13 1	P	2009-03-23	2012-01-19
FRESENIUS MED CARE AKTIENGESELLSCHAF	P	2009-01-09	2012-03-07
QIAGEN NV SHS ISINN0000240000	P	2009-03-23	2012-03-27
FANUC CORPORATION ADR ISINUS3073051	P	2009-04-30	2012-03-27
SCHNEIDER ELEC SA ADR ISINUS80687P1	P	2010-10-15	2012-03-27
CANON INC ADR REPSTG 5 SHS	P	2010-03-19	2012-07-31
CTRIIP COM INTL LTD AMERICAN DEP SHS	P	2011-03-16	2012-01-11
COVIDIEN PLC SHS NEW ISINIE00B68SQD	P	2011-11-08	2012-01-19
TYCO INTL LTD SHS ISINCH0100383485	P	2011-09-29	2012-01-19
AIR PRODS & CHEMS INC COM	P	2011-07-06	2012-01-19
AMERICAN EAGLE OUTFITTERS INC NEW CO	P	2011-09-29	2012-01-19
APPLE INC COM	P	2011-10-04	2012-01-19
BIOGEN IDEC INC COM	P	2012-01-13	2012-01-19
CVS CAREMARK CORP	P	2012-01-11	2012-01-19
CISCO SYSTEMS INC	P	2011-05-03	2012-01-19
COMCAST CORP NEWCL A SPL	P	2011-09-29	2012-01-19
DANAHER CORP COM	P	2011-08-31	2012-01-19
DISCOVER FINL SVCS COM INC	P	2011-09-29	2012-01-19
ECOLAB INC	P	2011-09-29	2012-01-19
ENSCO PLC SPONSORED ADR C/A EFF 5/22	P	2011-10-04	2012-01-19
FIFTH THIRD BANCORP COM	P	2011-09-29	2012-01-19
GENERAL MILLS INC COM	P	2011-08-29	2012-01-19
HEALTH NET INC COM	P	2011-10-04	2012-01-19
ILLINOIS TOOL WORKS INC COM	P	2011-07-27	2012-01-19
JOHNSON & JOHNSON COM	P	2011-09-29	2012-01-19

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KOHL'S CORP COM	P	2011-10-06	2012-01-19
LINKEDIN CORP CL A	P	2011-11-18	2012-01-19
MICROSOFT CORP COM	P	2011-05-03	2012-01-19
NATIONAL OILWELL VARCO INC	P	2011-10-04	2012-01-19
NOVARTIS AG SPONSORED ADR	P	2012-01-11	2012-01-19
PPG INDUSTRIES INC	P	2011-02-25	2012-01-19
PERKINELMER INC COM	P	2011-10-04	2012-01-19
PRECISION CASTPARTS CORP	P	2011-12-22	2012-01-19
QUALCOMM INC	P	2011-10-04	2012-01-19
REINSURANCE GROUP AMER INC COM NEW	P	2011-08-29	2012-01-19
SCHLUMBERGER LTD COM ISINAN80685710	P	2011-09-29	2012-01-19
STAPLES INC	P	2011-10-04	2012-01-19
TCF FINL CORP COM	P	2011-09-29	2012-01-19
THERMO FISHER SCIENTIFIC INC	P	2011-09-29	2012-01-19
UNILEVER PLC SPON ADR NEW ISINUS904	P	2011-10-06	2012-01-19
VIACOM INC NEW CL B	P	2011-09-29	2012-01-19
WARNACO GROUP INC C/A EFF 02/13/13 1	P	2011-02-01	2012-01-19
YUM BRANDS INC COM	P	2011-10-04	2012-01-19
RADIO SHACK CORP COM	P	2011-10-04	2012-02-03
PEPSICO INC COM	P	2011-10-04	2012-02-29
SCHLUMBERGER LTD COM ISINAN80685710	P	2011-10-04	2012-03-22
AVALONBAY CMNTYS INC COM	P	2011-10-04	2012-03-27
DANAHER CORP COM	P	2011-10-04	2012-03-27
ILLINOIS TOOL WORKS INC COM	P	2011-10-04	2012-03-27
METLIFE INC COM	P	2011-10-04	2012-03-27
PRUDENTIAL FINL INC COM	P	2011-10-04	2012-03-27
UNION PACIFIC CORP COM	P	2011-10-04	2012-03-27
CENTURYLINK INC COM	P	2011-10-04	2012-04-05
ALTERA CORP	P	2011-10-04	2012-04-27
BAIDU COM INC SPONS ADR REPSTG ORD S	P	2011-10-04	2012-05-11

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)
AUTODESK INC COM	P	2012-03-15	2012-05-21
TARGET CORP COM	P	2011-11-02	2012-06-06
OLD REPUBLIC INTL CORP	P	2011-10-04	2012-06-27
PPG INDUSTRIES INC	P	2011-10-04	2012-07-25
VERISIGN INC COM	P	2011-10-04	2012-08-15
RAYTHEON CO COM NEW	P	2011-10-12	2012-09-17
CATERPILLAR INC COM	P	2012-01-27	2012-10-16
EXPRESS SCRIPTS HLDG CO COM	P	2011-11-16	2012-11-15
LONE PINE RES INC COM	P	2011-10-19	2012-01-19
BANK AMER CORP COM	P	2011-09-29	2012-01-11
AMERICAN EAGLE OUTFITTERS INC NEW CO	P	2011-08-29	2012-01-19
CITRIX SYSTEMS INC	P	2011-09-29	2012-01-19
GOLDMAN SACHS GROUP INC COM	P	2011-09-29	2012-01-19
JP MORGAN CHASE & CO COM ISINUS4662	P	2011-09-29	2012-01-19
MOLSON COORS BREWING CO CL B NON VTG	P	2011-09-29	2012-01-19
PERKINELMER INC COM	P	2011-09-29	2012-01-19
ST JUDE MED INC COM	P	2011-12-21	2012-01-19
URS CORP NEW COM	P	2011-09-29	2012-01-19
ABBOTT LABS COM	P	2011-10-04	2012-10-10
APPLE INC COM	P	2011-10-04	2012-11-09
QUALCOMM INC	P	2011-10-04	2012-12-17
AMERICAN TOWER REIT COM	P	2010-09-15	2012-01-19
CITRIX SYSTEMS INC	P	2010-11-12	2012-01-19
GLOBAL PMTS INC COM	P	2010-09-15	2012-01-19
LIBERTY PROPERTY TRUST SBI	P	2009-10-15	2012-01-19
PUBLIC STORAGE COMMON STOCK	P	2010-05-17	2012-01-19
GOLDMAN SACHS GROUP INC SUB GLOBAL N	P	2011-09-14	2012-01-12
ALCOA INC B/E	P	2011-04-14	2012-05-07
NOKIA CORP B/E	P	2011-06-08	2012-07-27
FNMA NTS	P	2011-03-16	2012-08-03

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FHLMC PL G04913 05 0000	P	2011-11-10	2012-11-15
US TSY NOTE 03 500 %	P	2011-05-03	2012-05-08
US TSY NOTE 02 625 %	P	2011-05-03	2012-05-08
FHLMC	P	2011-05-03	2012-05-08
FNMA PL AD1613 04 5000	P	2011-05-20	2012-05-08
UNITED STATES TREAS BOND	P	2011-06-01	2012-05-08
US TSY NOTE 00 250 %	P	2012-04-04	2012-05-08
CISCO SYSTEMS INC MW	P	2011-10-07	2012-05-08
COMCAST CORP NEW	P	2011-06-08	2012-05-08
CONOCOPHILLIPS NTS	P	2011-05-03	2012-05-08
J P MORGAN CHASE & CO	P	2012-02-01	2012-05-08
PFIZER INC	P	2011-05-04	2012-05-08
TARGET CORP B/E	P	2012-01-12	2012-05-09
VERIZON COMMUNICATIONS	P	2011-10-07	2012-05-08
INGERSOLL-RAND PLC	P	2011-03-18	2012-05-08
PENNEY J C CO INC (HLDG	P	2011-12-02	2012-05-08
STAPLES INC	P	2012-05-09	2012-09-20
SPDR S&P 500 ETF TR	P	2012-04-12	2012-05-09
LIBERTY VENTURES SER A	P	2011-03-16	2012-08-10
AUSTRALIA & NEW ZEALAND	P	2012-06-25	2012-09-17
BANCO BILBAO VIZCAYA	P	2012-06-25	2012-09-17
CANON INC ADR JAPAN SPON	P	2011-03-18	2012-06-25
ERICSSON SEK 10 NEW 2002	P	2012-06-25	2012-10-17
HOYA CORP SPON ADR	P	2011-03-18	2012-06-25
LOREAL CO ADR FRANCE ADR	P	2011-03-18	2012-06-25
QIAGEN N V EUR	P	2011-03-18	2012-06-25
SONOVA HLDG AG ADR	P	2011-06-01	2012-06-25
WAL MART DE MEXICO SAB	P	2011-06-01	2012-06-25
SPDR S&P 500ETF TRUST	P	2011-12-01	2012-04-09
US TREASURY BONDS SER MAY 2038	P	2011-12-01	2012-03-07

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CYMER INC COM	P	2011-10-31	2012-11-05
BRUKER CORP COM	P	2011-08-15	2012-08-13
CONCUR TECHNOLOGIES INC COM	P	2011-12-28	2012-07-10
BJS RESTAURANTS INC COM	P	2011-06-03	2012-06-01
SHUFFLE MASTER INC COM N/C EFF 09/28	P	2011-06-03	2012-04-03
OYO GEOSPACE COM N/C EFF 10/01/12 1	P	2011-06-03	2012-02-06
BRUKER CORP COM	P	2011-06-03	2012-01-19
DUFF & PHELPS CORP NEW CL A COM	P	2011-06-03	2012-01-19
INTREPID POTASH INC COM	P	2011-06-03	2012-01-19
OASIS PETE INC NEW COM	P	2011-08-23	2012-01-19
RTI INTL METALS INC COM	P	2011-07-14	2012-01-19
THORATEC CORP COM NEW	P	2011-06-03	2012-01-19
WASTE CONNECTIONS INC COM	P	2008-02-15	2012-01-19
FNMA PL735288	P	2011-05-10	2012-04-16
US TSY INFLATION INDEX	P	2011-10-11	2012-03-01
TURKIYE GARANTI BANKASI ADR ISINUS9	P	2011-03-09	2012-01-19
SONOVA HLDG AG ADR ISINUS83569C1027	P	2011-08-11	2012-03-07
AIR LIQUIDE ADR ISINUS0091262024	P	2009-03-23	2012-01-19
ERSTE BK GROUP AG SPONS ADR REPSTG 1	P	2010-05-17	2012-01-19
PETROLEO BRASILEIRO SA PETROBRAS SPO	P	2009-06-25	2012-01-19
WAL MART DE MEXICO SA DE CV SPONS AD	P	2009-03-23	2012-01-19
HOYA CORP SPON ADR	P	2009-03-23	2012-03-07
AIR LIQUIDE ADR ISINUS0091262024	P	2009-03-23	2012-03-27
GAZPROM O A O SPON ADR REG S RESTRIC	P	2009-03-23	2012-03-27
SWATCH GROUP AG ADR ISINUS870123106	P	2010-09-21	2012-03-27
HOYA CORP SPON ADR	P	2009-03-23	2012-11-27
CTRIIP COM INTL LTD AMERICAN DEP SHS	P	2011-09-29	2012-01-11
COVIDIEN PLC SHS NEW ISINIE00B68SQD	P	2011-12-19	2012-01-19
TYCO INTL LTD SHS ISINCH0100383485	P	2011-10-04	2012-01-19
AIR PRODS & CHEMS INC COM	P	2011-09-29	2012-01-19

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AMERICAN EAGLE OUTFITTERS INC NEW CO	P	2011-10-04	2012-01-19
APPLIED MATERIALS INC	P	2011-10-04	2012-01-19
BLACKROCK INC COM	P	2011-06-22	2012-01-19
CATERPILLAR INC COM	P	2012-01-13	2012-01-19
CISCO SYSTEMS INC	P	2011-09-29	2012-01-19
COMCAST CORP NEW CL A SPL	P	2011-10-04	2012-01-19
DANAHER CORP COM	P	2011-09-21	2012-01-19
DISCOVER FINL SVCS COM INC	P	2011-10-04	2012-01-19
ECOLAB INC	P	2011-09-29	2012-01-19
ENTERGY CORP NEW COM	P	2011-05-03	2012-01-19
FIFTH THIRD BANCORP COM	P	2011-10-04	2012-01-19
GENERAL MILLS INC COM	P	2011-09-23	2012-01-19
HESS CORP COM	P	2011-08-29	2012-01-19
ILLINOIS TOOL WORKS INC COM	P	2011-10-04	2012-01-19
JOHNSON & JOHNSON COM	P	2011-10-04	2012-01-19
KROGER CO COM	P	2011-10-04	2012-01-19
LINKEDIN CORP CL A	P	2011-11-25	2012-01-19
MICROSOFT CORP COM	P	2011-10-04	2012-01-19
NATIONAL OILWELL VARCO INC	P	2011-10-06	2012-01-19
O REILLY AUTOMOTIVE INC NEW COM	P	2011-09-29	2012-01-19
PPG INDUSTRIES INC	P	2011-09-29	2012-01-19
PERRIGO COMPANY	P	2011-09-29	2012-01-19
PRICELINE COM INC COM NEW	P	2011-08-11	2012-01-19
RADIOSHACK CORP COM	P	2011-04-26	2012-01-19
REINSURANCE GROUP AMER INC COM NEW	P	2011-09-29	2012-01-19
SCHLUMBERGER LTD COM ISINAN80685710	P	2011-10-04	2012-01-19
STARBUCKS CORP COM	P	2011-07-22	2012-01-19
TCF FINL CORP COM	P	2011-10-04	2012-01-19
THERMO FISHER SCIENTIFIC INC	P	2011-10-04	2012-01-19
UNION PACIFIC CORP COM	P	2011-09-29	2012-01-19

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VIACOM INC NEW CL B	P	2011-10-04	2012-01-19
WARNACO GROUP INC C/A EFF 02/13/13 1	P	2011-10-04	2012-01-19
ZIMMER HLDGS INC COM	P	2011-09-29	2012-01-19
ABERCROMBIE & FITCH CO CL A	P	2012-01-11	2012-02-06
PHILIP MORRIS INTL INC COM	P	2011-10-04	2012-02-29
SHIRE PLC SPONS ADR ISINUS82481R106	P	2011-10-04	2012-03-22
BAIDU COM INC SPONS ADR REPSTG ORD S	P	2011-10-04	2012-03-27
DIAGEO PLC SPONSORED ADR NEW ISINUS	P	2011-10-04	2012-03-27
INTEL CORP COM	P	2011-10-04	2012-03-27
MICROSOFT CORP COM	P	2012-01-09	2012-03-27
QUALCOMM INC	P	2011-10-04	2012-03-27
UNITED TECHNOLOGIES CORP COM	P	2011-10-04	2012-03-27
HOLOGIC INC COM	P	2011-10-04	2012-04-05
C H ROBINSON WORLDWIDE INC COM NEW	P	2011-10-04	2012-04-27
BAIDU COM INC SPONS ADR REPSTG ORD S	P	2011-10-04	2012-05-14
AUTODESK INC COM	P	2012-03-22	2012-05-21
FACEBOOK INC CL A	P	2012-05-23	2012-06-07
EVEREST REINSURANCE GROUP LTD SHS IS	P	2011-10-04	2012-06-28
UNITEDHEALTH GROUP INC COM	P	2011-10-04	2012-07-26
NORTHROP GRUMMAN CORP COM	P	2011-10-04	2012-08-22
UNITED TECHNOLOGIES CORP COM	P	2011-10-04	2012-09-18
ALTERA CORP	P	2011-12-15	2012-10-25
CABOT OIL & GAS CORP COM	P	2012-06-28	2012-11-27
LONE PINE RES INC COM	P	2011-10-19	2012-01-19
GOOGLE INC CL A	P	2011-09-22	2012-01-11
AMERICAN EAGLE OUTFITTERS INC NEW CO	P	2011-08-29	2012-01-19
CITRIX SYSTEMS INC	P	2011-09-29	2012-01-19
GOOGLE INC CL A	P	2011-09-29	2012-01-19
JACOBS ENGR GROUP INC COM	P	2011-08-29	2012-01-19
NETAPP INC COM	P	2011-08-29	2012-01-19

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PERKINELMER INC COM	P	2011-09-29	2012-01-19
SALESFORCE COM INC COM STOCK	P	2011-08-30	2012-01-19
UNITED TECHNOLOGIES CORP COM	P	2011-09-29	2012-01-19
UNITEDHEALTH GROUP INC COM	P	2011-10-04	2012-10-12
MOHAWK INDUSTRIES INC	P	2011-10-04	2012-11-09
DOLBY LABORATORIES INC CL A	P	2011-10-04	2012-12-18
ANNALY CAP MGMT INC COM	P	2010-09-24	2012-01-19
CORPORATE OFFICE PPTYS TR COM	P	2010-12-22	2012-01-19
GOLDCORP INC NEW COM ISINCA38095640	P	2010-09-15	2012-01-19
MACK CALI RLTY CORP COM	P	2010-09-15	2012-01-19
QUALCOMM INC	P	2010-11-12	2012-01-19
GOLDMAN SACHS GROUP INC SUB GLOBAL N	P	2011-09-14	2012-01-17
COLORADO ST BLDG EXCELLE	P	2011-05-03	2012-12-27
OREGON CMNTY COLLEGE DIS	P	2011-03-07	2012-05-07
FNMA PL AE0115 05 5000	P	2011-04-19	2012-11-28
FHLMC PL G04688 05 5000	P	2011-11-10	2012-11-28
US TSY NOTE 03 500 %	P	2011-06-16	2012-05-08
US TSY NOTE 02 625 %	P	2011-06-16	2012-05-08
FHLMC	P	2011-06-08	2012-05-08
FNMA PL 745418 05 5000	P	2011-10-07	2012-05-08
UNITED STATES TREAS BOND	P	2011-05-20	2012-05-08
US TSY NOTE 00 250 %	P	2012-04-20	2012-05-08
CISCO SYSTEMS INC MW	P	2011-05-20	2012-05-08
COMCAST CORP NEW	P	2011-06-01	2012-05-08
CONOCOPHILLIPS NTS	P	2011-10-07	2012-05-08
MACYS RETAIL HLDGS INC	P	2012-02-01	2012-05-08
PFIZER INC	P	2011-06-08	2012-05-08
SHELL INTL FIN B/E	P	2011-06-27	2012-05-08
VERIZON COMMUNICATIONS	P	2011-09-07	2012-05-08
JOHNSON & JOHNSON COM	P	2011-03-18	2012-05-08

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SPDR BARCLAYS 1-3 MTH	P	2012-03-14	2012-05-09
STAPLES INC	P	2012-05-08	2012-09-20
WAL MART STORES INC	P	2012-05-08	2012-05-29
LIBERTY VENTURES SER A	P	2011-03-16	2012-08-17
AUSTRALIA & NEW ZEALAND	P	2012-06-25	2012-12-14
BG GROUP PLC SPON ADR	P	2011-06-01	2012-06-25
CREDIT SUISSE GROUP SPON	P	2012-06-25	2012-06-29
ERICSSON SEK 10 NEW 2002	P	2012-06-25	2012-11-06
IMPERIAL OIL LTD NEW	P	2011-03-18	2012-06-25
LONZA GROUP AG ADR	P	2011-03-18	2012-06-25
PRUDENTIAL PLC ADR	P	2012-06-25	2012-09-28
SONOVA HLDG AG ADR	P	2011-08-11	2012-06-25
WAL MART DE MEXICO SAB	P	2011-03-18	2012-06-25
SPDR S&P 500ETF TRUST	P	2011-12-01	2012-04-23
US TREASURY BONDS SER Q-2017	P	2011-12-01	2012-04-20
VITAMIN SHOPPE INC COM	P	2011-06-03	2012-10-25
ACACIA RESH CORP AR ACACIA TECHNOLOG	P	2011-03-25	2012-08-06
FTI CONSULTING INC COM	P	2011-06-03	2012-07-10
GNC HLDGS INC COM CL A	P	2011-06-03	2012-05-22
POLYPORE INTL INC COM	P	2011-11-23	2012-03-19
PLANTRONICS INC NEW COM	P	2011-06-03	2012-02-06
BRUKER CORP COM	P	2011-08-15	2012-01-19
FTI CONSULTING INC COM	P	2011-06-03	2012-01-19
JETBLUE AIRWAYS CORP COM	P	2011-06-03	2012-01-19
OASIS PETE INC NEW COM	P	2011-10-28	2012-01-19
REDWOOD TR INC COM	P	2011-06-03	2012-01-19
TIBCO SOFTWARE INC COM	P	2011-06-03	2012-01-19
WASTE CONNECTIONS INC COM	P	2008-08-06	2012-01-19
FNMA PL745343	P	2011-10-07	2012-04-16
US TREASURY NOTES	P	2011-12-01	2012-02-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FRESENIUS MED CARE AKTIENGESELLSCHAF	P	2011-05-20	2012-03-07
CANADIAN NATL RY CO COM ISINCA13637	P	2011-03-09	2012-03-27
ALLIANZ SE SPONS ADR REPSTG 1/10 SHS	P	2009-03-23	2012-01-19
FANUC CORPORATION ADR ISINUS3073051	P	2009-04-30	2012-01-19
ROCHE HLDGS LTD SPONSORED ADR ISINU	P	2009-03-23	2012-01-19
MTN GROUP LTD SPONSORED ADR	P	2009-11-20	2012-02-08
ICICI BK LTD ADR ISINUS45104G1040	P	2010-05-17	2012-03-07
ALLIANZ SE SPONS ADR REPSTG 1/10 SHS	P	2010-07-20	2012-03-27
HOYA CORP SPON ADR	P	2009-03-23	2012-03-27
TAIWAN SEMICONDUCTOR MFG CO SPONSORE	P	2009-03-23	2012-03-27
ARM HLDGS PLC SPONSORED ADR	P	2010-10-15	2012-12-12
KANSAS CITY SOUTHN COM NEW	P	2011-09-29	2012-01-11
EVEREST REINSURANCE GROUP LTD SHS IS	P	2011-05-03	2012-01-19
TYCO INTL LTD SHS ISINCH0100383485	P	2011-11-16	2012-01-19
AIR PRODS & CHEMS INC COM	P	2011-10-04	2012-01-19
AMERICAN TOWER REIT COM	P	2011-06-07	2012-01-19
BRE PPTYS INC COM	P	2011-10-04	2012-01-19
BLACKROCK INC COM	P	2011-09-29	2012-01-19
CELGENE CORP	P	2011-09-21	2012-01-19
CISCO SYSTEMS INC	P	2011-10-04	2012-01-19
CONCHO RES INC COM	P	2011-05-12	2012-01-19
DANAHER CORP COM	P	2011-09-29	2012-01-19
DISCOVER FINL SVCS COM INC	P	2011-11-14	2012-01-19
ECOLAB INC	P	2011-10-04	2012-01-19
ENTERGY CORP NEW COM	P	2011-10-04	2012-01-19
FIRST NIAGARA FINL GROUP INC NEW COM	P	2011-10-04	2012-01-19
GENERAL MILLS INC COM	P	2011-09-29	2012-01-19
HESS CORP COM	P	2011-08-29	2012-01-19
INTEL CORP COM	P	2011-09-29	2012-01-19
JOHNSON CTLS INC COM	P	2011-03-23	2012-01-19

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LABORATORY CORP AMER HLDGS COM NEW	P	2011-08-29	2012-01-19
LOCKHEED MARTIN CORP COM	P	2011-07-06	2012-01-19
MICROSOFT CORP COM	P	2012-01-09	2012-01-19
NESTLE SA SPONSORED ADR REPSTG REG S	P	2011-07-06	2012-01-19
O REILLY AUTOMOTIVE INC NEW COM	P	2011-10-04	2012-01-19
PPG INDUSTRIES INC	P	2011-10-04	2012-01-19
PERRIGO COMPANY	P	2011-10-04	2012-01-19
PRICELINE COM INC COM NEW	P	2011-09-29	2012-01-19
RADIOSHACK CORP COM	P	2011-10-04	2012-01-19
REINSURANCE GROUP AMER INC COM NEW	P	2011-10-04	2012-01-19
SEMTECH CORP	P	2011-10-04	2012-01-19
STARBUCKS CORP COM	P	2011-09-29	2012-01-19
TD AMERITRADE HLDG CORP COM	P	2011-10-04	2012-01-19
THOMAS & BETTS CORP NEW ((TN) FORMER	P	2011-10-04	2012-01-19
UNION PACIFIC CORP COM	P	2011-10-04	2012-01-19
VISA INC COM CL A	P	2011-05-12	2012-01-19
WASHINGTON FED INC COM	P	2011-05-03	2012-01-19
ZIMMER HLDGS INC COM	P	2011-10-04	2012-01-19
DEERE & CO	P	2011-10-04	2012-02-06
COMCAST CORP CL A	P	2011-10-04	2012-03-02
AMERIPRISE FINL INC COM	P	2011-10-04	2012-03-23
BANK OF NEW YORK MELLON CORP COM	P	2011-11-16	2012-03-27
EMC CORP COM	P	2011-10-04	2012-03-27
INTERCONTINENTAL EXCH ANGE INC COM	P	2011-10-04	2012-03-27
MONSANTO CO NEW COM	P	2011-10-04	2012-03-27
RALPH LAUREN CORP CL A	P	2011-10-04	2012-03-27
UNITEDHEALTH GROUP INC COM	P	2011-10-04	2012-03-27
POLYCOM INC COM	P	2011-12-15	2012-04-05
VARIAN MED SYS INC COM	P	2011-10-04	2012-04-27
ELDORADO GOLD CORP NEW COM ISINCA28	P	2011-12-13	2012-05-15

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)
ORACLE CORP COM	P	2011-10-04	2012-05-21
MEDTRONIC INC	P	2011-10-04	2012-06-13
AMERICAN EAGLE OUTFITTERS INC NEW CO	P	2011-10-04	2012-06-28
ENSCO PLC SHS CL A ISINGB00B4VLR192	P	2011-10-04	2012-08-01
LAS VEGAS SANDS CORP COM	P	2011-10-04	2012-08-23
WESTERN UN CO COM	P	2012-01-11	2012-09-26
CAMERON INTL CORP COM	P	2012-02-29	2012-10-25
ELDORADO GOLD CORP NEW COM ISINCA28	P	2011-12-13	2012-11-28
LONE PINE RES INC COM	P	2011-10-19	2012-01-19
GOOGLE INC CL A	P	2011-09-29	2012-01-11
AMERICAN EAGLE OUTFITTERS INC NEW CO	P	2011-09-29	2012-01-19
COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	2011-08-11	2012-01-19
HASBRO INC COM	P	2011-08-17	2012-01-19
JACOBS ENGR GROUP INC COM	P	2011-09-29	2012-01-19
NETAPP INC COM	P	2011-08-29	2012-01-19
PFIZER INC COM	P	2011-01-05	2012-01-19
SALESFORCE COM INC COM STOCK	P	2011-09-29	2012-01-19
VARIAN MED SYS INC COM	P	2011-09-29	2012-01-19
GOOGLE INC CL A	P	2011-10-04	2012-10-19
ILLINOIS TOOL WORKS INC COM	P	2011-10-04	2012-11-16
MACK CALI RLTY CORP COM	P	2011-10-04	2012-12-18
APACHE CORP COM	P	2010-09-15	2012-01-19
COSTCO WHOLESALE CORP NEW COM	P	2010-09-15	2012-01-19
HEALTH NET INC COM	P	2010-05-17	2012-01-19
MATTEL INC COM	P	2010-09-15	2012-01-19
RAYONIER INC COM	P	2010-05-17	2012-01-19
UNITED STATES TREAS BILL	P	2012-06-05	2012-06-14
GENWORTH FINANCIAL INC	P	2011-03-24	2012-10-22
ROYAL BK OF SCOTL& GROUP	P	2012-01-05	2012-05-07
FNMA PL 745418 05 5000	P	2011-09-09	2012-11-28

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)
FHLMC NTS	P	2012-02-16	2012-08-03
US TSY NOTE 03 500 %	P	2011-06-08	2012-05-08
US TSY NOTE 02 625 %	P	2011-06-08	2012-05-08
FHLMC	P	2011-06-01	2012-05-08
FNMA PL 745418 05 5000	P	2011-06-20	2012-05-08
UNITED STATES TREAS BOND	P	2011-05-06	2012-05-08
BLACKROCK BOND	P	2012-05-09	2012-05-30
GENL ELEC CAP CORP B/E	P	2011-10-07	2012-05-08
COMCAST CORP NEW	P	2011-05-03	2012-05-08
CONOCOPHILLIPS NTS	P	2011-06-16	2012-05-08
ORACLE CORP/OZARK HLDG	P	2011-05-03	2012-05-08
PFIZER INC	P	2011-06-01	2012-05-08
SHELL INTL FIN B/E	P	2011-06-01	2012-05-08
BRIGGS & STRATTON CORP	P	2011-08-12	2012-05-08
KRAFT FOODS INC NAME	P	2011-04-19	2012-05-08
SPDR BARCLAYS 1-3 MTH	P	2012-03-15	2012-05-09
SUNCOR ENERGY INC NEW	P	2011-04-19	2012-05-08
WELLS FARGO & CO NEW	P	2012-05-08	2012-05-30
LIBERTY VENTURES SER A	P	2011-04-20	2012-08-17
ATLAS COPCO AB NEW	P	2011-03-18	2012-06-25
BG GROUP PLC SPON ADR	P	2011-03-18	2012-06-25
CARNIVAL CORP NEW	P	2011-03-18	2012-06-25
FRESENIUS MEDICAL CARE	P	2011-06-01	2012-06-25
HUTCHISON WHAMPOA LTD	P	2012-06-25	2012-07-10
LONZA GROUP AG ADR	P	2011-08-12	2012-06-25
REPSOL SA SPON ADR	P	2012-06-25	2012-08-22
SONOVA HLDG AG ADR	P	2011-03-28	2012-06-25
ROCHE HLDG LTD SPONS ADR	P	2011-06-01	2012-06-25
SPDR SER TR	P	2011-12-01	2012-01-03
BANK NEW YORK MELLON CORP	P	2011-12-01	2012-01-19

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COMPUWARE CORP	P	2012-02-09	2012-10-24
TENNECO INC COM	P	2011-06-03	2012-08-03
FTI CONSULTING INC COM	P	2011-10-31	2012-07-10
QUALITY SYS INC	P	2011-06-03	2012-05-15
POLYPORE INTL INC COM	P	2012-01-31	2012-03-19
PLANTRONICS INC NEW COM	P	2011-10-31	2012-02-06
CASH AMER INTL INC	P	2011-06-03	2012-01-19
FORTINET INC COM	P	2011-10-06	2012-01-19
KKR FINANCIAL HLDGS LLC COM	P	2011-08-23	2012-01-19
ONYX PHARMACEUTICALS INC DEL COM	P	2011-11-22	2012-01-19
REGAL BELOIT CORP WISCONSIN ISINUS7	P	2011-06-03	2012-01-19
TITANIUM METALS CORP COM NEW C/A EFF	P	2011-06-03	2012-01-19
IMPAX LABORATORIES INC COM	P	2011-03-03	2012-01-11
FNMA PL888283	P	2012-03-07	2012-04-16
US TREASURY NOTES	P	2011-12-01	2012-03-01
TURKIYE GARANTI BANKASI ADR ISINUS9	P	2011-03-09	2012-03-07
ERSTE BK GROUP AG SPONS ADR REPSTG 1	P	2011-12-29	2012-03-27
ALLIANZ SE SPONS ADR REPSTG 1/10 SHS	P	2010-07-20	2012-01-19
FRESENIUS MED CARE AKTIENGESELLSCHAF	P	2008-02-20	2012-01-19
SAP AG SPONSORED ADR ISINUS80305420	P	2009-03-23	2012-01-19
DASSAULT SYS S A SPONSORED ADR ISIN	P	2009-03-23	2012-02-13
IMPERIAL OIL LTD COM	P	2009-03-23	2012-03-07
AMERICA MOVIL SAB DE C V SPONSORED A	P	2009-03-23	2012-03-27
ICICI BK LTD ADR ISINUS45104G1040	P	2010-05-17	2012-03-27
TESCO PLC SPON ADR ISINUS8815753020	P	2009-03-23	2012-03-27
BECTON DICKINSON & CO	P	2011-02-16	2012-01-04
KANSAS CITY SOUTHN COM NEW	P	2011-10-04	2012-01-11
EVEREST REINSURANCE GROUP LTD SHS IS	P	2011-10-04	2012-01-19
ASML HOLDING N V R/S EFF 11/29/12 1	P	2011-08-17	2012-01-19
AKAMAI TECHNOLOGIES INC COM	P	2011-10-04	2012-01-19

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AMERICAN TOWER REIT COM	P	2011-09-29	2012-01-19
BABCOCK & WILCOX CO NEW COM	P	2011-10-04	2012-01-19
BLACKROCK INC COM	P	2011-10-04	2012-01-19
CELGENE CORP	P	2011-09-23	2012-01-19
CITRIX SYSTEMS INC	P	2011-10-04	2012-01-19
CONCHO RES INC COM	P	2011-05-13	2012-01-19
DANAHER CORP COM	P	2011-09-29	2012-01-19
DOLBY LABORATORIES INC CL A	P	2011-10-04	2012-01-19
EDWARDS LIFESCIENCES CORP COM	P	2011-08-23	2012-01-19
EXELON CORP COM	P	2011-11-04	2012-01-19
FIRST NIAGARA FINL GROUP INC NEW COM	P	2011-10-04	2012-01-19
GENERAL MILLS INC COM	P	2011-10-04	2012-01-19
HESS CORP COM	P	2011-09-29	2012-01-19
INTEL CORP COM	P	2011-10-04	2012-01-19
JOHNSON CTLS INC COM	P	2011-10-04	2012-01-19
LABORATORY CORP AMER HLDGS COM NEW	P	2011-09-29	2012-01-19
LOCKHEED MARTIN CORP COM	P	2011-10-04	2012-01-19
MID-AMER APT CMNTYS INC COM	P	2011-12-15	2012-01-19
NESTLE SA SPONSORED ADR REPSTG REG S	P	2011-09-29	2012-01-19
OCCIDENTAL PETE CORP COM	P	2011-10-04	2012-01-19
PPL CORP COM	P	2011-05-03	2012-01-19
PFIZER INC COM	P	2011-07-06	2012-01-19
PRICELINE COM INC COM NEW	P	2011-10-04	2012-01-19
RALPH LAUREN CORP CL A	P	2011-08-10	2012-01-19
REPUBLIC SVCS INC COM	P	2011-03-03	2012-01-19
SHIRE PLC SPONS ADR ISINUS82481R106	P	2011-09-29	2012-01-19
STARBUCKS CORP COM	P	2011-10-04	2012-01-19
TARGET CORP COM	P	2011-03-02	2012-01-19
3M CO COM	P	2011-03-23	2012-01-19
UNITED TECHNOLOGIES CORP COM	P	2011-10-04	2012-01-19

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VISA INC COM CL A	P	2011-06-09	2012-01-19
WASHINGTON FED INC COM	P	2011-10-04	2012-01-19
CME GROUP INC COM	P	2011-10-04	2012-01-20
AT&T INC COM	P	2011-10-04	2012-02-08
DEERE & CO	P	2011-10-04	2012-03-07
MATTEL INC COM	P	2011-10-04	2012-03-23
BIOGEN IDEC INC COM	P	2012-01-13	2012-03-27
ECOLAB INC	P	2011-10-04	2012-03-27
INTERNATIONAL BUSINESS MACHS CORP CO	P	2011-10-04	2012-03-27
NESTLE SA SPONSORED ADR REPSTG REG S	P	2011-10-04	2012-03-27
SALESFORCE COM INC COM STOCK	P	2011-10-04	2012-03-27
VARIAN MED SYS INC COM	P	2011-10-04	2012-03-27
URS CORP NEW COM	P	2011-10-04	2012-04-05
COVIDIEN PLC SHS NEW ISINIE00B68SQD	P	2011-12-19	2012-04-30
APACHE CORP COM	P	2011-10-04	2012-05-16
FOSSIL INC COM	P	2012-03-15	2012-05-22
RADIOSHACK CORP COM	P	2011-10-04	2012-06-13
BECTON DICKINSON & CO	P	2011-10-04	2012-06-28
EXCO RES INC COM	P	2011-10-04	2012-08-01
PLAINS EXPL & PRODTN CO COM	P	2011-10-04	2012-08-23
WESTERN UN CO COM	P	2012-01-19	2012-09-26
ALTERA CORP	P	2011-12-15	2012-10-26
EATON CORP COM MER EFF 11/30/12 1 OL	P	2012-03-27	2012-12-03
LONE PINE RES INC COM	P	2011-10-19	2012-01-19
STATE STR CORP COM	P	2011-09-29	2012-01-11
APPLIED MATERIALS INC	P	2011-08-29	2012-01-19
COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	2011-09-29	2012-01-19
HASBRO INC COM	P	2011-08-17	2012-01-19
JOHNSON CTLS INC COM	P	2011-09-29	2012-01-19
NETAPP INC COM	P	2011-09-29	2012-01-19

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POTLATCH CORP NEW COM	P	2011-09-29	2012-01-19
STERIS CORP	P	2011-09-29	2012-01-19
VODAFONE GROUP PLC SPON ADR NEW ISIN	P	2011-09-29	2012-01-19
ILLINOIS TOOL WORKS INC COM	P	2011-10-04	2012-10-19
VERISIGN INC COM	P	2011-10-04	2012-11-16
DIAGEO PLC SPONSORED ADR NEW ISINUS	P	2011-10-04	2012-12-19
APPLE INC COM	P	2010-09-15	2012-01-19
COSTCO WHOLESALE CORP NEW COM	P	2010-11-12	2012-01-19
HONEYWELL INTL INC COM ISINUS438516	P	2010-09-15	2012-01-19
MYRIAD GENETICS INC	P	2010-09-15	2012-01-19
ST JUDE MED INC COM	P	2010-12-16	2012-01-19
ARCELORMITTAL	P	2011-03-02	2012-12-14
ILLINOIS ST	P	2012-06-29	2012-11-01
US TSY INFL PROT NOTE	P	2011-10-11	2012-07-15
FNMA PL 735288 05 0000	P	2011-09-09	2012-11-26
FHLMC NTS	P	2012-02-22	2012-08-03
US TSY NOTE 03 500 %	P	2011-06-27	2012-05-08
US TSY NOTE 02 625 %	P	2011-06-27	2012-05-08
FHLMC	P	2011-05-20	2012-05-08
FNMA PL 745418 05 5000	P	2011-06-01	2012-05-08
UNITED STATES TREAS BOND	P	2011-10-07	2012-05-08
GENL ELEC CAP CORP	P	2012-05-17	2012-10-19
GENL ELEC CAP CORP B/E	P	2011-09-07	2012-05-08
COMCAST CORP NEW	P	2011-10-07	2012-05-08
CONOCOPHILLIPS NTS	P	2011-06-08	2012-05-08
ORACLE CORP/OZARK HLDG	P	2011-06-17	2012-05-08
PFIZER INC	P	2011-10-07	2012-05-08
SHELL INTL FIN B/E	P	2011-05-03	2012-05-08
BRIGGS & STRATTON CORP	P	2011-08-04	2012-05-08
KRAFT FOODS INC NAME	P	2011-03-18	2012-05-08

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SPDR BARCLAYS 1-3 MTH	P	2012-03-15	2012-05-09
SUNCOR ENERGY INC NEW	P	2011-03-18	2012-05-08
XYLEM INC	P	2011-04-19	2012-05-08
PENTAIR LTD	P	2011-03-16	2012-10-01
AIA GROUP LTD SPON ADR	P	2012-03-30	2012-06-25
BP PLC SPON ADR	P	2012-06-25	2012-06-27
CENTRICA PLC NEW 2004	P	2012-06-25	2012-10-24
FRESENIUS MEDICAL CARE	P	2011-05-20	2012-06-25
INTERCONTINENTAL HOTELS	P	2012-06-25	2012-10-09
LVMH MOET HENNESSY LOUIS	P	2011-03-18	2012-06-25
REPSOL SA SPON ADR	P	2012-06-25	2012-07-10
SWATCH GROUP AG ADR	P	2011-03-18	2012-06-25
ROCHE HLDG LTD SPONS ADR	P	2011-03-18	2012-06-25
SPDR SER TR	P	2011-12-01	2012-01-18
ITT CORP	P	2011-12-01	2012-01-19
BIOMARIN PHARMACEUTICAL INC COM	P	2011-06-03	2012-10-23
TENNECO INC COM	P	2011-06-06	2012-08-03
TIBCO SOFTWARE INC COM	P	2011-06-03	2012-07-09
QUALITY SYS INC	P	2011-10-31	2012-05-15
ROVI CORP COM	P	2011-06-03	2012-03-16
CASH AMER INTL INC	P	2011-06-03	2012-01-20
CATALYST HEALTH SOLUTIONS INC COM C/	P	2011-06-03	2012-01-19
FORTINET INC COM	P	2011-12-28	2012-01-19
KRATON PERFORMANCE POLYMERS INCCOM	P	2011-10-31	2012-01-19
ONYX PHARMACEUTICALS INC DEL COM	P	2011-12-12	2012-01-19
RIVERBED TECHNOLOGY INC COM	P	2011-06-03	2012-01-19
TRIUMPH GROUP INC NEW COM	P	2011-06-03	2012-01-19
IMPAX LABORATORIES INC COM	P	2011-06-06	2012-01-11
FNMA PL972295	P	2011-06-09	2012-04-16
US TREASURY NOTES	P	2011-12-01	2012-03-01

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AIA GROUP LTD SPONSORED ADR ISINUS0	P	2012-02-10	2012-03-27
LI & FUNG LTD PLC ADR ISINUS018971	P	2011-09-01	2012-03-27
AMERICA MOVIL SAB DE C V SPONSORED A	P	2009-03-23	2012-01-19
FRESENIUS MED CARE AKTIENGESELLSCHAF	P	2009-01-09	2012-01-19
SASOL LTD SPONSORED ADR	P	2009-03-23	2012-01-19
AIR LIQUIDE ADR ISINUS0091262024	P	2009-03-23	2012-03-07
LOREAL CO ADR ISINUS5021172037	P	2009-03-23	2012-03-07
ARM HLDGS PLC SPONSORED ADR	P	2010-10-15	2012-03-27
IMPERIAL OIL LTD COM	P	2009-03-23	2012-03-27
UNICHARM CORP_ADR C/A EFF 07/20/12 1	P	2010-08-18	2012-03-27
BECTON DICKINSON & CO	P	2011-05-03	2012-01-04
PEABODY ENERGY CORP COM	P	2011-10-04	2012-01-11
INVESCO LTD ORD SHS ISINBMG491BT110	P	2011-09-29	2012-01-19
ASML HOLDING N V R/S EFF 11/29/12 1	P	2011-09-29	2012-01-19
ALCOA INC COM	P	2011-08-29	2012-01-19
AMERICAN TOWER REIT COM	P	2011-10-04	2012-01-19
BAIDU COM INC SPONS ADR REPSTG ORD S	P	2011-06-07	2012-01-19
BLACKROCK INC COM	P	2012-01-11	2012-01-19
CELGENE CORP	P	2011-09-29	2012-01-19
CLIFFS NAT RES INC COM	P	2011-06-09	2012-01-19
CONCHO RES INC COM	P	2011-09-29	2012-01-19
DANAHER CORP COM	P	2011-09-29	2012-01-19
DOLBY LABORATORIES INC CL A	P	2011-10-04	2012-01-19
EDWARDS LIFESCIENCES CORP COM	P	2011-09-29	2012-01-19
EXELON CORP COM	P	2011-12-15	2012-01-19
FIRST NIAGARA FINL GROUP INC NEW COM	P	2011-10-04	2012-01-19
GLOBAL PMTS INC COM	P	2011-10-04	2012-01-19
HESS CORP COM	P	2011-09-29	2012-01-19
INTERCONTINENTAL EXCH ANGE INC COM	P	2011-04-18	2012-01-19
KBR INC COM	P	2011-09-29	2012-01-19

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)
LABORATORY CORP AMER HLDGS COM NEW	P	2011-09-29	2012-01-19
M D C HLDGS INC FORMERLY M D C CORP	P	2011-10-04	2012-01-19
MOHAWK INDUSTRIES INC	P	2011-10-04	2012-01-19
NESTLE SA SPONSORED ADR REPSTG REG S	P	2011-10-04	2012-01-19
OLD REPUBLIC INTL CORP	P	2011-10-04	2012-01-19
PPL CORP COM	P	2011-09-29	2012-01-19
PFIZER INC COM	P	2011-09-29	2012-01-19
PROGRESS SOFTWARE CORP	P	2011-06-30	2012-01-19
RALPH LAUREN CORP CL A	P	2011-09-29	2012-01-19
REPUBLIC SVCS INC COM	P	2011-10-04	2012-01-19
SHIRE PLC SPONS ADR ISINUS82481R106	P	2011-10-04	2012-01-19
STATE STR CORP COM	P	2011-10-04	2012-01-19
TARGET CORP COM	P	2011-07-06	2012-01-19
3M CO COM	P	2011-10-04	2012-01-19
UNITEDHEALTH GROUP INC COM	P	2011-08-02	2012-01-19
VISA INC COM CL A	P	2011-09-29	2012-01-19
WESTERN UN CO COM	P	2011-10-04	2012-01-19
DEERE & CO	P	2011-10-04	2012-01-24
CHEVRON CORP NEW COM	P	2011-10-04	2012-02-08
NATIONAL OILWELL VARCO INC	P	2011-10-06	2012-03-07
PACKAGING CORP AMER COM	P	2011-10-04	2012-03-23
BORGWARNER INC COM	P	2011-10-04	2012-03-27
EDWARDS LIFESCIENCES CORP COM	P	2011-10-04	2012-03-27
INTUITIVE SURGICAL INC COM NEW	P	2011-10-04	2012-03-27
NETAPP INC COM	P	2011-11-18	2012-03-27
SCHLUMBERGER LTD COM ISINAN80685710	P	2011-10-04	2012-03-27
VERISIGN INC COM	P	2011-10-04	2012-03-27
ABBOTT LABS COM	P	2011-10-04	2012-04-11
AKAMAI TECHNOLOGIES INC COM	P	2011-10-04	2012-04-30
PNC FINL SVCS GROUP INC COM	P	2011-10-04	2012-05-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
RALPH LAUREN CORP CL A	P	2011-10-04	2012-05-22
FOREST LABS INC COM	P	2011-10-04	2012-06-18
INTERCONTINENTAL EXCH ANGE INC COM	P	2011-10-04	2012-07-03
LINKEDIN CORP CL A	P	2011-11-25	2012-08-02
BAIDU COM INC SPONS ADR REPSTG ORD S	P	2011-10-04	2012-08-24
SHIRE PLC SPONS ADR ISINUS82481R106	P	2011-10-04	2012-10-03
CAMERON INTL CORP COM	P	2012-03-08	2012-10-26
EATON CORP COM MER EFF 11/30/12 1 OL	P	2012-04-18	2012-12-03
PIMCO TOTAL RETURN CLASS A	P	2011-09-29	2012-01-19
CME GROUP INC COM	P	2011-09-29	2012-01-18
APPLIED MATERIALS INC	P	2011-08-29	2012-01-19
COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	2011-09-29	2012-01-19
HASBRO INC COM	P	2011-09-14	2012-01-19
LIFE TECHNOLOGIES CORP COM	P	2011-08-29	2012-01-19
NORTHROP GRUMMAN CORP COM	P	2011-09-29	2012-01-19
PRUDENTIAL FINL INC COM	P	2011-09-29	2012-01-19
SUNTRUST BKS INC COM	P	2011-08-29	2012-01-19
WASHINGTON FED INC COM	P	2011-09-29	2012-01-19
O REILLY AUTOMOTIVE INC NEW COM	P	2011-10-04	2012-10-19
PROGRESS SOFTWARE CORP	P	2011-10-04	2012-11-23
CONCHO RES INC COM	P	2011-10-04	2012-12-31
APPLE INC COM	P	2010-10-06	2012-01-19
DEERE & CO	P	2010-09-15	2012-01-19
HUNT J B TRANS SVCS INC COM	P	2010-05-17	2012-01-19
NESTLE SA SPONSORED ADR REPSTG REG S	P	2010-09-15	2012-01-19
SEMTECH CORP	P	2010-09-15	2012-01-19
CREDIT SUISSE NEW YORK	P	2012-01-05	2012-05-09
HANOVER INS GROUP INC	P	2011-06-29	2012-10-22
US TSY INFL PROT NOTE	P	2012-06-19	2012-07-15
FNMA PL 735288 05 0000	P	2011-05-10	2012-11-26

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)
US TSY NOTE 02 000 %	P	2012-03-01	2012-09-14
US TSY NOTE 03 500 %	P	2011-10-07	2012-05-08
US TSY NOTE 02 625 %	P	2011-06-01	2012-05-08
FHLMC	P	2011-06-27	2012-05-08
FNMA NTS	P	2011-05-03	2012-05-09
FHLMC PL G05409 05 5000	P	2011-06-16	2012-05-08
GENL ELEC CAP CORP	P	2012-05-10	2012-10-19
DOW CHEMICAL CO CALL	P	2012-02-01	2012-05-09
COMCAST CORP NEW	P	2011-06-27	2012-05-08
CONOCOPHILLIPS NTS	P	2011-05-20	2012-05-08
ORACLE CORP/OZARK HLDG	P	2011-06-08	2012-05-08
PFIZER INC	P	2011-06-27	2012-05-08
SHELL INTL FIN B/E	P	2011-10-07	2012-05-08
CENOVUS ENERGY INC CAD	P	2011-04-19	2012-05-08
LIFE TECHNOLOGIES CORP	P	2012-03-26	2012-05-08
SPDR BARCLAYS 1-3 MTH	P	2012-03-08	2012-05-09
TEXAS INSTRUMENTS	P	2011-04-19	2012-05-08
XYLEM INC	P	2011-03-18	2012-05-08
RTS LIBERTY VENTURES	P	2011-04-20	2012-09-14
AIA GROUP LTD SPON ADR	P	2012-02-10	2012-06-25
BP PLC SPON ADR	P	2012-06-25	2012-07-05
CENTRICA PLC NEW 2004	P	2012-06-25	2012-09-20
FRESENIUS MEDICAL CARE	P	2011-03-18	2012-06-25
ING GROEP N V NL SPON	P	2012-06-25	2012-09-26
MTN GROUP LTD SPON ADR	P	2011-06-01	2012-06-25
SCHLUMBERGER LTD	P	2011-06-01	2012-06-25
TEVA PHARMACEUTICALS IND	P	2012-06-25	2012-12-18
ZURICH INS GROUP LTD	P	2012-09-28	2012-12-18
SPDR SER TR	P	2011-11-23	2012-01-18
JOHNSON & JOHNSON	P	2011-03-18	2012-03-09

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BIOMARIN PHARMACEUTICAL INC COM	P	2011-06-06	2012-10-23
TENNECO INC COM	P	2011-10-31	2012-08-03
INFORMATICA CORP	P	2011-06-06	2012-07-06
ACME PACKET INC COM	P	2012-02-08	2012-05-10
ROVI CORP COM	P	2011-10-31	2012-03-16
HERBALIFE LTD USD COM SHS ISINKYG44	P	2011-06-03	2012-01-19
CENTENE CORP DEL COM	P	2011-06-03	2012-01-19
FRESH MKT INC COM	P	2011-06-03	2012-01-19
LANDSTAR SYSTEMS INC COM	P	2011-06-03	2012-01-19
OPNET TECHNOLOGIES INC C/A EFF 12/18	P	2011-11-10	2012-01-19
ROVI CORP COM	P	2011-06-03	2012-01-19
TWO HBRS INVT CORP COM	P	2011-07-06	2012-01-19
IMPAX LABORATORIES INC COM	P	2011-10-31	2012-01-11
FNMA PL995676	P	2011-07-11	2012-04-16
FIXED INCOME SHARES	P	2010-12-01	2012-04-25
DBS GROUP HLDGS LTD SPONS ADR	P	2011-07-20	2012-03-27
LONZA GROUP AG ADR ISINUS54338V1017	P	2011-08-12	2012-03-27
ARM HLDGS PLC SPONSORED ADR	P	2010-10-15	2012-01-19
GAZPROM O A O SPON ADR REG S RESTRIC	P	2009-03-23	2012-01-19
SCHLUMBERGER LTD COM ISINAN80685710	P	2009-03-23	2012-01-19
ALLIANZ SE SPONS ADR REPSTG 1/10 SHS	P	2010-07-20	2012-03-07
NESTLE SA SPONSORED ADR REPSTG REG S	P	2009-03-23	2012-03-07
ATLAS COPCO AB SPON ADR NEW REPSTG I	P	2009-03-23	2012-03-27
ITAU UNIBANCO HLDG SA NS SPONSORED A	P	2010-05-27	2012-03-27
UNILEVER PLC SPON ADR NEW ISINUS904	P	2009-03-23	2012-03-27
BECTON DICKINSON & CO	P	2011-05-05	2012-01-04
STATE STR CORP COM	P	2011-10-04	2012-01-11
INVESCO LTD ORD SHS ISINBMG491BT110	P	2011-10-04	2012-01-19
ASML HOLDING N V R/S EFF 11/29/12 1	P	2011-10-04	2012-01-19
ALCOA INC COM	P	2011-10-04	2012-01-19

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMERIPRISE FINL INC COM	P	2011-08-29	2012-01-19
BAIDU COM INC SPONS ADR REPSTG ORD S	P	2011-09-29	2012-01-19
BORGWARNER INC COM	P	2011-01-31	2012-01-19
CELGENE CORP	P	2011-09-30	2012-01-19
CLIFFS NAT RES INC COM	P	2011-09-29	2012-01-19
CONCHO RES INC COM	P	2011-09-29	2012-01-19
DANAHER CORP COM	P	2011-10-04	2012-01-19
EMC CORP COM	P	2011-08-30	2012-01-19
EDWARDS LIFESCIENCES CORP COM	P	2011-09-29	2012-01-19
EXELON CORP COM	P	2012-01-11	2012-01-19
FLUOR CORP NEW COM	P	2011-09-29	2012-01-19
GOLDCORP INC NEW COM ISINCA38095640	P	2011-09-29	2012-01-19
HESS CORP COM	P	2011-10-04	2012-01-19
INTERCONTINENTAL EXCH ANGE INC COM	P	2011-10-04	2012-01-19
KBR INC COM	P	2011-10-04	2012-01-19
LABORATORY CORP AMER HLDGS COM NEW	P	2011-10-04	2012-01-19
MACK CALI RLTY CORP COM	P	2011-10-04	2012-01-19
MOLSON COORS BREWING CO CL B NON VTG	P	2011-03-22	2012-01-19
NETAPP INC COM	P	2011-10-04	2012-01-19
OLD REPUBLIC INTL CORP	P	2011-10-04	2012-01-19
PPL CORP COM	P	2011-10-04	2012-01-19
PFIZER INC COM	P	2011-10-04	2012-01-19
PROGRESS SOFTWARE CORP	P	2011-10-04	2012-01-19
RALPH LAUREN CORP CL A	P	2011-10-04	2012-01-19
ROCKWELL COLLINS INC DEL COM STK	P	2011-10-04	2012-01-19
SNAP ON INC COM	P	2011-05-03	2012-01-19
STATE STR CORP COM	P	2011-10-04	2012-01-19
TARGET CORP COM	P	2011-09-29	2012-01-19
TIDEWATER INC	P	2011-08-29	2012-01-19
UNITEDHEALTH GROUP INC COM	P	2011-09-29	2012-01-19

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VISA INC COM CL A	P	2011-10-04	2012-01-19
WESTERN UN CO COM	P	2011-10-04	2012-01-19
DISNEY WALT CO DISNEY COM	P	2011-10-12	2012-01-25
AKAMAI TECHNOLOGIES INC COM	P	2011-10-04	2012-02-09
TD AMERITRADE HLDG CORP COM	P	2011-10-04	2012-03-07
ACCENTURE PLC IRELAND CLASS SHS ISIN	P	2011-10-04	2012-03-27
BOSTON PPTYS INC COM	P	2011-10-04	2012-03-27
EXPRESS SCRIPTS INC COM MER EFF 4/3/	P	2011-11-16	2012-03-27
INTUIT INCORPORATED COM	P	2011-10-04	2012-03-27
NORTHROP GRUMMAN CORP COM	P	2011-10-04	2012-03-27
SHIRE PLC SPONS ADR ISINUS82481R106	P	2011-10-04	2012-03-27
VIACOM INC NEW CL B	P	2011-10-04	2012-03-27
ALTRIA GROUP INC COM	P	2011-10-04	2012-04-11
HOLOGIC INC COM	P	2011-10-04	2012-04-30
INVESCO LTD ORD SHS ISINBMG491BT110	P	2011-10-04	2012-05-17
INTERNATIONAL BUSINESS MACHS CORP CO	P	2011-10-04	2012-05-23
OCCIDENTAL PETE CORP COM	P	2011-10-04	2012-06-19
ACCENTURE PLC IRELAND CLASS SHS ISIN	P	2011-10-04	2012-07-05
VMWARE INC CL A COM	P	2012-07-30	2012-08-02
QEP RES INC COM	P	2011-10-04	2012-08-27
PENTAIR LTD SHS ISINCH0193880173	P	2011-11-16	2012-10-04
TERADATA CORP DEL COM	P	2012-03-27	2012-10-26
SCHLUMBERGER LTD COM ISINAN80685710	P	2012-08-10	2012-12-17
PIMCO TOTAL RETURN CLASS A	P	2011-10-04	2012-01-19
EVEREST REINSURANCE GROUP LTD SHS IS	P	2011-09-29	2012-01-19
APPLIED MATERIALS INC	P	2011-09-29	2012-01-19
ENTERGY CORP NEW COM	P	2011-09-29	2012-01-19
HASBRO INC COM	P	2011-09-29	2012-01-19
LIFE TECHNOLOGIES CORP COM	P	2011-09-29	2012-01-19
NORTHROP GRUMMAN CORP COM	P	2011-09-29	2012-01-19

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Q LOGIC CORP	P	2011-08-29	2012-01-19
SUNTRUST BKS INC COM	P	2011-09-29	2012-01-19
WESTERN UN CO COM	P	2011-09-29	2012-01-19
EMC CORP COM	P	2011-10-04	2012-10-25
ILLINOIS TOOL WORKS INC COM	P	2011-10-04	2012-11-27
INTERNATIONAL BUSINESS MACHS CORP CO	P	2011-10-04	2012-12-31
APPLE INC COM	P	2010-11-12	2012-01-19
DIAGEO PLC SPONSORED ADR NEW ISINUS	P	2010-05-17	2012-01-19
INTEL CORP COM	P	2010-10-08	2012-01-19
NETAPP INC COM	P	2010-11-12	2012-01-19
SHIRE PLC SPONS ADR ISINUS82481R106	P	2010-09-15	2012-01-19
AVON PRODUCTS INC	P	2012-09-05	2012-12-03
GOLDMAN SACHS GROUP INC	P	2012-01-05	2012-05-07
US TSY INFL PROT NOTE	P	2011-08-23	2012-07-15
FNMA PL 972295 05 5000	P	2011-06-09	2012-11-28
US TSY NOTE 02 000 %	P	2012-02-29	2012-09-14
US TSY NOTE 03 500 %	P	2011-05-20	2012-05-08
US TSY NOTE 02 625 %	P	2011-05-20	2012-05-08
FHLMC	P	2011-10-07	2012-05-08
FNMA NTS	P	2011-06-08	2012-05-09
FHLMC PL G05409 05 5000	P	2011-06-17	2012-05-08
ANHEUSER BUSCH INBEV	P	2011-05-03	2012-05-08
BARRICK GOLD CORP NTS	P	2011-12-06	2012-05-08
COMCAST CORP NEW	P	2011-05-20	2012-05-08
GEORGIA POWER CO B/E	P	2012-03-07	2012-05-08
ORACLE CORP/OZARK HLDG	P	2011-06-03	2012-05-08
PFIZER INC	P	2011-05-20	2012-05-08
SHELL INTL FIN B/E	P	2011-06-16	2012-05-08
CENOVUS ENERGY INC CAD	P	2011-03-18	2012-05-08
MICROSOFT CORP	P	2012-05-08	2012-05-30

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SPDR BARCLAYS 1-3 MTH	P	2012-04-16	2012-05-09
TEXAS INSTRUMENTS	P	2011-03-18	2012-05-08
XYLEM INC	P	2011-11-02	2012-05-08
RTS LIBERTY VENTURES	P	2011-03-16	2012-09-14
BASF SE SPON ADR	P	2012-06-25	2012-10-11
DEUTSCHE BANK AG REG SHS	P	2012-06-25	2012-06-29
CENTRICA PLC NEW 2004	P	2012-06-25	2012-10-23
FANUC CORP ADR	P	2011-06-01	2012-06-25
ING GROEP N V NL SPON	P	2012-06-25	2012-09-18
MTN GROUP LTD SPON ADR	P	2011-03-18	2012-06-25
SCHLUMBERGER LTD	P	2011-03-18	2012-06-25
TAIWAN SEMICONDUCTOR MFG	P	2011-03-18	2012-06-25
JP MORGAN INTERNATIONAL	P	2012-06-26	2012-10-01
SPDR SER TR	P	2011-12-01	2012-01-19
DASSUALT SYSTEMS SA	P	2011-03-18	2012-10-15
HUNTSMAN CORP COM	P	2011-06-03	2012-10-23
HALOZYME THERAPEUTICS INC COM	P	2012-04-16	2012-08-02
INFORMATICA CORP	P	2011-10-31	2012-07-06
ACME PACKET INC COM	P	2012-02-10	2012-05-10
FTI CONSULTING INC COM	P	2011-06-03	2012-03-01
EZCHIP SEMICONDUCTOR LIMITED ORD SHS	P	2011-11-02	2012-01-19
CLOUD PEAK ENERGY INC COM	P	2011-06-03	2012-01-19
GEO GROUP INC COM	P	2011-06-03	2012-01-19
LUFKIN INDS INC COM	P	2011-06-03	2012-01-19
PAREXEL INTL CORP COM	P	2011-06-03	2012-01-19
SALIX PHARMACEUTICALS LTD COM	P	2011-06-03	2012-01-19
TWO HBRS INVT CORP COM	P	2011-07-26	2012-01-19
SUCCESSFACTORS INC COM C/A EFF 02/22	P	2011-08-30	2012-01-05
FNMA PL995722	P	2011-07-11	2012-04-16
FIXED INCOME SHARES	P	2010-12-01	2012-04-25

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FRESENIUS MED CARE AKTIENGESELLSCHAF	P	2011-05-20	2012-03-27
PETROLEO BRASILEIRO SA PETROBRAS SPO	P	2011-02-02	2012-03-27
ATLAS COPCO AB SPON ADR NEW REPSTG I	P	2009-03-23	2012-01-19
HOYA CORP SPON ADR	P	2009-03-23	2012-01-19
SCHLUMBERGER LTD COM ISINAN80685710	P	2010-07-20	2012-01-19
AMERICA MOVIL SAB DE C V SPONSORED A	P	2009-03-23	2012-03-07
ROCHE HLDGS LTD SPONSORED ADR ISINU	P	2009-03-23	2012-03-07
BG GROUP PLC ADR FINAL INSTALLMENT N	P	2009-03-23	2012-03-27
JUPITER TELECOMMUNICATION CO LTD ADR	P	2009-04-02	2012-03-27
WPP PLC_SPON ADR C/A EFF 01/02/13 1	P	2009-03-23	2012-03-27
BECTON DICKINSON & CO	P	2011-09-29	2012-01-04
BECTON DICKINSON & CO	P	2011-10-04	2012-01-13
PARTNERRE LTD SHS ISINBMG6852T1053	P	2011-05-03	2012-01-19
AGL RES INC COM	P	2011-10-04	2012-01-19
ALEXANDRIA REAL ESTATE EQUITIES INC	P	2011-10-04	2012-01-19
AMERIPRISE FINL INC COM	P	2011-09-29	2012-01-19
BAIDU COM INC SPONS ADR REPSTG ORD S	P	2011-10-04	2012-01-19
BORGWARNER INC COM	P	2011-09-21	2012-01-19
CELGENE CORP	P	2011-10-04	2012-01-19
CLIFFS NAT RES INC COM	P	2011-10-04	2012-01-19
CONCHO RES INC COM	P	2011-10-04	2012-01-19
DEERE & CO	P	2011-09-29	2012-01-19
EMC CORP COM	P	2011-09-29	2012-01-19
EDWARDS LIFESCIENCES CORP COM	P	2011-09-30	2012-01-19
EXPRESS SCRIPTS INC COM MER EFF 4/3/	P	2011-10-04	2012-01-19
FLUOR CORP NEW COM	P	2011-10-04	2012-01-19
GOLDCORP INC NEW COM ISINCA38095640	P	2011-10-04	2012-01-19
HOLOGIC INC COM	P	2011-09-29	2012-01-19
INTERNATIONAL BUSINESS MACHS CORP CO	P	2011-09-29	2012-01-19
KBR INC COM	P	2011-10-04	2012-01-19

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LAS VEGAS SANDS CORP COM	P	2011-03-02	2012-01-19
MACYS INC COM	P	2011-05-13	2012-01-19
MOLSON COORS BREWING CO CL B NON VTG	P	2011-10-04	2012-01-19
NETAPP INC COM	P	2011-11-18	2012-01-19
OLD REPUBLIC INTL CORP	P	2011-10-04	2012-01-19
PPL CORP COM	P	2011-10-06	2012-01-19
PHILIP MORRIS INTL INC COM	P	2011-07-06	2012-01-19
PROLOGIS INC COM	P	2011-10-04	2012-01-19
RAYMOND JAMES FINL INC COM	P	2011-07-22	2012-01-19
SAFEWAY INC COM NEW	P	2011-08-29	2012-01-19
SNAP ON INC COM	P	2011-10-04	2012-01-19
STATE STR CORP COM	P	2011-10-04	2012-01-19
TARGET CORP COM	P	2011-10-04	2012-01-19
TIDEWATER INC	P	2011-10-04	2012-01-19
UNITEDHEALTH GROUP INC COM	P	2011-09-29	2012-01-19
VODAFONE GROUP PLC SPON ADR NEW ISIN	P	2011-03-03	2012-01-19
WESTERN UN CO COM	P	2011-10-04	2012-01-19
BIG LOTS INC COM	P	2011-10-04	2012-01-26
CHEVRON CORP NEW COM	P	2011-10-04	2012-02-14
CITRIX SYSTEMS INC	P	2011-10-04	2012-03-08
ACE LIMITED SHS ISINCH0044328745	P	2011-10-04	2012-03-27
C H ROBINSON WORLDWIDE INC COM NEW	P	2011-10-04	2012-03-27
EXXON MOBIL CORP COM	P	2011-10-04	2012-03-27
JP MORGAN CHASE & CO COM ISINUS4662	P	2011-10-04	2012-03-27
O REILLY AUTOMOTIVE INC NEW COM	P	2011-10-04	2012-03-27
STANLEY BLACK & DECKER INC COM	P	2011-10-04	2012-03-27
VISA INC COM CL A	P	2011-10-04	2012-03-27
MEDTRONIC INC	P	2011-10-04	2012-04-11
WMS INDS INC COM	P	2011-10-04	2012-04-30
FOSSIL INC COM	P	2012-03-09	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)
NETAPP INC COM	P	2011-11-18	2012-05-24
UNITEDHEALTH GROUP INC COM	P	2011-10-04	2012-06-19
SOUTHWESTERN ENERGY CO COM	P	2011-10-04	2012-07-09
SOUTHWESTERN ENERGY CO COM	P	2011-10-04	2012-08-03
NOVARTIS AG SPONSORED ADR	P	2012-01-11	2012-08-30
PENTAIR LTD SHS ISINCH0193880173	P	2011-11-16	2012-10-05
ALTERA CORP	P	2011-12-15	2012-11-05
SCHLUMBERGER LTD COM ISINAN80685710	P	2012-08-13	2012-12-17
CATERPILLAR INC COM	P	2012-01-18	2012-03-27
INVESCO LTD ORD SHS ISINBMG491BT110	P	2011-08-29	2012-01-19
APPLIED MATERIALS INC	P	2011-09-29	2012-01-19
EXPRESS SCRIPTS INC COM MER EFF 4/3/	P	2011-09-29	2012-01-19
HASBRO INC COM	P	2011-09-29	2012-01-19
LOCKHEED MARTIN CORP COM	P	2011-09-29	2012-01-19
OCCIDENTAL PETE CORP COM	P	2011-08-31	2012-01-19
QLOGIC CORP	P	2011-08-29	2012-01-19
SUNTRUST BKS INC COM	P	2011-09-29	2012-01-19
ZIMMER HLDGS INC COM	P	2011-01-11	2012-01-19
FMC TECHNOLOGIES INC COM	P	2011-10-04	2012-10-25
VERISIGN INC COM	P	2011-10-04	2012-11-27
BANK AMER CORP COM	P	2010-09-15	2012-01-11
AVALONBAY CMNTYS INC COM	P	2009-11-09	2012-01-19
DIAGEO PLC SPONSORED ADR NEW ISINUS	P	2010-09-15	2012-01-19
INTERNATIONAL BUSINESS MACHS CORP CO	P	2010-09-15	2012-01-19
NORTHROP GRUMMAN CORP COM	P	2010-09-15	2012-01-19
SYMANTEC CORP	P	2010-09-15	2012-01-19
ARCELORMITTAL	P	2012-01-05	2012-10-25
GOLDMAN SACHS GROUP INC	P	2011-08-29	2012-05-07
US TSY INFL PROT NOTE	P	2011-06-07	2012-07-15
US TSY NOTE 02 125 %	P	2011-10-11	2012-09-17

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)
US TSY NOTE 02 000 %	P	2012-02-28	2012-09-14
UNITED STATES TREAS BOND	P	2011-05-03	2012-05-08
US TSY NOTE 02 625 %	P	2011-10-07	2012-05-08
FNMA PL 725027 05 0000	P	2011-05-26	2012-05-09
FNMA NTS	P	2011-06-16	2012-05-09
FHLMC PL G05409 05 5000	P	2011-10-07	2012-05-08
ANHEUSER BUSCH INBEV	P	2011-06-08	2012-05-08
INTL PAPER CO B/E	P	2012-02-01	2012-05-18
CAPITAL ONE FINCL CORP	P	2011-12-06	2012-05-09
GOLDMAN SACHS GROUP INC	P	2011-12-06	2012-05-08
ORACLE CORP/OZARK HLDG	P	2011-10-07	2012-05-08
SBC COMMUNICATIONS	P	2011-06-08	2012-05-08
SHELL INTL FIN B/E	P	2011-06-08	2012-05-08
CISCO SYSTEMS INC	P	2011-04-28	2012-12-12
MATERION CORP	P	2011-04-12	2012-05-08
SPDR BARCLAYS 1-3 MTH	P	2012-04-23	2012-05-09
TEREX CORP DELA NEW	P	2011-04-19	2012-05-08
XYLEM INC	P	2012-02-24	2012-05-08
AXA ADR	P	2012-08-08	2012-09-28
NOKIAN TYRES OYJ	P	2012-03-08	2012-06-25
DEUTSCHE BANK AG REG SHS	P	2012-06-25	2012-07-09
DASSAULT SYSTEMS S A	P	2011-06-01	2012-06-25
FANUC CORP ADR	P	2011-03-18	2012-06-25
JUPITER	P	2011-03-18	2012-06-25
SAP AG SPON ADR	P	2011-06-01	2012-06-25
SCHNEIDER ELEC SA ADR	P	2011-03-18	2012-09-20
UNILEVER PLC AMER SHS	P	2011-03-18	2012-06-25
JP MORGAN INTERNATIONAL	P	2012-06-26	2012-10-05
SPDR SER TR	P	2011-12-14	2012-02-10
MTN GROUP LTD	P	2011-03-18	2012-02-08

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BRUKER CORP COM	P	2011-08-15	2012-10-11
HALOZYME THERAPEUTICS INC COM	P	2012-04-17	2012-08-02
POLYPORE INTL INC COM	P	2012-01-31	2012-07-06
SEATTLE GENETICS INC COM	P	2011-06-03	2012-05-07
GEO GROUP INC COM	P	2011-06-03	2012-02-29
ACACIA RESH CORP AR ACACIA TECHNOLOG	P	2011-03-25	2012-01-19
COGNEX CORP	P	2011-08-23	2012-01-19
GNC HLDGS INC COM CL A	P	2011-06-03	2012-01-19
MWI VETERINARY SPLY INC COM	P	2011-11-03	2012-01-19
PAREXEL INTL CORP COM	P	2011-06-06	2012-01-19
SAPIENT CORP COM	P	2011-06-03	2012-01-19
UMB FINL CORP COM	P	2011-06-03	2012-01-19
SUCCESSFACTORS INC COM C/A EFF 02/22	P	2011-08-30	2012-01-05
FNMA PLAA5224	P	2011-06-09	2012-04-16
INVESCO PREMIER	P	2011-12-01	2012-11-30
JGC CORP ADR ISINUS4661401004	P	2011-05-11	2012-03-27
SONOVA HLDG AG ADR ISINUS83569C1027	P	2011-08-11	2012-03-27
BG GROUP PLC ADR FINAL INSTALLMENT N	P	2009-03-23	2012-01-19
ICICI BK LTD ADR ISINUS45104G1040	P	2010-05-17	2012-01-19
SCHNEIDER ELEC SA ADR ISINUS80687P1	P	2010-10-15	2012-01-19
ARM HLDGS PLC SPONSORED ADR	P	2010-10-15	2012-03-07
SAP AG SPONSORED ADR ISINUS80305420	P	2009-03-23	2012-03-07
CSL LTD ADR ISINUS12637N1054	P	2010-08-24	2012-03-27
LOREAL CO ADR ISINUS5021172037	P	2009-03-23	2012-03-27
WAL MART DE MEXICO SA DE CV SPONS AD	P	2009-03-23	2012-03-27
GARMIN LTD SHS ISINCH0114405324	P	2011-09-29	2012-01-11
CTRIIP COM INTL LTD AMERICAN DEP SHS	P	2011-09-29	2012-01-13
PARTNERRE LTD SHS ISINBMG6852T1053	P	2011-10-04	2012-01-19
AT&T INC COM	P	2011-07-06	2012-01-19
ALLSTATE CORP COM	P	2011-10-04	2012-01-19

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

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AMERIPRISE FINL INC COM	P	2011-10-04	2012-01-19
BANK OF NEW YORK MELLON CORP COM	P	2011-10-04	2012-01-19
BORGWARNER INC COM	P	2011-09-29	2012-01-19
CENTURYLINK INC COM	P	2011-05-03	2012-01-19
CLIFFS NAT RES INC COM	P	2011-10-04	2012-01-19
CORPORATE OFFICE PPTYS TR COM	P	2011-10-04	2012-01-19
DEERE & CO	P	2011-10-04	2012-01-19
EMC CORP COM	P	2011-10-04	2012-01-19
EDWARDS LIFESCIENCES CORP COM	P	2011-10-04	2012-01-19
EXXON MOBIL CORP COM	P	2011-03-10	2012-01-19
FOREST LABS INC COM	P	2011-09-29	2012-01-19
GOLDMAN SACHS GROUP INC COM	P	2011-05-17	2012-01-19
HOLOGIC INC COM	P	2011-09-29	2012-01-19
INTERNATIONAL BUSINESS MACHS CORP CO	P	2011-10-04	2012-01-19
KBR INC COM	P	2012-01-11	2012-01-19
LAS VEGAS SANDS CORP COM	P	2011-09-22	2012-01-19
MACYS INC COM	P	2011-10-04	2012-01-19
MONSANTO CO NEW COM	P	2011-08-30	2012-01-19
NEWMONT MNG CORP COM	P	2011-08-29	2012-01-19
ORACLE CORP COM	P	2011-04-13	2012-01-19
PACKAGING CORP AMER COM	P	2011-10-04	2012-01-19
PHILIP MORRIS INTL INC COM	P	2011-09-29	2012-01-19
PRUDENTIAL FINL INC COM	P	2011-10-04	2012-01-19
RAYMOND JAMES FINL INC COM	P	2011-09-29	2012-01-19
SAFEWAY INC COM NEW	P	2011-09-22	2012-01-19
SOUTHWESTERN ENERGY CO COM	P	2011-09-29	2012-01-19
STERIS CORP	P	2011-07-05	2012-01-19
TARGET CORP COM	P	2011-11-02	2012-01-19
TRAVELERS COS INC COM	P	2011-02-09	2012-01-19
UNITEDHEALTH GROUP INC COM	P	2011-10-04	2012-01-19

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VODAFONE GROUP PLC SPON ADR NEW ISIN	P	2011-05-03	2012-01-19
WESTERN UN CO COM	P	2012-01-11	2012-01-19
JACOBS ENGR GROUP INC COM	P	2011-10-04	2012-01-26
SUNTRUST BKS INC COM	P	2011-12-13	2012-02-14
DEERE & CO	P	2011-10-04	2012-03-08
ASML HOLDING N V R/S EFF 11/29/12 1	P	2011-10-04	2012-03-27
CVS CAREMARK CORP	P	2012-01-11	2012-03-27
FMC TECHNOLOGIES INC COM	P	2011-10-04	2012-03-27
JOHNSON & JOHNSON COM	P	2011-10-04	2012-03-27
OCCIDENTAL PETE CORP COM	P	2011-10-04	2012-03-27
STARBUCKS CORP COM	P	2011-10-04	2012-03-27
VODAFONE GROUP PLC SPON ADR NEW ISIN	P	2011-10-04	2012-03-27
REPUBLIC SVCS INC COM	P	2011-10-04	2012-04-13
CLIFFS NAT RES INC COM	P	2011-10-04	2012-05-02
HOLOGIC INC COM	P	2011-10-04	2012-05-17
COVIDIEN PLC SHS NEW ISINIE00B68SQD	P	2011-12-19	2012-05-25
CONCHO RES INC COM	P	2011-10-04	2012-06-21
ASML HOLDING N V R/S EFF 11/29/12 1	P	2011-10-04	2012-07-11
LINKEDIN CORP CL A	P	2011-11-25	2012-08-06
WALGREEN CO	P	2011-12-01	2012-08-30
PENTAIR LTD SHS ISINCH0193880173	P	2012-03-27	2012-10-05
ALTERA CORP	P	2012-05-14	2012-11-05
SCHLUMBERGER LTD COM ISINAN80685710	P	2012-08-15	2012-12-17
JP MORGAN EMERGING MARKETS EQUITY FU	P	2011-10-04	2012-03-27
INVESCO LTD ORD SHS ISINBMG491BT110	P	2011-09-29	2012-01-19
BANK OF NEW YORK MELLON CORP COM	P	2011-09-29	2012-01-19
FIFTH THIRD BANCORP COM	P	2011-08-29	2012-01-19
HOLOGIC INC COM	P	2011-08-29	2012-01-19
M D C HLDGS INC FORMERLY M D C CORP	P	2011-08-29	2012-01-19
OCCIDENTAL PETE CORP COM	P	2011-09-29	2012-01-19

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Q LOGIC CORP	P	2011-09-29	2012-01-19
SYMANTEC CORP	P	2011-09-29	2012-01-19
ZIMMER HLDGS INC COM	P	2011-09-29	2012-01-19
FIRST NIAGARA FINL GROUP INC NEW COM	P	2011-10-04	2012-10-25
AMERICAN EAGLE OUTFITTERS INC NEW CO	P	2011-10-04	2012-11-28
CME GROUP INC COM	P	2010-11-12	2012-01-11
BRE PPTYS INC COM	P	2010-09-15	2012-01-19
DISCOVER FINL SVCS COM INC	P	2010-09-15	2012-01-19
INTUIT INCORPORATED COM	P	2010-11-22	2012-01-19
O REILLY AUTOMOTIVE INC NEW COM	P	2010-09-15	2012-01-19
TD AMERITRADE HLDG CORP COM	P	2010-09-23	2012-01-19
BANK OF AMER CORP	P	2012-01-05	2012-10-22
SAN JOSE CA REDEV AGY	P	2012-01-06	2012-08-29
US TSY INFL PROT NOTE	P	2011-04-19	2012-07-15
US TSY NOTE 02 125 %	P	2012-06-19	2012-09-17
FHLMC PL G12978 05 5000	P	2011-06-20	2012-08-22
UNITED STATES TREAS BOND	P	2011-06-08	2012-05-08
FNMA PL MA0583 04 0000	P	2011-10-07	2012-05-08
US TSY INFL PROT BOND	P	2011-06-16	2012-05-08
FNMA NTS	P	2011-06-27	2012-05-09
FNMA PL 190379 05 5000	P	2011-06-20	2012-05-08
ANHEUSER BUSCH INBEV	P	2011-05-20	2012-05-08
EKSPORTFINANS A S A NTS	P	2011-06-16	2012-05-17
CAPITAL ONE FINCL CORP	P	2011-10-21	2012-05-09
GOLDMAN SACHS GROUP INC	P	2011-10-21	2012-05-08
ORACLE CORP/OZARK HLDG	P	2011-05-20	2012-05-08
SBC COMMUNICATIONS	P	2011-06-27	2012-05-08
SHELL INTL FIN B/E	P	2011-05-20	2012-05-08
CISCO SYSTEMS INC	P	2011-04-19	2012-05-08
NCR CORP NEW	P	2011-04-19	2012-05-08

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SPDR BARCLAYS 1-3 MTH	P	2012-04-09	2012-05-09
TEREX CORP DELA NEW	P	2011-03-18	2012-05-08
ENGILITY HLDGS INC	P	2011-03-16	2012-07-18
ALLIANZ SE ADR	P	2011-03-18	2012-07-10
NOKIAN TYRES OYJ	P	2012-03-09	2012-06-25
BUNGE LIMITED	P	2011-03-18	2012-06-25
DASSAULT SYSTEMS S A	P	2011-03-18	2012-06-25
OAO GAZPROM LEVEL 1 ADR	P	2011-03-18	2012-06-25
ITAU UNIBANCO HLDG SA	P	2011-03-18	2012-06-25
SAP AG SPON ADR	P	2011-03-18	2012-06-25
SCHNEIDER ELEC SA ADR	P	2011-03-18	2012-09-18
TESCO PLC SPONS ADR	P	2011-11-04	2012-06-25
JP MORGAN INTERNATIONAL	P	2012-06-26	2012-08-15
SPDR SER TR	P	2011-12-01	2012-04-12
CHINA RES ENTERPRISES LTD	P	2011-03-18	2012-04-03
SAPIENT CORP COM	P	2011-08-05	2012-10-09
HALOZYME THERAPEUTICS INC COM	P	2012-07-02	2012-08-02
CATALYST HEALTH SOLUTIONS INC COM C/	P	2011-10-31	2012-07-03
FRESH MKT INC COM	P	2011-06-03	2012-04-30
GRAFTECH INTL LTD COM	P	2011-06-03	2012-02-23
ALLSCRIPTS HEALTHCARE SOLUTIONS INC	P	2011-06-03	2012-01-19
COGNEX CORP	P	2011-08-30	2012-01-19
GENESCO INC	P	2011-06-03	2012-01-19
MADDEN STEVEN LTD COM	P	2011-06-03	2012-01-19
PAREXEL INTL CORP COM	P	2011-07-19	2012-01-19
SAPIENT CORP COM	P	2011-08-05	2012-01-19
UNITED NAT FOODS INC COM	P	2011-12-27	2012-01-19
SUCCESSFACTORS INC COM C/A EFF 02/22	P	2011-10-18	2012-01-05
FNMA PLAB1248	P	2011-09-09	2012-04-16
MISC	P	2011-12-01	2012-11-30

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NOKIAN TYRES OYJ ADR ISINUS65528V10	P	2012-03-07	2012-03-27
TURKIYE GARANTI BANKASI ADR ISINUS9	P	2011-03-09	2012-03-27
CSL LTD ADR ISINUS12637N1054	P	2010-08-24	2012-01-19
IMPERIAL OIL LTD COM	P	2009-03-23	2012-01-19
SWATCH GROUP AG ADR ISINUS870123106	P	2010-09-21	2012-01-19
ATLAS COPCO AB SPON ADR NEW REPSTG I	P	2009-03-23	2012-03-07
SCHLUMBERGER LTD COM ISINAN80685710	P	2010-07-20	2012-03-07
CANON INC ADR REPSTG 5 SHS	P	2010-03-19	2012-03-27
LVMH MOET HENNESSY LOUIS VUITTON ADR	P	2009-08-03	2012-03-27
CHINA RES ENTERPRISE LTD SPONSORED A	P	2009-10-21	2012-03-29
BANK AMER CORP COM	P	2011-07-06	2012-01-11
CTRIIP COM INTL LTD AMERICAN DEP SHS	P	2011-10-04	2012-01-13
ACE LIMITED SHS ISINCH0044328745	P	2011-05-17	2012-01-19
AT&T INC COM	P	2011-09-29	2012-01-19
ALTERA CORP	P	2011-03-02	2012-01-19
ANADARKO PETE CORP COM	P	2011-10-04	2012-01-19
BANK OF NEW YORK MELLON CORP COM	P	2011-11-16	2012-01-19
BORGWARNER INC COM	P	2011-10-04	2012-01-19
CENTURYLINK INC COM	P	2011-10-04	2012-01-19
CLIFFS NAT RES INC COM	P	2011-10-04	2012-01-19
COSTCO WHOLESALE CORP NEW COM	P	2011-09-29	2012-01-19
DEVON ENERGY CORP NEW COM	P	2011-08-29	2012-01-19
EQT CORPORATION COM	P	2011-10-04	2012-01-19
ELDORADO GOLD CORP NEW COM ISINCA28	P	2011-03-14	2012-01-19
EXXON MOBIL CORP COM	P	2011-09-29	2012-01-19
FOREST LABS INC COM	P	2011-10-04	2012-01-19
GOLDMAN SACHS GROUP INC COM	P	2011-10-04	2012-01-19
HOLOGIC INC COM	P	2011-10-04	2012-01-19
INTUITIVE SURGICAL INC COM NEW	P	2011-01-21	2012-01-19
KANSAS CITY SOUTHN COM NEW	P	2011-10-04	2012-01-19

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LAS VEGAS SANDS CORP COM	P	2011-09-29	2012-01-19
MATTEL INC COM	P	2011-10-04	2012-01-19
MONSANTO CO NEW COM	P	2011-09-29	2012-01-19
NEWMONT MNG CORP COM	P	2011-09-29	2012-01-19
ORACLE CORP COM	P	2011-06-29	2012-01-19
PALL CORP	P	2011-09-22	2012-01-19
PHILIP MORRIS INTL INC COM	P	2011-10-04	2012-01-19
PUBLIC STORAGE COMMON STOCK	P	2011-10-04	2012-01-19
RAYMOND JAMES FINL INC COM	P	2011-10-04	2012-01-19
SAFEWAY INC COM NEW	P	2011-10-04	2012-01-19
SOUTHWESTERN ENERGY CO COM	P	2011-10-04	2012-01-19
STERIS CORP	P	2011-10-04	2012-01-19
TAUBMAN CENTERS INC	P	2011-10-04	2012-01-19
TRAVELERS COS INC COM	P	2011-07-06	2012-01-19
VARIAN MED SYS INC COM	P	2011-02-02	2012-01-19
VODAFONE GROUP PLC SPON ADR NEW ISIN	P	2011-10-04	2012-01-19
WEYERHAEUSER CO	P	2011-08-29	2012-01-19
PALL CORP	P	2011-10-04	2012-01-26
HASBRO INC COM	P	2011-10-04	2012-02-22
CITRIX SYSTEMS INC	P	2011-10-04	2012-03-09
AT&T INC COM	P	2011-10-04	2012-03-27
CELGENE CORP	P	2011-10-04	2012-03-27
FLUOR CORP NEW COM	P	2011-10-04	2012-03-27
KBR INC COM	P	2012-01-11	2012-03-27
ORACLE CORP COM	P	2011-10-04	2012-03-27
TD AMERITRADE HLDG CORP COM	P	2011-10-04	2012-03-27
WESTERN UN CO COM	P	2012-01-11	2012-03-27
ADOBE SYS INC COM	P	2012-04-05	2012-04-16
MEDTRONIC INC	P	2011-10-04	2012-05-02
HOLOGIC INC COM	P	2012-02-03	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)
FOREST LABS INC COM	P	2011-10-04	2012-05-25
CAMERON INTL CORP COM	P	2012-02-29	2012-06-22
PARTNERRE LTD SHS ISINBMG6852T1053	P	2011-10-04	2012-07-13
LINKEDIN CORP CL A	P	2012-05-02	2012-08-06
TYCO INTL LTD SHS ISINCH0100383485	P	2011-11-16	2012-09-06
BARRETT BILL CORP COM	P	2011-10-21	2012-10-05
ADT CORP COM	P	2011-11-16	2012-11-09
CONCHO RES INC COM	P	2012-06-19	2012-12-31
PIMCO TOTAL RETURN CLASS A	P	2011-10-04	2012-03-27
PARTNERRE LTD SHS ISINBMG6852T1053	P	2011-09-29	2012-01-19
BERKSHIRE HATHAWAY INC DEL CL B NEW	P	2011-08-29	2012-01-19
FIFTH THIRD BANCORP COM	P	2011-09-29	2012-01-19
ILLINOIS TOOL WORKS INC COM	P	2011-07-27	2012-01-19
M D C HLDGS INC FORMERLY M D C CORP	P	2011-08-29	2012-01-19
OCCIDENTAL PETE CORP COM	P	2011-09-29	2012-01-19
QLOGIC CORP	P	2011-09-29	2012-01-19
SYMANTEC CORP	P	2011-09-29	2012-01-19
FRANKLIN RESOURCES INC	P	2012-01-11	2012-03-27
FRANKLIN RESOURCES INC	P	2012-01-11	2012-10-25
PERKINELMER INC COM	P	2011-10-04	2012-11-28
GOOGLE INC CL A	P	2010-11-12	2012-01-11
BABCOCK & WILCOX CO NEW COM	P	2010-09-15	2012-01-19
EMC CORP COM	P	2010-10-19	2012-01-19
JOHNSON & JOHNSON COM	P	2010-12-08	2012-01-19
O REILLY AUTOMOTIVE INC NEW COM	P	2010-11-12	2012-01-19
TECH DATA	P	2010-09-15	2012-01-19
BARCLAYS BK PLC	P	2011-03-01	2012-06-28
LLOYDS TSB BANK PLC B/E	P	2012-01-05	2012-07-27
US TSY INFL PROT NOTE	P	2011-03-16	2012-07-15
US TSY NOTE 02 125 %	P	2011-09-13	2012-09-17

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)
FHLMC PL G12978 05 5000	P	2011-05-03	2012-08-22
UNITED STATES TREAS BOND	P	2011-06-16	2012-05-08
FNMA PL AE0113 04 0000	P	2011-06-20	2012-05-09
US TSY INFL PROT BOND	P	2011-06-08	2012-05-08
FNMA NTS	P	2011-06-01	2012-05-09
FNMA PL 190379 05 5000	P	2011-05-23	2012-05-08
ANHEUSER BUSCH INBEV	P	2011-10-11	2012-05-08
EKSPORTFINANS A S A NTS	P	2011-06-27	2012-05-17
DIRECTV HLDGS LLC B/E	P	2011-10-07	2012-05-08
J P MORGAN CHASE & CO	P	2011-05-03	2012-05-09
PEPSICO INC NTS	P	2011-05-04	2012-05-08
SBC COMMUNICATIONS	P	2011-05-04	2012-05-08
WELLS FARGO & CO NTS B/E	P	2012-03-07	2012-05-08
CISCO SYSTEMS INC	P	2011-04-19	2012-12-12
NCR CORP NEW	P	2011-03-18	2012-05-08
SPDR DJIA TRUST ETF	P	2011-11-14	2012-05-09
TEREX CORP DELA NEW	P	2012-01-20	2012-05-08
ENGILITY HLDGS INC	P	2011-03-16	2012-07-19
ALLIANZ SE ADR	P	2011-03-18	2012-06-25
BAYER A G SPON ADR	P	2012-06-25	2012-11-29
BRITISH AMER TOBACCO PLC	P	2012-06-25	2012-08-22
ERSTE GROUP BANK AG SPON	P	2011-12-28	2012-06-25
GLAXO SMITHKLINE PLC ADR	P	2012-06-25	2012-12-20
JGC CORP ADR	P	2011-05-10	2012-06-25
NESTLE S A SPONSORED ADR	P	2011-06-01	2012-06-25
SCHNEIDER ELEC SA ADR	P	2011-03-18	2012-06-25
TESCO PLC SPONS ADR	P	2011-03-18	2012-06-25
JEA FLA BULK PWR	P	2011-04-07	2012-01-05
CREDIT SUISSE FB USA INC	P	2011-12-01	2012-01-17
WAL-MART DE MEXICO SA	P	2011-03-18	2012-04-23

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)
PEETS COFFEE & TEA INC C/A EFF 10/30	P	2012-06-29	2012-10-05
ARCH COAL INC COM	P	2012-03-20	2012-07-25
CATALYST HEALTH SOLUTIONS INC COM C/	P	2011-06-03	2012-07-03
KKR FINANCIAL HLDGS LLC COM	P	2011-08-23	2012-04-23
GRAFTECH INTL LTD COM	P	2011-10-31	2012-02-23
ANSYS INC COM	P	2011-06-03	2012-01-19
COHERENT INC	P	2011-06-03	2012-01-19
GRAFTECH INTL LTD COM	P	2011-06-03	2012-01-19
MEDASSETS INC COM	P	2011-06-03	2012-01-19
PINNACLE ENTMT INC	P	2011-10-27	2012-01-19
SEATTLE GENETICS INC COM	P	2011-06-03	2012-01-19
UNITED NAT FOODS INC COM	P	2012-01-06	2012-01-19
SUCCESSFACTORS INC COM C/A EFF 02/22	P	2011-10-31	2012-01-05
FNMA PLAD0227	P	2011-07-11	2012-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,383		2,964	419
720		719	1
677		1,407	-730
4,438		4,590	-152
3,020		2,654	366
2,603		1,684	919
691		483	208
600		678	-78
617		654	-37
735		619	116
1,092		459	633
2,537		2,027	510
69		57	12
141		130	11
3,824		3,495	329
289		289	
79		66	13
302		351	-49
198		168	30
672		780	-108
1,047		1,119	-72
2,287		2,244	43
194		172	22
32		51	-19
196		219	-23
1,207		1,027	180
3,701		3,394	307
7,691		5,911	1,780
641		657	-16
474		380	94

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)
66		77	-11
3,726		3,039	687
152		145	7
4,860		3,650	1,210
180		185	-5
11,461		11,255	206
360		250	110
37		30	7
330		251	79
280		213	67
192		188	4
1,242		874	368
526		427	99
569		474	95
4,077		3,161	916
638		614	24
86		130	-44
270		209	61
20		17	3
192		158	34
161		126	35
366		297	69
234		195	39
135		100	35
237		154	83
384		275	109
412		376	36
215		147	68
224		164	60
104		92	12

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)
330		307	23
20		30	-10
79		68	11
21		28	-7
30		53	-23
325		328	-3
22		21	1
21		17	4
158		167	-9
41		56	-15
126		153	-27
158		157	1
105		120	-15
914		857	57
163		185	-22
27		32	-5
23		32	-9
226		222	4
302		398	-96
144		118	26
20		18	2
1,494		1,227	267
1,064		1,326	-262
1,085		976	109
7,194		6,534	660
90,353		88,376	1,977
127		112	15
102,480		100,074	2,406
27,537		26,006	1,531
15,086		15,206	-120

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)
1,450		1,453	-3
1,130		1,017	113
1,270		1,025	245
10,794		10,256	538
3,170		2,766	404
4,749		4,751	-2
9,327		9,320	7
1,009		1,029	-20
943		1,044	-101
5,299		5,288	11
2,146		2,168	-22
1,031		1,064	-33
1,097		1,103	-6
1,044		1,072	-28
2,329		2,234	95
2,476		2,394	82
13,997		13,512	485
1,302		1,376	-74
88		93	-5
166		139	27
170		133	37
210		198	12
185		542	-357
218		229	-11
576		496	80
3,246		3,090	156
95		93	2
1,566		2,067	-501
75,939		74,252	1,687
26,038		26,034	4

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,221		1,314	-93
523		672	-149
513		795	-282
21		19	2
298		419	-121
686		800	-114
1,132		1,543	-411
1,639		1,172	467
1,115		971	144
2,604		2,931	-327
2,129		2,045	84
3,062		2,474	588
1,643		1,365	278
104,425		101,344	3,081
17,009		14,744	2,265
236		224	12
229		276	-47
493		1,018	-525
1,850		1,995	-145
2,474		1,692	782
2,604		2,439	165
586		591	-5
489		403	86
637		595	42
1,752		918	834
885		963	-78
3,146		2,997	149
176		177	-1
1,124		972	152
387		373	14

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)
1,736		1,355	381
314		257	57
766		714	52
2,019		2,002	17
2,078		2,208	-130
209		234	-25
182		197	-15
452		371	81
16		26	-10
266		345	-79
5,434		4,470	964
266		190	76
57		67	-10
1,223		944	279
1,895		1,440	455
365		305	60
1,039		810	229
76		73	3
55		72	-17
976		695	281
207		204	3
30		29	1
150		104	46
28		38	-10
298		255	43
421		381	40
6,355		4,346	2,009
333		315	18
91		100	-9
238		272	-34

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,270		1,642	628
453		373	80
270		202	68
283		257	26
115		114	1
138		137	1
103		71	32
216		177	39
135		127	8
314		215	99
191		139	52
72		49	23
101		73	28
358		300	58
194		154	40
150		146	4
22		19	3
270		228	42
23		16	7
33		30	3
137		117	20
22		19	3
92		101	-9
314		311	3
34		47	-13
1,714		1,723	-9
79		86	-7
29		33	-4
805		881	-76
54		58	-4

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55		78	-23
69		83	-14
500		486	14
25		35	-10
54		47	7
28		21	7
42		38	4
30		33	-3
1,426		1,037	389
5,193		5,263	-70
94		92	2
2,034		1,428	606
83,714		77,631	6,083
58,797		53,486	5,311
19,876		19,708	168
1,048		1,037	11
1,404		1,314	90
1,270		1,008	262
4,074		4,091	-17
4,755		4,478	277
5,936		5,794	142
7,256		7,511	-255
2,333		2,298	35
943		1,045	-102
8,478		8,401	77
2,146		2,173	-27
1,031		1,067	-36
1,097		1,107	-10
1,044		1,078	-34
1,088		1,019	69

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,888		2,972	-84
863		1,326	-463
3,038		3,106	-68
213		434	-221
20		22	-2
360		265	95
512		495	17
278		290	-12
258		275	-17
193		248	-55
676		789	-113
124		120	4
490		375	115
63,525		60,806	2,719
24,631		25,170	-539
66		70	-4
566		318	248
306		616	-310
312		174	138
380		368	12
687		751	-64
1,080		930	150
423		411	12
1,544		1,300	244
1,332		3,250	-1,918
1,396		1,449	-53
3,157		3,526	-369
580		484	96
92,924		90,982	1,942
11,368		9,727	1,641

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)
2,458		2,310	148
367		426	-59
467		989	-522
1,996		1,895	101
3,368		3,623	-255
1,940		3,276	-1,336
574		511	63
684		528	156
871		887	-16
1,053		786	267
940		447	493
94		102	-8
613		754	-141
2,881		2,394	487
4,643		4,156	487
1,272		1,163	109
180		167	13
237		211	26
1,399		1,449	-50
98		87	11
5,513		4,932	581
621		804	-183
1,195		1,080	115
146		208	-62
28		32	-4
1,742		1,297	445
133		94	39
230		217	13
3,727		2,732	995
790		679	111

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)
205		155	50
2,425		1,806	619
1,291		1,252	39
163		168	-5
2,776		2,348	428
1,133		1,256	-123
30		28	2
337		188	149
166		167	-1
240		218	22
2,375		2,028	347
287		200	87
119		112	7
227		226	1
198		211	-13
647		631	16
479		417	62
52		59	-7
300		277	23
59		39	20
79		63	16
184		157	27
468		375	93
353		341	12
70		54	16
592		536	56
233		201	32
87		78	9
44		45	-1
45		42	3

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
210		205	5
34		29	5
77		72	5
81		63	18
250		223	27
220		185	35
67		76	-9
31		34	-3
970		958	12
604		512	92
214		188	26
25		37	-12
1,000		1,002	-2
1,102		1,452	-350
900		978	-78
3,726		3,942	-216
114		133	-19
85		79	6
49		41	8
121		109	12
176		141	35
819		758	61
606		639	-33
91		66	25
68		38	30
717		729	-12
2,478		2,523	-45
88,217		73,151	15,066
28,034		24,725	3,309
2,013		2,012	1

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,334		7,047	287
12,634		11,447	1,187
1,270		1,008	262
4,074		4,136	-62
4,739		5,171	-432
1,335		1,069	266
17,737		18,400	-663
2,333		2,294	39
1,885		2,106	-221
1,052		1,064	-12
2,146		2,171	-25
1,031		1,067	-36
1,097		1,108	-11
1,044		1,081	-37
1,303		1,353	-50
738		648	90
2,158		3,208	-1,050
582		503	79
213		320	-107
200		231	-31
358		265	93
49		43	6
950		2,782	-1,832
416		500	-84
197		248	-51
718		749	-31
136		147	-11
2,230		1,538	692
10,107		9,455	652
9,000		9,000	

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)
268		220	48
456		1,456	-1,000
119		228	-109
313		377	-64
235		346	-111
810		759	51
2,848		2,585	263
1,540		1,358	182
489		439	50
52		82	-30
537		506	31
2,809		3,302	-493
2,209		3,033	-824
4,314		4,309	5
5,701		5,020	681
2,448		2,323	125
3,556		4,006	-450
1,217		1,106	111
2,783		2,787	-4
4,092		2,715	1,377
2,305		1,859	446
821		385	436
638		292	346
137		118	19
1,488		784	704
337		223	114
62		73	-11
463		483	-20
83		67	16
1,772		2,206	-434

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)
1,792		1,619	173
958		831	127
226		204	22
302		271	31
262		222	40
77		72	5
78		96	-18
2,987		2,623	364
122		151	-29
158		153	5
5,385		3,692	1,693
216		192	24
365		472	-107
63		44	19
2,145		1,753	392
144		150	-6
361		203	158
4,694		3,808	886
381		330	51
115		119	-4
1,253		1,372	-119
304		275	29
193		177	16
28		33	-5
163		180	-17
2,684		2,828	-144
108		158	-50
209		187	22
409		321	88
555		411	144

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)
755		673	82
268		270	-2
622		376	246
368		511	-143
114		114	
415		305	110
204		209	-5
209		144	65
386		267	119
205		129	76
446		345	101
144		79	65
130		76	54
354		400	-46
976		1,061	-85
159		168	-9
14		20	-6
394		350	44
23		18	5
196		149	47
235		139	96
67		76	-9
397		348	49
274		189	85
254		311	-57
30		32	-2
25		39	-14
200		222	-22
1,654		2,224	-570
704		653	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)
78		80	-2
92		119	-27
170		153	17
38		43	-5
146		118	28
248		164	84
995		838	157
172		118	54
833		734	99
48		43	5
1,687		1,292	395
350		346	4
27,413		25,003	2,410
55,274		50,419	4,855
2,013		2,008	5
7,334		7,163	171
7,801		8,125	-324
2,540		2,526	14
8,148		8,129	19
17,485		17,485	
1,335		1,098	237
19,163		18,945	218
2,333		2,296	37
2,828		3,138	-310
9,470		9,586	-116
3,219		3,264	-45
2,062		2,134	-72
2,194		2,207	-13
1,044		1,075	-31
3,387		3,444	-57

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
922		1,133	-211
820		1,630	-810
1,165		957	208
284		550	-266
298		347	-49
145		107	38
1,127		1,020	107
1,787		1,951	-164
2,312		2,496	-184
1,263		1,950	-687
590		558	32
186		200	-14
521		540	-19
9,486		9,302	184
8,032		8,031	1
590		356	234
319		358	-39
321		504	-183
24		29	-5
300		258	42
70		79	-9
2,041		1,603	438
527		506	21
2,989		4,747	-1,758
1,695		2,918	-1,223
979		1,001	-22
1,111		881	230
1,234		2,575	-1,341
5,871		5,889	-18
7,215		6,534	681

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)
911		1,119	-208
2,984		3,976	-992
1,333		2,035	-702
1,745		1,520	225
2,636		1,577	1,059
2,705		2,195	510
576		923	-347
629		242	387
1,228		539	689
742		465	277
889		579	310
31		30	1
1,770		1,735	35
375		283	92
1,005		1,193	-188
191		221	-30
2,587		2,061	526
274		236	38
689		524	165
2,365		2,055	310
231		188	43
984		943	41
344		296	48
726		561	165
105		94	11
274		217	57
246		237	9
3,851		3,730	121
317		206	111
10,069		7,978	2,091

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
192		217	-25
198		163	35
1,565		1,969	-404
216		188	28
404		382	22
298		321	-23
389		322	67
199		183	16
332		294	38
210		227	-17
715		838	-123
170		240	-70
418		358	60
666		703	-37
191		191	
2,158		1,672	486
33		33	
104		90	14
43		60	-17
62		45	17
253		178	75
249		210	39
309		203	106
129		109	20
816		643	173
617		432	185
268		213	55
217		183	34
147		130	17
252		225	27

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)
167		146	21
475		437	38
34		34	
330		254	76
81		83	-2
193		161	32
134		150	-16
69		75	-6
17,370		15,322	2,048
85		113	-28
177		178	-1
606		616	-10
98		81	17
1,176		1,318	-142
1,929		1,925	4
848		858	-10
222		229	-7
1,020		960	60
86		82	4
38		28	10
131		117	14
90		82	8
122		80	42
97		79	18
577		297	280
100		102	-2
120		106	14
27,289		25,003	2,286
55,274		50,416	4,858
5,033		5,003	30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,810		17,077	733
1,154		1,035	119
2,540		2,065	475
2,100		2,161	-61
38,467		38,242	225
1,335		1,104	231
7,102		7,097	5
2,333		2,279	54
14,359		14,214	145
1,101		1,114	-13
4,292		4,342	-50
2,062		2,108	-46
7,390		7,020	370
2,088		2,051	37
1,518		1,206	312
2,213		2,719	-506
1,639		3,431	-1,792
3,801		3,989	-188
284		278	6
3,005		3,213	-208
218		176	42
1,576		1,390	186
90		104	-14
323		513	-190
1,376		1,445	-69
920		940	-20
789		998	-209
1,563		1,667	-104
5,992		5,338	654
19,333		18,116	1,217

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
480		1,296	-816
562		290	272
297		479	-182
121		114	7
277		256	21
835		560	275
5,210		5,459	-249
1,315		1,179	136
1,082		969	113
1,137		1,278	-141
2,085		2,459	-374
1,688		2,218	-530
4,724		4,461	263
10,786		10,745	41
8,614		7,894	720
3,373		3,179	194
959		1,074	-115
1,985		2,011	-26
3,612		3,498	114
4,013		3,715	298
2,192		1,253	939
878		359	519
746		651	95
731		1,173	-442
989		837	152
17		12	5
62		58	4
5,200		4,935	265
147		123	24
419		330	89

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,534		6,056	-522
3,440		3,164	276
3,855		3,636	219
1,981		1,900	81
6,557		5,397	1,160
955		876	79
828		840	-12
2,224		1,911	313
61		51	10
158		144	14
365		268	97
534		484	50
295		289	6
290		219	71
714		516	198
192		197	-5
516		410	106
5,822		4,238	1,584
75		68	7
231		224	7
4,474		3,437	1,037
2,217		2,027	190
525		490	35
2,424		2,139	285
514		480	34
643		632	11
46		64	-18
150		133	17
256		276	-20
445		431	14

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)
869		919	-50
301		305	-4
752		610	142
87		78	9
306		304	2
77		54	23
1,213		760	453
183		160	23
186		128	58
280		222	58
176		163	13
294		232	62
56		37	19
59		52	7
340		280	60
51		56	-5
104		127	-23
58		68	-10
14		20	-6
199		182	17
39		21	18
85		105	-20
312		277	35
46,573		38,937	7,636
75		157	-82
236		225	11
225		204	21
1,383		1,656	-273
1,286		1,407	-121
44		41	3

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
93		94	-1
119		107	12
1,439		1,272	167
70		45	25
133		117	16
513		380	133
455		355	100
2,042		1,501	541
700		805	-105
68		44	24
62		52	10
627		461	166
51,675		48,790	2,885
23,249		20,406	2,843
6,040		5,940	100
27,239		26,431	808
2,308		2,109	199
1,085		959	126
2,100		2,162	-62
4,429		4,799	-370
1,335		1,098	237
5,266		5,329	-63
3,499		3,446	53
1,151		1,142	9
1,101		1,108	-7
5,365		5,257	108
1,127		1,137	-10
17,948		17,272	676
2,088		2,154	-66
1,039		1,155	-116

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,725		3,622	103
429		477	-48
5,295		5,465	-170
710		983	-273
181		148	33
340		263	77
1,143		1,417	-274
878		941	-63
1,495		2,281	-786
371		422	-51
906		1,774	-868
227		238	-11
203		223	-20
9,965		8,955	1,010
11,681		9,310	2,371
735		408	327
412		205	207
226		220	6
988		1,312	-324
290		366	-76
809		712	97
1,070		1,303	-233
2,452		3,716	-1,264
2,929		4,343	-1,414
3,823		3,822	1
2,299		2,421	-122
1,913		1,789	124
2,195		2,968	-773
7,527		7,466	61
7,125		6,690	435

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
335		298	37
404		509	-105
2,479		2,533	-54
8,323		3,925	4,398
7,773		4,428	3,345
4,750		2,393	2,357
476		312	164
777		802	-25
1,445		563	882
1,000		1,068	-68
1,646		2,227	-581
293		478	-185
324		327	-3
245		208	37
182		194	-12
27		34	-7
10,751		9,498	1,253
818		809	9
861		838	23
138		122	16
1,231		1,218	13
932		930	2
242		215	27
605		511	94
578		424	154
181		179	2
287		261	26
353		222	131
152		154	-2
2,151		2,105	46

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
96		100	-4
1,485		1,543	-58
56		51	5
375		253	122
115		116	-1
1,333		1,312	21
395		323	72
525		488	37
7,387		6,254	1,133
55		62	-7
1,215		1,029	186
371		305	66
254		318	-64
1,076		1,098	-22
32		32	
1,690		1,579	111
109		104	5
2,257		1,763	494
7		11	-4
252		238	14
575		454	121
139		112	27
606		443	163
174		123	51
192		132	60
193		131	62
670		485	185
38		32	6
142		129	13
123		109	14

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)
125		160	-35
230		215	15
33		34	-1
216		139	77
188		111	77
58		42	16
169		221	-52
152		138	14
29		44	-15
556		1,192	-636
93		108	-15
413		395	18
638		801	-163
992		965	27
219		199	20
186		162	24
115		108	7
119		137	-18
212		148	64
552		380	172
62		49	13
687		539	148
827		776	51
49		41	8
33		32	1
136		95	41
145,830		149,250	-3,420
52,108		50,346	1,762
14,911		20,065	-5,154
8,053		7,938	115

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)
1,446		1,444	2
2,308		2,058	250
2,169		1,907	262
3,150		3,242	-92
9,964		10,820	-856
1,335		1,103	232
18,999		18,962	37
3,499		3,451	48
1,151		1,143	8
1,101		1,100	1
9,687		9,426	261
1,127		1,125	2
10,164		9,999	165
2,283		2,209	74
2,494		2,777	-283
1,808		1,812	-4
1,469		1,789	-320
10,589		10,817	-228
11		9	2
178		148	30
495		358	137
549		623	-74
223		218	5
1,492		1,612	-120
1,767		1,802	-35
1,054		1,268	-214
340		391	-51
325		389	-64
14,631		13,242	1,389
20,434		17,986	2,448

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)
245		131	114
473		771	-298
255		206	49
507		570	-63
512		290	222
638		533	105
1,363		1,846	-483
1,143		1,010	133
1,496		1,819	-323
1,844		1,226	618
881		1,065	-184
2,600		2,872	-272
195		121	74
302		302	
4,247		4,033	214
1,652		2,237	-585
488		428	60
7,825		5,010	2,815
3,629		7,345	-3,716
2,566		3,020	-454
4,518		1,872	2,646
501		463	38
1,607		995	612
625		419	206
824		641	183
1,584		1,726	-142
90		124	-34
324		303	21
784		630	154
820		707	113

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
412		367	45
280		233	47
561		571	-10
1,989		1,941	48
255		293	-38
3,568		2,930	638
155		155	
672		557	115
484		397	87
71		70	1
460		327	133
492		465	27
60		76	-16
2,540		2,050	490
5,671		5,336	335
218		195	23
141		129	12
281		249	32
150		119	31
923		742	181
1,600		1,555	45
201		197	4
1,040		1,010	30
63		95	-32
219		235	-16
4,859		3,862	997
816		689	127
497		384	113
3,124		3,064	60
2,938		2,190	748

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,443		3,425	1,018
272		208	64
110		111	-1
85		114	-29
251		185	66
204		175	29
301		219	82
294		225	69
197		147	50
196		167	29
617		440	177
417		345	72
44		29	15
59		67	-8
123		109	14
281		369	-88
27		32	-5
104		77	27
311		254	57
205		153	52
245		207	38
91		102	-11
48		40	8
53		67	-14
627		523	104
66		73	-7
482		444	38
641		606	35
178		146	32
282		307	-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)
70		60	10
783		966	-183
2,943		2,764	179
57		42	15
85		43	42
35		42	-7
49		55	-6
46		69	-23
90		85	5
82		97	-15
2,020		1,651	369
96,930		99,500	-2,570
22,426		20,778	1,648
29,632		25,615	4,017
27,869		27,343	526
1,966		1,971	-5
2,308		2,121	187
2,169		1,969	200
3,150		3,248	-98
8,189		8,624	-435
1,335		1,080	255
48,996		48,977	19
4,666		4,570	96
1,151		1,142	9
1,101		1,098	3
10,343		10,275	68
1,127		1,137	-10
1,062		1,080	-18
17,119		16,583	536
324		291	33

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)
550		550	
1,531		1,849	-318
654		589	65
125		112	13
207		169	38
374		445	-71
674		670	4
361		357	4
1,328		1,748	-420
384		761	-377
259		221	38
359		296	63
525		593	-68
14,314		13,629	685
35,580		33,687	1,893
454		324	130
621		805	-184
378		518	-140
833		426	407
565		809	-244
840		776	64
971		1,423	-452
3,996		3,513	483
1,400		1,456	-56
615		561	54
962		1,251	-289
2,749		2,953	-204
3,571		2,680	891
5,226		5,256	-30
45,000		45,000	

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)
204		215	-11
1,205		1,119	86
1,629		1,402	227
6,594		2,827	3,767
5,331		3,929	1,402
1,595		1,445	150
555		624	-69
1,018		911	107
757		695	62
909		543	366
625		320	305
290		205	85
171		182	-11
3,479		3,308	171
2,460		2,028	432
437		361	76
404		329	75
748		728	20
219		195	24
354		277	77
305		272	33
2,641		2,505	136
81		73	8
2,784		2,244	540
285		253	32
162		193	-31
2,380		2,259	121
120		117	3
663		582	81
821		1,000	-179

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)
88		83	5
2,715		2,681	34
1,660		1,646	14
171		188	-17
2,936		2,311	625
4,712		3,685	1,027
2,009		1,845	164
1,560		1,427	133
327		350	-23
273		229	44
456		361	95
960		828	132
1,581		1,398	183
525		356	169
7,684		5,498	2,186
104		79	25
137		145	-8
442		410	32
175		126	49
59		42	17
112		74	38
369		303	66
326		228	98
139		117	22
241		182	59
177		129	48
387		296	91
15		16	-1
254		205	49
42		63	-21

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)
734		782	-48
602		508	94
111		71	40
55		39	16
348		308	40
166		168	-2
102		112	-10
74		79	-5
6		7	-1
1,255		1,212	43
199		238	-39
489		442	47
266		330	-64
223		175	48
141		200	-59
1,423		1,168	255
783		935	-152
851		709	142
697		493	204
59		41	18
77		74	3
671		655	16
163		122	41
71		47	24
58		44	14
47		30	17
900,000		900,000	
63,349		61,656	1,693
104,574		96,269	8,305
7,144		7,224	-80

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,040		6,013	27
2,308		2,121	187
2,169		1,967	202
5,250		5,411	-161
10,821		11,461	-640
1,335		1,076	259
192		191	1
1,044		1,001	43
1,151		1,127	24
1,101		1,111	-10
1,151		1,127	24
2,254		2,272	-18
1,062		1,079	-17
1,041		858	183
1,372		1,164	208
2,749		2,750	-1
889		1,293	-404
952		952	
125		120	5
1,266		1,580	-314
1,685		2,196	-511
803		953	-150
478		505	-27
88		82	6
427		713	-286
162		129	33
529		554	-25
415		439	-24
18,053		18,065	-12
2,158		3,011	-853

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)
501		505	-4
512		713	-201
351		515	-164
386		534	-148
283		322	-39
153		134	19
3,745		4,432	-687
1,486		1,151	335
959		838	121
1,493		1,340	153
2,536		3,003	-467
2,863		3,090	-227
1,120		1,272	-152
6,351		6,329	22
9,109		9,083	26
486		611	-125
168		259	-91
2,924		2,974	-50
761		576	185
6,168		4,029	2,139
1,985		923	1,062
454		355	99
836		511	325
838		936	-98
703		610	93
369		401	-32
145		100	45
511		462	49
638		553	85
487		302	185

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)
1,437		1,226	211
273		218	55
2,805		2,145	660
146		125	21
3,032		2,407	625
813		730	83
104		98	6
67		96	-29
700		734	-34
279		306	-27
76		83	-7
6,936		6,411	525
60		56	4
2,218		1,827	391
3,022		2,400	622
88		82	6
9,051		7,865	1,186
237		236	1
972		955	17
8,897		6,162	2,735
112		111	1
416		396	20
5,200		4,462	738
731		633	98
139		149	-10
913		838	75
3,359		2,568	791
1,049		1,102	-53
935		1,006	-71
8,752		7,789	963

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)
1,769		1,292	477
519		422	97
240		242	-2
301		277	24
400		316	84
34		25	9
126		116	10
185		146	39
417		342	75
188		164	24
157		118	39
210		154	56
83		59	24
111		86	25
337		305	32
73		127	-54
25		68	-43
73		71	2
22		30	-8
40		21	19
37		38	-1
122		136	-14
519		505	14
69		79	-10
86		74	12
85		93	-8
1,256		1,197	59
564		758	-194
1,051		1,169	-118
493		668	-175

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)
232		254	-22
204		212	-8
915		891	24
61		41	20
165		111	54
240		150	90
1,290		808	482
408		326	82
408		304	104
43		33	10
115		125	-10
102,102		100,311	1,791
50,252		49,743	509
2,558		3,317	-759
1,848		1,845	3
7,047		7,018	29
2,308		2,132	176
2,169		1,979	190
5,250		5,403	-153
21,349		22,719	-1,370
2,670		2,643	27
2,000		2,039	-39
13,566		13,184	382
1,151		1,131	20
1,101		1,109	-8
1,151		1,142	9
2,254		2,263	-9
1,062		1,075	-13
1,908		1,782	126
4,312		3,394	918

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,116		3,117	-1
1,779		2,641	-862
258		334	-76
43		32	11
430		483	-53
649		641	8
185		175	10
614		646	-32
23		22	1
990		1,045	-55
154		144	10
1,367		1,498	-131
2,077		1,745	332
14,204		14,214	-10
330		328	2
200		141	59
28		40	-12
509		483	26
30		39	-9
580		948	-368
774		907	-133
2,430		2,482	-52
631		601	30
1,423		1,109	314
555		500	55
2,414		3,079	-665
4,032		3,123	909
40		49	-9
198		205	-7
18,561		18,327	234

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)
506		476	30
1,791		1,785	6
4,117		2,617	1,500
4,984		3,210	1,774
2,420		1,456	964
980		636	344
568		346	222
1,381		902	479
739		568	171
1,028		813	215
148		174	-26
1,941		1,752	189
44		48	-4
766		690	76
51		89	-38
4,249		3,571	678
892		863	29
561		560	1
510		435	75
504		597	-93
1,118		992	126
828		791	37
200		254	-54
233		249	-16
279		302	-23
372		335	37
294		238	56
180		218	-38
690		718	-28
64		50	14

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)
88		81	7
515		367	148
326		215	111
2,401		2,297	104
91		108	-17
196		203	-7
2,277		1,864	413
39		49	-10
1,023		979	44
334		320	14
3,044		2,625	419
80		75	5
50		48	2
3,400		2,842	558
1,579		1,418	161
2,394		2,012	382
245		210	35
85		63	22
426		354	72
79		59	20
88		67	21
172		116	56
226		205	21
543		360	183
371		280	91
577		454	123
193		139	54
239		198	41
33		20	13
193		137	56

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)
297		258	39
34		30	4
136		117	19
192		129	63
115		109	6
528		525	3
51		54	-3
311		284	27
142,511		140,042	2,469
463		565	-102
24		27	-3
209		199	10
199		266	-67
188		189	-1
724		708	16
565		603	-38
147		184	-37
244		295	-51
323		264	59
40		36	4
317		271	46
430		289	141
1,037		843	194
48		36	12
572		529	43
107		72	35
51,414		48,462	2,952
55,976		50,968	5,008
2,558		2,570	-12
7,854		7,712	142

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,081		3,985	96
3,463		3,396	67
3,254		2,934	320
5,250		5,399	-149
2,374		2,307	67
1,005		1,088	-83
9,000		9,192	-192
9,475		9,487	-12
1,151		1,149	2
2,202		2,203	-1
1,151		1,142	9
2,254		2,277	-23
1,062		1,078	-16
1,429		1,629	-200
2,621		2,914	-293
5,728		5,728	
1,054		1,214	-160
515		654	-139
19		11	8
1,395		1,454	-59
808		754	54
348		311	37
1,707		1,619	88
194		142	52
332		425	-93
240		335	-95
502		518	-16
183		176	7
4,765		4,768	-3
1,942		1,747	195

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)
400		277	123
171		195	-24
369		676	-307
381		527	-146
273		393	-120
1,963		1,883	80
3,788		2,934	854
3,558		2,773	785
2,269		2,047	222
861		859	2
1,680		3,123	-1,443
621		724	-103
40		37	3
2,864		2,788	76
120,475		118,420	2,055
1,141		1,233	-92
753		1,279	-526
6,497		4,531	1,966
1,867		1,315	552
871		546	325
615		593	22
972		525	447
736		237	499
950		848	102
761		418	343
295		345	-50
171		150	21
441		304	137
2,340		1,894	446
323		288	35

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
315		272	43
1,020		900	120
670		614	56
73		62	11
791		648	143
203		178	25
10,511		8,180	2,331
1,103		1,060	43
545		575	-30
199		223	-24
1,055		936	119
180		177	3
539		448	91
2,300		2,341	-41
128		99	29
618		540	78
245		225	20
44		44	
1,971		1,934	37
128		140	-12
365		353	12
6,042		4,766	1,276
232		218	14
2,776		2,450	326
357		309	48
54		61	-7
160		141	19
1,299		1,449	-150
54		52	2
1,474		1,415	59

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,764		5,415	1,349
19		16	3
393		335	58
38		20	18
111		86	25
324		262	62
105		84	21
162		138	24
236		185	51
185		153	32
102		88	14
235		186	49
250		209	41
19		14	5
43		30	13
194		171	23
169		140	29
303		262	41
89		93	-4
29		24	5
16		13	3
67		69	-2
69		75	-6
331,606		324,955	6,651
256		245	11
171		179	-8
213		248	-35
465		569	-104
282		270	12
302		270	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)
82		96	-14
147		177	-30
282		242	40
458		394	64
244		164	80
190		171	19
860		616	244
512		383	129
663		507	156
70		107	-37
812		570	242
51,079		50,215	864
25,270		24,403	867
3,837		4,976	-1,139
7,085		7,105	-20
9,181		9,003	178
3,463		3,117	346
4,338		3,856	482
6,300		6,428	-128
2,374		2,350	24
1,675		1,814	-139
1,009		1,030	-21
14,679		14,334	345
2,302		2,262	40
10,238		10,188	50
1,151		1,138	13
3,381		3,387	-6
1,062		1,078	-16
2,859		3,319	-460
729		729	

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,035		10,036	-1
3,162		3,498	-336
1,804		1,835	-31
21		12	9
252		198	54
252		239	13
372		350	22
520		517	3
217		148	69
582		645	-63
1,739		2,495	-756
1,018		891	127
314		292	22
4,811		4,814	-3
1,387		1,264	123
262		327	-65
184		339	-155
246		373	-127
254		333	-79
636		592	44
1,056		973	83
1,646		1,699	-53
2,626		3,533	-907
6,924		8,123	-1,199
833		956	-123
2,776		2,209	567
790		855	-65
1,115		1,019	96
4,410		4,413	-3
122,730		118,955	3,775

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)
1,182		1,221	-39
687		882	-195
3,646		1,206	2,440
3,684		3,578	106
4,137		3,406	731
517		331	186
655		491	164
1,037		708	329
880		579	301
1,176		496	680
1,181		1,198	-17
225		214	11
126		156	-30
210		193	17
143		115	28
315		369	-54
2,549		2,188	361
74		66	8
2,695		2,241	454
72		72	
4,166		2,777	1,389
1,469		1,141	328
1,608		1,507	101
311		340	-29
3,411		2,352	1,059
2,831		2,383	448
314		306	8
116		97	19
1,636		1,613	23
415		285	130

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)
896		839	57
35		28	7
744		661	83
211		210	1
36		34	2
56		56	
367		341	26
246		181	65
67		68	-1
64		52	12
270		218	52
601		461	140
4,896		4,820	76
375		287	88
842		817	25
269		295	-26
866		688	178
40		34	6
319		265	54
297		219	78
296		234	62
195		200	-5
262		213	49
322		204	118
274		198	76
159		100	59
480		333	147
225		190	35
49		35	14
143		255	-112

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)
394		491	-97
60		42	18
64		65	-1
31		32	-1
118		112	6
105		84	21
31		34	-3
208		225	-17
109		104	5
66		63	3
61		54	7
568		427	141
465		648	-183
3,209		3,210	-1
2,426		2,234	192
16		20	-4
84		117	-33
110		110	
119		109	10
279		195	84
142		287	-145
128		69	59
256		205	51
182		130	52
845		735	110
116		105	11
24,447		23,518	929
101,079		100,137	942
7,674		10,047	-2,373
3,122		2,987	135

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,181		9,085	96
1,270		1,001	269
4,338		4,234	104
15,159		14,942	217
2,374		2,342	32
6,029		6,428	-399
1,009		1,030	-21
9,403		9,751	-348
5,456		5,192	264
5,056		4,916	140
2,302		2,298	4
1,097		1,111	-14
1,062		1,080	-18
495		433	62
816		1,390	-574
14,480		14,482	-2
730		1,124	-394
2,062		2,204	-142
431		394	37
412		542	-130
735		752	-17
627		590	37
2,548		2,401	147
1,089		1,050	39
450		489	-39
276		357	-81
936		856	80
547		501	46
4,124		4,126	-2
1,087		1,142	-55

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
489		751	-262
58		122	-64
537		564	-27
406		399	7
390		522	-132
2,422		1,803	619
537		394	143
3,711		2,477	1,234
1,067		990	77
85		97	-12
1,264		1,384	-120
946		1,003	-57
1,155		1,048	107
6,613		6,520	93
2,011			2,011
942		753	189
758		651	107
5,060		3,539	1,521
4,089		4,835	-746
3,897		4,473	-576
775		564	211
934		522	412
833		642	191
927		540	387
982		362	620
123		101	22
365		466	-101
379		304	75
364		375	-11
738		571	167

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)
1,101		779	322
4,851		4,235	616
967		785	182
225		245	-20
144		161	-17
160		146	14
4,408		3,222	1,186
4,571		4,125	446
2,723		2,390	333
1,725		1,643	82
193		188	5
1,489		1,954	-465
135		110	25
4,726		4,450	276
351		324	27
189		189	
461		337	124
972		845	127
60		62	-2
370		438	-68
418		360	58
3,302		2,889	413
4,349		3,363	986
267		278	-11
43		32	11
89		112	-23
58		71	-13
1,149		1,234	-85
1,079		1,052	27
6,210		4,988	1,222

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
188		199	-11
1,788		1,774	14
91		64	27
64		51	13
79		63	16
196		138	58
412		377	35
398		290	108
392		368	24
399		280	119
280		183	97
335		309	26
92		80	12
244		207	37
34		29	5
53		43	10
330		271	59
564		379	185
108		65	43
71		68	3
33		30	3
62		67	-5
139		147	-8
3,267		2,626	641
221		196	25
1,269		1,782	-513
181		195	-14
135		117	18
64		85	-21
303		247	56

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)
165		192	-27
116		120	-4
55		60	-5
33		34	-1
21		12	9
455		576	-121
51		42	9
108		63	45
678		546	132
336		205	131
339		335	4
58,205		49,574	8,631
72,327		69,177	3,150
7,674		10,100	-2,426
4,163		4,218	-55
1,779		1,785	-6
1,270		1,027	243
3,733		3,882	-149
1,585		1,368	217
3,562		3,525	37
5,145		5,540	-395
1,009		1,029	-20
943		1,055	-112
9,822		9,248	574
10,113		10,039	74
2,302		2,260	42
1,097		1,106	-9
2,124		2,150	-26
466		416	50
1,692		1,392	300

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,846		14,848	-2
1,147		2,067	-920
3		3	
95		134	-39
464		616	-152
827		944	-117
2,329		1,933	396
579		1,006	-427
776		1,284	-508
2,532		2,593	-61
545		682	-137
436		592	-156
1,259		1,180	79
14,937		14,943	-6
797		889	-92
388		573	-185
100		221	-121
56			56
471		301	170
837		1,282	-445
1,851		1,927	-76
1,692		1,480	212
8,079		5,814	2,265
2,829		2,488	341
598		669	-71
1,729		2,132	-403
1,664		1,607	57
1,831		1,195	636
10,961		11,048	-87
5,866			5,866

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		779	118
800		949	-149
2,391		2,038	353
3,791		2,948	843
3,647		3,205	442
456		150	306
594		478	116
965		909	56
940		501	439
926		907	19
366		580	-214
1,048		1,382	-334
773		746	27
1,396		1,324	72
537		558	-21
563		420	143
553		545	8
2,752		2,145	607
675		568	107
1,798		1,293	505
817		838	-21
129		130	-1
341		364	-23
42		45	-3
776		749	27
193		180	13
6,700		5,615	1,085
425		317	108
947		660	287
368		249	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)
1,368		1,235	133
230		200	30
1,620		1,447	173
180		184	-4
2,844		3,259	-415
120		82	38
9,098		7,652	1,446
136		106	30
267		197	70
429		333	96
208		226	-18
146		143	3
254		197	57
120		117	3
71		67	4
2,421		2,315	106
104		86	18
59		42	17
521		482	39
304		219	85
223		194	29
236		182	54
187		140	47
185		147	38
760		726	34
184		128	56
401		411	-10
33		33	
230		190	40
17		21	-4

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100		90	10
122		167	-45
75		51	24
108		104	4
283		233	50
25		39	-14
235		165	70
79		90	-11
14,672		14,210	462
126		151	-25
79		78	1
98		105	-7
508		521	-13
43		59	-16
2,426		2,080	346
82		82	
83		90	-7
377		333	44
252		222	30
94		57	37
1,255		1,208	47
50		44	6
253		230	23
1,760		1,684	76
419		297	122
155		117	38
94,619		96,932	-2,313
56,808		50,894	5,914
10,232		13,426	-3,194
26,019		25,313	706

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,558		3,565	-7
1,270		1,032	238
4,982		4,750	232
1,585		1,367	218
3,562		3,509	53
11,102		11,993	-891
1,009		1,022	-13
943		1,054	-111
1,060		1,032	28
2,146		2,171	-25
1,031		1,070	-39
1,097		1,105	-8
15,283		15,091	192
595		499	96
4,287		3,484	803
5,393		5,069	324
1,251		1,116	135
70		76	-6
128		187	-59
91		66	25
104		99	5
50		53	-3
132		137	-5
1,095		997	98
522		577	-55
522		828	-306
712		928	-216
27,499		25,451	2,048
8,000		8,000	
1,236		1,215	21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
588		470	118
235		530	-295
504			504
440		372	68
13		16	-3
2,489		2,251	238
4,523		3,991	532
2,319		2,906	-587
1,292		1,744	-452
1,002		958	44
1,814		1,939	-125
333		322	11
119		80	39
1,632		1,674	-42

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	
			419
			1
			-730
			-152
			366
			919
			208
			-78
			-37
			116
			633
			510
			12
			11
			329
			13
			-49
			30
			-108
			-72
			43
			22
			-19
			-23
			180
			307
			1,780
			-16
			94

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			687
			7
			1,210
			-5
			206
			110
			7
			79
			67
			4
			368
			99
			95
			916
			24
			-44
			61
			3
			34
			35
			69
			39
			35
			83
			109
			36
			68
			60
			12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			23
			-10
			11
			-7
			-23
			-3
			1
			4
			-9
			-15
			-27
			1
			-15
			57
			-22
			-5
			-9
			4
			-96
			26
			2
			267
			-262
			109
			660
			1,977
			15
			2,406
			1,531
			-120

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			113
			245
			538
			404
			-2
			7
			-20
			-101
			11
			-22
			-33
			-6
			-28
			95
			82
			485
			-74
			-5
			27
			37
			12
			-357
			-11
			80
			156
			2
			-501
			1,687
			4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-93
			-149
			-282
			2
			-121
			-114
			-411
			467
			144
			-327
			84
			588
			278
			3,081
			2,265
			12
			-47
			-525
			-145
			782
			165
			-5
			86
			42
			834
			-78
			149
			-1
			152
			14

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
			57
			52
			17
			-130
			-25
			-15
			81
			-10
			-79
			964
			76
			-10
			279
			455
			60
			229
			3
			-17
			281
			3
			1
			46
			-10
			43
			40
			2,009
			18
			-9
			-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			628
			80
			68
			26
			1
			1
			32
			39
			8
			99
			52
			23
			28
			58
			40
			4
			3
			42
			7
			3
			20
			3
			-9
			3
			-13
			-9
			-7
			-4
			-76
			-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-23
			-14
			14
			-10
			7
			7
			4
			-3
			389
			-70
			2
			606
			6,083
			5,311
			168
			11
			90
			262
			-17
			277
			142
			-255
			35
			-102
			77
			-27
			-36
			-10
			-34
			69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-84
			-463
			-68
			-221
			-2
			95
			17
			-12
			-17
			-55
			-113
			4
			115
			2,719
			-539
			-4
			248
			-310
			138
			12
			-64
			150
			12
			244
			-1,918
			-53
			-369
			96
			1,942
			1,641

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	
			148
			-59
			-522
			101
			-255
			-1,336
			63
			156
			-16
			267
			493
			-8
			-141
			487
			487
			109
			13
			26
			-50
			11
			581
			-183
			115
			-62
			-4
			445
			39
			13
			995
			111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			50
			619
			39
			-5
			428
			-123
			2
			149
			-1
			22
			347
			87
			7
			1
			-13
			16
			62
			-7
			23
			20
			16
			27
			93
			12
			16
			56
			32
			9
			-1
			3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			5
			5
			18
			27
			35
			-9
			-3
			12
			92
			26
			-12
			-2
			-350
			-78
			-216
			-19
			6
			8
			12
			35
			61
			-33
			25
			30
			-12
			-45
			15,066
			3,309
			1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			287
			1,187
			262
			-62
			-432
			266
			-663
			39
			-221
			-12
			-25
			-36
			-11
			-37
			-50
			90
			-1,050
			79
			-107
			-31
			93
			6
			-1,832
			-84
			-51
			-31
			-11
			692
			652

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	
			48
			-1,000
			-109
			-64
			-111
			51
			263
			182
			50
			-30
			31
			-493
			-824
			5
			681
			125
			-450
			111
			-4
			1,377
			446
			436
			346
			19
			704
			114
			-11
			-20
			16
			-434

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	
			173
			127
			22
			31
			40
			5
			-18
			364
			-29
			5
			1,693
			24
			-107
			19
			392
			-6
			158
			886
			51
			-4
			-119
			29
			16
			-5
			-17
			-144
			-50
			22
			88
			144

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
			-2
			246
			-143
			110
			-5
			65
			119
			76
			101
			65
			54
			-46
			-85
			-9
			-6
			44
			5
			47
			96
			-9
			49
			85
			-57
			-2
			-14
			-22
			-570
			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
			-27
			17
			-5
			28
			84
			157
			54
			99
			5
			395
			4
			2,410
			4,855
			5
			171
			-324
			14
			19
			237
			218
			37
			-310
			-116
			-45
			-72
			-13
			-31
			-57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-211
			-810
			208
			-266
			-49
			38
			107
			-164
			-184
			-687
			32
			-14
			-19
			184
			1
			234
			-39
			-183
			-5
			42
			-9
			438
			21
			-1,758
			-1,223
			-22
			230
			-1,341
			-18
			681

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	
			-208
			-992
			-702
			225
			1,059
			510
			-347
			387
			689
			277
			310
			1
			35
			92
			-188
			-30
			526
			38
			165
			310
			43
			41
			48
			165
			11
			57
			9
			121
			111
			2,091

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
			35
			-404
			28
			22
			-23
			67
			16
			38
			-17
			-123
			-70
			60
			-37
			486
			14
			-17
			17
			75
			39
			106
			20
			173
			185
			55
			34
			17
			27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			38
			76
			-2
			32
			-16
			-6
			2,048
			-28
			-1
			-10
			17
			-142
			4
			-10
			-7
			60
			4
			10
			14
			8
			42
			18
			280
			-2
			14
			2,286
			4,858
			30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			733
			119
			475
			-61
			225
			231
			5
			54
			145
			-13
			-50
			-46
			370
			37
			312
			-506
			-1,792
			-188
			6
			-208
			42
			186
			-14
			-190
			-69
			-20
			-209
			-104
			654
			1,217

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-816
			272
			-182
			7
			21
			275
			-249
			136
			113
			-141
			-374
			-530
			263
			41
			720
			194
			-115
			-26
			114
			298
			939
			519
			95
			-442
			152
			5
			4
			265
			24
			89

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	
			-522
			276
			219
			81
			1,160
			79
			-12
			313
			10
			14
			97
			50
			6
			71
			198
			-5
			106
			1,584
			7
			7
			1,037
			190
			35
			285
			34
			11
			-18
			17
			-20
			14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-50
			-4
			142
			9
			2
			23
			453
			23
			58
			58
			13
			62
			19
			7
			60
			-5
			-23
			-10
			-6
			17
			18
			-20
			35
			7,636
			-82
			11
			21
			-273
			-121
			3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			12
			167
			25
			16
			133
			100
			541
			-105
			24
			10
			166
			2,885
			2,843
			100
			808
			199
			126
			-62
			-370
			237
			-63
			53
			9
			-7
			108
			-10
			676
			-66
			-116

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			103
			-48
			-170
			-273
			33
			77
			-274
			-63
			-786
			-51
			-868
			-11
			-20
			1,010
			2,371
			327
			207
			6
			-324
			-76
			97
			-233
			-1,264
			-1,414
			1
			-122
			124
			-773
			61
			435

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			37
			-105
			-54
			4,398
			3,345
			2,357
			164
			-25
			882
			-68
			-581
			-185
			-3
			37
			-12
			-7
			1,253
			9
			23
			16
			13
			2
			27
			94
			154
			2
			26
			131
			-2
			46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-58
			5
			122
			-1
			21
			72
			37
			1,133
			-7
			186
			66
			-64
			-22
			111
			5
			494
			-4
			14
			121
			27
			163
			51
			60
			62
			185
			6
			13
			14

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	
			-35
			15
			-1
			77
			77
			16
			-52
			14
			-15
			-636
			-15
			18
			-163
			27
			20
			24
			7
			-18
			64
			172
			13
			148
			51
			8
			1
			41
			-3,420
			1,762
			-5,154
			115

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
			250
			262
			-92
			-856
			232
			37
			48
			8
			1
			261
			2
			165
			74
			-283
			-4
			-320
			-228
			2
			30
			137
			-74
			5
			-120
			-35
			-214
			-51
			-64
			1,389
			2,448

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	
			114
			-298
			49
			-63
			222
			105
			-483
			133
			-323
			618
			-184
			-272
			74
			214
			-585
			60
			2,815
			-3,716
			-454
			2,646
			38
			612
			206
			183
			-142
			-34
			21
			154
			113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			45
			47
			-10
			48
			-38
			638
			115
			87
			1
			133
			27
			-16
			490
			335
			23
			12
			32
			31
			181
			45
			4
			30
			-32
			-16
			997
			127
			113
			60
			748

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	
			1,018
			64
			-1
			-29
			66
			29
			82
			69
			50
			29
			177
			72
			15
			-8
			14
			-88
			-5
			27
			57
			52
			38
			-11
			8
			-14
			104
			-7
			38
			35
			32
			-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	
			10
			-183
			179
			15
			42
			-7
			-6
			-23
			5
			-15
			369
			-2,570
			1,648
			4,017
			526
			-5
			187
			200
			-98
			-435
			255
			19
			96
			9
			3
			68
			-10
			-18
			536
			33

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	
			-318
			65
			13
			38
			-71
			4
			4
			-420
			-377
			38
			63
			-68
			685
			1,893
			130
			-184
			-140
			407
			-244
			64
			-452
			483
			-56
			54
			-289
			-204
			891
			-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			86
			227
			3,767
			1,402
			150
			-69
			107
			62
			366
			305
			85
			-11
			171
			432
			76
			75
			20
			24
			77
			33
			136
			8
			540
			32
			-31
			121
			3
			81
			-179

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			34
			14
			-17
			625
			1,027
			164
			133
			-23
			44
			95
			132
			183
			169
			2,186
			25
			-8
			32
			49
			17
			38
			66
			98
			22
			59
			48
			91
			-1
			49
			-21

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	
			-48
			94
			40
			16
			40
			-2
			-10
			-5
			-1
			43
			-39
			47
			-64
			48
			-59
			255
			-152
			142
			204
			18
			3
			16
			41
			24
			14
			17
			1,693
			8,305
			-80

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
			187
			202
			-161
			-640
			259
			1
			43
			24
			-10
			24
			-18
			-17
			183
			208
			-1
			-404
			5
			-314
			-511
			-150
			-27
			6
			-286
			33
			-25
			-24
			-12
			-853

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-201
			-164
			-148
			-39
			19
			-687
			335
			121
			153
			-467
			-227
			-152
			22
			26
			-125
			-91
			-50
			185
			2,139
			1,062
			99
			325
			-98
			93
			-32
			45
			49
			85
			185

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	
			211
			55
			660
			21
			625
			83
			6
			-29
			-34
			-27
			-7
			525
			4
			391
			622
			6
			1,186
			1
			17
			2,735
			1
			20
			738
			98
			-10
			75
			791
			-53
			-71
			963

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	
			477
			97
			-2
			24
			84
			9
			10
			39
			75
			24
			39
			56
			24
			25
			32
			-54
			-43
			2
			-8
			19
			-1
			-14
			14
			-10
			12
			-8
			59
			-194
			-118
			-175

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	
			-22
			-8
			24
			20
			54
			90
			482
			82
			104
			10
			-10
			1,791
			509
			-759
			3
			29
			176
			190
			-153
			-1,370
			27
			-39
			382
			20
			-8
			9
			-9
			-13
			126
			918

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
			-862
			-76
			11
			-53
			8
			10
			-32
			1
			-55
			10
			-131
			332
			-10
			2
			59
			-12
			26
			-9
			-368
			-133
			-52
			30
			314
			55
			-665
			909
			-9
			-7
			234

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			30
			6
			1,500
			1,774
			964
			344
			222
			479
			171
			215
			-26
			189
			-4
			76
			-38
			678
			29
			1
			75
			-93
			126
			37
			-54
			-16
			-23
			37
			56
			-38
			-28
			14

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	
			7
			148
			111
			104
			-17
			-7
			413
			-10
			44
			14
			419
			5
			2
			558
			161
			382
			35
			22
			72
			20
			21
			56
			21
			183
			91
			123
			54
			41
			13
			56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			39
			4
			19
			63
			6
			3
			-3
			27
			2,469
			-102
			-3
			10
			-67
			-1
			16
			-38
			-37
			-51
			59
			4
			46
			141
			194
			12
			43
			35
			2,952
			5,008
			-12
			142

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	
			96
			67
			320
			-149
			67
			-83
			-192
			-12
			2
			-1
			9
			-23
			-16
			-200
			-293
			-160
			-139
			8
			-59
			54
			37
			88
			52
			-93
			-95
			-16
			7
			-3
			195

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	
			123
			-24
			-307
			-146
			-120
			80
			854
			785
			222
			2
			-1,443
			-103
			3
			76
			2,055
			-92
			-526
			1,966
			552
			325
			22
			447
			499
			102
			343
			-50
			21
			137
			446
			35

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	
			43
			120
			56
			11
			143
			25
			2,331
			43
			-30
			-24
			119
			3
			91
			-41
			29
			78
			20
			37
			-12
			12
			1,276
			14
			326
			48
			-7
			19
			-150
			2
			59

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	
			1,349
			3
			58
			18
			25
			62
			21
			24
			51
			32
			14
			49
			41
			5
			13
			23
			29
			41
			-4
			5
			3
			-2
			-6
			6,651
			11
			-8
			-35
			-104
			12
			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	
			-14
			-30
			40
			64
			80
			19
			244
			129
			156
			-37
			242
			864
			867
			-1,139
			-20
			178
			346
			482
			-128
			24
			-139
			-21
			345
			40
			50
			13
			-6
			-16
			-460

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
			-336
			-31
			9
			54
			13
			22
			3
			69
			-63
			-756
			127
			22
			-3
			123
			-65
			-155
			-127
			-79
			44
			83
			-53
			-907
			-1,199
			-123
			567
			-65
			96
			-3
			3,775

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-39
			-195
			2,440
			106
			731
			186
			164
			329
			301
			680
			-17
			11
			-30
			17
			28
			-54
			361
			8
			454
			1,389
			328
			101
			-29
			1,059
			448
			8
			19
			23
			130

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
			7
			83
			1
			2
			26
			65
			-1
			12
			52
			140
			76
			88
			25
			-26
			178
			6
			54
			78
			62
			-5
			49
			118
			76
			59
			147
			35
			14
			-112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-97
			18
			-1
			-1
			6
			21
			-3
			-17
			5
			3
			7
			141
			-183
			-1
			192
			-4
			-33
			10
			84
			-145
			59
			51
			52
			110
			11
			929
			942
			-2,373
			135

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	
			96
			269
			104
			217
			32
			-399
			-21
			-348
			264
			140
			4
			-14
			-18
			62
			-574
			-2
			-394
			-142
			37
			-130
			-17
			37
			147
			39
			-39
			-81
			80
			46
			-2
			-55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-262
			-64
			-27
			7
			-132
			619
			143
			1,234
			77
			-12
			-120
			-57
			107
			93
			2,011
			189
			107
			1,521
			-746
			-576
			211
			412
			191
			387
			620
			22
			-101
			75
			-11
			167

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	
			322
			616
			182
			-20
			-17
			14
			1,186
			446
			333
			82
			5
			-465
			25
			276
			27
			124
			127
			-2
			-68
			58
			413
			986
			-11
			11
			-23
			-13
			-85
			27
			1,222

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			14
			27
			13
			16
			58
			35
			108
			24
			119
			97
			26
			12
			37
			5
			10
			59
			185
			43
			3
			3
			-5
			-8
			641
			25
			-513
			-14
			18
			-21
			56

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
			-4
			-5
			-1
			9
			-121
			9
			45
			132
			131
			4
			8,631
			3,150
			-2,426
			-55
			-6
			243
			-149
			217
			37
			-395
			-20
			-112
			574
			74
			42
			-9
			-26
			50
			300

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-920
			-39
			-152
			-117
			396
			-427
			-508
			-61
			-137
			-156
			79
			-6
			-92
			-185
			-121
			56
			170
			-445
			-76
			212
			2,265
			341
			-71
			-403
			57
			636
			-87
			5,866

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
			-149
			353
			843
			442
			306
			116
			56
			439
			19
			-214
			-334
			27
			72
			-21
			143
			8
			607
			107
			505
			-21
			-1
			-23
			-3
			27
			13
			1,085
			108
			287
			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	
			133
			30
			173
			-4
			-415
			38
			1,446
			30
			70
			96
			-18
			3
			57
			3
			4
			106
			18
			17
			39
			85
			29
			54
			47
			38
			34
			56
			-10
			40
			-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			-45
			24
			4
			50
			-14
			70
			-11
			462
			-25
			1
			-7
			-13
			-16
			346
			-7
			44
			30
			37
			47
			6
			23
			76
			122
			38
			-2,313
			5,914
			-3,194
			706

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	
			-7
			238
			232
			218
			53
			-891
			-13
			-111
			28
			-25
			-39
			-8
			192
			96
			803
			324
			135
			-6
			-59
			25
			5
			-3
			-5
			98
			-55
			-306
			-216
			2,048
			21

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
			-295
			504
			68
			-3
			238
			532
			-587
			-452
			44
			-125
			11
			39
			-42

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ALLEN I GROSS 	PRESIDENT 5 00	0	0	0
1345 EAST 27TH ST BROOKLYN, NY 11210				
EDITH GROSS 	TRUSTEE 5 00	0	0	0
1345 EAST 27TH ST BROOKLYN, NY 11210				
BRIAN GROSS 	TRUSTEE 5 00	0	0	0
2822 AVE L BROOKLYN, NY 11210				
JONATHAN GROSS 	TRUSTEE 5 00	0	0	0
1224 EAST 24TH ST BROOKLYN, NY 11210				
CAROLYN WEISER 	TRUSTEE 5 00	0	0	0
1609 EAST 29TH ST BROOKLYN, NY 11210				
ZAHAVA HURWITZ 	TRUSTEE 5 00	0	0	0
975 EAST 19TH ST BROOKLYN, NY 11230				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ADAS YEREIM185 WILSON STREET BROOKLYN,NY 11211			CHARITY	50
AFULA EDUCATIONAL CENTER49 DAKOTA STREET PASSAIC,NJ 07055			CHARITY	180
AGUDATH ISRAEL BAIS BINYOMIN 2913-15 AVENUE L BROOKLYN,NY 11210			CHARITY	49,201
AGUDATH YISROEL42 BROADWAY NEW YORK,NY 10004			CHARITY	46,554
AGUDIST BENEVOLENT SOCIETY 1769 46TH STREET BROOKLYN,NY 11204			CHARITY	100
AISH INTERNATIONAL408 SOUTH LAKE DRIVE LAKEWOOD,NJ 08701			CHARITY	10,100
ALS FAMILY RELIEF1226 43RD STREET BROOKLYN,NY 11219			CHARITY	100
AMERICAN FRIENDS OF EMUNAH V'CHESEDBROOKLYN BROOKLYN,NY 11218			CHARITY	10,000
ASHER REUVEN CHARITY FUND 1647 55TH STREET BROOKLYN,NY 11204			CHARITY	180
ATEREST SHLOMOBROOKLYN BROOKLYN,NY 11218			CHARITY	2,500
BAIS MEDRESH ELYON70 MAIN STREET MONSEY,NY 10952			CHARITY	180
BAIS ROCHEL145 SADDLE RIVER ROAD MONSEY,NY 10952			CHARITY	180
BAIS YAAKOV D'RAV MEIR85 PARKVILLE AVENUE BROOKLYN,NY 11230			CHARITY	35,150
BE'ER HAGOLAH671 LOUISIANA AVENUE BROOKLYN,NY 11239			CHARITY	3,960
BIKUR CHOLIM5612 11TH AVENUE BROOKLYN,NY 11219			CHARITY	685
BIKUR CHOLIM NEFESH CHAYA 3018 BEDFORD AVENUE BROOKLYN,NY 11210			CHARITY	230
BMG617 6TH STREET LAKEWOOD,NJ 08701			CHARITY	1,330
BNEI LEVI FOUNDATION5417 18TH AVENUE BROOKLYN,NY 11204			CHARITY	8,500
BONEI OLAM1755 46TH STREET BROOKLYN,NY 11204			CHARITY	1,800
BROOKLYN JEWISH EXPERIENCE 998 EAST 21ST STREET BROOKLYN,NY 11210			CHARITY	136
CHABAD EDUCATION INSTITUTE 1923 OCEAN AVENUE BROOKLYN,NY 11230			CHARITY	180
CHAI LIFE LINE151 WEST 30TH STREET NEW YORK,NY 10001			CHARITY	6,480
CHAIM MEIR CAMP FUND132 NASSAU ST NEW YORK,NY 10038			CHARITY	180
CHASDEI LEV1078 EAST 26TH STREET BROOKLYN,NY 11210			CHARITY	10,000
CHASDEI MORDECHAI25 RITA AVENUE MONSEY,NY 10952			CHARITY	2,500
CHILD LIFE SOCIETY1347 43RD STREET BROOKLYN,NY 11219			CHARITY	500
COJO1523 AVENUE M BROOKLYN,NY 11230			CHARITY	50
CONG TORAH TEMIMA555 OCEAN PARKWAY BROOKLYN,NY 11218			CHARITY	100
CONG K'HAL SASREGIN1279 EAST 24TH STREET BROOKLYN,NY 11210			CHARITY	280
CONGREGATION AGUDATHS ARUGAS HABOSI559 BEDFORD AVENUE BROOKLYN,NY 11211			CHARITY	3,795

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CONGREGATION TIFERES YISROEL6201 PARK HEIGHTS AVENUE BALTIMORE,MD 21215			CHARITY	10,000
CONGREGATION ZICHRON YAAKOV113 PENN STREET BROOKLYN,NY 11211			CHARITY	2,250
DAVIS MEMORIAL FUND25 LAWRENCE AVENUE LAWRENCE,NY 11559			CHARITY	36
ECHO WOMEN295 WEST RTE 59 MONSEY,NY 10952			CHARITY	180
ELI & DAN SEFER TORAH FUND47 BUCKINGHAM STREET WATERBURY,CT 06710			CHARITY	180
EZER L'SHABBOS5014 16TH AVENUE BROOKLYN,NY 11204			CHARITY	5,500
FRIENDS OF YAD SARAH450 PARK AVENUE SEVENTH NEWYORK,NY 10022			CHARITY	180
GATEWAYS ORGANIZATION INC 11 WALLENBERG CIRCLE MONSEY,NY 10952			CHARITY	180
GUARDIAN OF THE SICK5216 11TH AVENUE BROOKLYN,NY 11219			CHARITY	180
HASC5902 14TH AVENUE BROOKLYN,NY 11219			CHARITY	30,200
JEP110 ROCKAWAY TURNPIKE LAWRENCE,NY 11559			CHARITY	150
JIMMY FUND WALK10 BROOKLINE PLACE WEST BROOKLINE,MA 02445			CHARITY	500
KEREN ANIYIM864 EAST 26TH STREET BROOKLYN,NY 11210			CHARITY	100
KEREN YOSEFBROOKLYN BROOKLYN,NY 11218			CHARITY	5,000
KEREN ZICHRON MOSHE1031 EAST 26TH STREET BROOKLYN,NY 11210			CHARITY	1,800
KOLLEL AVREICHIM1204 BEACH 12TH STREET FAR ROCKAWAY,NY 11691			CHARITY	360
KOLLEL SHOMRE HACHOMOS18 HEYWARD STREET BROOKLYN,NY 11249			CHARITY	230
MATAH BSETA BAMBI1667 54TH STREET BROOKLYN,NY 11204			CHARITY	230
MEMORIAL SLOAN K1275 YORK AVENUE NEWYORK,NY 10065			CHARITY	180
MERCAZ HAKOLILIM12 JEFFERSON AVENUE SPRING VALLEY,NY 10977			CHARITY	180
MERKAZ HATORAH3495 RICHMOND ROAD STATEN ISLAND,NY 10309			CHARITY	100
MESIVTA OF CLIFTON294 MAIN AVENUE CLIFTON,NJ 07014			CHARITY	100
MIR YESHIVA K'TANAH1791 OCEAN PARKWAY BROOKLYN,NY 11223			CHARITY	1,000
MISC CHARITABLE DONATIONS UNDER 50BROOKLYN BROOKLYN,NY 11218			CHARITY	18,221
NATIONAL PSORIASIS FOUNDATION6600 SW 92ND AVENUE PORTLAND,OR 97223			CHARITY	180
OHALEI TORAH667 EASTERN PKWY BROOKLYN,NY 11213			CHARITY	18,360
OHEL4510 16TH AVENUE BROOKLYN,NY 11204			CHARITY	6,980
OHR NAAVA2201 EAST 23RD STREET BROOKLYN,NY 11229			CHARITY	500
ORTHODOX UNION11 BROADWAY NEWYORK,NY 10004			CHARITY	100
P'EYLIM LEV L'ACHIM1034 EAST 12TH STREET BROOKLYN,NY 11230			CHARITY	350

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Name and address (home or business)				
a Paid during the year				
PRIORITY 1PO BOX 486 CEDARHURST,NY 11516			CHARITY	180
PROJECT RANANA1179 EAST 13TH STREET BROOKLYN,NY 11230			CHARITY	4,500
PROSPECT PARK YESHIVA1784 EAST 17TH STREET BROOKLYN,NY 11229			CHARITY	9,200
P'TACH1428 36TH STREET BROOKLYN,NY 11218			CHARITY	600
RAJE2915 OCEAN PKWY BROOKLYN,NY 11235			CHARITY	1,000
RIVKAH LAUFER BIKUR CHOLIM 1406 57TH STREET BROOKLYN,NY 11219			CHARITY	860
SATMAR BIKUR CHOLOM545 BEDFORD AVENUE BROOKLYN,NY 11211			CHARITY	540
SHALOM TORAH CENTER417 13TH STREET LAKEWOOD,NJ 08701			CHARITY	540
SINAI ACADEMY2025 79TH STREET BROOKLYN,NY 11214			CHARITY	4,600
TAT - FAMILY RELIEF FUND1605 CONEY ISLAND AVENUE BROOKLYN,NY 11230			CHARITY	1,360
THE CHEDER129 ELMWOOD AVENUE BROOKLYN,NY 11230			CHARITY	180
TORAH LIFE INSTITUTE1861 SOUTH TAYLOR ROAD CLEVELAND HEIGHTS,OH 44118			CHARITY	1,000
YAD BATYAH L'KALLAH1256 EAST 26TH STREET BROOKLYN,NY 11210			CHARITY	1,100
YAD MOISHEBROOKLYN BROOKLYN,NY 11218			CHARITY	2,500
YESHIVA CHASAN SOFER1705 49TH STREET BROOKLYN,NY 11204			CHARITY	101,300
YESHIVA DERECH CHAIM1573 39TH STREET BROOKLYN,NY 11218			CHARITY	72
YESHIVA KORLYN STOLIN1818 54TH STREET BROOKLYN,NY 11204			CHARITY	500
YESHIVA MIKOR HACHAIMLOCUST STREET LAKEWOOD,NJ 08701			CHARITY	435
YESHIVA OF SOUTH MONSEY260 SADDLE RIVER ROAD MONSEY,NY 10952			CHARITY	180
YESHIVA OF STATEN ISLAND1870 DRUMGOOLE ROAD EAST STATEN ISLAND,NY 10309			CHARITY	230
YESHIVA OHR REUVEN259 GRANDVIEW AVENUE SUFFERN,NY 10901			CHARITY	500
YESHIVA PEER HATORAH501 PROSPECT STREET LAKEWOOD,NJ 08701			CHARITY	2,000
YESHIVA RABBI SOLOMON KLUGER 1865 51ST STREET BROOKLYN,NY 11204			CHARITY	50,000
YESHIVA TIFERES YISROEL247 EAST BROADWAY NEW YORK,NY 10002			CHARITY	26,236
YESHIVA TORAH VODAATH425 EAST 9TH STREET BROOKLYN,NY 11218			CHARITY	12,600
YESHIVA ZICHRON MEILECH510 DAHILL ROAD BROOKLYN,NY 11218			CHARITY	100
YESHIVAS MIR1791 OCEAN PKWY BROOKLYN,NY 11223			CHARITY	50
ZICHRON SHLOMO REFUAH FUND 1319 51ST STREET BROOKLYN,NY 11219			CHARITY	180
Total  3a				521,231

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
b <i>Approved for future payment</i>				
HASC5902 14TH AVENUE BROOKLYN,NY 11219			CHARITY	24,000
AGUDATH ISRAEL BAIS BINYOMIN 2913-15 AVENUE L BROOKLYN,NY 11210			CHARITY	30,000
BAIS YAAKOV D'RAV MEIR85 PARKVILLE AVENUE BROOKLYN,NY 11230			CHARITY	34,000
YESHIVA TIFERES YISROEL247 EAST BROADWAY NEW YORK,NY 10002			CHARITY	26,000
Total			3b	114,000

TY 2011 Accounting Fees Schedule

Name: ALLEN I GROSS CHARITABLE FOUNDATION

EIN: 11-2906887

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ROTH & COMPANY LLP	12,418	9,934		2,484

TY 2011 Compensation Explanation**Name:** ALLEN I GROSS CHARITABLE FOUNDATION**EIN:** 11-2906887

Person Name	Explanation
ALLEN I GROSS	
EDITH GROSS	
BRIAN GROSS	
JONATHAN GROSS	
CAROLYN WEISER	
ZAHAVA HURWITZ	

**TY 2011 Investments Corporate
Stock Schedule****Name:** ALLEN I GROSS CHARITABLE FOUNDATION**EIN:** 11-2906887

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENT IN NOTE	23,021	23,021
BROKERAGE ACCOUNTS	5,702,858	5,702,858

TY 2011 Other Assets Schedule

Name: ALLEN I GROSS CHARITABLE FOUNDATION

EIN: 11-2906887

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INVESTMENTS	585,500	418,045	418,045
LOANS RECEIVABLE	5,325,655	1,654,105	1,654,105

TY 2011 Other Decreases Schedule

Name: ALLEN I GROSS CHARITABLE FOUNDATION

EIN: 11-2906887

Description	Amount
UNREALIZED LOSS ON SECURITIES	182,831

TY 2011 Other Income Schedule

Name: ALLEN I GROSS CHARITABLE FOUNDATION

EIN: 11-2906887

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FLOWTHRU INC - PARTNERSHIP	-117,429		-117,429

TY 2011 Other Increases Schedule

Name: ALLEN I GROSS CHARITABLE FOUNDATION

EIN: 11-2906887

Description	Amount
UNREALIZED GAIN ON SECURITIES	214,300

TY 2011 Other Professional Fees Schedule

Name: ALLEN I GROSS CHARITABLE FOUNDATION

EIN: 11-2906887

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT SERVICE CHARGES	25,695	25,695		

TY 2011 Taxes Schedule**Name:** ALLEN I GROSS CHARITABLE FOUNDATION**EIN:** 11-2906887

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE TAXES	370	370		
FEDERAL TAXES	16,896			