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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
THE BRADY-CASHILL FOUNDATION INC

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 1501 NJ-2-130-03-31

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

A Employer identification number
26-3419713

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

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

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

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

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

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

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 1,172,317

J Accounting method ☒ Cash ☐ Accrual

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	40,810	39,176		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	53,542			
	b Gross sales price for all assets on line 6a _____ 556,121				
	7 Capital gain net income (from Part IV , line 2)		53,542		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	94,352	92,718		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule). 	2,500			2,500
	c Other professional fees (attach schedule) 	14,467	8,680		5,787
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) 	1,702	721		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule). 	142	142		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	18,811	9,543		8,287
	25 Contributions, gifts, grants paid	87,000			87,000
	26 Total expenses and disbursements. Add lines 24 and 25	105,811	9,543		95,287
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-11,459			
	b Net investment income (if negative, enter -0-)		83,175		
	c Adjusted net income (if negative, enter -0-)				

Part II

Balance Sheets

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

Assets	1	Cash—non-interest-bearing	69	28	28
	2	Savings and temporary cash investments	38,127	37,082	37,082
	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)	90,740	 83,224	90,728
	b	Investments—corporate stock (attach schedule)	535,849	 493,282	588,791
	c	Investments—corporate bonds (attach schedule)	62,524	 66,350	72,272
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	281,978	 315,396	383,416
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,009,287	995,362	1,172,317	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,009,287	995,362	
	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)	1,009,287	995,362	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,009,287	995,362	

Part III

Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	1,009,287
2	Enter amount from Part I, line 27a	2	-11,459
3	Other increases not included in line 2 (itemize) ▶ 	3	19
4	Add lines 1, 2, and 3	4	997,847
5	Decreases not included in line 2 (itemize) ▶ 	5	2,485
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	995,362

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	53,542
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	79,883	1,207,784	000 066140
2009	66,217	1,126,134	000 058800
2008	53,920	1,009,030	000 053437
2007			
2006			

2	Total of line 1, column (d).	2	000 178377
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	000 059459
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	1,162,499
5	Multiply line 4 by line 3.	5	69,121
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	832
7	Add lines 5 and 6.	7	69,953
8	Enter qualifying distributions from Part XII, line 4.	8	95,287

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

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	832
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	832
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	832
6		Credits/Payments			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	923		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7		Total credits and payments Add lines 6a through 6d.		7	923
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	91
11		Enter the amount of line 10 to be Credited to 2012 estimated tax Refunded		11	91

Part VII-AStatements Regarding Activities

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

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of Telephone no (609) 274-6834 Located at 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 085341501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

Part VII-B

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

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KEVIN P BRADY 12 MAKATOM DRIVE CRANFORD, NJ 07016	TRUSTEE, PRESIDENT 005 00	0		
MAUREEN BRADY 12 MAKATOM DRIVE CRANFORD, NJ 07016	TRUSTEE, VICE PRESIDENT 005 00	0		
CAITLIN BRADY 12 MAKATOM DRIVE CRANFORD, NJ 07016	TRUSTEE 005 00	0		
MEGHAN BRADY 12 MAKATOM DRIVE CRANFORD, NJ 07016	TRUSTEE 005 00	0		
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000.				

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

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

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

Total number of others receiving over \$50,000 for professional services.	▶	
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Part IX-A Summary of Direct Charitable Activities

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

1	NONE	0
2		
3		
4		

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

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

1	NONE	
2		
	All other program-related investments See page 24 of the instructions	
3		

Total. Add lines 1 through 3.		
--	---	--

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,137,622
b	Average of monthly cash balances.	1b	42,580
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,180,202
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	1,180,202
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	17,703
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,162,499
6	Minimum investment return. Enter 5% of line 5.	6	58,125

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	58,125
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	832
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	832
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	57,293
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	57,293
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	57,293

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	95,287
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	95,287
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	832
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	94,455
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				57,293
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only.				
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2011				
a	From 2006.				
b	From 2007.				
c	From 2008. 4,072				
d	From 2009. 11,698				
e	From 2010. 21,340				
f	Total of lines 3a through e.	37,110			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 95,287				
a	Applied to 2010, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d	Applied to 2011 distributable amount.				57,293
e	Remaining amount distributed out of corpus	37,994			
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	75,104			
b	Prior years' undistributed income Subtract line 4b from line 2b.				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).				
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	75,104			
10	Analysis of line 9				
a	Excess from 2007. . . .				
b	Excess from 2008. . . . 4,072				
c	Excess from 2009. . . . 11,698				
d	Excess from 2010. . . . 21,340				
e	Excess from 2011. . . . 37,994				

Part XIV

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

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

1

Information Regarding Foundation Managers:

a

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

MAUREEN BRADY

b

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

NONE

2

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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	87,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	40,810	
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	53,542	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .				94,352	
13 Total. Add line 12, columns (b), (d), and (e).			13		94,352

[illegible]

Part XVII

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

[illegible]

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
	*****			2013-04-09	*****
	Signature of officer or trustee			Date	Title
	Paid Preparer's Use Only	Preparer's Signature ▶ DONALD J ROMAN		Date 2013-04-09	Check if self-employed ▶ ☒
		Firm's name ▶ PRICewaterhouseCOOPERS LLP 600 GRANT STREET			Firm's EIN ▶
Firm's address ▶ PITTSBURGH, PA 15219			Phone no (412) 355-6000		

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INTL PAPER CO		2010-06-03	2012-06-27
INTL PAPER CO		2010-03-02	2012-06-26
INTL PAPER CO		2010-03-01	2012-06-26
INTL PAPER CO		2010-06-03	2012-06-26
INTL PAPER CO		2010-03-03	2012-06-26
INTL PAPER CO		2010-03-02	2012-06-26
INTL PAPER CO		2010-03-01	2012-03-06
INTL PAPER CO		2010-03-01	2012-01-13
INTL PAPER CO		2008-12-18	2012-01-13
INTL BUSINESS MACHINES		2009-06-18	2012-09-21
INTL BUSINESS MACHINES		2009-06-18	2012-01-13
ING GP NV SPSD ADR		2012-05-30	2012-10-22
INTEL CORP		2009-09-16	2012-03-06
ING GP NV SPSD ADR		2012-05-30	2012-10-19
INTEL CORP		2009-09-16	2012-01-13
ING GP NV SPSD ADR		2012-03-06	2012-10-19
ING GP NV SPSD ADR		2011-07-26	2012-10-19
ZOOMLION HEAVY INDUSTRY		2012-06-28	2012-07-30
UBS AG REG		2010-08-12	2012-05-16
UBS AG REG		2010-08-12	2012-05-16
UBS AG REG		2010-08-05	2012-05-16
UBS AG REG		2010-08-05	2012-04-24
UBS AG REG		2010-08-05	2012-04-24
UBS AG REG		2010-08-05	2012-01-23
UBS AG REG		2010-08-05	2012-01-23
UBS AG REG		2010-08-05	2012-01-18
UBS AG REG		2010-08-05	2012-01-18
ACE LIMITED		2011-10-05	2012-03-06
STANDARD CHARTERED ORD		2012-01-10	2012-04-25
STANDARD CHARTERED ORD		2011-08-19	2012-04-25

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STANDARD CHARTERED ORD		2011-08-19	2012-03-09
STANDARD CHARTERED ORD		2011-08-19	2012-03-06
NABORS INDUSTRIES LTD		2010-02-17	2012-08-29
NABORS INDUSTRIES LTD		2009-11-25	2012-08-29
NABORS INDUSTRIES LTD		2009-11-25	2012-08-28
NABORS INDUSTRIES LTD		2009-11-24	2012-08-28
NABORS INDUSTRIES LTD		2009-11-24	2012-03-06
MICHAEL KORS HLDGS LTD		2012-04-05	2012-08-14
MARVELL TECHNOLOGY GROUP		2012-01-25	2012-06-15
MARVELL TECHNOLOGY GROUP		2011-10-06	2012-06-15
MARVELL TECHNOLOGY GROUP		2011-10-06	2012-03-06
ACCENTURE PLC SHS		2011-09-28	2012-01-05
DAIMLER A		2012-05-31	2012-09-19
DAIMLER A		2011-08-18	2012-09-19
DAIMLER A		2011-05-31	2012-09-19
DAIMLER A		2011-05-27	2012-09-19
DAIMLER A		2011-03-09	2012-09-19
DAIMLER A		2011-03-03	2012-09-19
DAIMLER A		2011-03-03	2012-08-14
DAIMLER A		2011-03-03	2012-02-06
DAIMLER A		2011-02-08	2012-02-06
DAIMLER A		2011-02-08	2012-02-06
DAIMLER A		2010-08-26	2012-02-06
ZURICH INSURANCE GROUP		2012-05-07	2012-08-14
ZOOMLION HEAVY INDUSTRY		2012-06-29	2012-08-01
ZOOMLION HEAVY INDUSTRY		2012-06-29	2012-07-31
ZOOMLION HEAVY INDUSTRY		2012-06-29	2012-07-31
ZOOMLION HEAVY INDUSTRY		2012-06-29	2012-07-30
ZOOMLION HEAVY INDUSTRY		2012-06-29	2012-07-30
MAKITA CORP SPOND ADR		2010-06-08	2011-12-15

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MAKITA CORP SPOND ADR		2010-02-12	2011-12-15
LORILLARD INC		2011-10-10	2012-09-25
LORILLARD INC		2011-10-10	2012-09-24
LORILLARD INC		2009-03-05	2012-09-24
LORILLARD INC		2009-03-05	2012-09-21
LORILLARD INC		2009-03-05	2012-08-14
LORILLARD INC		2009-03-05	2012-03-06
LORILLARD INC		2009-03-05	2012-01-13
LOCKHEED MARTIN CORP		2011-04-06	2012-09-25
LOCKHEED MARTIN CORP		2011-04-05	2012-09-25
LOCKHEED MARTIN CORP		2011-04-04	2012-09-25
LOCKHEED MARTIN CORP		2011-04-04	2012-09-24
LOCKHEED MARTIN CORP		2008-12-18	2012-09-24
LOCKHEED MARTIN CORP		2008-12-18	2012-09-18
LOCKHEED MARTIN CORP		2008-12-18	2012-09-17
LOCKHEED MARTIN CORP		2008-12-18	2012-03-06
LOCKHEED MARTIN CORP		2008-12-18	2012-01-13
LINDE AG SHS SP ADR		2011-11-16	2012-11-30
LINDE AG SHS SP ADR		2011-10-14	2012-11-30
LINDE AG SHS SP ADR		2011-10-13	2012-11-30
LINDE AG SHS SP ADR		2011-10-13	2012-11-30
LINDE AG SHS SP ADR		2011-10-13	2012-08-14
LINDE AG SHS SP ADR		2011-10-13	2012-05-17
LINDE AG SHS SP ADR		2011-10-12	2012-05-17
LINDE AG SHS SP ADR		2011-10-12	2012-04-11
LINDE AG SHS SP ADR		2011-10-12	2012-03-06
LIMITED BRANDS INC		2010-06-03	2012-08-14
LIMITED BRANDS INC		2010-06-03	2012-06-29
LIMITED BRANDS INC		2010-06-03	2012-06-28
LIMITED BRANDS INC		2010-06-03	2012-06-27

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LIMITED BRANDS INC		2010-06-03	2012-06-26
LIMITED BRANDS INC		2010-06-03	2012-06-26
LIMITED BRANDS INC		2010-06-03	2012-03-06
LIMITED BRANDS INC		2010-06-03	2012-01-13
LIBERTY GLOBAL INC SER A		2010-06-10	2012-08-14
LIBERTY GLOBAL INC SER A		2010-06-10	2012-05-18
LIBERTY GLOBAL INC SER A		2010-06-10	2012-03-06
LIBERTY GLOBAL INC SER A		2010-06-10	2012-02-16
LIBERTY GLOBAL INC SER A		2010-05-10	2012-02-16
LIBERTY GLOBAL INC SER A		2010-05-10	2012-02-01
ZOOMLION HEAVY INDUSTRY		2012-06-28	2012-07-30
ZOOMLION HEAVY INDUSTRY		2012-06-27	2012-07-30
ZOOMLION HEAVY INDUSTRY		2012-06-29	2012-07-27
ZOOMLION HEAVY INDUSTRY		2012-06-28	2012-07-27
ZOOMLION HEAVY INDUSTRY		2012-06-28	2012-07-27
ZOOMLION HEAVY INDUSTRY		2012-06-27	2012-07-27
WHOLE FOODS MKT INC COM		2010-10-20	2012-07-12
WHOLE FOODS MKT INC COM		2010-06-03	2012-07-12
WEYERHAEUSER CO		2008-12-18	2012-09-21
WEYERHAEUSER CO		2008-12-18	2012-03-06
WESTERN UN CO		2011-06-16	2012-11-15
WESTERN UN CO		2011-06-15	2012-11-15
WESTERN UN CO		2011-06-15	2012-11-14
WESTERN UN CO		2011-06-14	2012-11-14
WESTERN UN CO		2011-06-14	2012-11-13
WESTERN UN CO		2011-06-13	2012-11-13
WESTERN UN CO		2011-06-13	2012-08-14
WESTERN UN CO		2011-06-13	2012-01-13
WSTN DIGITAL CORP DEL		2008-12-18	2012-09-21
WSTN DIGITAL CORP DEL		2008-12-18	2012-08-14

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WSTN DIGITAL CORP DEL		2008-12-18	2012-03-06
WSTN DIGITAL CORP DEL		2008-12-18	2012-01-13
WELLS FARGO CO NEW DEL		2010-01-15	2012-08-14
WELLS FARGO CO NEW DEL		2008-12-18	2012-08-14
WELLS FARGO CO NEW DEL		2008-12-18	2012-01-13
WELLPOINT INC		2008-12-18	2012-06-29
WELLPOINT INC		2008-12-18	2012-06-28
WELLPOINT INC		2008-12-18	2012-06-27
WELLPOINT INC		2008-12-18	2012-06-26
WELLPOINT INC		2008-12-18	2012-06-26
WELLPOINT INC		2008-12-18	2012-06-12
WELLPOINT INC		2008-12-18	2012-06-11
WELLPOINT INC		2008-12-18	2012-03-06
WAL-MART STORES INC		2011-08-24	2012-03-15
WAL-MART STORES INC		2009-02-25	2012-03-15
WAL-MART STORES INC		2008-12-18	2012-03-15
WAL-MART STORES INC		2008-12-18	2012-03-06
WAL-MART STORES INC		2008-12-18	2012-01-13
WM MORRISON SUPERMARKETS		2011-07-27	2012-01-10
WM MORRISON SUPERMARKETS		2011-08-10	2012-01-10
WM MORRISON SUPERMARKETS		2011-07-26	2012-01-10
LIBERTY GLOBAL INC SER A		2010-05-10	2012-01-31
LAS VEGAS SANDS CORP		2010-01-27	2012-09-21
LAS VEGAS SANDS CORP		2010-01-27	2012-03-06
LAS VEGAS SANDS CORP		2010-01-27	2011-12-16
LAM RESEARCH CORP COM		2012-03-13	2012-06-26
LAM RESEARCH CORP COM		2012-01-09	2012-06-26
LAM RESEARCH CORP COM		2011-12-08	2012-06-26
LAM RESEARCH CORP COM		2011-12-01	2012-06-26
LAM RESEARCH CORP COM		2011-12-01	2012-05-30

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

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LAM RESEARCH CORP COM		2011-12-01	2012-03-06
L-3 COMMNCTNS HLDGS		2010-02-17	2012-08-17
L-3 COMMNCTNS HLDGS		2008-12-18	2012-08-17
L-3 COMMNCTNS HLDGS		2008-12-18	2012-08-16
L-3 COMMNCTNS HLDGS		2008-12-18	2012-08-15
L-3 COMMNCTNS HLDGS		2008-12-18	2012-08-14
L-3 COMMNCTNS HLDGS		2008-12-18	2012-08-13
L-3 COMMNCTNS HLDGS		2008-12-18	2012-03-06
L OREAL CO ADR		2011-09-29	2012-01-12
L OREAL CO ADR		2011-09-13	2012-01-12
L OREAL CO ADR		2011-09-13	2012-01-11
KROGER CO		2011-03-28	2012-07-17
KROGER CO		2011-03-28	2012-07-16
KROGER CO		2011-03-28	2012-07-13
KROGER CO		2011-02-28	2012-07-13
KROGER CO		2011-02-28	2012-07-12
KROGER CO		2009-01-08	2012-07-12
KROGER CO		2009-01-08	2012-07-11
KROGER CO		2008-12-18	2012-07-11
KROGER CO		2008-12-18	2012-07-10
KROGER CO		2008-12-18	2012-07-09
KROGER CO		2008-12-18	2012-03-06
KROGER CO		2008-12-18	2012-01-13
KIMBERLY CLARK		2008-12-18	2012-03-14
KIMBERLY CLARK		2008-12-18	2012-01-13
JOHNSON CONTROLS INC		2011-06-29	2012-03-21
JOHNSON CONTROLS INC		2011-03-15	2012-03-21
JOHNSON CONTROLS INC		2011-03-14	2012-03-21
JOHNSON CONTROLS INC		2011-03-14	2012-03-06
JOHNSON AND JOHNSON COM		2011-08-17	2012-09-24

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

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JOHNSON AND JOHNSON COM		2011-07-27	2012-09-24
JOHNSON AND JOHNSON COM		2011-07-27	2012-09-21
WM MORRISON SUPERMARKETS		2011-03-23	2012-01-10
WM MORRISON SUPERMARKETS		2011-03-23	2011-12-08
WM MORRISON SUPERMARKETS		2011-03-22	2011-12-08
WM MORRISON SUPERMARKETS		2011-03-22	2011-12-08
WM MORRISON SUPERMARKETS		2011-03-22	2011-12-02
VODAFONE GROP PLC SP ADR		2009-03-13	2012-08-14
VODAFONE GROP PLC SP ADR		2009-03-13	2012-03-06
VODAFONE GROP PLC SP ADR		2008-12-18	2012-03-06
VODAFONE GROP PLC SP ADR		2008-12-18	2012-01-13
VMWARE, INC		2010-11-11	2012-03-06
VISA INC CL A SHRS		2012-04-05	2012-09-21
VERIZON COMMUNICATNS COM		2009-04-06	2012-09-21
VERIZON COMMUNICATNS COM		2009-04-06	2012-08-14
VERIZON COMMUNICATNS COM		2009-04-06	2012-07-26
VERIZON COMMUNICATNS COM		2008-12-18	2012-07-26
VERIZON COMMUNICATNS COM		2008-12-18	2012-06-29
VERIZON COMMUNICATNS COM		2008-12-18	2012-06-28
VERIZON COMMUNICATNS COM		2008-12-18	2012-06-27
VERIZON COMMUNICATNS COM		2008-12-18	2012-06-26
VERIZON COMMUNICATNS COM		2008-12-18	2012-06-26
VERIZON COMMUNICATNS COM		2008-12-18	2012-03-14
VERIZON COMMUNICATNS COM		2008-12-18	2012-03-06
VERIZON COMMUNICATNS COM		2008-12-18	2012-01-13
VERIFONE SYSTEMS INC		2011-10-28	2012-08-14
VERIFONE SYSTEMS INC		2011-03-30	2012-08-14
VERIFONE SYSTEMS INC		2011-03-30	2012-03-06
VEECO INSTRUMENTS INC		2011-07-12	2012-05-30
VEECO INSTRUMENTS INC		2011-04-15	2012-03-06

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

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VEECO INSTRUMENTS INC		2011-04-15	2012-05-30
VEECO INSTRUMENTS INC		2011-04-14	2012-03-06
BG GROUP PLC SPON ADR		2012-02-01	2012-11-12
BG GROUP PLC SPON ADR		2011-10-20	2012-11-12
BG GROUP PLC SPON ADR		2011-08-18	2012-11-12
BG GROUP PLC SPON ADR		2011-05-12	2012-11-12
BG GROUP PLC SPON ADR		2011-05-12	2012-11-07
BG GROUP PLC SPON ADR		2010-03-16	2012-11-07
BG GROUP PLC SPON ADR		2010-03-15	2012-11-07
BG GROUP PLC SPON ADR		2009-08-13	2012-11-07
BG GROUP PLC SPON ADR		2009-08-13	2012-08-14
BG GROUP PLC SPON ADR		2008-12-18	2012-08-14
AVON PROD INC		2012-07-06	2012-10-17
AVON PROD INC		2012-07-06	2012-10-16
AVON PROD INC		2012-05-14	2012-10-16
AVON PROD INC		2012-05-14	2012-10-15
AVON PROD INC		2012-05-14	2012-10-12
APPLE INC		2008-12-18	2012-09-21
APPLE INC		2008-12-18	2012-04-05
APPLE INC		2008-12-18	2012-03-06
APOLLO GROUP INC CL A		2011-08-04	2012-02-16
APOLLO GROUP INC CL A		2011-07-13	2012-02-16
APACHE CORP		2012-03-06	2012-08-28
APACHE CORP		2012-03-05	2012-08-28
ANHEUSER-BUSCH INBEV ADR		2011-11-22	2012-07-03
ANHEUSER-BUSCH INBEV ADR		2011-11-22	2012-05-18
ANHEUSER-BUSCH INBEV ADR		2011-11-22	2012-03-27
ANHEUSER-BUSCH INBEV ADR		2011-11-22	2012-03-16
ANHEUSER-BUSCH INBEV ADR		2011-11-22	2012-03-06
ANALOG DEVICES INC COM		2011-01-20	2012-11-02

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ANALOG DEVICES INC COM		2011-01-20	2012-11-01
ANALOG DEVICES INC COM		2011-01-19	2012-11-01
ANALOG DEVICES INC COM		2011-01-19	2012-10-31
ANALOG DEVICES INC COM		2011-01-19	2012-09-21
ANALOG DEVICES INC COM		2011-01-18	2012-03-06
ANALOG DEVICES INC COM		2011-01-18	2012-01-13
ANADARKO PETE CORP		2010-07-14	2012-08-14
ANADARKO PETE CORP		2010-07-14	2012-03-06
ANADARKO PETE CORP		2010-07-14	2012-01-25
AMGEN INC COM PV 0 0001		2010-10-18	2012-08-27
AMGEN INC COM PV 0 0001		2010-10-18	2012-08-17
AMGEN INC COM PV 0 0001		2010-10-18	2012-08-16
VALLOUREC SA		2012-02-01	2012-05-11
VALLOUREC SA		2011-10-19	2012-05-11
VALLOUREC SA		2011-10-19	2012-03-06
VALERO ENERGY CORP NEW		2011-11-14	2012-09-21
VALERO ENERGY CORP NEW		2011-11-14	2012-06-11
VALERO ENERGY CORP NEW		2011-11-14	2012-03-06
VALERO ENERGY CORP NEW		2011-11-14	2012-01-13
VALEANT PHARMACEUTICALS		2012-02-29	2012-09-13
V F CORPORATION		2009-03-05	2012-09-27
V F CORPORATION		2009-03-05	2012-01-13
UNUM GROUP		2009-08-12	2012-06-29
UNUM GROUP		2008-12-18	2012-06-29
UNUM GROUP		2008-12-18	2012-06-28
UNUM GROUP		2008-12-18	2012-06-27
UNUM GROUP		2008-12-18	2012-06-26
UNUM GROUP		2008-12-18	2012-06-26
UNUM GROUP		2008-12-18	2012-03-06
UNIVERSAL DISPLAY CORP		2012-04-30	2012-05-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNIVERSAL DISPLAY CORP		2012-04-27	2012-05-18
UNITEDHEALTH GROUP INC		2010-12-14	2012-09-21
UNITEDHEALTH GROUP INC		2010-12-14	2012-08-14
UNITEDHEALTH GROUP INC		2010-12-14	2012-06-04
UNITEDHEALTH GROUP INC		2010-12-13	2012-06-04
UNITEDHEALTH GROUP INC		2010-12-13	2012-03-06
UNITED TECHS CORP COM		2008-12-18	2012-09-21
UNITED TECHS CORP COM		2008-12-18	2012-01-13
U S TREASURY NOTE		2011-11-17	2012-08-14
U S TREASURY NOTE		2011-05-27	2012-08-14
U S TREASURY NOTE		2010-10-28	2012-08-14
U S TREASURY NOTE		2010-06-24	2012-09-27
U S TREASURY NOTE		2011-02-08	2012-02-27
U S TREASURY NOTE		2010-03-16	2012-02-27
U S TREASURY NOTE		2009-07-30	2012-07-13
U S TREASURY NOTE		2008-12-18	2012-02-27
U S TREASURY BOND		2009-11-17	2012-09-27
U S TREASURY BOND		2009-11-17	2012-09-19
U S TREASURY BOND		2011-02-08	2012-02-27
U S TREASURY BOND		2010-02-18	2012-02-27
UNILEVER NV NY REG SHS		2008-12-18	2012-09-21
U S TREASURY BOND		2008-12-18	2012-02-27
UNILEVER NV NY REG SHS		2008-12-18	2012-01-13
JOHNSON AND JOHNSON COM		2011-07-27	2012-03-15
JOHNSON AND JOHNSON COM		2011-05-17	2012-03-15
JOHNSON AND JOHNSON COM		2010-02-17	2012-03-15
JOHNSON AND JOHNSON COM		2009-02-24	2012-03-15
JOHNSON AND JOHNSON COM		2008-12-18	2012-03-15
JOHNSON AND JOHNSON COM		2008-12-18	2012-03-06
JOHNSON AND JOHNSON COM		2008-12-18	2012-02-06

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)
JOHNSON AND JOHNSON COM		2008-12-18	2012-01-25
JOHNSON AND JOHNSON COM		2008-12-18	2012-01-13
JEFFERIES GROUP INC NEW		2011-10-28	2012-09-28
JEFFERIES GROUP INC NEW		2010-08-11	2012-09-28
JEFFERIES GROUP INC NEW		2010-08-11	2012-03-06
JPMORGAN CHASE CO		2008-12-18	2012-09-27
JPMORGAN CHASE CO		2008-12-18	2012-08-14
JPMORGAN CHASE CO		2008-12-18	2012-03-06
ITAU UNIBANCO BANCO HOLD		2012-01-31	2012-02-09
ITAU UNIBANCO BANCO HOLD		2011-10-05	2012-02-09
ITAU UNIBANCO BANCO HOLD		2011-10-05	2012-01-18
ISHARES MSCI EMERGING		2011-02-08	2012-09-21
ISHARES MSCI EMERGING		2011-02-08	2012-09-21
INTL PAPER CO		2011-10-03	2012-06-29
INTL PAPER CO		2011-10-03	2012-06-28
INTL PAPER CO		2010-06-03	2012-06-28
STARWOOD HOTELS AND		2010-07-08	2011-12-07
STARBUCKS CORP		2009-11-23	2012-03-06
STARBUCKS CORP		2009-11-23	2012-01-05
STANLEY BLACK DECKER		2011-05-20	2012-09-21
STANLEY BLACK DECKER		2011-05-20	2012-03-06
SPRINT NEXTEL CORP		2011-07-11	2012-06-29
SPRINT NEXTEL CORP		2011-07-11	2012-06-28
SPRINT NEXTEL CORP		2011-07-11	2012-06-27
SPRINT NEXTEL CORP		2011-07-11	2012-06-26
SPRINT NEXTEL CORP		2011-07-11	2012-06-26
SPRINT NEXTEL CORP		2011-07-11	2012-03-06
SOUTHERN COMPANY		2008-12-18	2012-01-13
SCHNEIDER ELEC SA ADR		2012-05-31	2012-08-08
SCHNEIDER ELEC SA ADR		2012-01-10	2012-08-08

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)
SCHNEIDER ELEC SA ADR		2011-09-21	2012-08-08
SCHNEIDER ELEC SA ADR		2011-08-10	2012-08-08
SCHNEIDER ELEC SA ADR		2011-06-01	2012-08-08
SCHNEIDER ELEC SA ADR		2011-06-01	2012-07-03
SCHNEIDER ELEC SA ADR		2011-04-18	2012-07-03
SCHNEIDER ELEC SA ADR		2011-04-06	2012-07-03
SCHNEIDER ELEC SA ADR		2011-04-05	2012-07-03
SCHNEIDER ELEC SA ADR		2011-03-17	2012-07-03
SCHNEIDER ELEC SA ADR		2011-03-17	2012-02-16
SCHNEIDER ELEC SA ADR		2011-03-17	2012-01-24
SCHLUMBERGER LTD		2011-05-26	2012-06-28
SCHLUMBERGER LTD		2010-07-28	2012-06-28
SCHLUMBERGER LTD		2010-04-30	2012-06-28
SCHLUMBERGER LTD		2009-09-01	2012-06-28
SCHLUMBERGER LTD		2009-09-01	2012-03-06
ACCO BRANDS CORP		2008-12-18	2012-07-30
ACCO BRANDS CORP		2008-12-18	2012-05-17
ACTIVISION BLIZZARD INC		2011-02-23	2012-05-04
ACTIVISION BLIZZARD INC		2011-02-23	2012-03-06
ACTIVISION BLIZZARD INC		2011-02-23	2012-02-14
SCHNEIDER ELEC SA ADR		2011-04-18	2012-02-16
SCHNEIDER ELEC SA ADR		2011-03-17	2012-02-16
SCHNEIDER ELEC SA ADR		2011-03-17	2012-02-16
SCHNEIDER ELEC SA ADR		2011-03-17	2012-02-16
SCHNEIDER ELEC SA ADR		2011-03-17	2012-02-16
HONEYWELL INTL INC DEL		2008-12-18	2012-01-13
HOME DEPOT INC		2010-04-09	2012-09-21
HOME DEPOT INC		2010-04-09	2012-06-15
HOME DEPOT INC		2009-01-14	2012-06-15
HOME DEPOT INC		2009-01-14	2012-03-06

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HOME DEPOT INC		2009-01-14	2012-01-13
HERSHEY COMPANY		2010-10-14	2012-09-13
HERSHEY COMPANY		2010-10-14	2012-09-12
HERSHEY COMPANY		2010-10-13	2012-09-12
HERSHEY COMPANY		2010-10-13	2012-09-11
HERSHEY COMPANY		2010-10-13	2012-09-10
HERSHEY COMPANY		2010-10-13	2012-01-13
HENNES AND MAURITZ AB-		2011-05-19	2012-11-27
HENNES AND MAURITZ AB-		2011-02-08	2012-11-27
ACTIVISION BLIZZARD INC		2011-08-16	2012-10-02
ACTIVISION BLIZZARD INC		2011-08-15	2012-10-02
ACTIVISION BLIZZARD INC		2011-03-09	2012-10-02
ACTIVISION BLIZZARD INC		2011-03-09	2012-09-28
ACTIVISION BLIZZARD INC		2011-03-09	2012-08-14
ACTIVISION BLIZZARD INC		2011-03-09	2012-05-30
ACTIVISION BLIZZARD INC		2011-02-23	2012-05-30
SARA LEE CORP COM		2010-06-23	2012-03-14
SWATCH GROUP AG UNSPOND		2011-03-30	2012-08-14
SWATCH GROUP AG UNSPOND		2011-03-30	2012-07-12
SWATCH GROUP AG UNSPOND		2011-01-11	2012-07-12
SWATCH GROUP AG UNSPOND		2011-01-11	2012-05-02
SWATCH GROUP AG UNSPOND		2011-01-11	2012-04-30
FIRSTENERGY CORP		2008-12-18	2012-01-13
FEDERAL NATL MTG ASSOC		2008-12-18	2012-08-14
FEDERAL HOME LN MTG CORP		2011-02-08	2012-02-27
FEDERAL HOME LN MTG CORP		2010-06-24	2012-02-27
FED NATL MORTGAGE ASSOC		2012-03-06	2012-09-17
FED NATL MORTGAGE ASSOC		2011-02-08	2012-09-17
FED NATL MORTGAGE ASSOC		2010-02-18	2012-09-17
FED NATL MORTGAGE ASSOC		2009-01-28	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)
FED NATL MORTGAGE ASSOC		2009-01-28	2012-08-14
EXXON MOBIL CORP COM		2008-12-18	2012-09-21
EXXON MOBIL CORP COM		2008-12-18	2012-08-14
GAP INC DELAWARE		2009-10-26	2012-08-14
GAP INC DELAWARE		2009-10-26	2012-03-06
GAP INC DELAWARE		2009-10-26	2012-01-13
FREEPRT-MCMRAN CPR GLD		2012-01-25	2012-10-04
FREEPRT-MCMRAN CPR GLD		2011-07-06	2012-10-04
FREEPRT-MCMRAN CPR GLD		2011-04-13	2012-10-04
FREEPRT-MCMRAN CPR GLD		2011-04-13	2012-09-21
ROYAL DUTCH SHEL PLC		2012-06-11	2012-08-14
SARA LEE CORP COM		2010-06-23	2012-03-13
SARA LEE CORP COM		2010-06-22	2012-03-13
SARA LEE CORP COM		2010-06-22	2012-03-12
SARA LEE CORP COM		2010-06-22	2012-03-06
SANOFI ADR		2011-03-21	2012-11-26
SANOFI ADR		2011-02-07	2012-11-26
SANOFI ADR		2011-02-07	2012-09-21
SANOFI ADR		2011-02-01	2012-09-21
SANOFI ADR		2010-08-12	2012-09-21
SANOFI ADR		2010-08-12	2012-08-14
SANOFI ADR		2010-08-12	2012-08-08
ACTIVISION BLIZZARD INC		2011-02-23	2012-02-13
ACTIVISION BLIZZARD INC		2011-02-23	2012-01-13
ABBOTT LABS		2008-12-18	2012-08-29
ABBOTT LABS		2008-12-18	2012-01-13
ATT INC		2008-12-18	2012-09-24
ATT INC		2008-12-18	2012-09-21
ATT INC		2008-12-18	2012-03-06
ATT INC		2008-12-18	2012-01-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HENNES AND MAURITZ AB-		2011-02-08	2012-11-27
HENNES AND MAURITZ AB-		2011-02-02	2012-11-27
HENNES AND MAURITZ AB-		2011-02-02	2012-07-03
HENNES AND MAURITZ AB-		2010-11-19	2012-03-27
HENNES AND MAURITZ AB-		2010-11-19	2012-03-27
HENNES AND MAURITZ AB-		2010-11-19	2012-03-06
HALLIBURTON COMPANY		2012-03-06	2012-03-15
HALLIBURTON COMPANY		2010-11-11	2012-03-15
HSBC HLDG PLC SP ADR		2011-11-16	2012-10-18
HSBC HLDG PLC SP ADR		2011-11-16	2012-08-14
GREEN MOUNTN COFFEE ROS		2011-09-28	2012-05-03
GREEN MOUNTN COFFEE ROS		2011-09-28	2012-03-06
GOOGLE INC CL A		2012-05-30	2012-09-27
GOOGLE INC CL A		2012-02-29	2012-09-27
GOOGLE INC CL A		2012-02-24	2012-09-21
GOOGLE INC CL A		2012-01-10	2012-09-21
GOOGLE INC CL A		2011-08-24	2012-09-21
GOOGLE INC CL A		2011-08-24	2012-08-15
GOOGLE INC CL A		2011-08-24	2012-08-14
GOOGLE INC CL A		2011-08-24	2012-05-02
GOOGLE INC CL A		2011-07-20	2012-05-02
GOOGLE INC CL A		2010-09-30	2012-03-27
GOOGLE INC CL A		2010-03-29	2011-12-14
GOLDMAN SACHS GROUP INC		2011-02-08	2012-08-01
GOLDMAN SACHS GROUP INC		2010-02-19	2012-08-01
GOLDMAN SACHS GROUP INC		2009-02-26	2012-08-01
GILEAD SCIENCES INC COM		2012-08-14	2012-09-21
GENTING SINGAPORE-UNSPON		2010-08-17	2012-02-01
GENERAL MILLS		2009-03-31	2012-03-06
GENERAL ELECTRIC COMPANY		2008-12-18	2012-08-14

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GENERAL ELECTRIC		2008-12-18	2012-09-21
GENERAL ELECTRIC		2008-12-18	2012-03-06
GENL DYNAMICS CORP COM		2011-01-13	2012-03-06
GAP INC DELAWARE		2009-10-26	2012-09-21
SANOFI ADR		2010-03-04	2012-03-06
SANOFI ADR		2010-08-12	2012-01-19
SANOFI ADR		2010-06-16	2012-01-19
SANOFI ADR		2010-06-16	2012-01-09
SANOFI ADR		2010-02-10	2012-01-09
SANOFI ADR		2010-02-10	2011-12-01
SANOFI ADR		2009-11-25	2011-12-01
SANDISK CORP INC		2011-10-28	2012-02-16
SALESFORCE COM INC		2008-12-18	2012-09-21
SALESFORCE COM INC		2008-12-18	2012-03-06
SAFEWAY INC NEW		2012-03-06	2012-07-11
SAFEWAY INC NEW		2008-12-18	2012-07-11
SAFEWAY INC NEW		2008-12-18	2012-07-10
SAFEWAY INC NEW		2008-12-18	2012-07-09
SAFEWAY INC NEW		2008-12-18	2012-01-13
FREEPRT-MCMRAN CPR GLD		2011-04-13	2012-07-12
FREEPRT-MCMRAN CPR GLD		2010-10-20	2012-07-12
FREEPRT-MCMRAN CPR GLD		2010-06-15	2012-07-12
FREEPRT-MCMRAN CPR GLD		2010-06-15	2012-03-06
FREEPRT-MCMRAN CPR GLD		2010-06-14	2012-03-06
FORTUM CORP SHS		2011-08-23	2012-01-20
FORTUM CORP SHS		2011-08-23	2012-01-20
FORTUM CORP SHS		2011-08-23	2012-01-19
FORTUM CORP SHS		2011-08-23	2012-01-19
FOREST LABS INC		2008-12-18	2012-09-21
FOREST LABS INC		2008-12-18	2012-03-06

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FOREST LABS INC		2008-12-18	2012-01-13
FLUOR CORP NEW DEL COM		2011-02-10	2012-08-14
FLUOR CORP NEW DEL COM		2011-02-10	2012-01-13
OGX PETROLEO E-SPON ADR		2010-06-23	2012-06-11
OGX PETROLEO E-SPON ADR		2010-06-22	2012-06-11
NOVARTIS ADR		2012-05-30	2012-07-30
NOVARTIS ADR		2011-10-20	2012-07-30
NOVARTIS ADR		2011-09-20	2012-07-30
NOVARTIS ADR		2011-07-12	2012-07-30
NOVARTIS ADR		2011-07-12	2012-07-09
NOVARTIS ADR		2011-03-09	2012-07-09
NOVARTIS ADR		2011-02-07	2012-07-09
NOVARTIS ADR		2010-09-28	2012-07-09
NOVARTIS ADR		2010-08-19	2012-07-09
NOVARTIS ADR		2010-08-19	2012-05-16
NOVARTIS ADR		2010-08-19	2012-03-06
NOVARTIS ADR		2010-08-19	2012-02-16
NOVARTIS ADR		2010-08-19	2012-01-09
NORTHROP GRUMMAN CORP		2009-08-04	2012-09-24
NORTHROP GRUMMAN CORP		2009-08-04	2012-09-21
NORTHROP GRUMMAN CORP		2009-08-04	2012-09-20
NORTHROP GRUMMAN CORP		2009-08-04	2012-09-19
NORTHROP GRUMMAN CORP		2009-08-04	2012-09-18
NORTHROP GRUMMAN CORP		2009-08-04	2012-09-17
NORTHROP GRUMMAN CORP		2009-08-04	2012-03-06
NORTHROP GRUMMAN CORP		2009-08-04	2012-01-13
NORTHEAST UTILITIES COM		2008-12-18	2012-01-13
NOBLE GROUP LTD SHS		2012-02-01	2012-09-19
NOBLE GROUP LTD SHS		2011-11-25	2012-09-19
NOBLE GROUP LTD SHS		2011-11-25	2012-08-14

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NOBLE GROUP LTD SHS		2011-11-25	2012-03-06
NITTO DENKO CORP ADR		2012-01-10	2012-05-21
NITTO DENKO CORP ADR		2011-09-21	2012-05-21
NITTO DENKO CORP ADR		2011-09-21	2012-05-18
NITTO DENKO CORP ADR		2011-08-10	2012-05-18
NITTO DENKO CORP ADR		2011-02-08	2012-05-18
NITTO DENKO CORP ADR		2009-10-23	2012-05-18
NITTO DENKO CORP ADR		2009-10-23	2012-05-02
NITTO DENKO CORP ADR		2009-10-23	2012-03-22
NITTO DENKO CORP ADR		2009-10-23	2012-03-21
NITTO DENKO CORP ADR		2009-10-23	2012-03-19
NITTO DENKO CORP ADR		2009-10-23	2012-03-06
NITTO DENKO CORP ADR		2009-10-23	2012-01-31
ENGILITY HOLDINGS INC		2008-12-18	2012-07-24
ENBRIDGE INC COM		2008-12-18	2012-03-06
EBAY INC COM		2011-09-23	2012-09-27
EBAY INC COM		2011-09-23	2012-03-06
EATON CORP		2011-12-16	2012-09-21
EATON CORP		2011-12-16	2012-03-06
EQT CORP		2008-12-18	2012-01-13
DU PONT E I DE NEMOURS		2008-12-18	2012-09-27
DU PONT E I DE NEMOURS		2008-12-18	2012-01-13
DR PEPPER SNAPPLE GROUP		2010-07-19	2012-09-21
DR PEPPER SNAPPLE GROUP		2010-07-19	2012-04-25
DR PEPPER SNAPPLE GROUP		2010-07-19	2012-04-24
DR PEPPER SNAPPLE GROUP		2010-07-14	2012-04-24
DR PEPPER SNAPPLE GROUP		2010-07-14	2012-04-23
DR PEPPER SNAPPLE GROUP		2010-07-13	2012-04-23
DR PEPPER SNAPPLE GROUP		2010-07-13	2012-03-06
DOW CHEMICAL CO		2011-06-06	2012-03-06

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DOVER CORP		2008-12-18	2012-09-21
DOVER CORP		2008-12-18	2012-03-06
DONGFENG MOTOR GRP H UNS		2012-06-27	2012-08-16
DONGFENG MOTOR GRP H UNS		2012-06-08	2012-08-16
DONGFENG MOTOR GRP H UNS		2012-06-08	2012-08-15
DONGFENG MOTOR GRP H UNS		2012-05-31	2012-08-15
DONGFENG MOTOR GRP H UNS		2012-05-31	2012-08-14
DONGFENG MOTOR GRP H UNS		2012-04-27	2012-08-14
DONGFENG MOTOR GRP H UNS		2012-04-27	2012-08-13
DONGFENG MOTOR GRP H UNS		2012-04-26	2012-08-13
DONGFENG MOTOR GRP H UNS		2012-04-26	2012-08-10
DONGFENG MOTOR GRP H UNS		2012-04-25	2012-08-10
DONGFENG MOTOR GRP H UNS		2012-04-25	2012-08-09
DOMINION RES INC NEW VA		2008-12-18	2012-03-06
DOMINION RES INC NEW VA		2008-12-18	2012-01-13
DISH NETWORK CORPATION		2011-07-20	2012-09-20
DISH NETWORK CORPATION		2011-07-19	2012-09-20
DISH NETWORK CORPATION		2011-07-19	2012-09-19
DISH NETWORK CORPATION		2011-07-19	2012-09-18
DISH NETWORK CORPATION		2011-07-19	2012-09-17
DISH NETWORK CORPATION		2011-07-18	2012-09-17
DISH NETWORK CORPATION		2011-07-18	2012-03-06
DISH NETWORK CORPATION		2011-07-18	2012-01-13
NISSAN MTR LTD SPN ADR		2010-06-08	2012-03-28
NISSAN MTR LTD SPN ADR		2010-04-01	2012-03-28
NISSAN MTR LTD SPN ADR		2010-04-01	2012-03-06
NIDEC CORPORATION ADR		2011-09-21	2012-06-28
NIDEC CORPORATION ADR		2011-08-10	2012-06-28
NIDEC CORPORATION ADR		2011-08-10	2012-06-27
NIDEC CORPORATION ADR		2011-07-27	2012-06-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NIDEC CORPORATION ADR		2011-07-27	2012-06-26
NIDEC CORPORATION ADR		2011-06-21	2012-06-26
NIDEC CORPORATION ADR		2011-06-21	2012-06-26
NIDEC CORPORATION ADR		2011-06-21	2012-06-25
NIDEC CORPORATION ADR		2011-06-21	2012-06-25
NIDEC CORPORATION ADR		2011-06-21	2012-03-06
NIDEC CORPORATION ADR		2011-06-20	2012-03-06
NIDEC CORPORATION ADR		2011-06-20	2012-02-02
NIDEC CORPORATION ADR		2011-06-20	2012-02-01
NEXTERA ENERGY INC SHS		2008-12-18	2012-09-21
NEXTERA ENERGY INC SHS		2008-12-18	2012-01-13
NEWS CORP CL A		2010-08-30	2012-08-14
NEWS CORP CL A		2010-08-30	2012-03-06
NEWS CORP CL A		2010-08-30	2012-01-13
NETAPP INC		2012-03-21	2012-07-12
NATIONAL-OILWELL VARCO		2011-11-30	2012-09-21
NTT DOCOMO INC SPD ADR		2012-05-31	2012-11-13
NTT DOCOMO INC SPD ADR		2012-05-30	2012-11-13
NTT DOCOMO INC SPD ADR		2012-03-29	2012-11-13
NTT DOCOMO INC SPD ADR		2012-03-29	2012-11-12
NTT DOCOMO INC SPD ADR		2012-01-31	2012-11-12
NTT DOCOMO INC SPD ADR		2011-11-16	2012-11-12
NTT DOCOMO INC SPD ADR		2011-11-16	2012-11-12
NTT DOCOMO INC SPD ADR		2011-10-20	2012-11-12
NTT DOCOMO INC SPD ADR		2012-03-29	2012-11-09
NTT DOCOMO INC SPD ADR		2011-10-20	2012-10-03
NTT DOCOMO INC SPD ADR		2011-10-16	2012-10-03
NTT DOCOMO INC SPD ADR		2011-10-11	2012-10-03
NTT DOCOMO INC SPD ADR		2011-09-30	2012-10-03
NTT DOCOMO INC SPD ADR		2011-09-29	2012-10-03

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)
NTT DOCOMO INC SPD ADR		2011-09-26	2012-10-02
NTT DOCOMO INC SPD ADR		2011-09-29	2012-10-02
NTT DOCOMO INC SPD ADR		2011-09-26	2012-10-01
DISCOVER FINL SVCS		2011-05-17	2012-10-22
DISCOVER FINL SVCS		2011-05-16	2012-10-22
DISCOVER FINL SVCS		2011-05-16	2012-09-21
DISCOVER FINL SVCS		2011-05-16	2012-08-14
DISCOVER FINL SVCS		2011-05-16	2012-03-26
PRUDENTIAL FINANCIAL INC		2010-06-10	2012-10-31
PRUDENTIAL FINANCIAL INC		2010-06-03	2012-10-31
PRUDENTIAL FINANCIAL INC		2010-06-03	2012-08-14
PRUDENTIAL FINANCIAL INC		2010-06-03	2012-03-06
PROCTER GAMBLE CO		2010-11-03	2012-04-27
PROCTER GAMBLE CO		2010-04-07	2012-04-27
PROCTER GAMBLE CO		2009-06-25	2012-04-27
PROCTER GAMBLE CO		2009-06-25	2012-02-16
PROCTER GAMBLE CO		2008-12-22	2012-02-16
PROCTER GAMBLE CO		2008-12-22	2012-01-13
PRECISION CASTPARTS		2011-09-14	2012-03-06
PRAXAIR INC		2008-12-18	2012-03-15
PRAXAIR INC		2008-12-18	2012-03-06
PHILLIPS 66 SHS		2010-02-17	2012-05-08
PHILLIPS 66 SHS		2010-02-16	2012-05-08
PHILLIPS 66 SHS		2008-12-18	2012-05-08
PHILIP MORRIS INTL INC		2008-12-18	2012-09-21
OGX PETROLEO E-SPON ADR		2010-06-23	2012-06-11
PHILIP MORRIS INTL INC		2008-12-18	2012-08-14
PHILIP MORRIS INTL INC		2008-12-18	2012-03-06
PHILIP MORRIS INTL INC		2008-12-18	2012-01-13
PFIZER INC		2009-10-21	2012-09-21

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)
PFIZER INC		2009-10-21	2012-03-06
PEPSICO INC		2012-07-12	2012-09-21
PEABODY ENERGY CORP COM		2008-12-18	2012-03-06
ORACLE CORP 0 01 DEL		2011-02-10	2012-04-05
EXXON MOBIL CORP COM		2008-12-18	2012-07-26
EXXON MOBIL CORP COM		2008-12-18	2012-03-06
EXXON MOBIL CORP COM		2008-12-18	2012-01-13
EXPRESS SCRIPTS HLDG CO		2012-07-09	2012-11-14
EXPRESS SCRIPTS HLDG CO		2012-04-05	2012-11-14
EXPRESS SCRIPTS HLDG CO		2012-04-05	2012-11-13
EXPRESS SCRIPTS HLDG CO		2012-02-16	2012-11-13
EXPRESS SCRIPTS HLDG CO		2012-02-16	2012-09-21
EXPRESS SCRIPTS HLDG CO		2012-02-16	2012-08-14
EXPRESS SCRIPTS HLDG CO		2012-02-16	2012-04-25
ENGILITY HOLDINGS INC		2012-08-01	2012-08-01
ENGILITY HOLDINGS INC		2008-12-18	2012-07-25
ENGILITY HOLDINGS INC		2008-12-18	2012-07-24
ENGILITY HOLDINGS INC		2008-12-18	2012-07-24
ENGILITY HOLDINGS INC		2008-12-18	2012-07-24
ROSS STORES INC COM		2009-05-04	2012-09-21
ROSS STORES INC COM		2009-05-04	2012-03-06
ROSS STORES INC COM		2009-05-04	2012-01-13
ROGERS COMMUNICATIONS B		2010-09-16	2012-11-09
ROGERS COMMUNICATIONS B		2010-09-16	2012-11-09
ROGERS COMMUNICATIONS B		2010-09-16	2012-10-25
ROGERS COMMUNICATIONS B		2010-09-16	2012-08-14
ROGERS COMMUNICATIONS B		2010-09-16	2012-03-06
ROCHE HLDG LTD SPN ADR		2012-01-10	2012-08-14
ROCHE HLDG LTD SPN ADR		2012-01-10	2012-03-06
RIO TINTO PLC SPNSRD ADR		2009-08-28	2012-08-14

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RIO TINTO PLC SPNSRD ADR		2009-08-28	2012-03-06
RIO TINTO PLC SPNSRD ADR		2009-08-28	2012-01-19
RED HAT INC		2011-02-10	2012-03-15
RED HAT INC		2010-08-25	2012-03-15
RECKITT BENCKISER GR ADR		2011-05-19	2012-11-27
RECKITT BENCKISER GR ADR		2011-02-22	2012-11-27
RECKITT BENCKISER GR ADR		2011-02-22	2012-08-16
RECKITT BENCKISER GR ADR		2011-02-22	2012-08-15
RECKITT BENCKISER GR ADR		2011-02-08	2012-08-15
RECKITT BENCKISER GR ADR		2010-10-15	2012-08-15
RECKITT BENCKISER GR ADR		2010-10-15	2012-08-14
RECKITT BENCKISER GR ADR		2010-09-15	2012-05-31
DISCOVER FINL SVCS		2011-05-16	2012-03-06
DISCOVER FINL SVCS		2011-05-16	2012-01-13
DIAGEO PLC SPSD ADR NEW		2008-12-18	2012-09-21
RECKITT BENCKISER GR ADR		2010-10-15	2012-05-31
RECKITT BENCKISER GR ADR		2010-09-15	2012-04-27
RECKITT BENCKISER GR ADR		2010-09-23	2012-05-31
PHILLIPS 66 SHS		2008-12-18	2012-05-07
RECKITT BENCKISER GR ADR		2010-09-15	2012-03-06
RAYTHEON CO DELAWARE NEW		2008-12-18	2012-09-21
RAYTHEON CO DELAWARE NEW		2008-12-18	2012-03-06
RAYTHEON CO DELAWARE NEW		2008-12-18	2012-01-13
RANGE RESOURCES CORP DEL		2012-01-25	2012-06-15
RANGE RESOURCES CORP DEL		2011-09-23	2012-06-15
RANGE RESOURCES CORP DEL		2011-09-23	2012-03-06
RACKSPACE HOSTING INC		2012-03-15	2012-09-28
RACKSPACE HOSTING INC		2012-03-15	2012-09-21
QUALCOMM INC		2010-11-17	2012-09-21
QUALCOMM INC		2010-11-17	2012-03-06

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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)
QUALCOMM INC		2010-11-17	2012-02-29
PUB SVC ENTERPRISE GRP		2009-03-06	2012-03-06
PRUDENTIAL FINANCIAL INC		2012-01-30	2012-11-01
PRUDENTIAL FINANCIAL INC		2010-06-18	2012-11-01
PRUDENTIAL FINANCIAL INC		2010-06-10	2012-11-01
ORACLE CORP 0 01 DEL		2010-08-25	2012-04-05
ORACLE CORP 0 01 DEL		2010-08-25	2012-03-06
ORACLE CORP 0 01 DEL		2010-08-25	2011-12-22
ORACLE CORP 0 01 DEL		2010-04-21	2011-12-22
OCCIDENTAL PETE CORP CAL		2008-12-18	2012-09-21
OCCIDENTAL PETE CORP CAL		2008-12-18	2012-03-06
OGX PETROLEO E-SPON ADR		2012-03-29	2012-06-12
OGX PETROLEO E-SPON ADR		2012-03-06	2012-06-12
OGX PETROLEO E-SPON ADR		2011-02-08	2012-06-12
OGX PETROLEO E-SPON ADR		2011-01-26	2012-06-12
OGX PETROLEO E-SPON ADR		2011-01-25	2012-06-12
OGX PETROLEO E-SPON ADR		2010-06-23	2012-06-12
OGX PETROLEO E-SPON ADR		2010-06-23	2012-06-12
OGX PETROLEO E-SPON ADR		2010-06-22	2012-06-12
NISSAN MTR LTD SPN ADR		2010-06-08	2012-08-14
CONAGRA FOODS INC		2009-06-24	2012-06-18
CONAGRA FOODS INC		2009-06-24	2012-06-15
CONAGRA FOODS INC		2009-06-23	2012-06-15
CONAGRA FOODS INC		2009-06-23	2012-06-14
CONAGRA FOODS INC		2009-06-23	2012-06-13
CONAGRA FOODS INC		2009-06-23	2012-03-06
CONAGRA FOODS INC		2009-06-23	2012-01-13
COMCAST CRP NEW CL A SPL		2011-02-16	2012-03-06
COMCAST CORP NEW CL A		2012-01-05	2012-09-21
COMCAST CORP NEW CL A		2012-01-05	2012-03-06

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COCA COLA COM		2008-12-18	2012-09-21
COCA COLA COM		2008-12-18	2012-03-06
NTT DOCOMO INC SPD ADR		2011-09-26	2012-08-14
NTT DOCOMO INC SPD ADR		2011-09-23	2012-08-14
NTT DOCOMO INC SPD ADR		2011-09-23	2012-03-06
NTT DOCOMO INC SPD ADR		2011-09-23	2012-01-13
NRG ENERGY INC		2008-12-18	2012-09-21
NRG ENERGY INC		2008-12-18	2012-03-06
MURPHY OIL CORP		2011-03-15	2012-06-13
MURPHY OIL CORP		2011-03-15	2012-06-12
MURPHY OIL CORP		2011-03-14	2012-06-11
MURPHY OIL CORP		2011-03-14	2012-06-08
MURPHY OIL CORP		2011-03-14	2012-06-07
MURPHY OIL CORP		2011-03-14	2012-03-06
MTN GROUP LTD-SPONS ADR		2012-01-10	2012-02-21
DIAGEO PLC SPSD ADR NEW		2008-12-18	2012-01-13
DELL INC		2011-03-01	2012-07-26
DELL INC		2011-02-28	2012-07-26
DELL INC		2011-02-28	2012-07-25
DELL INC		2011-02-28	2012-07-24
DELL INC		2011-02-28	2012-07-23
DELL INC		2011-02-28	2012-03-06
DEERE CO		2009-01-29	2012-09-21
DEERE CO		2009-01-29	2012-01-13
DANAHER CORP DEL COM		2008-12-18	2012-09-21
DANAHER CORP DEL COM		2008-12-18	2012-03-06
COSTCO WHOLESALE CRP DEL		2012-03-15	2012-09-21
COSTCO WHOLESALE CRP DEL		2012-03-15	2012-08-14
CONSOL ENERGY INC COM		2008-12-18	2012-03-06
CONOCOPHILLIPS		2010-02-17	2012-07-11

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CONOCOPHILLIPS		2010-02-17	2012-07-10
CONOCOPHILLIPS		2010-02-16	2012-07-10
CONOCOPHILLIPS		2008-12-18	2012-07-10
CONOCOPHILLIPS		2008-12-18	2012-07-09
CONOCOPHILLIPS		2008-12-18	2012-03-06
CONOCOPHILLIPS		2008-12-18	2012-01-13
MTN GROUP LTD-SPONS ADR		2011-05-19	2012-02-21
MTN GROUP LTD-SPONS ADR		2012-01-10	2012-02-21
MTN GROUP LTD-SPONS ADR		2011-05-19	2012-02-17
MTN GROUP LTD-SPONS ADR		2011-02-08	2012-02-17
MTN GROUP LTD-SPONS ADR		2010-07-16	2012-02-17
MTN GROUP LTD-SPONS ADR		2010-07-16	2012-02-16
MTN GROUP LTD-SPONS ADR		2010-07-16	2012-02-15
MTN GROUP LTD-SPONS ADR		2010-01-11	2012-02-15
MTN GROUP LTD-SPONS ADR		2010-01-11	2012-02-14
MOTOROLA SOLUTIONS INC		2011-02-01	2012-06-15
MOTOROLA SOLUTIONS INC		2011-02-01	2012-06-14
MOTOROLA SOLUTIONS INC		2011-01-31	2012-06-14
MOTOROLA SOLUTIONS INC		2011-01-31	2012-06-13
MOTOROLA SOLUTIONS INC		2011-01-31	2012-03-14
MOTOROLA SOLUTIONS INC		2010-10-25	2012-03-14
MOTOROLA SOLUTIONS INC		2010-10-25	2012-03-13
MOTOROLA SOLUTIONS INC		2010-10-25	2012-03-12
MOTOROLA SOLUTIONS INC		2010-09-14	2012-03-12
MOTOROLA SOLUTIONS INC		2010-09-13	2012-03-12
MOTOROLA SOLUTIONS INC		2010-09-13	2012-03-06
MOTOROLA SOLUTIONS INC		2010-09-13	2012-01-13
MORGAN STANLEY		2012-01-05	2012-03-15
MORGAN STANLEY		2012-01-05	2012-03-06
MONSANTO CO NEWDEL COM		2011-09-28	2012-09-21

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MONSANTO CO NEW DEL COM		2011-09-28	2012-02-29
MICROSOFT CORP		2009-11-16	2012-08-14
MICROSOFT CORP		2009-11-16	2012-09-21
MICROSOFT CORP		2009-11-16	2012-03-06
COACH INC		2011-10-12	2012-09-21
COACH INC		2011-10-12	2012-03-06
CLIFFS NATURAL RESOURCES		2011-07-11	2012-10-04
CLIFFS NATURAL RESOURCES		2011-07-08	2012-10-04
CLIFFS NATURAL RESOURCES		2011-07-07	2012-10-04
CLIFFS NATURAL RESOURCES		2011-07-06	2012-10-04
CLIFFS NATURAL RESOURCES		2011-07-05	2012-10-04
CLIFFS NATURAL RESOURCES		2011-06-01	2012-10-04
CLIFFS NATURAL RESOURCES		2011-05-31	2012-10-04
CLIFFS NATURAL RESOURCES		2011-05-31	2012-01-13
CITIGROUP FUNDING INC		2011-02-08	2012-09-07
CITIGROUP FUNDING INC		2010-02-18	2012-09-07
CELANESE CORP DEL SER A		2011-10-28	2012-03-06
CATERPILLAR INC DEL		2008-12-18	2012-09-21
CATERPILLAR INC DEL		2008-12-18	2012-01-13
CARDINAL HEALTH INC OHIO		2010-04-07	2012-07-17
CARDINAL HEALTH INC OHIO		2010-04-06	2012-07-17
CARDINAL HEALTH INC OHIO		2010-04-06	2012-07-16
CARDINAL HEALTH INC OHIO		2010-04-06	2012-07-13
CARDINAL HEALTH INC OHIO		2010-04-05	2012-07-13
CARDINAL HEALTH INC OHIO		2010-04-05	2012-07-12
CARDINAL HEALTH INC OHIO		2010-04-05	2012-07-11
CARDINAL HEALTH INC OHIO		2010-03-03	2012-07-10
CARDINAL HEALTH INC OHIO		2010-03-03	2012-07-09
CARDINAL HEALTH INC OHIO		2010-03-03	2012-06-29
CARDINAL HEALTH INC OHIO		2010-03-03	2012-06-28

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CARDINAL HEALTH INC OHIO		2010-03-02	2012-06-28
CARDINAL HEALTH INC OHIO		2010-03-02	2012-06-27
CARDINAL HEALTH INC OHIO		2010-03-02	2012-06-26
CARDINAL HEALTH INC OHIO		2010-03-02	2012-06-26
CARDINAL HEALTH INC OHIO		2010-03-02	2012-06-12
CARDINAL HEALTH INC OHIO		2010-03-02	2012-03-06
CARDINAL HEALTH INC OHIO		2010-03-01	2012-03-06
KOMERCNI BANKA AS		2012-04-26	2012-10-19
KOMERCNI BANKA AS		2012-04-26	2012-10-18
KOMERCNI BANKA AS		2012-04-26	2012-08-14
SKANDINAVIA ENSK BK		2011-10-21	2012-01-10
SKANDINAVIA ENSK BK		2011-02-18	2012-01-10
SKANDINAVIA ENSK BK		2011-02-08	2012-01-10
SKANDINAVIA ENSK BK		2011-01-19	2012-01-10
SKANDINAVIA ENSK BK		2011-01-18	2012-01-10
SKANDINAVIA ENSK BK		2011-01-18	2012-01-10
SKANDINAVIA ENSK BK		2011-01-18	2011-12-08
NXP SEMICONDUCTORS N V		2011-12-08	2012-06-18
NXP SEMICONDUCTORS N V		2011-12-08	2012-06-15
NXP SEMICONDUCTORS N V		2011-12-07	2012-06-15
NXP SEMICONDUCTORS N V		2011-12-07	2012-03-06
LYONDELLBASELL INDUSTRIE		2011-09-06	2012-10-05
LYONDELLBASELL INDUSTRIE		2011-09-06	2012-10-04
LYONDELLBASELL INDUSTRIE		2011-08-09	2012-10-04
LYONDELLBASELL INDUSTRIE		2011-08-09	2012-08-14
LYONDELLBASELL INDUSTRIE		2011-08-09	2012-03-06
LYONDELLBASELL INDUSTRIE		2011-08-09	2012-03-06
LYONDELLBASELL INDUSTRIE		2011-08-09	2012-03-05
CITIGROUP FUNDING INC		2009-08-06	2012-09-07
CITIGROUP INC		2011-11-17	2012-09-27

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CITIGROUP INC		2011-11-17	2012-03-06
CITIGROUP INC COM NEW		2012-06-12	2012-08-14
CHUBB CORP		2008-12-18	2012-08-14
CHUBB CORP		2008-12-18	2012-03-06
CHINA LIFE INS CO SP ADR		2011-09-02	2012-10-18
CHINA LIFE INS CO SP ADR		2011-09-01	2012-10-18
CHINA LIFE INS CO SP ADR		2011-09-01	2012-10-17
CHINA LIFE INS CO SP ADR		2011-09-01	2012-08-14
CHINA CONSTRUCT UNSPN AD		2012-03-28	2012-08-27
CHINA CONSTRUCT UNSPN AD		2012-03-29	2012-08-27
CHINA CONSTRUCT UNSPN AD		2012-03-28	2012-08-27
CHEVRON CORP		2008-12-18	2012-09-21
CHEVRON CORP		2008-12-18	2012-08-14
CHEVRON CORP		2008-12-18	2012-03-06
CHEVRON CORP		2008-12-18	2012-01-13
CERNER CORP COM		2011-11-30	2012-10-26
CERNER CORP COM		2011-01-19	2012-10-26
CERNER CORP COM		2011-01-19	2012-09-13
CERNER CORP COM		2009-10-08	2012-09-13
CERNER CORP COM		2009-10-08	2012-03-06
CENTURYLINK INC SHS		2010-01-05	2012-01-13
CELGENE CORP COM		2012-06-15	2012-07-26
CELGENE CORP COM		2012-03-15	2012-07-26
CELANESE CORP DEL SER A		2011-10-28	2012-10-08
CELANESE CORP DEL SER A		2012-02-16	2012-10-05
CELANESE CORP DEL SER A		2011-10-28	2012-10-05
CELANESE CORP DEL SER A		2011-10-28	2012-10-05
KASIKORNBANK PCL NVDR		2012-02-13	2012-05-09
KASIKORNBANK PCL NVDR		2012-02-10	2012-05-09
KASIKORNBANK PCL NVDR		2012-02-10	2012-05-08

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)
KASIKORNBANK PCL NVDR		2012-02-10	2012-03-06
PT BANK RAKYAT INDONESIA		2012-06-27	2012-11-07
PT BANK RAKYAT INDONESIA		2012-06-26	2012-11-07
KOMERCNI BANKA AS		2012-04-26	2012-10-22
MANPOWERGROUP		2010-11-03	2012-09-28
MID CAP VALUE OPPS		2008-12-18	2012-09-21
MID CAP VALUE OPPS		2008-12-18	2012-03-06
GLOBAL SMALL CAP PORT		2008-12-18	2012-09-21
BLACKROCK US MORTGAGE		2008-12-18	2012-09-27
BLACKROCK US MORTGAGE		2008-12-18	2012-09-21
BLACKROCK US MORTGAGE		2008-12-18	2012-08-14
MAKITA CORP SPOND ADR		2012-02-01	2012-05-21
MAKITA CORP SPOND ADR		2011-10-06	2012-05-21
MAKITA CORP SPOND ADR		2011-10-06	2012-05-18
MAKITA CORP SPOND ADR		2011-02-08	2012-05-18
MAKITA CORP SPOND ADR		2010-10-21	2012-05-18
MAKITA CORP SPOND ADR		2010-06-08	2012-03-19
MAKITA CORP SPOND ADR		2010-06-08	2012-03-19
MAKITA CORP SPOND ADR		2010-06-08	2012-03-06
CAPITAL ONE FINL		2010-04-05	2012-09-27
CAPITAL ONE FINL		2010-04-05	2012-03-06
CAPITAL ONE FINL		2010-04-05	2012-01-31
CAPITAL ONE FINL		2010-03-30	2012-01-31
CAPITAL ONE FINL		2010-03-30	2012-01-30
CAPITAL ONE FINL		2010-03-30	2012-01-13
CANADIAN NATL RAILWAY CO		2009-08-27	2012-09-27
MEDCO HEALTH SOLUTIONS I		2012-02-16	2012-03-06
MEADWESTVACO CORP		2008-12-18	2012-03-06
MCKESSON CORPORATION COM		2009-03-09	2012-09-21
MCKESSON CORPORATION COM		2009-03-09	2012-08-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MCKESSON CORPORATION COM		2008-12-18	2012-08-14
MCKESSON CORPORATION COM		2008-12-18	2012-03-06
MCKESSON CORPORATION COM		2008-12-18	2012-01-13
MCDONALDS CORP COM		2008-12-18	2012-09-21
MCDONALDS CORP COM		2008-12-18	2012-03-06
MCDONALDS CORP COM		2008-12-18	2012-01-13
MARATHON PETROLEUM CORP		2009-07-06	2012-03-06
MARATHON OIL CORP		2009-07-06	2012-09-21
MARATHON OIL CORP		2009-07-06	2012-08-14
MARATHON OIL CORP		2009-07-06	2012-03-06
MARATHON OIL CORP		2009-07-06	2012-01-13
MARATHON OIL CORP		2008-12-18	2012-01-13
MANPOWERGROUP		2010-11-03	2012-10-01
MICROSOFT CORP		2009-11-16	2012-01-13
MERCK AND CO INC SHS		2008-12-18	2012-09-21
MERCK AND CO INC SHS		2008-12-18	2012-08-14
MERCK AND CO INC SHS		2008-12-18	2012-03-06
MERCADOLIBRE INC		2010-09-01	2012-08-14
MERCADOLIBRE INC		2010-09-01	2012-02-24
MEDCO HEALTH SOLUTIONS I		2012-02-16	2012-04-03
LYONDELLBASELL INDUSTRIE		2011-08-08	2012-03-05
LYONDELLBASELL INDUSTRIE		2011-08-08	2012-01-13
CHECK POINT SOFTWRE TECH		2009-08-28	2012-04-27
CHECK POINT SOFTWRE TECH		2009-05-20	2012-04-27
CHECK POINT SOFTWRE TECH		2009-05-20	2012-03-06
CHECK POINT SOFTWRE TECH		2009-05-20	2011-12-07
CHECK POINT SOFTWRE TECH		2009-05-19	2011-12-07
SUMITOMO HEAVY INDS 6302		2011-05-19	2012-02-27
SUMITOMO HEAVY INDS 6302		2011-02-08	2012-02-27
SUMITOMO HEAVY INDS 6302		2010-11-10	2012-02-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UBS AG REG		2012-03-13	2012-06-27
UBS AG REG		2012-03-06	2012-06-27
UBS AG REG		2011-09-20	2012-06-27
UBS AG REG		2011-09-20	2012-06-26
UBS AG REG		2011-05-27	2012-06-26
UBS AG REG		2011-02-07	2012-06-26
UBS AG REG		2010-08-26	2012-06-26
UBS AG REG		2010-08-19	2012-06-26
UBS AG REG		2010-08-12	2012-06-26
MAKITA CORP SPOND ADR		2010-06-08	2012-01-13
CANADIAN NATL RAILWAY CO		2009-08-27	2012-01-13
CAMECO CORP COM		2008-12-18	2012-09-18
CAMECO CORP COM		2008-12-18	2012-09-17
CAMECO CORP COM		2008-12-18	2012-03-06
CA INC		2008-12-18	2012-08-14
CA INC		2008-12-18	2012-03-06
CVS CAREMARK CORP		2012-07-09	2012-09-21
CSX CORP		2011-10-28	2011-12-16
CSX CORP		2011-09-23	2011-12-16
CF INDS HLDGS INC		2012-02-06	2012-08-14
BROADCOM CORP CALIF CL A		2008-12-18	2012-03-06
BRITISH SKY BDCT SPD ADR		2012-05-17	2012-08-14
BG GROUP PLC SPON ADR		2012-03-29	2012-11-12
BG GROUP PLC SPON ADR		2012-03-06	2012-11-12
BRISTOL-MYERS SQUIBB CO		2008-12-18	2012-09-21
INFINEON TECHS AG SPDADR		2011-11-09	2012-07-09
INFINEON TECHS AG SPDADR		2011-11-08	2012-07-09
INFINEON TECHS AG SPDADR		2011-11-08	2012-04-25
IMPERIAL TOB GRP SPS ADR		2011-04-18	2012-11-30
IMPERIAL TOB GRP SPS ADR		2011-03-17	2012-08-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
IMPERIAL TOB GRP SPS ADR		2011-03-17	2012-05-31
IMPERIAL TOB GRP SPS ADR		2011-03-17	2012-03-06
IMPERIAL TOB GRP SPS ADR		2011-03-17	2012-01-09
IMPERIAL TOB GRP SPS ADR		2011-03-17	2011-12-14
ICICI BANK LTD SPD ADR		2011-09-21	2012-10-18
ICICI BANK LTD SPD ADR		2011-09-21	2012-10-18
ICICI BANK LTD SPD ADR		2011-09-21	2012-08-14
ICICI BANK LTD SPD ADR		2011-09-21	2012-02-16
ICICI BANK LTD SPD ADR		2011-09-20	2012-02-16
ICICI BANK LTD SPD ADR		2011-09-20	2012-02-16
ICICI BANK LTD SPD ADR		2011-09-21	2012-01-24
ICICI BANK LTD SPD ADR		2011-09-20	2012-01-24
ICICI BANK LTD SPD ADR		2011-09-20	2012-01-24
HONEYWELL INTL INC DEL		2008-12-18	2012-09-21
HONEYWELL INTL INC DEL		2008-12-18	2012-03-06
AETNA INC NEW		2008-12-18	2012-08-29
AETNA INC NEW		2008-12-18	2012-08-28
AETNA INC NEW		2008-12-18	2012-08-27
AETNA INC NEW		2008-12-18	2012-06-11
AETNA INC NEW		2008-12-18	2012-03-06
AETNA INC NEW		2008-12-18	2012-01-13
ACTIVISION BLIZZARD INC		2011-03-09	2012-10-02
ACTIVISION BLIZZARD INC		2011-03-09	2012-10-02
ACTIVISION BLIZZARD INC		2011-08-15	2012-10-02
ACTIVISION BLIZZARD INC		2011-05-27	2012-10-02
ACTIVISION BLIZZARD INC		2011-03-10	2012-10-02
SYMANTEC CORP COM		2010-09-27	2012-03-06
US BANCORP NEW		2008-12-18	2012-09-21
US BANCORP NEW		2008-12-18	2012-01-13
TULLOW OIL PLC SHS		2010-06-11	2012-11-07

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TULLOW OIL PLC SHS		2010-06-11	2012-08-14
TULLOW OIL PLC SHS		2010-06-11	2012-06-27
TRAVELERS COS INC		2009-01-05	2012-09-21
TRAVELERS COS INC		2009-01-05	2012-03-06
TRAVELERS COS INC		2009-01-05	2012-01-13
TOTAL S A SP ADR		2008-12-18	2012-03-06
TOKYO ELECTRON LTD SHS		2012-05-31	2012-06-08
TOKYO ELECTRON LTD SHS		2012-02-01	2012-06-08
TOKYO ELECTRON LTD SHS		2011-10-25	2012-06-08
TIFFANY CO NEW		2011-06-16	2012-01-25
3M COMPANY		2009-06-30	2012-09-21
3M COMPANY		2009-06-30	2012-03-06
TEXAS INSTRUMENTS		2012-02-16	2012-03-21
TEXAS INSTRUMENTS		2012-02-16	2012-03-06
TEVA PHARMACTCL INDS ADR		2011-12-19	2012-08-14
ING GP NV SPSD ADR		2011-07-26	2012-10-18
AMGEN INC COM PV 0 0001		2010-02-17	2012-08-16
AMGEN INC COM PV 0 0001		2010-02-17	2012-08-15
AMGEN INC COM PV 0 0001		2009-08-12	2012-08-15
AMGEN INC COM PV 0 0001		2009-08-12	2012-08-14
AMGEN INC COM PV 0 0001		2009-07-15	2012-08-14
AMGEN INC COM PV 0 0001		2009-07-15	2012-08-13
AMGEN INC COM PV 0 0001		2009-07-15	2012-06-12
AMGEN INC COM PV 0 0001		2009-07-15	2012-03-06
AMGEN INC COM PV 0 0001		2009-07-15	2012-01-13
AMGEN INC COM PV 0 0001		2009-06-18	2012-01-13
AMERIPRISE FINL INC		2011-01-12	2012-10-24
AMERIPRISE FINL INC		2011-01-11	2012-10-23
AMERIPRISE FINL INC		2011-01-11	2012-10-23
AMERIPRISE FINL INC		2011-01-11	2012-10-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMERIPRISE FINL INC		2011-01-11	2012-03-06
AMERISOURCEBERGEN CORP		2011-07-06	2012-08-29
AMERISOURCEBERGEN CORP		2011-07-06	2012-03-06
AMER EXPRESS COMPANY		2010-12-15	2012-01-13
AMAZON COM INC COM		2009-01-05	2012-09-21
AMAZON COM INC COM		2009-01-05	2012-03-06
ALTERA CORP COM		2010-11-08	2012-03-06
ALTERA CORP COM		2010-11-08	2012-01-04
ALTERA CORP COM		2010-11-08	2012-01-03
ALTERA CORP COM		2010-11-08	2011-12-07
ALPHA NATURAL RESOURCES		2010-05-19	2012-06-29
ALLERGAN INC		2011-04-06	2012-02-16
ALLERGAN INC		2010-12-08	2012-02-16
AGILENT TECHNOLOGIES INC		2012-04-27	2012-08-14
AETNA INC NEW		2009-08-12	2012-08-30
AETNA INC NEW		2009-08-12	2012-08-29
TEVA PHARMACTCL INDS ADR		2011-12-19	2012-03-06
TESLA MTRS INC		2011-11-11	2012-03-06
TECK RESOURCES LTD CLS B		2011-05-27	2012-01-10
TECK RESOURCES LTD CLS B		2011-05-27	2012-01-09
TECK RESOURCES LTD CLS B		2011-05-18	2012-01-09
TECK RESOURCES LTD CLS B		2011-04-21	2012-01-09
TARGET CORP COM		2010-08-25	2012-09-25
TARGET CORP COM		2010-08-25	2012-09-24
TARGET CORP COM		2010-08-25	2012-09-21
TARGET CORP COM		2010-08-25	2012-03-06
TARGET CORP COM		2010-08-25	2012-01-13
TAIWAN S MANUFCTRING ADR		2012-03-06	2012-10-25
TAIWAN S MANUFCTRING ADR		2011-02-07	2012-10-25
TAIWAN S MANUFCTRING ADR		2010-03-01	2012-10-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TAIWAN S MANUFCTRING ADR		2010-03-01	2012-09-21
SYMANTEC CORP COM		2010-11-02	2012-11-02
SYMANTEC CORP COM		2010-11-02	2012-11-01
SYMANTEC CORP COM		2010-11-01	2012-11-01
SYMANTEC CORP COM		2010-11-01	2012-10-31
SYMANTEC CORP COM		2010-09-27	2012-10-31
SYMANTEC CORP COM		2010-09-27	2012-09-21
ING GP NV SPSD ADR		2011-06-09	2012-10-18
ING GP NV SPSD ADR		2011-06-09	2012-09-21
INFINEON TECHS AG SPDADR		2012-03-29	2012-07-09
INFINEON TECHS AG SPDADR		2012-03-06	2012-07-09
INFINEON TECHS AG SPDADR		2012-01-10	2012-07-09
INFINEON TECHS AG SPDADR		2011-11-16	2012-07-09
BRISTOL-MYERS SQUIBB CO		2008-12-18	2012-01-13
BORG WARNER INC COM		2011-10-06	2011-12-16
BOEING COMPANY		2010-10-13	2012-09-21
BOEING COMPANY		2010-10-13	2012-03-06
BLACKROCK HI YLD BD		2008-12-18	2012-09-27
BLACKROCK HI YLD BD		2008-12-18	2012-09-21
BLACKROCK HI YLD BD		2008-12-18	2012-08-14
BLACKROCK HI YLD BD		2008-12-18	2012-03-06
BIOGEN IDEC INC		2011-08-31	2012-09-21
BIOGEN IDEC INC		2011-08-31	2012-01-13
BHP BILLITON LTD ADR		2008-12-18	2012-03-14
BHP BILLITON LTD ADR		2008-12-18	2012-01-13
BANK OF NOVA SCOTIA		2008-12-18	2012-03-06
BAIDU INC SPON ADR		2012-09-27	2012-10-25
BAIDU INC SPON ADR		2012-08-08	2012-10-25
BNP PARIBAS SPONSORD ADR		2011-12-08	2012-09-21
BNP PARIBAS SPONSORD ADR		2011-12-08	2012-08-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BG GROUP PLC SPON ADR		2012-09-21	2012-11-12
BG GROUP PLC SPON ADR		2012-05-31	2012-11-12
Disallowed Loss due to Wash Sale			

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
704		585	119
481		424	57
226		192	34
421		351	70
308		279	29
28		25	3
140		96	44
188		144	44
188		77	111
208		107	101
178		107	71
193		125	68
27		20	7
504		333	171
126		99	27
72		68	4
288		370	-82
181		208	-27
357		511	-154
242		346	-104
150		218	-68
248		329	-81
470		642	-172
1,459		1,847	-388
110		132	-22
346		488	-142
629		888	-259
72		61	11
441		399	42
2,694		2,462	232

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)
881		806	75
98		90	8
74		116	-42
221		318	-97
30		42	-12
961		1,321	-360
99		103	-4
144		143	1
208		291	-83
854		1,143	-289
59		62	-3
1,506		1,606	-100
668		611	57
977		979	-2
206		284	-78
154		206	-52
103		146	-43
1,028		1,387	-359
151		208	-57
238		277	-39
178		226	-48
119		151	-32
654		530	124
256		265	-9
11		14	-3
503		578	-75
45		58	-13
56		64	-8
113		128	-15
563		519	44

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)
313		335	-22
238		237	1
358		356	2
955		458	497
122		57	65
124		57	67
128		57	71
224		114	110
366		326	40
640		570	70
183		162	21
726		648	78
545		479	66
732		639	93
739		639	100
176		160	16
162		160	2
17		15	2
534		482	52
413		367	46
155		136	19
137		137	
833		825	8
432		429	3
928		843	85
49		46	3
149		80	69
381		240	141
327		213	114
327		213	114

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)
369		240	129
368		240	128
136		80	56
608		399	209
169		75	94
473		251	222
49		25	24
49		25	24
587		299	288
281		150	131
181		208	-27
485		563	-78
44		51	-7
175		233	-58
175		236	-61
471		638	-167
187		77	110
653		284	369
134		191	-57
83		153	-70
339		533	-194
603		956	-353
251		398	-147
214		343	-129
378		605	-227
290		458	-168
212		239	-27
226		239	-13
161		49	112
177		49	128

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)
37		12	25
167		61	106
68		57	11
102		94	8
116		125	-9
519		322	197
528		322	206
559		322	237
555		322	233
626		363	263
277		161	116
208		121	87
128		81	47
1,343		1,173	170
488		401	87
488		441	47
118		110	8
355		330	25
864		874	-10
912		868	44
552		558	-6
503		274	229
182		64	118
160		48	112
456		175	281
363		430	-67
508		544	-36
182		226	-44
1,416		1,625	-209
1,135		1,250	-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)
197		208	-11
138		169	-31
345		345	
414		414	
413		414	-1
486		483	3
485		483	2
135		144	-9
683		663	20
207		196	11
2,938		2,721	217
482		527	-45
461		503	-42
310		335	-25
155		161	-6
154		161	-7
329		406	-77
205		243	-38
297		342	-45
498		579	-81
496		579	-83
72		79	-7
242		263	-21
291		212	79
145		106	39
487		621	-134
162		196	-34
551		690	-139
31		41	-10
897		835	62

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)
828		785	43
138		131	7
336		314	22
74		67	7
148		136	12
322		298	24
822		757	65
539		296	243
54		33	21
54		40	14
133		99	34
195		165	30
136		121	15
550		369	181
176		123	53
757		523	234
267		191	76
311		223	88
262		191	71
263		191	72
305		223	82
307		223	84
237		191	46
193		160	33
502		415	87
506		645	-139
540		916	-376
247		286	-39
384		473	-89
53		95	-42

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
488		668	-180
721		1,276	-555
413		574	-161
413		527	-114
660		828	-168
446		596	-150
390		507	-117
764		806	-42
85		89	-4
900		915	-15
249		207	42
104		72	32
258		248	10
668		645	23
257		319	-62
843		1,042	-199
547		681	-134
1,409		180	1,229
631		90	541
530		90	440
469		453	16
1,304		1,250	54
521		624	-103
1,041		1,275	-234
631		465	166
2,114		1,802	312
1,023		814	209
938		756	182
132		116	16
482		468	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)
441		429	12
200		197	3
625		629	-4
122		118	4
76		79	-3
147		159	-12
619		428	191
82		48	34
568		333	235
508		343	165
416		286	130
249		172	77
352		573	-221
1,255		1,833	-578
91		88	3
193		147	46
283		318	-35
25		24	1
231		269	-38
408		372	36
161		48	113
265		96	169
383		426	-43
134		126	8
486		468	18
470		450	20
482		468	14
506		486	20
185		144	41
396		634	-238

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)
962		1,518	-556
167		110	57
313		221	92
330		221	109
275		186	89
326		223	103
162		102	60
228		153	75
1,017		1,006	11
1,055		1,012	43
1,027		1,000	27
1,171		1,028	143
1,159		1,009	150
2,318		1,991	327
3,139		2,991	148
4,096		4,078	18
1,298		997	301
1,265		997	268
1,326		1,015	311
1,326		1,010	316
145		99	46
1,326		1,398	-72
161		124	37
325		327	-2
325		332	-7
130		129	1
586		493	93
65		60	5
257		240	17
2,611		2,400	211

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)
1,762		1,620	142
129		120	9
559		609	-50
600		1,048	-448
65		95	-30
123		93	30
337		278	59
196		155	41
578		545	33
1,798		1,318	480
654		502	152
126		139	-13
881		976	-95
749		602	147
388		324	64
304		257	47
1,078		960	118
97		44	53
833		399	434
233		227	6
148		151	-3
253		434	-181
235		411	-176
224		400	-176
230		411	-181
241		428	-187
57		133	-76
225		183	42
831		744	87
120		114	6

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
759		718	41
1,181		1,233	-52
422		582	-160
484		716	-232
439		605	-166
56		82	-26
101		147	-46
540		778	-238
576		740	-164
823		1,018	-195
309		427	-118
742		722	20
1,113		1,291	-178
62		55	7
220		166	54
93		45	48
9		4	5
1,147		1,016	131
564		524	40
420		371	49
12		16	-4
444		570	-126
792		948	-156
108		139	-31
60		77	-17
169		98	71
238		133	105
1,034		665	369
52		22	30
93		44	49

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
344		178	166
502		356	146
425		306	119
71		51	20
571		406	165
578		406	172
123		101	22
408		493	-85
319		332	-13
690		681	9
100		99	1
423		442	-19
553		550	3
138		135	3
808		763	45
772		710	62
192		134	58
125		134	-9
702		890	-188
18		21	-3
1,064		967	97
620		567	53
126		161	-35
1,210		1,115	95
1,001		1,001	
1,001		1,001	
1,000		1,022	-22
1,000		1,000	
1,000		1,000	
5,000		5,000	

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)
1,003		1,002	1
553		475	78
266		238	28
139		90	49
49		45	4
127		158	-31
1,009		1,159	-150
929		1,234	-305
121		159	-38
205		265	-60
293		264	29
65		45	20
1,227		857	370
1,042		737	305
104		75	29
312		239	73
847		659	188
492		381	111
447		354	93
224		146	78
167		117	50
786		557	229
782		699	83
135		120	15
329		265	64
166		159	7
1,724		1,279	445
154		114	40
31		28	3
299		284	15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
153		160	-7
159		165	-6
817		765	52
1,018		846	172
52		43	9
101		92	9
34		34	
1,092		1,149	-57
2,966		2,348	618
357		313	44
282		1,068	-786
66		107	-41
756		585	171
756		617	139
734		607	127
734		632	102
734		525	209
1,345		1,050	295
672		525	147
604		525	79
1,208		1,194	14
1,296		1,061	235
619		563	56
1,078		1,050	28
2,156		2,046	110
4,311		3,566	745
135		115	20
1,588		1,497	91
77		50	27
1,020		1,003	17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
158		117	41
111		100	11
142		144	-2
182		113	69
74		75	-1
720		586	134
936		822	114
390		348	42
71		72	-1
1,052		1,075	-23
70		79	-9
1,049		1,173	-124
156		33	123
141		33	108
36		42	-6
322		427	-105
386		522	-136
401		546	-145
168		190	-22
95		159	-64
63		96	-33
603		630	-27
39		33	6
39		33	6
824		1,068	-244
1,082		1,389	-307
495		636	-141
824		1,058	-234
179		127	52
64		51	13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
155		127	28
160		228	-68
158		228	-70
60		137	-77
366		845	-479
931		835	96
873		866	7
1,862		1,785	77
349		370	-21
998		1,109	-111
998		999	-1
499		511	-12
666		698	-32
998		921	77
573		563	10
53		51	2
1,291		1,177	114
1,135		1,024	111
133		84	49
402		253	149
400		253	147
401		253	148
400		253	147
398		253	145
119		84	35
118		84	34
136		91	45
435		431	4
2,020		1,593	427
198		171	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)
83		69	14
575		553	22
307		346	-39
310		346	-36
967		1,090	-123
193		288	-95
39		31	8
853		626	227
162		125	37
284		219	65
373		282	91
39		31	8
1,376		1,221	155
15		17	-2
114		50	64
146		95	51
105		95	10
144		128	16
49		43	6
145		97	48
152		80	72
240		133	107
132		117	15
196		194	2
242		233	9
283		276	7
360		355	5
40		39	1
151		157	-6
65		70	-5

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)
183		96	87
61		32	29
404		471	-67
135		171	-36
205		256	-51
342		430	-88
143		172	-29
214		294	-80
218		294	-76
218		294	-76
439		589	-150
73		97	-24
744		968	-224
51		35	16
151		105	46
31		32	-1
124		125	-1
251		251	
514		501	13
97		94	3
484		461	23
58		61	-3
228		246	-18
983		651	332
214		175	39
347		315	32
662		735	-73
586		707	-121
230		274	-44
556		737	-181

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)
38		51	-13
971		1,245	-274
38		46	-8
116		138	-22
984		1,173	-189
22		23	-1
66		68	-2
740		706	34
684		660	24
137		100	37
178		150	28
164		88	76
76		50	26
204		138	66
961		1,576	-615
164		142	22
214		242	-28
643		713	-70
300		351	-51
87		100	-13
231		286	-55
562		704	-142
158		199	-41
258		324	-66
72		84	-12
191		216	-25
159		184	-25
159		187	-28
175		204	-29
32		37	-5

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)
1,761		2,111	-350
224		260	-36
65		77	-12
436		278	158
357		226	131
194		126	68
148		100	48
1,113		829	284
627		629	-2
1,254		1,311	-57
162		179	-17
120		119	1
192		193	-1
960		941	19
704		566	138
1,172		926	246
651		603	48
328		302	26
166		165	1
331		178	153
107		59	48
177		136	41
295		229	66
177		147	30
185		86	99
27		63	-36
466		214	252
84		43	41
306		171	135
123		88	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)
255		212	43
141		140	1
62		48	14
1,060		1,194	-134
2,505		2,296	209
343		317	26
337		317	20
703		762	-59
603		686	-83
566		629	-63
566		619	-53
507		450	57
122		113	9
50		49	1
15		17	-2
15		17	-2
15		17	-2
15		17	-2
132		39	93
110		39	71
153		58	95
1,042		896	146
43		37	6
1,089		934	155
693		635	58
419		411	8
181		173	8
43		43	
200		158	42

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53		40	13
687		475	212
404		359	45
606		397	209
772		695	77
373		331	42
868		860	8
45		44	1
549		553	-4
336		338	-2
317		316	1
910		934	-24
30		25	5
184		176	8
223		114	109
243		259	-16
463		435	28
32		34	-2
387		319	68
33		33	
233		206	27
51		52	-1
440		464	-24
342		360	-18
913		1,041	-128
62		65	-3
1,315		1,131	184
133		113	20
258		193	65
62		48	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)
1,182		916	266
92		76	16
749		744	5
173		181	-8
288		286	2
118		90	28
89		67	22
565		495	70
180		184	-4
175		113	62
101		56	45
288		563	-275
311		678	-367
120		280	-160
191		502	-311
93		231	-138
58		149	-91
386		917	-531
355		921	-566
255		184	71
299		241	58
522		422	100
25		20	5
547		437	110
547		437	110
52		40	12
188		139	49
85		72	13
146		100	46
115		100	15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
153		92	61
138		92	46
118		134	-16
220		248	-28
174		191	-17
182		191	-9
152		156	-4
134		179	-45
179		276	-97
271		414	-143
272		420	-148
274		420	-146
139		210	-71
179		210	-31
420		410	10
169		114	55
154		203	-49
449		599	-150
530		725	-195
535		725	-190
1,158		1,560	-402
168		158	10
166		74	92
167		74	93
220		110	110
52		28	24
206		183	23
191		183	8
65		61	4
325		229	96

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
323		229	94
1,076		768	308
323		248	75
1,737		1,321	416
152		107	45
212		161	51
262		310	-48
518		513	5
482		579	-97
224		233	-9
103		93	10
796		732	64
891		794	97
157		136	21
365		317	48
627		509	118
331		274	57
614		503	111
379		309	70
50		39	11
101		65	36
808		518	290
151		97	54
403		270	133
151		100	51
155		100	55
321		234	87
1,301		1,096	205
35		33	2
182		130	52

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)
620		519	101
272		268	4
407		387	20
411		387	24
962		1,060	-98
74		62	12
38		95	-57
76		192	-116
76		194	-118
115		283	-168
76		189	-113
268		622	-354
191		451	-260
209		271	-62
1,005		1,003	2
1,005		1,001	4
45		46	-1
184		87	97
204		87	117
213		179	34
85		72	13
211		181	30
170		145	25
85		73	12
252		219	33
255		219	36
256		213	43
254		213	41
375		319	56
204		177	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)
163		143	20
364		321	43
368		321	47
367		321	46
167		143	24
205		178	27
41		35	6
432		370	62
218		185	33
182		185	-3
386		394	-8
509		780	-271
129		201	-72
205		318	-113
579		942	-363
23		37	-14
1,096		1,734	-638
328		294	34
285		257	28
591		544	47
113		94	19
106		63	43
1,674		1,011	663
209		123	86
144		92	52
595		461	134
40		31	9
293		215	78
3,015		3,000	15
1,092		957	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)
1,017		957	60
204		192	12
217		151	66
270		201	69
220		181	39
879		743	136
172		149	23
254		223	31
1,094		1,276	-182
1,399		1,615	-216
524		614	-90
236		150	86
227		150	77
434		301	133
209		150	59
609		485	124
229		144	85
1,215		817	398
572		323	249
149		81	68
146		109	37
873		863	10
1,075		1,217	-142
887		1,105	-218
374		522	-148
37		46	-9
37		53	-16
531		462	69
777		668	109
997		840	157

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)
32		30	2
628		561	67
71		62	9
434		370	64
665		1,012	-347
3,257		1,677	1,580
631		339	292
3,206		1,989	1,217
1,771		1,599	172
590		533	57
3,939		3,599	340
518		562	-44
587		600	-13
649		671	-22
273		370	-97
410		402	8
128		86	42
598		403	195
80		58	22
170		128	42
146		128	18
727		685	42
45		42	3
894		847	47
144		127	17
179		99	80
66		64	2
61		24	37
174		78	96
89		39	50

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)
89		38	51
82		38	44
155		76	79
187		125	62
100		63	37
199		125	74
42		23	19
215		118	97
137		85	52
129		68	61
152		85	67
364		191	173
294		450	-156
195		208	-13
315		197	118
133		85	48
75		56	19
171		136	35
693		477	216
778		494	284
963		685	278
303		238	65
1,241		591	650
886		362	524
115		48	67
108		48	60
591		260	331
274		349	-75
257		335	-78
1,860		2,112	-252

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)
436		530	-94
23		26	-3
356		357	-1
1,010		1,025	-15
295		496	-201
113		184	-71
238		350	-112
148		220	-72
11		16	-5
131		115	16
152		99	53
261		204	57
260		204	56
23		17	6
153		108	45
185		126	59
239		237	2
284		324	-40
1,439		1,344	95
209		187	22
69		36	33
237		221	16
330		461	-131
33		46	-13
168		117	51
635		919	-284
459		683	-224
976		945	31
1,040		854	186
159		123	36

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,152		982	170
79		61	18
445		368	77
729		614	115
120		96	24
800		744	56
210		223	-13
155		149	6
349		268	81
39		32	7
318		335	-17
318		333	-15
35		37	-2
182		98	84
115		65	50
390		258	132
503		336	167
546		361	185
215		129	86
46		26	20
174		103	71
11		11	
424		427	-3
513		507	6
480		501	-21
156		156	
188		171	17
170		128	42
200		179	21
818		623	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)
127		102	25
1,142		897	245
343		223	120
57		45	12
236		178	58
109		115	-6
807		805	2
269		345	-76
3,050		3,746	-696
1,084		1,237	-153
187		120	67
85		60	25
1,482		1,497	-15
32		34	-2
122		126	-4
590		739	-149
83		58	25
84		58	26
335		250	85
332		250	82
83		58	25
411		290	121
411		348	63
67		58	9
134		116	18
67		53	14
344		368	-24
57		61	-4
571		635	-64
637		667	-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)
54		61	-7
1,575		1,816	-241
72		86	-14
148		140	8
258		54	204
181		54	127
110		102	8
410		372	38
1,023		914	109
1,129		1,049	80
337		1,200	-863
440		374	66
792		618	174
162		171	-9
120		83	37
157		111	46
45		42	3
99		102	-3
567		779	-212
147		208	-61
294		402	-108
1,138		1,758	-620
585		463	122
2,020		1,596	424
196		154	42
56		51	5
199		206	-7
77		71	6
444		399	45
1,471		967	504

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)
1,000		678	322
489		437	52
649		588	61
797		715	82
383		347	36
1,002		856	146
224		187	37
341		443	-102
1,224		1,700	-476
232		378	-146
25		37	-12
308		399	-91
647		880	-233
236		164	72
1,258		1,287	-29
210		216	-6
72		72	
69,475		41,827	27,648
1,842		1,099	743
2,850		1,735	1,115
640		397	243
155		94	61
116		94	22
663		380	283
222		127	95
53		24	29
230		228	2
1,725		1,955	-230
1,072		882	190
124		126	-2

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
545		678	-133
776		912	-136
2,286			2,286

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			119
			57
			34
			70
			29
			3
			44
			44
			111
			101
			71
			68
			7
			171
			27
			4
			-82
			-27
			-154
			-104
			-68
			-81
			-172
			-388
			-22
			-142
			-259
			11
			42
			232

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	
			75
			8
			-42
			-97
			-12
			-360
			-4
			1
			-83
			-289
			-3
			-100
			57
			-2
			-78
			-52
			-43
			-359
			-57
			-39
			-48
			-32
			124
			-9
			-3
			-75
			-13
			-8
			-15
			44

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
			1
			2
			497
			65
			67
			71
			110
			40
			70
			21
			78
			66
			93
			100
			16
			2
			2
			52
			46
			19
			8
			3
			85
			3
			69
			141
			114
			114

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	
			129
			128
			56
			209
			94
			222
			24
			24
			288
			131
			-27
			-78
			-7
			-58
			-61
			-167
			110
			369
			-57
			-70
			-194
			-353
			-147
			-129
			-227
			-168
			-27
			-13
			112
			128

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
			106
			11
			8
			-9
			197
			206
			237
			233
			263
			116
			87
			47
			170
			87
			47
			8
			25
			-10
			44
			-6
			229
			118
			112
			281
			-67
			-36
			-44
			-209
			-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	
			-11
			-31
			-1
			3
			2
			-9
			20
			11
			217
			-45
			-42
			-25
			-6
			-7
			-77
			-38
			-45
			-81
			-83
			-7
			-21
			79
			39
			-134
			-34
			-139
			-10
			62

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
			7
			22
			7
			12
			24
			65
			243
			21
			14
			34
			30
			15
			181
			53
			234
			76
			88
			71
			72
			82
			84
			46
			33
			87
			-139
			-376
			-39
			-89
			-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	
			-180
			-555
			-161
			-114
			-168
			-150
			-117
			-42
			-4
			-15
			42
			32
			10
			23
			-62
			-199
			-134
			1,229
			541
			440
			16
			54
			-103
			-234
			166
			312
			209
			182
			16
			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	
			12
			3
			-4
			4
			-3
			-12
			191
			34
			235
			165
			130
			77
			-221
			-578
			3
			46
			-35
			1
			-38
			36
			113
			169
			-43
			8
			18
			20
			14
			20
			41
			-238

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	
			-556
			57
			92
			109
			89
			103
			60
			75
			11
			43
			27
			143
			150
			327
			148
			18
			301
			268
			311
			316
			46
			-72
			37
			-2
			-7
			1
			93
			5
			17
			211

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	
			142
			9
			-50
			-448
			-30
			30
			59
			41
			33
			480
			152
			-13
			-95
			147
			64
			47
			118
			53
			434
			6
			-3
			-181
			-176
			-176
			-181
			-187
			-76
			42
			87
			6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			41
			-52
			-160
			-232
			-166
			-26
			-46
			-238
			-164
			-195
			-118
			20
			-178
			7
			54
			48
			5
			131
			40
			49
			-4
			-126
			-156
			-31
			-17
			71
			105
			369
			30
			49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			166
			146
			119
			20
			165
			172
			22
			-85
			-13
			9
			1
			-19
			3
			3
			45
			62
			58
			-9
			-188
			-3
			97
			53
			-35
			95
			-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			78
			28
			49
			4
			-31
			-150
			-305
			-38
			-60
			29
			20
			370
			305
			29
			73
			188
			111
			93
			78
			50
			229
			83
			15
			64
			7
			445
			40
			3
			15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-6
			52
			172
			9
			9
			-57
			618
			44
			-786
			-41
			171
			139
			127
			102
			209
			295
			147
			79
			14
			235
			56
			28
			110
			745
			20
			91
			27
			17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			41
			11
			-2
			69
			-1
			134
			114
			42
			-1
			-23
			-9
			-124
			123
			108
			-6
			-105
			-136
			-145
			-22
			-64
			-33
			-27
			6
			6
			-244
			-307
			-141
			-234
			52
			13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			28
			-68
			-70
			-77
			-479
			96
			7
			77
			-21
			-111
			-1
			-12
			-32
			77
			10
			2
			114
			111
			49
			149
			147
			148
			147
			145
			35
			34
			45
			4
			427
			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	
			14
			22
			-39
			-36
			-123
			-95
			8
			227
			37
			65
			91
			8
			155
			-2
			64
			51
			10
			16
			6
			48
			72
			107
			15
			2
			9
			7
			5
			1
			-6
			-5

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	
			87
			29
			-67
			-36
			-51
			-88
			-29
			-80
			-76
			-76
			-150
			-24
			-224
			16
			46
			-1
			-1
			13
			3
			23
			-3
			-18
			332
			39
			32
			-73
			-121
			-44
			-181

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	
			-13
			-274
			-8
			-22
			-189
			-1
			-2
			34
			24
			37
			28
			76
			26
			66
			-615
			22
			-28
			-70
			-51
			-13
			-55
			-142
			-41
			-66
			-12
			-25
			-25
			-28
			-29
			-5

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	
			-350
			-36
			-12
			158
			131
			68
			48
			284
			-2
			-57
			-17
			1
			-1
			19
			138
			246
			48
			26
			1
			153
			48
			41
			66
			30
			99
			-36
			252
			41
			135
			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
			1
			14
			-134
			209
			26
			20
			-59
			-83
			-63
			-53
			57
			9
			1
			-2
			-2
			-2
			-2
			93
			71
			95
			146
			6
			155
			58
			8
			8
			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	
			13
			212
			45
			209
			77
			42
			8
			1
			-4
			-2
			1
			-24
			5
			8
			109
			-16
			28
			-2
			68
			27
			-1
			-24
			-18
			-128
			-3
			184
			20
			65
			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	
			266
			16
			5
			-8
			2
			28
			22
			70
			-4
			62
			45
			-275
			-367
			-160
			-311
			-138
			-91
			-531
			-566
			71
			58
			100
			5
			110
			110
			12
			49
			13
			46
			15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			61
			46
			-16
			-28
			-17
			-9
			-4
			-45
			-97
			-143
			-148
			-146
			-71
			-31
			10
			55
			-49
			-150
			-195
			-190
			-402
			10
			92
			93
			110
			24
			23
			8
			4
			96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			94
			308
			75
			416
			45
			51
			-48
			5
			-97
			-9
			10
			64
			97
			21
			48
			118
			57
			111
			70
			11
			36
			290
			54
			133
			51
			55
			87
			205
			2
			52

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	
			101
			4
			20
			24
			-98
			12
			-57
			-116
			-118
			-168
			-113
			-354
			-260
			-62
			2
			4
			-1
			97
			117
			34
			13
			30
			25
			12
			33
			36
			43
			41
			56
			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	
			20
			43
			47
			46
			24
			27
			6
			62
			33
			-3
			-8
			-271
			-72
			-113
			-363
			-14
			-638
			34
			28
			47
			19
			43
			663
			86
			52
			134
			9
			78
			15
			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	
			60
			12
			66
			69
			39
			136
			23
			31
			-182
			-216
			-90
			86
			77
			133
			59
			124
			85
			398
			249
			68
			37
			10
			-142
			-218
			-148
			-9
			-16
			69
			109
			157

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
			67
			9
			64
			-347
			1,580
			292
			1,217
			172
			57
			340
			-44
			-13
			-22
			-97
			8
			42
			195
			22
			42
			18
			42
			3
			47
			17
			80
			2
			37
			96
			50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			51
			44
			79
			62
			37
			74
			19
			97
			52
			61
			67
			173
			-156
			-13
			118
			48
			19
			35
			216
			284
			278
			65
			650
			524
			67
			60
			331
			-75
			-78
			-252

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	
			-94
			-3
			-1
			-15
			-201
			-71
			-112
			-72
			-5
			16
			53
			57
			56
			6
			45
			59
			2
			-40
			95
			22
			33
			16
			-131
			-13
			51
			-284
			-224
			31
			186
			36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			170
			18
			77
			115
			24
			56
			-13
			6
			81
			7
			-17
			-15
			-2
			84
			50
			132
			167
			185
			86
			20
			71
			-3
			6
			-21
			17
			42
			21
			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	
			25
			245
			120
			12
			58
			-6
			2
			-76
			-696
			-153
			67
			25
			-15
			-2
			-4
			-149
			25
			26
			85
			82
			25
			121
			63
			9
			18
			14
			-24
			-4
			-64
			-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	
			-7
			-241
			-14
			8
			204
			127
			8
			38
			109
			80
			-863
			66
			174
			-9
			37
			46
			3
			-3
			-212
			-61
			-108
			-620
			122
			424
			42
			5
			-7
			6
			45
			504

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	
			322
			52
			61
			82
			36
			146
			37
			-102
			-476
			-146
			-12
			-91
			-233
			72
			-29
			-6
			27,648
			743
			1,115
			243
			61
			22
			283
			95
			29
			2
			-230
			190
			-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-133
			-136
			2,286

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>				
FIDELITY CHARITABLE GIFT FUND PO BOX 770001 CINCINNATI,OH 452770053	NONE	501(C)(3)	GENERAL OPERATING	30,000
NEW YORK CARES INC65 BROADWAY NEW YORK,NY 10006	NONE	501(C)(3)	GENERAL OPERATING	1,000
OCEAN GROVE CAMP MEETING ASSN54 PITMAN AVENUE OCEAN GROVE,NJ 07756	NONE	501(C)(3)	GENERAL OPERATING	5,000
NYU STERN SCHOOL OF BUSINESS 44 WEST 4TH STREET NEW YORK,NY 10012	NONE	501(C)(3)	GENERAL OPERATING	20,000
GOOD GRIEF INC38 ELM STREET MORRISTOWN,NJ 07960	NONE	501(C)(3)	GENERAL OPERATING	1,000
RAPHAEL'S LIFE HOUSEPO BOX 491 CRANFORD,NJ 07016	NONE	501(C)(3)	GENERAL OPERATING	1,000
PLAINFIELD QUAKERS225 WATCHUNG AVENUE PLAINFIELD,NJ 07060	NONE	501(C)(3)	GENERAL OPERATING	5,000
JUVENILE DIABETES RESEARCH FOUNDATI1400 K STREET SUITE 725 WASHINGTON,DC 20005	NONE	501(C)(3)	GENERAL OPERATING	10,000
STREETLIGHT MISSION1181 EAST BROAD STREET ELIZABETH,NJ 07201	NONE	501(C)(3)	GENERAL OPERATING	5,000
MEMORIAL SLOAN KETTERING CANCER CENPO BOX 5028 HAGERSTOWN,MD 21741	NONE	501(C)(3)	GENERAL OPERATING	2,000
ROSELLE CATHOLIC HIGH SCHOOL 350 RARITAN ROAD ROSELLE,NJ 07203	NONE	501(C)(3)	GENERAL OPERATING	5,000
DIVINE WORD MISSIONARIES1835 WAUKEGAN ROAD TECHNY,IL 60082	NONE	501(C)(3)	GENERAL OPERATING	1,000
CONCERN WORLDWIDE355 LEXINGTON AVE 19TH FLOOR NEW YORK,NY 10012	NONE	501(C)(3)	GENERAL OPERATING	1,000
Total  3a				87,000

TY 2011 Accounting Fees Schedule**Name:** THE BRADY-CASHILL FOUNDATION INC**EIN:** 26-3419713**Software ID:** 11000218**Software Version:** 2012.0.0

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

**TY 2011 All Other Program
Related Investments Schedule**

Name: THE BRADY-CASHILL FOUNDATION INC

EIN: 26-3419713

Software ID: 11000218

Software Version: 2012.0.0

Category	Amount
NONE	

TY 2011 General Explanation Attachment

Name: THE BRADY-CASHILL FOUNDATION INC

EIN: 26-3419713

Software ID: 11000218

Software Version: 2012.0.0

**TY 2011 Investments Corporate
Bonds Schedule**

Name: THE BRADY-CASHILL FOUNDATION INC

EIN: 26-3419713

Software ID: 11000218

Software Version: 2012.0.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
	66,350	72,272

**TY 2011 Investments Corporate
Stock Schedule****Name:** THE BRADY-CASHILL FOUNDATION INC**EIN:** 26-3419713**Software ID:** 11000218**Software Version:** 2012.0.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
	493,282	588,791

TY 2011 Investments Government Obligations Schedule

Name: THE BRADY-CASHILL FOUNDATION INC

EIN: 26-3419713

Software ID: 11000218

Software Version: 2012.0.0

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

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

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

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

TY 2011 Investments - Other Schedule

Name: THE BRADY-CASHILL FOUNDATION INC

EIN: 26-3419713

Software ID: 11000218

Software Version: 2012.0.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
		315,396	383,416

TY 2011 Other Decreases Schedule**Name:** THE BRADY-CASHILL FOUNDATION INC**EIN:** 26-3419713**Software ID:** 11000218**Software Version:** 2012.0.0

Description	Amount
BOND AMORTIZATION	957
COST BASIS ADJUSTMENT	389
GAIN ON CY SALES NOT SETTLED AT YEAR END	305
LOSS OF PY SALES SETTLED IN CY	804
PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	30

TY 2011 Other Expenses Schedule

Name: THE BRADY-CASHILL FOUNDATION INC

EIN: 26-3419713

Software ID: 11000218

Software Version: 2012.0.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	142	142		

TY 2011 Other Increases Schedule

Name: THE BRADY-CASHILL FOUNDATION INC

EIN: 26-3419713

Software ID: 11000218

Software Version: 2012.0.0

Description	Amount
PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	19

TY 2011 Other Professional Fees Schedule

Name: THE BRADY-CASHILL FOUNDATION INC

EIN: 26-3419713

Software ID: 11000218

Software Version: 2012.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MLTC FEES AS AGENT	14,467	8,680		5,787

TY 2011 Taxes Schedule**Name:** THE BRADY-CASHILL FOUNDATION INC**EIN:** 26-3419713**Software ID:** 11000218**Software Version:** 2012.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	721	721	0	0
ESTIMATED EXCISE PAYMENTS	923	0	0	0
ESTIMATED EXCISE PAYMENTS	58	0	0	0