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 DEC 1, 2011 , and ending NOV 30, 2012

Name of foundation: GLASER FOUNDATION, INC.

A Employer identification number: 91-6028694

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 6548 | Room/suite

B Telephone number: (425) 881-2485

City or town, state, and ZIP code: BELLEVUE, WA 98008-0548

C If exemption application is pending, check here ☐

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

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 13,468,759.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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

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

	Line		(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			N/A	
	2	Check ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	421,587.	421,587.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-24,454.			
	b	Gross sales price for all assets on line 6a 7,309,703.				
	7	Capital gain net income (from Part IV, line 2)		0.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income				
	12	Total Add lines 1 through 11	397,133.	421,587.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	13,500.	3,375.		10,125.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 2	8,795.	0.		8,795.
	c	Other professional fees STMT 3	79,660.	62,660.		17,000.
	17	Interest				
	18	Taxes STMT 4	34,864.	0.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 5	6,490.	945.		5,545.
	24	Total operating and administrative expenses. Add lines 13 through 23	143,309.	66,980.		41,465.
	25	Contributions, gifts, grants paid	627,510.			627,510.
	26	Total expenses and disbursements. Add lines 24 and 25	770,819.	66,980.		668,975.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	-373,686.			
	b	Net investment income (if negative, enter -0-)		354,607.		
	c	Adjusted net income (if negative, enter -0-)			N/A	

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Form 990-PF (2011)

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	17,571.	65,113.	65,113.
	2 Savings and temporary cash investments	471,559.	418,830.	418,830.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 6	505,493.	260,252.	260,763.
	b Investments - corporate stock STMT 7	8,352,713.	8,149,825.	8,451,598.
	c Investments - corporate bonds STMT 8	4,146,415.	4,226,045.	4,272,455.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	13,493,751.	13,120,065.	13,468,759.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	13,493,751.	13,120,065.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	13,493,751.	13,120,065.	
	31 Total liabilities and net assets/fund balances	13,493,751.	13,120,065.	

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	13,493,751.
2 Enter amount from Part I, line 27a	2	-373,686.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	13,120,065.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,120,065.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	7,309,703.		7,334,157.	-24,454.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				-24,454.

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	-24,454.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	710,965.	13,711,987.	.051850
2009	645,513.	13,039,703.	.049504
2008	338,451.	11,627,035.	.029109
2007	869,158.	14,414,853.	.060296
2006	797,434.	15,435,904.	.051661

2	**Total** of line 1, column (d)	2	.242420
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	.048484
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	13,379,307.
5	Multiply line 4 by line 3	5	648,682.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,546.
7	Add lines 5 and 6	7	652,228.
8	Enter qualifying distributions from Part XII, line 4	8	668,975.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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 ▶ [X] and enter 1% of Part I, line 27b		1	3,546.
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	0.
3 Add lines 1 and 2		3	3,546.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	3,546.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 7,880.		
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	7,880.
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	4,334.
11 Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 4,334.	**Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
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		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
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		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
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	X	
7 Did the foundation have at least $5,000 in assets at any time during the year?	7	X	
If "Yes," complete Part II, col. (c), and Part XV.			
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WA			
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	X	

Website address ▶ WWW.PAULGLASERFOUNDATION.ORG

14 The books are in care of ▶ JOANNE VAN SICKLE Telephone no. ▶ 425-881-2485

Located at ▶ 3014 164TH PL. N.E., BELLEVUE, WA ZIP+4 ▶ 98008

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		13,500.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NORTHERN TRUST BANK 201 S LAKE AVE, STE 600, PASADENA, CA 91101	INVESTMENT MANAGEMENT	64,737.

Total number of others receiving over $50,000 for professional services ▶ 0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE - THE TAXPAYER MERELY MAKES GRANTS TO THE RECIPIENTS.	0.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	13,499,818.
b	Average of monthly cash balances	1b	83,235.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	13,583,053.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	13,583,053.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	203,746.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,379,307.
6	**Minimum investment return**. Enter 5% of line 5	6	668,965.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	668,965.
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 3,546.		
b	Income tax for 2011. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	3,546.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	665,419.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	665,419.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	665,419.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	668,975.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions**. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	668,975.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	3,546.
6	**Adjusted qualifying distributions**. Subtract line 5 from line 4	6	665,429.

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 instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				665,419.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			465,772.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 668,975.				
a Applied to 2010, but not more than line 2a			465,772.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				203,203.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				462,216.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE ATTACHED STATEMENTS

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

SEE ATTACHED STATEMENTS

c Any submission deadlines:

SEE ATTACHED STATEMENTS

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

SEE ATTACHED STATEMENTS

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* SEE ATTACHED SCHEDULE				627,510.
Total			▶ 3a	627,510.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	421,587.	
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	-24,454.	
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)		0.		397,133.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 397,133.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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
N/A		

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) is based on all information of which preparer has any knowledge

Signature of officer or trustee — Date: 9/13/13 — Title: BOARD MEMBER

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DARREN H. MAXFIELD		9/3/13		P01407962

Firm's name ▶ VOLDAL WARTELLE & CO., P.S. — Firm's EIN ▶ 91-1007261

Firm's address ▶ 10510 NORTHUP WAY, SUITE 300 KIRKLAND, WA 98033 — Phone no. 425-250-0051

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	MFB NORTHERN FDS TAX ADVANTAGED ULTRA SHORT FIX	P	12/20/11	12/20/11
b	MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	P	06/08/12	06/11/12
c	MFO PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD	P	10/24/12	10/25/12
d	#REORG/NORTHERN INSTL MERGING NORTHERN INTL EQUI	P	06/26/12	06/27/12
e	MFO PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD	P	12/22/11	12/23/11
f	MFO PIMCO FDS PAC INVT MGMT SER COMMODITY	P	12/07/11	12/08/11
g	MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	P	10/24/12	10/25/12
h	#REORG/NORTHERN INSTL MERGING NORTHERN FIXED INC	P	12/21/11	12/21/11
i	#REORG/NORTHERN INSTL MERGING NORTHERN FIXED INC	P	10/30/12	10/30/12
j	MFO VANGUARD INFLATION PROTECTED SECURITIE	P	12/27/11	12/28/11
k	#REORG/NORTHERN INSTL MERGING NORTHERN FIXED INC	P	12/21/11	12/21/11
l	#REORG/NORTHERN INSTL MERGING NORTHERN FIXED INC	P	10/30/12	10/30/12
m	MFO DFA INVT DIMENSIONS GROUP INC REAL ESTATE SE	P	10/24/12	10/25/12
n	MFB NORTHERN FDS TAX ADVANTAGED ULTRA SHORT FIX	P	01/05/12	01/06/12
o	MFB NORTHERN FDS BD INDEX FD	P	09/04/12	09/05/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	216.			216.
b	133,420.		137,217.	-3,797.
c	62,308.		61,200.	1,108.
d	199,064.		241,522.	-42,458.
e	50,390.		52,923.	-2,533.
f	2,166.			2,166.
g	25,231.		23,584.	1,647.
h	18,229.			18,229.
i	17,117.			17,117.
j	303.			303.
k	12,669.			12,669.
l	20,684.			20,684.
m	609.		596.	13.
n	262,728.		263,585.	-857.
o	475,852.		472,000.	3,852.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				216.
b				-3,797.
c				1,108.
d				-42,458.
e				-2,533.
f				2,166.
g				1,647.
h				18,229.
i				17,117.
j				303.
k				12,669.
l				20,684.
m				13.
n				-857.
o				3,852.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

123591
05-01-11

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	MFC FLEXSHARES TR IBOXX 5 YR TARGET DURATION	P	11/07/12	11/08/12
b	MFO PIMCO FDS PAC INVT MGMT SER COMMODITY	P	12/08/11	12/08/11
c	#REORG/NORTHERN INSTL MERGING NORTHERN FIXED INC	P	09/04/12	09/05/12
d	MFC FLEXSHARES TR IBOXX 5 YR TARGET DURATION	P	10/24/12	10/29/12
e	MFB NORTHERN FDS BD INDEX FD	P	10/24/12	10/25/12
f	MFO VANGUARD INFLATION PROTECTED SECURITIE	P	12/22/11	12/23/11
g	MFO DFA INVT DIMENSIONS GROUP INC EMERGING	P	10/24/12	10/25/12
h	MFC FLEXSHARES TR IBOXX 5 YR TARGET DURATION	P	09/04/12	09/07/12
i	MFO PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD	P	12/08/11	12/08/11
j	#REORG/NORTHERN INSTL MERGING NORTHERN FIXED INC	P	05/31/12	06/01/12
k	MFO HARRIS ASSOC INVT TR OAKMARK INTL SMALL CAP	P	11/27/12	11/29/12
l	#REORG/NORTHERN INSTL MERGING NORTHERN INTL EQUI	P	09/04/12	09/05/12
m	MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	P	09/04/12	09/05/12
n	MFO PIMCO FDS PAC INVT MGMT SER COMMODITY	P	10/24/12	10/25/12
o	MFO HARRIS ASSOC INVT TR OAKMARK INTL SMALL CAP	P	10/24/12	10/25/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	260,266.		256,707.	3,559.
b	9,099.			9,099.
c	348,653.		338,044.	10,609.
d	7,988.		7,909.	79.
e	50,536.		50,308.	228.
f	25,202.		22,737.	2,465.
g	88,918.		101,754.	-12,836.
h	6,397.		6,353.	44.
i	1,162.			1,162.
j	2,250,852.		2,137,498.	113,354.
k	258,863.		238,500.	20,363.
l	39,288.		44,351.	-5,063.
m	24,111.		23,004.	1,107.
n	11,573.		15,644.	-4,071.
o	25,199.		23,118.	2,081.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				3,559.
b				9,099.
c				10,609.
d				79.
e				228.
f				2,465.
g				-12,836.
h				44.
i				1,162.
j				113,354.
k				20,363.
l				-5,063.
m				1,107.
n				-4,071.
o				2,081.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

123591
05-01-11

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	#REORG/NORTHERN INSTL MERGING NORTHERN INTL EQUI	P	12/22/11	12/23/11
b	#REORG/NORTHERN INSTL MERGING NORTHERN INTL EQUI	P	10/24/12	10/25/12
c	#REORG/NORTHERN INSTL MERGING NORTHERN FIXED INC	P	10/24/12	10/25/12
d	MFO PIMCO FDS PAC INVT MGMT SER COMMODITY	P	11/23/12	11/26/12
e	MFO VANGUARD INFLATION PROTECTED SECURITIE	P	06/01/12	06/04/12
f	MFO DFA INVT DIMENSIONS GROUP INC REAL ESTATE SE	P	09/04/12	09/05/12
g	#REORG/NORTHERN INSTL MERGING NORTHERN STOCK IND	P	10/24/12	10/25/12
h	DEERE & CO COM	P	08/16/12	08/21/12
i	ORACLE CORP COM	P	03/12/12	03/15/12
j	NATIONAL OILWELL VARCO COM STK	P	07/13/12	07/18/12
k	NETAPP INC COM STK	P	02/17/12	02/23/12
l	NATIONAL OILWELL VARCO COM STK	P	11/26/12	11/29/12
m	UNION PAC CORP COM	P	10/24/12	10/29/12
n	PRICELINE COM INC COM NEW STK	P	08/09/12	08/14/12
o	NATIONAL OILWELL VARCO COM STK	P	09/18/12	09/21/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	84,945.		102,779.	-17,834.
b	54,121.		58,676.	-4,555.
c	40,144.		38,762.	1,382.
d	261,881.		351,442.	-89,561.
e	270,133.		237,945.	32,188.
f	4,321.		4,057.	264.
g	120,345.		109,451.	10,894.
h	1,351.		1,620.	-269.
i	3,394.		3,637.	-243.
j	742.		752.	-10.
k	1,887.		2,443.	-556.
l	855.		898.	-43.
m	242.		226.	16.
n	2,266.		1,703.	563.
o	575.		479.	96.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-17,834.
b				-4,555.
c				1,382.
d				-89,561.
e				32,188.
f				264.
g				10,894.
h				-269.
i				-243.
j				-10.
k				-556.
l				-43.
m				16.
n				563.
o				96.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BROADCOM CORP CL A	P	05/06/11	05/11/11
b	BROADCOM CORP CL A	P	04/13/11	04/18/11
c	FORD MTR CO DEL COM PAR $0.01 COM PAR $0.01	P	01/30/12	02/02/12
d	HERTZ GLOBAL HLDGS INC COM	P	10/24/12	10/29/12
e	CATERPILLAR INC COM	P	10/24/12	10/29/12
f	ESTEE LAUDER COMPANIES INC CL A USD0.01	P	10/24/12	10/29/12
g	MONSANTO CO NEW COM	P	10/24/12	10/29/12
h	INTUITIVE SURGICAL INC COM NEW STK	P	09/27/12	10/02/12
i	LAS VEGAS SANDS CORP COM STK	P	02/09/12	02/14/12
j	GENERAL ELECTRIC CO	P	10/24/12	10/29/12
k	LSI CORP COM STK	P	06/22/12	06/27/12
l	CABOT OIL & GAS CORP COM	P	06/29/12	07/05/12
m	AMERICAN EXPRESS CO	P	11/27/12	11/30/12
n	DEERE & CO COM	P	07/16/12	07/19/12
o	HERSHEY COMPANY COM STK USD1	P	02/17/12	02/23/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,060.		4,071.	-1,011.
b	950.		1,140.	-190.
c	1,902.		2,785.	-883.
d	71.		73.	-2.
e	248.		283.	-35.
f	246.		167.	79.
g	432.		356.	76.
h	2,479.		2,643.	-164.
i	529.		457.	72.
j	255.		276.	-21.
k	639.		931.	-292.
l	633.		434.	199.
m	1,486.		1,236.	250.
n	1,609.		1,890.	-281.
o	604.		581.	23.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-1,011.
b				-190.
c				-883.
d				-2.
e				-35.
f				79.
g				76.
h				-164.
i				72.
j				-21.
k				-292.
l				199.
m				250.
n				-281.
o				23.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BROADCOM CORP CL A	P	04/04/11	04/07/11
b	#REORG/DIRECTV NAME,CUSIP CHANGE DIRECTV C	P	01/19/12	01/24/12
c	SPRINT NEXTEL CORP	P	11/26/12	11/29/12
d	#REORG/WATSON NAME CHANGE WITH CUSIP ACTAVIS I	P	10/24/12	10/29/12
e	CAP 1 FNCL COM	P	10/24/12	10/29/12
f	#REORG/WATSON NAME CHANGE WITH CUSIP ACTAVIS I	P	01/19/12	01/24/12
g	EMC CORP COM	P	10/24/12	10/29/12
h	VALEANT PHARMACEUTICALS INTERNATIONAL INC COMMO	P	10/24/12	10/29/12
i	MASCO CORP COM	P	10/24/12	10/29/12
j	CHIPOTLE MEXICAN GRILL INC COM STK	P	09/27/12	10/02/12
k	LULULEMON ATHLETICA INC COM	P	08/21/12	08/24/12
l	DISCOVER FINL SVCS COM STK	P	10/24/12	10/29/12
m	VMWARE INC CL A COM CL A COM	P	08/24/12	08/29/12
n	LAS VEGAS SANDS CORP COM STK	P	07/27/12	08/01/12
o	VERIFONE SYSTEMS INC COM	P	09/28/12	10/03/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	385.		456.	-71.
b	2,762.		3,042.	-280.
c	955.		886.	69.
d	172.		165.	7.
e	538.		482.	56.
f	4,686.		4,562.	124.
g	195.		211.	-16.
h	166.		144.	22.
i	108.		84.	24.
j	1,594.		1,872.	-278.
k	428.		446.	-18.
l	758.		468.	290.
m	2,399.		2,408.	-9.
n	1,191.		1,509.	-318.
o	747.		1,414.	-667.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-71.
b				-280.
c				69.
d				7.
e				56.
f				124.
g				-16.
h				22.
i				24.
j				-278.
k				-18.
l				290.
m				-9.
n				-318.
o				-667.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BED BATH BEYOND INC COM	P	12/02/11	12/07/11
b	#REORG/ENSCO PLC SPON ADR MANDATORY EXCHENSCO PLC	P	01/09/12	01/12/12
c	BORG WARNER INC COM	P	06/04/12	06/07/12
d	MC DONALDS CORP COM	P	03/05/12	03/08/12
e	WHOLE FOODS MKT INC COM	P	04/25/12	04/30/12
f	CATERPILLAR INC COM	P	10/12/12	10/17/12
g	CITRIX SYS INC COM	P	10/24/12	10/29/12
h	FORD MTR CO DEL COM PAR $0.01 COM PAR $0.01	P	07/13/12	07/18/12
i	AMAZON COM INC COM	P	02/02/12	02/07/12
j	LYONDELLBASELL INDU-CL A-W/I	P	10/24/12	10/29/12
k	ESTEE LAUDER COMPANIES INC CL A USD0.01	P	02/15/12	02/21/12
l	CUMMINS INC	P	10/24/12	10/29/12
m	CABOT OIL & GAS CORP COM	P	10/24/12	10/29/12
n	FMC TECHNOLOGIES INC COM	P	07/13/12	07/18/12
o	LSI CORP COM STK	P	06/29/12	07/05/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	610.		489.	121.
b	713.		895.	-182.
c	2,715.		3,528.	-813.
d	695.		623.	72.
e	909.		574.	335.
f	1,754.		1,984.	-230.
g	64.		77.	-13.
h	782.		1,527.	-745.
i	3,562.		3,541.	21.
j	268.		203.	65.
k	1,666.		1,252.	414.
l	185.		189.	-4.
m	259.		165.	94.
n	962.		1,204.	-242.
o	630.		887.	-257.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				121.
b				-182.
c				-813.
d				72.
e				335.
f				-230.
g				-13.
h				-745.
i				21.
j				65.
k				414.
l				-4.
m				94.
n				-242.
o				-257.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MICHAEL KORS HOLDINGS LTD COM NPV	P	10/24/12	10/29/12
b	OCCIDENTAL PETROLEUM CORP	P	04/16/12	04/19/12
c	SHERWIN-WILLIAMS CO COM	P	10/24/12	10/29/12
d	VERIFONE SYSTEMS INC COM	P	09/14/12	09/19/12
e	STARBUCKS CORP COM	P	01/27/12	02/01/12
f	ALLERGAN INC COM	P	08/29/12	09/04/12
g	#REORG/ENSCO PLC SPON ADR MANDATORY EXCHENSCO PLC	P	04/16/12	04/19/12
h	CITRIX SYS INC COM	P	10/08/12	10/11/12
i	FREEPORT-MCMORAN COPPER & GOLD INC	P	03/06/12	03/09/12
j	BROADCOM CORP CL A	P	03/30/11	04/04/11
k	STARBUCKS CORP COM	P	03/27/12	03/30/12
l	HERSHEY COMPANY COM STK USD1	P	02/15/12	02/21/12
m	HOME DEPOT INC COM	P	10/24/12	10/29/12
n	AMERICAN EXPRESS CO	P	07/20/12	07/25/12
o	ELECTR ARTS COM	P	02/02/12	02/07/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	276.		149.	127.
b	4,141.		4,889.	-748.
c	152.		94.	58.
d	702.		1,120.	-418.
e	706.		502.	204.
f	1,103.		929.	174.
g	1,336.		1,528.	-192.
h	1,465.		1,607.	-142.
i	3,111.		3,685.	-574.
j	-1,015.		-1,142.	127.
k	671.		401.	270.
l	1,213.		1,089.	124.
m	430.		256.	174.
n	2,412.		1,968.	444.
o	985.		1,180.	-195.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				127.
b				-748.
c				58.
d				-418.
e				204.
f				174.
g				-192.
h				-142.
i				-574.
j				127.
k				270.
l				124.
m				174.
n				444.
o				-195.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	NIKE INC CL B	P	10/24/12	10/29/12
b	STARBUCKS CORP COM	P	09/27/12	10/02/12
c	STARBUCKS CORP COM	P	10/24/12	10/29/12
d	CABOT OIL & GAS CORP COM	P	04/30/12	05/03/12
e	APPLE INC COM STK	P	10/24/12	10/29/12
f	BIOGEN IDEC INC COM STK	P	10/24/12	10/29/12
g	#REORG/WATSON NAME CHANGE WITH CUSIP ACTAVIS I	P	01/12/12	01/18/12
h	QUALCOMM INC COM	P	10/24/12	10/29/12
i	SANDISK CORP COM	P	01/27/12	02/01/12
j	CABOT OIL & GAS CORP COM	P	10/08/12	10/11/12
k	BROADCOM CORP CL A	P	04/04/11	04/07/11
l	ELECTR ARTS COM	P	02/10/12	02/15/12
m	SPRINT NEXTEL CORP	P	10/26/12	10/31/12
n	HOME DEPOT INC COM	P	11/21/12	11/27/12
o	WHOLE FOODS MKT INC COM	P	01/27/12	02/01/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	186.		176.	10.
b	852.		568.	284.
c	316.		234.	82.
d	1,353.		1,111.	242.
e	1,849.		1,009.	840.
f	427.		327.	100.
g	617.		547.	70.
h	519.		462.	57.
i	3,742.		3,923.	-181.
j	571.		358.	213.
k	-385.		-457.	72.
l	1,535.		1,894.	-359.
m	696.		613.	83.
n	769.		438.	331.
o	373.		261.	112.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				10.
b				284.
c				82.
d				242.
e				840.
f				100.
g				70.
h				57.
i				-181.
j				213.
k				72.
l				-359.
m				83.
n				331.
o				112.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SALESFORCE COM INC COM STK	P	10/24/12	10/29/12
b	#REORG/ENSCO PLC SPON ADR MANDATORY EXCHENSCO PLC	P	01/30/12	02/02/12
c	ORACLE CORP COM	P	12/08/11	12/13/11
d	LULULEMON ATHLETICA INC COM	P	10/24/12	10/29/12
e	VERIFONE SYSTEMS INC COM	P	09/27/12	10/02/12
f	EBAY INC COM USD0.001	P	10/24/12	10/29/12
g	HALLIBURTON CO COM	P	12/15/11	12/20/11
h	PRICELINE COM INC COM NEW STK	P	04/30/12	05/03/12
i	FEDEX CORP COM	P	10/24/12	10/29/12
j	MGM RESORTS INTERNATIONAL COM	P	11/20/12	11/26/12
k	GOOGLE INC CL A CL A	P	10/19/12	10/24/12
l	AMAZON COM INC COM	P	03/12/12	03/15/12
m	AVAGO TECHNOLOGIES LTD	P	10/24/12	10/29/12
n	FORD MTR CO DEL COM PAR $0.01 COM PAR $0.01	P	08/02/12	08/07/12
o	TERADATA CORP DEL COM STK	P	10/24/12	10/29/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	295.		260.	35.
b	518.		597.	-79.
c	778.		808.	-30.
d	137.		127.	10.
e	613.		1,120.	-507.
f	390.		263.	127.
g	1,094.		1,857.	-763.
h	5,300.		2,969.	2,331.
i	363.		377.	-14.
j	908.		1,001.	-93.
k	1,374.		1,167.	207.
l	3,488.		3,411.	77.
m	262.		264.	-2.
n	1,823.		3,666.	-1,843.
o	275.		215.	60.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				35.
b				-79.
c				-30.
d				10.
e				-507.
f				127.
g				-763.
h				2,331.
i				-14.
j				-93.
k				207.
l				77.
m				-2.
n				-1,843.
o				60.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ORACLE CORP COM	P	03/06/12	03/09/12
b	BROADCOM CORP CL A	P	04/13/11	04/18/11
c	ALLERGAN INC COM	P	09/06/12	09/11/12
d	SPRINT NEXTEL CORP	P	11/21/12	11/27/12
e	CITRIX SYS INC COM	P	10/12/12	10/17/12
f	CITRIX SYS INC COM	P	10/25/12	10/30/12
g	NATIONAL OILWELL VARCO COM STK	P	02/06/12	02/09/12
h	GOOGLE INC CL A CL A	P	10/24/12	10/29/12
i	BED BATH BEYOND INC COM	P	12/01/11	12/06/11
j	SPRINT NEXTEL CORP	P	10/24/12	10/29/12
k	ALLERGAN INC COM	P	09/14/12	09/19/12
l	CATERPILLAR INC COM	P	07/02/12	07/06/12
m	ULTA SALON COSMETICS & FRAGRANCE INC COMSTK	P	10/24/12	10/29/12
n	COMCAST CORP NEW-CL A	P	10/24/12	10/29/12
o	APPLE INC COM STK	P	06/15/12	06/20/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,800.		1,939.	-139.
b	-950.		-1,142.	192.
c	264.		214.	50.
d	920.		834.	86.
e	1,436.		1,607.	-171.
f	1,219.		1,653.	-434.
g	817.		684.	133.
h	679.		584.	95.
i	904.		734.	170.
j	123.		105.	18.
k	2,051.		1,685.	366.
l	831.		945.	-114.
m	187.		142.	45.
n	219.		182.	37.
o	571.		336.	235.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-139.
b				192.
c				50.
d				86.
e				-171.
f				-434.
g				133.
h				95.
i				170.
j				18.
k				366.
l				-114.
m				45.
n				37.
o				235.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ACCENTURE PLC SHS CL A NEW	P	01/12/12	01/18/12
b	BED BATH BEYOND INC COM	P	09/21/12	09/26/12
c	NOBLE ENERGY INC COM	P	10/24/12	10/29/12
d	MASTERCARD INC CL A	P	08/02/12	08/07/12
e	HOME DEPOT INC COM	P	04/30/12	05/03/12
f	LAS VEGAS SANDS CORP COM STK	P	10/24/12	10/29/12
g	LSI CORP COM STK	P	06/15/12	06/20/12
h	FEDEX CORP COM	P	10/08/12	10/11/12
i	NETAPP INC COM STK	P	02/16/12	02/22/12
j	NATIONAL OILWELL VARCO COM STK	P	11/21/12	11/27/12
k	ALLERGAN INC COM	P	08/01/12	08/06/12
l	BROADCOM CORP CL A	P	04/28/11	05/03/11
m	SIRIUS XM RADIO INC COM STK	P	10/24/12	10/29/12
n	MC DONALDS CORP COM	P	03/22/12	03/27/12
o	COGNIZANT TECH SOLUTIONS CORP CL A	P	05/08/12	05/11/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	797.		769.	28.
b	1,924.		1,689.	235.
c	361.		403.	-42.
d	856.		476.	380.
e	725.		511.	214.
f	222.		229.	-7.
g	621.		905.	-284.
h	518.		565.	-47.
i	1,259.		1,669.	-410.
j	2,504.		2,604.	-100.
k	1,563.		1,286.	277.
l	-1,723.		-2,284.	561.
m	126.		123.	3.
n	3,453.		3,269.	184.
o	4,767.		5,842.	-1,075.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				28.
b				235.
c				-42.
d				380.
e				214.
f				-7.
g				-284.
h				-47.
i				-410.
j				-100.
k				277.
l				561.
m				3.
n				184.
o				-1,075.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BROADCOM CORP CL A	P	03/30/11	04/04/11
b	BED BATH BEYOND INC COM	P	06/22/12	06/27/12
c	PFIZER INC COM	P	10/24/12	10/29/12
d	SALESFORCE COM INC COM STK	P	05/11/12	05/16/12
e	URBAN OUTFITTERS INC COM	P	10/24/12	10/29/12
f	APACHE CORP COM	P	03/22/12	03/27/12
g	BRISTOL MYERS SQUIBB CO COM	P	08/20/12	08/23/12
h	STARBUCKS CORP COM	P	10/01/12	10/04/12
i	AMERICAN EXPRESS CO	P	10/24/12	10/29/12
j	VERIFONE SYSTEMS INC COM	P	10/01/12	10/04/12
k	BED BATH BEYOND INC COM	P	03/09/12	03/14/12
l	STARBUCKS CORP COM	P	04/30/12	05/03/12
m	YUM BRANDS INC COM	P	10/24/12	10/29/12
n	NIKE INC CL B	P	01/12/12	01/18/12
o	VMWARE INC CL A COM CL A COM	P	08/27/12	08/30/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,015.		1,140.	-125.
b	1,838.		1,467.	371.
c	583.		438.	145.
d	1,351.		1,281.	70.
e	108.		111.	-3.
f	1,209.		1,469.	-260.
g	2,228.		2,524.	-296.
h	1,305.		869.	436.
i	276.		229.	47.
j	811.		1,218.	-407.
k	813.		636.	177.
l	802.		468.	334.
m	350.		328.	22.
n	293.		263.	30.
o	1,561.		1,728.	-167.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-125.
b				371.
c				145.
d				70.
e				-3.
f				-260.
g				-296.
h				436.
i				47.
j				-407.
k				177.
l				334.
m				22.
n				30.
o				-167.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } | 2 |

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 | 3 |

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	LINKEDIN CORP CL A	P	10/24/12	10/29/12
b	MGM RESORTS INTERNATIONAL COM	P	11/14/12	11/19/12
c	QUALCOMM INC COM	P	06/15/12	06/20/12
d	YUM BRANDS INC COM	P	10/08/12	10/11/12
e	APACHE CORP COM	P	03/27/12	03/30/12
f	BED BATH BEYOND INC COM	P	08/01/12	08/06/12
g	ZYNGA INC	P	01/09/12	01/12/12
h	BROADCOM CORP CL A	P	05/06/11	05/11/11
i	PIONEER NAT RES CO COM STK	P	10/24/12	10/29/12
j	NATIONAL OILWELL VARCO COM STK	P	02/03/12	02/08/12
k	THERMO FISHER CORP	P	12/12/11	12/15/11
l	MGM RESORTS INTERNATIONAL COM	P	11/19/12	11/23/12
m	FMC TECHNOLOGIES INC COM	P	06/27/12	07/02/12
n	#REORG/ENSCO PLC SPON ADR MANDATORY EXCHENSCO PLC	P	04/19/12	04/24/12
o	POTASH CORP SASK INC COM	P	01/27/12	02/01/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	107.		114.	-7.
b	1,673.		2,398.	-725.
c	3,185.		2,928.	257.
d	797.		785.	12.
e	3,432.		4,062.	-630.
f	1,536.		1,223.	313.
g	136.		155.	-19.
h	-3,060.		-4,079.	1,019.
i	101.		115.	-14.
j	1,200.		1,026.	174.
k	1,806.		2,289.	-483.
l	884.		1,162.	-278.
m	752.		1,073.	-321.
n	1,809.		1,861.	-52.
o	3,730.		4,441.	-711.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-7.
b				-725.
c				257.
d				12.
e				-630.
f				313.
g				-19.
h				1,019.
i				-14.
j				174.
k				-483.
l				-278.
m				-321.
n				-52.
o				-711.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	DEERE & CO COM	P	10/24/12	10/29/12
b	COCA COLA CO COM	P	10/24/12	10/29/12
c	AMERICAN EXPRESS CO	P	11/28/12	12/03/12
d	RIVERBED TECHNOLOGY INC COM	P	01/30/12	02/02/12
e	FORD MTR CO DEL COM PAR $0.01 COM PAR $0.01	P	10/01/12	10/04/12
f	AT&T INC COM	P	10/24/12	10/29/12
g	BROADCOM CORP CL A	P	04/28/11	05/03/11
h	CATERPILLAR INC COM	P	07/11/12	07/16/12
i	LAS VEGAS SANDS CORP COM STK	P	03/09/12	03/14/12
j	WHOLE FOODS MKT INC COM	P	10/24/12	10/29/12
k	ACCENTURE PLC SHS CL A NEW	P	10/24/12	10/29/12
l	ORACLE CORP COM	P	12/22/11	12/28/11
m	HERSHEY COMPANY COM STK USD1	P	02/21/12	02/24/12
n	FORD MTR CO DEL COM PAR $0.01 COM PAR $0.01	P	07/05/12	07/10/12
o	NATIONAL OILWELL VARCO COM STK	P	10/24/12	10/29/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	253.		270.	-17.
b	515.		441.	74.
c	3,671.		3,234.	437.
d	1,902.		2,634.	-732.
e	2,111.		2,975.	-864.
f	695.		667.	28.
g	1,723.		2,280.	-557.
h	1,911.		2,267.	-356.
i	604.		503.	101.
j	372.		209.	163.
k	398.		308.	90.
l	1,147.		1,454.	-307.
m	302.		286.	16.
n	664.		1,240.	-576.
o	153.		137.	16.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-17.
b				74.
c				437.
d				-732.
e				-864.
f				28.
g				-557.
h				-356.
i				101.
j				163.
k				90.
l				-307.
m				16.
n				-576.
o				16.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	WHOLE FOODS MKT INC COM	P	02/10/12	02/15/12
b	AT&T INC COM	P	11/29/12	12/04/12
c	#REORG/WATSON NAME CHANGE WITH CUSIP ACTAVIS I	P	01/18/12	01/23/12
d	GAP INC COM	P	10/24/12	10/29/12
e	NIKE INC CL B	P	07/02/12	07/06/12
f	MASTERCARD INC CL A	P	01/05/12	01/10/12
g	YUM BRANDS INC COM	P	07/02/12	07/06/12
h	MERCK & CO INC NEW COM	P	10/24/12	10/29/12
i	HOME DEPOT INC COM	P	08/01/12	08/06/12
j	CUMMINS INC	P	07/11/12	07/16/12
k	ALEXION PHARMACEUTICALS INC COM	P	10/24/12	10/29/12
l	COCA COLA CO COM	P	01/12/12	01/18/12
m	EXPRESS SCRIPTS HLDG CO COM	P	10/24/12	10/29/12
n	LAS VEGAS SANDS CORP COM STK	P	01/09/12	01/12/12
o	MC DONALDS CORP COM	P	03/12/12	03/15/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	809.		522.	287.
b	1,255.		1,235.	20.
c	1,171.		1,093.	78.
d	106.		103.	3.
e	1,060.		1,054.	6.
f	1,056.		715.	341.
g	1,395.		1,422.	-27.
h	183.		174.	9.
i	990.		694.	296.
j	1,785.		2,356.	-571.
k	377.		261.	116.
l	677.		630.	47.
m	248.		255.	-7.
n	850.		915.	-65.
o	1,650.		1,505.	145.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				287.
b				20.
c				78.
d				3.
e				6.
f				341.
g				-27.
h				9.
i				296.
j				-571.
k				116.
l				47.
m				-7.
n				-65.
o				145.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	HERSHEY COMPANY COM STK USD1	P	02/16/12	02/22/12
b	DU PONT E I DE NEMOURS & CO COM STK	P	12/12/11	12/15/11
c	#REORG/ LIMITED NM CHNG WITH CSP CHNG L BRAND INC	P	10/24/12	10/29/12
d	ALLERGAN INC COM	P	09/18/12	09/21/12
e	MASTERCARD INC CL A	P	10/24/12	10/29/12
f	HALLIBURTON CO COM	P	12/23/11	12/29/11
g	APACHE CORP COM	P	01/26/12	01/31/12
h	BED BATH BEYOND INC COM	P	03/08/12	03/13/12
i	GILEAD SCIENCES INC	P	10/24/12	10/29/12
j	FMC TECHNOLOGIES INC COM	P	07/19/12	07/24/12
k	UNDER ARMOR INC CL A	P	10/24/12	10/29/12
l	MC DONALDS CORP COM	P	01/12/12	01/18/12
m	MGM RESORTS INTERNATIONAL COM	P	10/24/12	10/29/12
n	PRICELINE COM INC COM NEW STK	P	08/10/12	08/15/12
o	WHITING PETE CORP COM STK	P	09/21/12	09/26/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,211.		1,155.	56.
b	3,072.		3,898.	-826.
c	191.		151.	40.
d	2,075.		1,767.	308.
e	1,363.		715.	648.
f	1,680.		2,807.	-1,127.
g	789.		991.	-202.
h	623.		489.	134.
i	343.		210.	133.
j	842.		942.	-100.
k	56.		58.	-2.
l	703.		623.	80.
m	192.		214.	-22.
n	3,384.		2,903.	481.
o	5,957.		5,332.	625.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				56.
b				-826.
c				40.
d				308.
e				648.
f				-1,127.
g				-202.
h				134.
i				133.
j				-100.
k				-2.
l				80.
m				-22.
n				481.
o				625.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	COPA HOLDINGS SA COM STK	P	11/29/12	12/04/12
b	WHITING PETE CORP COM STK	P	09/18/12	09/21/12
c	APARTMENT INVT & MGMT CO CL A	P	10/09/12	10/12/12
d	TJX COS INC COM NEW	P	05/08/12	05/11/12
e	GILEAD SCIENCES INC	P	05/31/12	06/05/12
f	MICROSOFT CORP. COM	P	10/24/12	10/29/12
g	FREEPORT-MCMORAN COPPER & GOLD INC	P	05/22/12	05/25/12
h	MARATHON PETE CORP COM	P	10/24/12	10/29/12
i	KELLOGG CO COM USD0.25	P	06/29/12	07/05/12
j	YUM BRANDS INC COM	P	10/24/12	10/29/12
k	WATERS CORP COM	P	05/30/12	06/04/12
l	EXPRESS SCRIPTS HLDG CO COM	P	10/11/12	10/16/12
m	KRONOS WORLDWIDE INC COM STK	P	10/24/12	10/29/12
n	CHIMERA INVT CORP COM STK	P	08/02/12	08/07/12
o	CAMPBELL SOUP CO COM	P	01/06/12	01/11/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,667.		2,499.	1,168.
b	1,029.		1,006.	23.
c	2,006.		2,055.	-49.
d	3,317.		1,935.	1,382.
e	500.		407.	93.
f	335.		376.	-41.
g	3,289.		4,034.	-745.
h	484.		460.	24.
i	345.		363.	-18.
j	490.		499.	-9.
k	1,052.		1,018.	34.
l	1,956.		1,244.	712.
m	167.		209.	-42.
n	5,778.		9,300.	-3,522.
o	4,386.		4,652.	-266.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,168.
b				23.
c				-49.
d				1,382.
e				93.
f				-41.
g				-745.
h				24.
i				-18.
j				-9.
k				34.
l				712.
m				-42.
n				-3,522.
o				-266.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ACCENTURE PLC SHS CL A NEW	P	04/17/12	04/20/12
b	RPC INC COM	P	10/24/12	10/29/12
c	KELLOGG CO COM USD0.25	P	07/02/12	07/06/12
d	APPLE INC COM STK	P	06/29/12	07/05/12
e	WALTER ENERGY INC	P	08/15/12	08/20/12
f	COPA HOLDINGS SA COM STK	P	10/24/12	10/29/12
g	ROSS STORES INC COM	P	06/29/12	07/05/12
h	FREEPORT-MCMORAN COPPER & GOLD INC	P	08/08/12	08/13/12
i	HARRIS CORP COM	P	07/09/12	07/12/12
j	APARTMENT INVT & MGMT CO CL A	P	10/11/12	10/16/12
k	WATERS CORP COM	P	05/24/12	05/30/12
l	AMERICAN CAP AGY CORP COM REIT FUND	P	10/24/12	10/29/12
m	MARATHON OIL CORP COM	P	05/08/12	05/11/12
n	TJX COS INC COM NEW	P	03/06/12	03/09/12
o	HLTH MGMT ASSOC INC NEW CL A COM	P	10/24/12	10/29/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,769.		3,333.	436.
b	403.		446.	-43.
c	3,006.		3,088.	-82.
d	584.		494.	90.
e	3,567.		3,448.	119.
f	622.		550.	72.
g	686.		605.	81.
h	1,287.		1,214.	73.
i	578.		555.	23.
j	1,998.		1,976.	22.
k	657.		627.	30.
l	519.		558.	-39.
m	6,391.		6,067.	324.
n	1,659.		1,075.	584.
o	402.		443.	-41.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				436.
b				-43.
c				-82.
d				90.
e				119.
f				72.
g				81.
h				73.
i				23.
j				22.
k				30.
l				-39.
m				324.
n				584.
o				-41.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	KIMBERLY-CLARK CORP COM	P	02/22/12	02/27/12
b	HERBALIFE LTD COM STK	P	10/24/12	10/29/12
c	APPLE INC COM STK	P	07/02/12	07/06/12
d	WATERS CORP COM	P	05/23/12	05/29/12
e	AFLAC INC COM	P	10/24/12	10/29/12
f	ROSS STORES INC COM	P	07/02/12	07/06/12
g	RPC INC COM	P	03/12/12	03/22/12
h	WINDSTREAM CORP COM STK	P	03/23/12	03/28/12
i	HOLLYFRONTIER CORP COM	P	12/06/11	12/09/11
j	AMERICAN CAP AGY CORP COM REIT FUND	P	06/01/12	06/06/12
k	CORE LABORATORIES NV NLG0.03	P	07/09/12	07/12/12
l	EXPRESS SCRIPTS HLDG CO COM	P	11/01/12	11/06/12
m	COPA HOLDINGS SA COM STK	P	05/09/12	05/14/12
n	EATON VANCE CORP COM NON VTG	P	06/01/12	06/06/12
o	CBOE HOLDINGS INC COM	P	10/24/12	10/29/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,195.		3,218.	-23.
b	508.		548.	-40.
c	2,953.		1,766.	1,187.
d	165.		157.	8.
e	592.		702.	-110.
f	6,066.		4,468.	1,598.
g	5.		7.	-2.
h	3,493.		3,756.	-263.
i	2,983.		3,737.	-754.
j	681.		636.	45.
k	1,360.		1,132.	228.
l	2,610.		1,686.	924.
m	928.		823.	105.
n	401.		533.	-132.
o	434.		455.	-21.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-23.
b				-40.
c				1,187.
d				8.
e				-110.
f				1,598.
g				-2.
h				-263.
i				-754.
j				45.
k				228.
l				924.
m				105.
n				-132.
o				-21.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	WADDELL & REED FINL INC CL A COM	P	09/21/12	09/26/12
b	EXXON MOBIL CORP COM	P	10/24/12	10/29/12
c	CUMMINS INC	P	10/24/12	10/29/12
d	SUPERIOR ENERGY SVCS INC COM	P	11/26/12	11/29/12
e	CF INDS HLDGS INC COM	P	10/24/12	10/29/12
f	HARRIS CORP COM	P	06/29/12	07/05/12
g	KELLOGG CO COM USD0.25	P	05/30/12	06/04/12
h	FREEPORT-MCMORAN COPPER & GOLD INC	P	01/24/12	01/27/12
i	HARRIS CORP COM	P	07/30/12	08/02/12
j	CAMPBELL SOUP CO COM	P	06/01/12	06/06/12
k	TJX COS INC COM NEW	P	06/01/12	06/06/12
l	MICROSOFT CORP COM	P	05/08/12	05/11/12
m	CAMPBELL SOUP CO COM	P	01/04/12	01/09/12
n	FREEPORT-MCMORAN COPPER & GOLD INC	P	08/07/12	08/10/12
o	ENDO HEALTH SOLUTIONS INC	P	10/24/12	10/29/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	33.		36.	-3.
b	540.		534.	6.
c	462.		499.	-37.
d	2,767.		3,423.	-656.
e	410.		426.	-16.
f	167.		161.	6.
g	495.		519.	-24.
h	3,050.		3,684.	-634.
i	2,491.		2,330.	161.
j	2,420.		2,601.	-181.
k	656.		382.	274.
l	3,273.		3,117.	156.
m	1,310.		1,359.	-49.
n	4,667.		4,600.	67.
o	414.		489.	-75.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-3.
b				6.
c				-37.
d				-656.
e				-16.
f				6.
g				-24.
h				-634.
i				161.
j				-181.
k				274.
l				156.
m				-49.
n				67.
o				-75.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	WHITING PETE CORP COM STK	P	09/24/12	09/27/12
b	CLIFFS NAT RES INC COM STK	P	10/24/12	10/29/12
c	ROSS STORES INC COM	P	10/24/12	10/29/12
d	RPC INC COM	P	01/27/12	02/01/12
e	NEWFIELD EXPLORATION	P	11/26/12	11/29/12
f	EXPRESS SCRIPTS HLDG CO COM	P	10/24/12	10/29/12
g	HARRIS CORP COM	P	07/02/12	07/06/12
h	CORE LABORATORIES NV NLG0.03	P	06/29/12	07/05/12
i	ACCENTURE PLC SHS CL A NEW	P	03/21/12	03/26/12
j	GILEAD SCIENCES INC	P	05/30/12	06/04/12
k	CHIMERA INVT CORP COM STK	P	06/01/12	06/06/12
l	EXXON MOBIL CORP COM	P	07/02/12	07/06/12
m	COPA HOLDINGS SA COM STK	P	05/11/12	05/16/12
n	KELLOGG CO COM USD0.25	P	06/01/12	06/06/12
o	WATERS CORP COM	P	05/22/12	05/25/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,192.		3,561.	631.
b	429.		827.	-398.
c	366.		416.	-50.
d	1,296.		1,787.	-491.
e	3,704.		4,520.	-816.
f	186.		120.	66.
g	1,494.		1,446.	48.
h	347.		366.	-19.
i	3,563.		3,388.	175.
j	1,063.		985.	78.
k	475.		698.	-223.
l	3,312.		3,062.	250.
m	425.		295.	130.
n	2,365.		2,542.	-177.
o	1,663.		1,567.	96.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				631.
b				-398.
c				-50.
d				-491.
e				-816.
f				66.
g				48.
h				-19.
i				175.
j				78.
k				-223.
l				250.
m				130.
n				-177.
o				96.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SUPERIOR ENERGY SVCS INC COM	P	10/22/12	10/25/12
b	HARRIS CORP COM	P	07/06/12	07/11/12
c	COPA HOLDINGS SA COM STK	P	06/01/12	06/06/12
d	COLGATE-PALMOLIVE CO COM	P	07/17/12	07/20/12
e	CORNING INC COM	P	01/04/12	01/09/12
f	LOCKHEED MARTIN CORP COM	P	10/24/12	10/29/12
g	EXXON MOBIL CORP COM	P	06/29/12	07/05/12
h	CAMPBELL SOUP CO COM	P	05/30/12	06/04/12
i	EXPRESS SCRIPTS HLDG CO COM	P	09/10/12	09/13/12
j	APOLLO GROUP INC CL A	P	10/24/12	10/29/12
k	JOY GLOBAL INC COM	P	10/24/12	10/29/12
l	PATTERSON-UTI ENERGY INC COM	P	10/24/12	10/29/12
m	CORE LABORATORIES NV NLG0.03	P	07/02/12	07/06/12
n	WINDSTREAM CORP COM STK	P	03/21/12	03/26/12
o	WINDSTREAM CORP COM STK	P	03/26/12	03/29/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,951.		2,262.	-311.
b	1,044.		1,002.	42.
c	563.		413.	150.
d	4,624.		3,835.	789.
e	3,622.		3,287.	335.
f	470.		462.	8.
g	342.		316.	26.
h	862.		912.	-50.
i	4,032.		3,147.	885.
j	139.		210.	-71.
k	419.		448.	-29.
l	437.		454.	-17.
m	3,627.		3,344.	283.
n	1,092.		1,168.	-76.
o	3,146.		3,320.	-174.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-311.
b				42.
c				150.
d				789.
e				335.
f				8.
g				26.
h				-50.
i				885.
j				-71.
k				-29.
l				-17.
m				283.
n				-76.
o				-174.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CORE LABORATORIES NV NLG0.03	P	07/06/12	07/11/12
b	WATERS CORP COM	P	06/01/12	06/06/12
c	HARRIS CORP COM	P	07/31/12	08/03/12
d	KRONOS WORLDWIDE INC COM STK	P	11/02/12	11/07/12
e	CONOCOPHILLIPS COM	P	10/24/12	10/29/12
f	FREEPORT-MCMORAN COPPER & GOLD INC	P	08/08/12	08/13/12
g	DIAMOND OFFSHORE DRILLING INC COM	P	08/02/12	08/07/12
h	EATON VANCE CORP COM NON VTG	P	10/24/12	10/29/12
i	CATERPILLAR INC COM	P	10/24/12	10/29/12
j	TJX COS INC COM NEW	P	10/24/12	10/29/12
k	ANNALY CAP MGMT INC COM	P	06/29/12	07/05/12
l	HALLIBURTON CO COM	P	10/24/12	10/29/12
m	WATERS CORP COM	P	05/25/12	05/31/12
n	KELLOGG CO COM USD0.25	P	07/17/12	07/20/12
o	ANNALY CAP MGMT INC COM	P	06/01/12	06/06/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,487.		2,075.	412.
b	925.		918.	7.
c	1,257.		1,182.	75.
d	483.		625.	-142.
e	392.		392.	0.
f	322.		303.	19.
g	1,569.		1,455.	114.
h	365.		407.	-42.
i	331.		437.	-106.
j	590.		650.	-60.
k	585.		629.	-44.
l	557.		663.	-106.
m	824.		783.	41.
n	1,403.		1,464.	-61.
o	492.		539.	-47.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				412.
b				7.
c				75.
d				-142.
e				0.
f				19.
g				114.
h				-42.
i				-106.
j				-60.
k				-44.
l				-106.
m				41.
n				-61.
o				-47.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MICROSOFT CORP COM	P	08/28/12	08/31/12
b	EXPRESS SCRIPTS HLDG CO COM	P	10/09/12	10/12/12
c	COPA HOLDINGS SA COM STK	P	05/14/12	05/17/12
d	WATERS CORP COM	P	04/17/12	04/20/12
e	COACH INC COM	P	10/24/12	10/29/12
f	RPC INC COM	P	08/08/12	08/13/12
g	APACHE CORP COM	P	10/24/12	10/29/12
h	HOLLYFRONTIER CORP COM	P	10/24/12	10/29/12
i	VALERO ENERGY CORP COM STK NEW	P	09/18/12	09/21/12
j	GILEAD SCIENCES INC	P	10/24/12	10/29/12
k	ANNALY CAP MGMT INC COM	P	07/02/12	07/06/12
l	NU SKIN ENTERPRISES INC CL A CL A	P	11/26/12	11/29/12
m	DISCOVER FINL SVCS COM STK	P	10/24/12	10/29/12
n	RPC INC COM	P	01/26/12	01/31/12
o	KELLOGG CO COM USD0.25	P	05/31/12	06/05/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,777.		1,507.	270.
b	2,007.		1,286.	721.
c	1,259.		886.	373.
d	1,771.		1,616.	155.
e	516.		667.	-151.
f	861.		888.	-27.
g	576.		663.	-87.
h	480.		522.	-42.
i	9,733.		7,508.	2,225.
j	549.		475.	74.
k	5,321.		5,566.	-245.
l	3,522.		3,883.	-361.
m	479.		460.	19.
n	1,589.		2,270.	-681.
o	444.		467.	-23.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				270.
b				721.
c				373.
d				155.
e				-151.
f				-27.
g				-87.
h				-42.
i				2,225.
j				74.
k				-245.
l				-361.
m				19.
n				-681.
o				-23.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	COLGATE-PALMOLIVE CO COM	P	10/24/12	10/29/12
b	COPA HOLDINGS SA COM STK	P	05/10/12	05/15/12
c	KRONOS WORLDWIDE INC COM STK	P	11/01/12	11/06/12
d	MICROSOFT CORP COM	P	08/27/12	08/30/12
e	RPC INC COM	P	08/10/12	08/15/12
f	DIAMOND OFFSHORE DRILLING INC COM	P	07/25/12	07/30/12
g	RPC INC COM	P	01/24/12	01/27/12
h	COLGATE-PALMOLIVE CO COM	P	10/22/12	10/25/12
i	ELI LILLY & CO COM	P	03/05/12	03/08/12
j	PHILIP MORRIS INTL COM STK NPV	P	10/24/12	10/29/12
k	FEDT INVESTORS INC CL B	P	10/24/12	10/29/12
l	WESTN DIGITAL CORP COM	P	10/24/12	10/29/12
m	ELI LILLY & CO COM	P	10/24/12	10/29/12
n	TJX COS INC COM NEW	P	03/05/12	03/08/12
o	NEWFIELD EXPLORATION	P	10/24/12	10/29/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,233.		2,238.	-5.
b	845.		591.	254.
c	2,408.		3,127.	-719.
d	1,909.		1,754.	155.
e	1,378.		1,385.	-7.
f	3,214.		3,221.	-7.
g	352.		436.	-84.
h	2,035.		2,031.	4.
i	3,326.		3,374.	-48.
j	527.		535.	-8.
k	599.		769.	-170.
l	405.		515.	-110.
m	455.		418.	37.
n	1,682.		1,236.	446.
o	381.		467.	-86.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-5.
b				254.
c				-719.
d				155.
e				-7.
f				-7.
g				-84.
h				4.
i				-48.
j				-8.
k				-170.
l				-110.
m				37.
n				446.
o				-86.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SUPERIOR ENERGY SVCS INC COM	P	10/24/12	10/29/12
b	CLIFFS NAT RES INC COM STK	P	08/07/12	08/10/12
c	COPA HOLDINGS SA COM STK	P	11/30/12	12/05/12
d	DIAMOND OFFSHORE DRILLING INC COM	P	07/30/12	08/02/12
e	WATERS CORP COM	P	04/19/12	04/24/12
f	ELI LILLY & CO COM	P	03/06/12	03/09/12
g	APARTMENT INVT & MGMT CO CL A	P	06/01/12	06/06/12
h	RPC INC COM	P	08/13/12	08/16/12
i	FREEPORT-MCMORAN COPPER & GOLD INC	P	01/30/12	02/02/12
j	WADDELL & REED FINL INC CL A COM	P	10/24/12	10/29/12
k	ALTRIA GROUP INC COM	P	10/24/12	10/29/12
l	ULTRA PETE CORP COM NPV	P	10/24/12	10/29/12
m	CHEVRON CORP COM	P	10/24/12	10/29/12
n	INTERNATIONAL BUSINESS MACHS CORP COM	P	10/24/12	10/29/12
o	RPC INC COM	P	08/07/12	08/10/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,115.		2,579.	-464.
b	976.		1,820.	-844.
c	94.		59.	35.
d	1,720.		1,576.	144.
e	1,757.		1,567.	190.
f	3,286.		3,109.	177.
g	474.		467.	7.
h	826.		790.	36.
i	2,971.		2,607.	364.
j	387.		434.	-47.
k	544.		585.	-41.
l	224.		232.	-8.
m	439.		453.	-14.
n	573.		598.	-25.
o	332.		333.	-1.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-464.
b				-844.
c				35.
d				144.
e				190.
f				177.
g				7.
h				36.
i				364.
j				-47.
k				-41.
l				-8.
m				-14.
n				-25.
o				-1.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MC DONALDS CORP COM	P	04/19/12	04/24/12
b	INGERSOLL-RAND PLC COM STK	P	06/29/11	07/05/11
c	AVAGO TECHNOLOGIES LTD	P	02/24/12	02/29/12
d	AMAZON COM INC COM	P	01/30/12	02/02/12
e	JOHNSON & JOHNSON COM USD1	P	12/13/11	12/16/11
f	BROADCOM CORP CL A	P	05/19/11	05/24/11
g	AVAGO TECHNOLOGIES LTD	P	12/20/11	12/23/11
h	AGILENT TECHNOLOGIES INC COM	P	10/02/12	10/05/12
i	ARCOS DORADOS HOLDINGS INC COM NPV CL 'A'	P	12/20/11	12/23/11
j	QUALCOMM INC COM	P	09/17/12	09/20/12
k	CELGENE CORP COM	P	03/13/12	03/16/12
l	SCHLUMBERGER LTD COM COM	P	06/27/12	07/02/12
m	JPMORGAN CHASE & CO COM	P	07/18/12	07/23/12
n	SCHLUMBERGER LTD COM COM	P	03/12/12	03/15/12
o	KRAFT FOODS GROUP INC COM	P	11/09/12	11/15/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	578.		505.	73.
b	-439.		-478.	39.
c	544.		503.	41.
d	573.		531.	42.
e	947.		1,017.	-70.
f	-338.		-457.	119.
g	432.		504.	-72.
h	388.		426.	-38.
i	1,099.		1,220.	-121.
j	1,034.		944.	90.
k	753.		568.	185.
l	304.		423.	-119.
m	1,297.		1,261.	36.
n	665.		761.	-96.
o	396.		396.	0.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				73.
b				39.
c				41.
d				42.
e				-70.
f				119.
g				-72.
h				-38.
i				-121.
j				90.
k				185.
l				-119.
m				36.
n				-96.
o				0.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ALTERA CORP COM	P	10/04/12	10/10/12
b	CROWN CASTLE INTL CORP COM STK	P	05/02/12	05/07/12
c	INGERSOLL-RAND PLC COM STK	P	07/26/11	07/29/11
d	VERTEX PHARMACEUTICALS INC COM	P	07/19/12	07/24/12
e	ESTEE LAUDER COMPANIES INC CL A USD0.01	P	12/22/11	12/28/11
f	JUNIPER NETWORKS INC COM	P	05/15/12	05/18/12
g	COSTCO WHOLESALE CORP NEW COM	P	10/25/12	10/30/12
h	LULULEMON ATHLETICA INC COM	P	10/25/12	10/30/12
i	STARBUCKS CORP COM	P	10/12/12	10/17/12
j	BROADCOM CORP CL A	P	11/01/11	11/04/11
k	HARLEY DAVIDSON COM USD0.01	P	08/03/12	08/08/12
l	COACH INC COM	P	10/25/12	10/30/12
m	SCHLUMBERGER LTD COM COM	P	06/25/12	06/28/12
n	CATERPILLAR INC COM	P	03/20/12	03/23/12
o	ADR BURBERRY GROUP PLC SPONSORED	P	10/25/12	10/30/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	335.		380.	-45.
b	394.		379.	15.
c	1,979.		2,299.	-320.
d	681.		822.	-141.
e	441.		334.	107.
f	969.		1,107.	-138.
g	96.		99.	-3.
h	68.		75.	-7.
i	566.		379.	187.
j	174.		227.	-53.
k	721.		826.	-105.
l	57.		63.	-6.
m	602.		845.	-243.
n	999.		889.	110.
o	73.		78.	-5.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-45.
b				15.
c				-320.
d				-141.
e				107.
f				-138.
g				-3.
h				-7.
i				187.
j				-53.
k				-105.
l				-6.
m				-243.
n				110.
o				-5.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	AMAZON COM INC COM	P	02/22/12	02/27/12
b	MASTERCARD INC CL A	P	03/27/12	03/30/12
c	QUALCOMM INC COM	P	11/15/12	11/20/12
d	SHIRE PLC ADR	P	10/25/12	10/30/12
e	ADR BAIDU INC SPONSORED ADR	P	10/03/12	10/09/12
f	INGERSOLL-RAND PLC COM STK	P	06/30/11	07/06/11
g	INGERSOLL-RAND PLC COM STK	P	06/27/11	06/30/11
h	WHOLE FOODS MKT INC COM	P	01/17/12	01/20/12
i	BROADCOM CORP CL A	P	02/13/12	02/16/12
j	WALT DISNEY CO	P	12/19/11	12/22/11
k	MONSANTO CO NEW COM	P	03/13/12	03/16/12
l	SALESFORCE COM INC COM STK	P	01/05/12	01/10/12
m	ORACLE CORP COM	P	05/02/12	05/07/12
n	LOWES COS INC COM	P	05/21/12	05/24/12
o	NETAPP INC COM STK	P	08/09/12	08/14/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,085.		1,062.	23.
b	866.		840.	26.
c	1,405.		1,182.	223.
d	86.		98.	-12.
e	1,122.		1,093.	29.
f	-908.		-924.	16.
g	435.		476.	-41.
h	383.		261.	122.
i	548.		660.	-112.
j	518.		599.	-81.
k	632.		570.	62.
l	393.		513.	-120.
m	679.		743.	-64.
n	2,108.		2,229.	-121.
o	995.		1,556.	-561.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				23.
b				26.
c				223.
d				-12.
e				29.
f				16.
g				-41.
h				122.
i				-112.
j				-81.
k				62.
l				-120.
m				-64.
n				-121.
o				-561.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	GOOGLE INC CL A CL A	P	01/26/12	01/31/12
b	ADR NOVO-NORDISK A S ADR	P	08/15/12	08/20/12
c	STARBUCKS CORP COM	P	10/09/12	10/12/12
d	CELGENE CORP COM	P	01/09/12	01/12/12
e	AMERICAN EXPRESS CO	P	10/17/12	10/22/12
f	FOSSIL INC COM	P	05/08/12	05/11/12
g	INGERSOLL-RAND PLC COM STK	P	06/29/11	07/05/11
h	ALTERA CORP COM	P	10/11/12	10/16/12
i	PRICELINE COM INC COM NEW STK	P	10/25/12	10/30/12
j	HARLEY DAVIDSON COM USD0.01	P	08/06/12	08/09/12
k	BROADCOM CORP CL A	P	05/19/11	05/24/11
l	VMWARE INC CL A COM CL A COM	P	10/25/12	10/30/12
m	SCHLUMBERGER LTD COM COM	P	06/20/12	06/25/12
n	WHOLE FOODS MKT INC COM	P	10/25/12	10/30/12
o	BROADCOM CORP CL A	P	02/10/12	02/15/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,714.		1,961.	-247.
b	637.		580.	57.
c	757.		535.	222.
d	342.		298.	44.
e	829.		620.	209.
f	1,267.		2,080.	-813.
g	439.		476.	-37.
h	577.		626.	-49.
i	559.		608.	-49.
j	462.		490.	-28.
k	338.		455.	-117.
l	86.		92.	-6.
m	588.		761.	-173.
n	93.		98.	-5.
o	551.		680.	-129.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-247.
b				57.
c				222.
d				44.
e				209.
f				-813.
g				-37.
h				-49.
i				-49.
j				-28.
k				-117.
l				-6.
m				-173.
n				-5.
o				-129.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SCHLUMBERGER LTD COM COM	P	06/21/12	06/26/12
b	STARBUCKS CORP COM	P	03/13/12	03/16/12
c	PRECISION CASTPARTS CORP COM	P	10/25/12	10/30/12
d	ESTEE LAUDER COMPANIES INC CL A USD0.01	P	10/25/12	10/30/12
e	INGERSOLL-RAND PLC COM STK	P	07/22/11	07/27/11
f	STARBUCKS CORP COM	P	06/28/12	07/03/12
g	STARBUCKS CORP COM	P	07/23/12	07/26/12
h	BROADCOM CORP CL A	P	11/01/11	11/04/11
i	JOHNSON & JOHNSON COM USD1	P	02/13/12	02/16/12
j	NIKE INC CL B	P	03/13/12	03/16/12
k	FOSSIL INC COM	P	05/15/12	05/18/12
l	APPLE INC COM STK	P	03/15/12	03/20/12
m	MC DONALDS CORP COM	P	12/05/11	12/08/11
n	SCHLUMBERGER LTD COM COM	P	06/26/12	06/29/12
o	SHIRE PLC ADR	P	02/13/12	02/16/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	564.		761.	-197.
b	623.		485.	138.
c	167.		166.	1.
d	122.		122.	0.
e	-404.		-462.	58.
f	208.		134.	74.
g	453.		301.	152.
h	-174.		-228.	54.
i	970.		945.	25.
j	881.		662.	219.
k	1,250.		1,856.	-606.
l	1,176.		846.	330.
m	670.		613.	57.
n	359.		507.	-148.
o	425.		407.	18.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-197.
b				138.
c				1.
d				0.
e				58.
f				74.
g				152.
h				54.
i				25.
j				219.
k				-606.
l				330.
m				57.
n				-148.
o				18.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	WALT DISNEY CO	P	05/02/12	05/07/12
b	NETAPP INC COM STK	P	08/09/12	08/14/12
c	ALTERA CORP COM	P	10/09/12	10/12/12
d	DU PONT E I DE NEMOURS & CO COM STK	P	01/09/12	01/12/12
e	CONCHO RES INC COM STK	P	10/25/12	10/30/12
f	STARBUCKS CORP COM	P	08/06/12	08/09/12
g	AMAZON COM INC COM	P	01/24/12	01/27/12
h	ADR NOVO-NORDISK A S ADR	P	10/25/12	10/30/12
i	GOLDMAN SACHS GROUP INC COM	P	10/25/12	10/30/12
j	ALLERGAN INC COM	P	10/25/12	10/30/12
k	JOHNSON & JOHNSON COM USD1	P	02/13/12	02/16/12
l	TESLA MTRS INC COM	P	03/27/12	03/30/12
m	JOHNSON & JOHNSON COM USD1	P	02/10/12	02/15/12
n	BOEING CO COM	P	10/25/12	10/30/12
o	APPLE INC COM STK	P	10/17/12	10/22/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	348.		349.	-1.
b	995.		1,161.	-166.
c	593.		654.	-61.
d	463.		503.	-40.
e	87.		94.	-7.
f	263.		201.	62.
g	559.		531.	28.
h	157.		168.	-11.
i	119.		167.	-48.
j	91.		89.	2.
k	646.		608.	38.
l	658.		485.	173.
m	644.		634.	10.
n	71.		73.	-2.
o	4,530.		4,443.	87.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-1.
b				-166.
c				-61.
d				-40.
e				-7.
f				62.
g				28.
h				-11.
i				-48.
j				2.
k				38.
l				173.
m				10.
n				-2.
o				87.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	AGILENT TECHNOLOGIES INC COM	P	08/16/12	08/21/12
b	GOOGLE INC CL A CL A	P	01/23/12	01/26/12
c	ADR ARM HLDS PLC SPONSORED ISIN US0420681	P	10/25/12	10/30/12
d	INGERSOLL-RAND PLC COM STK	P	07/26/11	07/29/11
e	MFC ISHARES TR RUSSELL 1000 GROWTH INDEXFD	P	03/09/12	03/14/12
f	INTERNATIONAL BUSINESS MACHS CORP COM	P	01/09/12	01/12/12
g	AMAZON COM INC COM	P	10/19/12	10/24/12
h	HARLEY DAVIDSON COM USD0.01	P	08/24/12	08/29/12
i	ORACLE CORP COM	P	05/02/12	05/07/12
j	ADR NOVO-NORDISK A S ADR	P	11/07/12	11/13/12
k	MC DONALDS CORP COM	P	01/17/12	01/20/12
l	SCHLUMBERGER LTD COM COM	P	03/13/12	03/16/12
m	MONSANTO CO NEW COM	P	03/15/12	03/20/12
n	INTERNATIONAL BUSINESS MACHS CORP COM	P	12/05/11	12/08/11
o	ORACLE CORP COM	P	01/03/12	01/06/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	741.		853.	-112.
b	585.		666.	-81.
c	64.		62.	2.
d	-1,979.		-2,308.	329.
e	1,356.		1,324.	32.
f	362.		318.	44.
g	719.		755.	-36.
h	510.		438.	72.
i	711.		776.	-65.
j	598.		670.	-72.
k	504.		502.	2.
l	669.		761.	-92.
m	788.		713.	75.
n	773.		649.	124.
o	1,295.		1,616.	-321.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-112.
b				-81.
c				2.
d				329.
e				32.
f				44.
g				-36.
h				72.
i				-65.
j				-72.
k				2.
l				-92.
m				75.
n				124.
o				-321.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 } 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	STARBUCKS CORP COM	P	10/11/12	10/16/12
b	#REORG/AMERICAN TOWER MANDATORY EXC AMERICAN	P	12/16/11	12/21/11
c	QUALCOMM INC COM	P	11/08/12	11/14/12
d	AMAZON COM INC COM	P	02/09/12	02/14/12
e	HARLEY DAVIDSON COM USD0.01	P	08/15/12	08/20/12
f	QUALCOMM INC COM	P	01/09/12	01/12/12
g	NETAPP INC COM STK	P	06/08/12	06/13/12
h	NATIONAL OILWELL VARCO COM STK	P	10/25/12	10/30/12
i	AMERICAN EXPRESS CO	P	10/15/12	10/18/12
j	FACEBOOK INC CL A CL A	P	10/25/12	10/30/12
k	MEAD JOHNSON NUTRITION COM USD0.01	P	11/30/12	12/05/12
l	AMERICAN TOWER CORP	P	10/25/12	10/30/12
m	ROPER INDS INC NEW COM	P	05/01/12	05/04/12
n	AMAZON COM INC COM	P	10/25/12	10/30/12
o	BROADCOM CORP CL A	P	05/10/11	05/13/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	424.		286.	138.
b	582.		529.	53.
c	670.		565.	105.
d	549.		531.	18.
e	332.		320.	12.
f	556.		514.	42.
g	544.		1,001.	-457.
h	74.		83.	-9.
i	863.		667.	196.
j	45.		82.	-37.
k	613.		598.	15.
l	73.		72.	1.
m	1,027.		840.	187.
n	229.		252.	-23.
o	509.		684.	-175.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				138.
b				53.
c				105.
d				18.
e				12.
f				42.
g				-457.
h				-9.
i				196.
j				-37.
k				15.
l				1.
m				187.
n				-23.
o				-175.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	AMERICAN EXPRESS CO	P	03/27/12	03/30/12
b	AMERICAN EXPRESS CO	P	04/02/12	04/05/12
c	AGILENT TECHNOLOGIES INC COM	P	11/12/12	11/15/12
d	MASTERCARD INC CL A	P	10/25/12	10/30/12
e	AMAZON COM INC COM	P	01/26/12	01/31/12
f	AMERICAN EXPRESS CO	P	10/17/12	10/22/12
g	ALTERA CORP COM	P	10/08/12	10/11/12
h	ADR NOVO-NORDISK A S ADR	P	03/27/12	03/30/12
i	MONSANTO CO NEW COM	P	01/23/12	01/26/12
j	WALT DISNEY CO	P	10/25/12	10/30/12
k	BORG WARNER INC COM	P	01/05/12	01/10/12
l	BED BATH BEYOND INC COM	P	03/09/12	03/14/12
m	UNITED TECHNOLOGIES CORP COM	P	12/14/11	12/19/11
n	CELGENE CORP COM	P	06/11/12	06/14/12
o	JUNIPER NETWORKS INC COM	P	05/15/12	05/18/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	469.		366.	103.
b	291.		229.	62.
c	553.		640.	-87.
d	450.		431.	19.
e	765.		708.	57.
f	1,600.		1,179.	421.
g	367.		413.	-46.
h	421.		379.	42.
i	402.		356.	46.
j	100.		103.	-3.
k	331.		381.	-50.
l	879.		683.	196.
m	731.		814.	-83.
n	1,153.		933.	220.
o	1,299.		2,339.	-1,040.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				103.
b				62.
c				-87.
d				19.
e				57.
f				421.
g				-46.
h				42.
i				46.
j				-3.
k				-50.
l				196.
m				-83.
n				220.
o				-1,040.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ORACLE CORP COM	P	12/05/11	12/08/11
b	AGILENT TECHNOLOGIES INC COM	P	05/02/12	05/07/12
c	ADR BURBERRY GROUP PLC SPONSORED	P	09/14/12	09/19/12
d	MICHAEL KORS HOLDINGS LTD COM NPV	P	09/11/12	09/14/12
e	COSTCO WHOLESALE CORP NEW COM	P	02/28/12	03/02/12
f	SKYWORKS SOLUTIONS INC COM	P	09/20/12	09/25/12
g	DU PONT E I DE NEMOURS & CO COM STK	P	01/06/12	01/11/12
h	AMERICAN EXPRESS CO	P	02/09/12	02/14/12
i	INTERNATIONAL BUSINESS MACHS CORP COM	P	01/09/12	01/12/12
j	NETAPP INC COM STK	P	06/08/12	06/13/12
k	ILLUMINA INC COM	P	05/09/12	05/14/12
l	UNITED TECHNOLOGIES CORP COM	P	10/25/12	10/30/12
m	BRISTOL MYERS SQUIBB CO COM	P	11/16/12	11/21/12
n	ADR NOVO-NORDISK A S ADR	P	08/20/12	08/23/12
o	SKYWORKS SOLUTIONS INC COM	P	09/21/12	09/26/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	321.		323.	-2.
b	343.		344.	-1.
c	456.		549.	-93.
d	1,312.		1,367.	-55.
e	424.		363.	61.
f	1,141.		1,388.	-247.
g	692.		758.	-66.
h	522.		458.	64.
i	902.		796.	106.
j	395.		723.	-328.
k	669.		1,055.	-386.
l	77.		84.	-7.
m	875.		902.	-27.
n	627.		503.	124.
o	1,446.		1,686.	-240.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-2.
b				-1.
c				-93.
d				-55.
e				61.
f				-247.
g				-66.
h				64.
i				106.
j				-328.
k				-386.
l				-7.
m				-27.
n				124.
o				-240.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	EMC CORP COM	P	10/25/12	10/30/12
b	BROADCOM CORP CL A	P	10/25/12	10/30/12
c	ALEXION PHARMACEUTICALS INC COM	P	10/25/12	10/30/12
d	INGERSOLL-RAND PLC COM STK	P	06/30/11	07/06/11
e	BRISTOL MYERS SQUIBB CO COM	P	10/25/12	10/30/12
f	AGILENT TECHNOLOGIES INC COM	P	11/20/12	11/26/12
g	STARBUCKS CORP COM	P	03/12/12	03/15/12
h	BROADCOM CORP CL A	P	04/27/11	05/02/11
i	BROADCOM CORP CL A	P	05/18/11	05/23/11
j	BROADCOM CORP CL A	P	02/10/12	02/15/12
k	TIFFANY & CO COM	P	01/11/12	01/17/12
l	STARBUCKS CORP COM	P	06/29/12	07/05/12
m	HARLEY DAVIDSON COM USD0.01	P	08/22/12	08/27/12
n	DU PONT E I DE NEMOURS & CO COM STK	P	12/19/11	12/22/11
o	LOWES COS INC COM	P	05/22/12	05/25/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	145.		165.	-20.
b	63.		72.	-9.
c	97.		109.	-12.
d	908.		920.	-12.
e	67.		67.	0.
f	906.		994.	-88.
g	613.		533.	80.
h	-355.		-457.	102.
i	338.		455.	-117.
j	555.		680.	-125.
k	600.		582.	18.
l	318.		201.	117.
m	516.		456.	60.
n	1,296.		1,564.	-268.
o	1,293.		1,301.	-8.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-20.
b				-9.
c				-12.
d				-12.
e				0.
f				-88.
g				80.
h				102.
i				-117.
j				-125.
k				18.
l				117.
m				60.
n				-268.
o				-8.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } **2**

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 **3**

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SKYWORKS SOLUTIONS INC COM	P	05/02/12	05/07/12
b	ORACLE CORP COM	P	05/31/12	06/05/12
c	ALTERA CORP COM	P	09/28/12	10/03/12
d	PERRIGO CO COM	P	11/16/12	11/21/12
e	SCHLUMBERGER LTD COM COM	P	01/06/12	01/11/12
f	TIFFANY & CO COM	P	02/09/12	02/14/12
g	CELGENE CORP COM	P	01/09/12	01/12/12
h	MICHAEL KORS HOLDINGS LTD COM NPV	P	10/25/12	10/30/12
i	DUNKIN BRANDS GROUP INC COM	P	10/25/12	10/30/12
j	INTERNATIONAL BUSINESS MACHS CORP COM	P	10/25/12	10/30/12
k	NETAPP INC COM STK	P	05/24/12	05/30/12
l	MC DONALDS CORP COM	P	04/17/12	04/20/12
m	MONSANTO CO NEW COM	P	10/25/12	10/30/12
n	BORG WARNER INC COM	P	11/26/12	11/29/12
o	SALESFORCE COM INC COM STK	P	01/04/12	01/09/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	354.		358.	-4.
b	981.		1,122.	-141.
c	926.		1,039.	-113.
d	1,318.		1,498.	-180.
e	339.		423.	-84.
f	638.		582.	56.
g	682.		568.	114.
h	108.		95.	13.
i	63.		60.	3.
j	191.		201.	-10.
k	899.		1,780.	-881.
l	1,359.		1,183.	176.
m	173.		179.	-6.
n	907.		1,058.	-151.
o	292.		396.	-104.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-4.
b				-141.
c				-113.
d				-180.
e				-84.
f				56.
g				114.
h				13.
i				3.
j				-10.
k				-881.
l				176.
m				-6.
n				-151.
o				-104.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	UNITEDHEALTH GROUP INC COM	P	10/25/12	10/30/12
b	ORACLE CORP COM	P	12/07/11	12/12/11
c	BROADCOM CORP CL A	P	04/27/11	05/02/11
d	UNITED TECHNOLOGIES CORP COM	P	12/13/11	12/16/11
e	BROADCOM CORP CL A	P	05/10/11	05/13/11
f	CELGENE CORP COM	P	05/11/12	05/16/12
g	ARCOS DORADOS HOLDINGS INC COM NPV CL 'A'	P	12/19/11	12/22/11
h	JOHNSON & JOHNSON COM USD1	P	02/10/12	02/15/12
i	AMERICAN EXPRESS CO	P	04/02/12	04/05/12
j	ADR BURBERRY GROUP PLC SPONSORED	P	09/17/12	09/20/12
k	WALT DISNEY CO	P	12/05/11	12/08/11
l	LOWES COS INC COM	P	05/22/12	05/25/12
m	CROWN CASTLE INTL CORP COM STK	P	05/02/12	05/07/12
n	KRAFT FOODS GROUP INC COM	P	10/02/12	10/22/12
o	INTERNATIONAL BUSINESS MACHS CORP COM	P	12/16/11	12/21/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	56.		55.	1.
b	629.		646.	-17.
c	355.		456.	-101.
d	739.		819.	-80.
e	-509.		-685.	176.
f	851.		660.	191.
g	296.		334.	-38.
h	645.		639.	6.
i	348.		275.	73.
j	414.		469.	-55.
k	741.		798.	-57.
l	991.		968.	23.
m	339.		320.	19.
n	31.		29.	2.
o	368.		318.	50.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1.
b				-17.
c				-101.
d				-80.
e				176.
f				191.
g				-38.
h				6.
i				73.
j				-55.
k				-57.
l				23.
m				19.
n				2.
o				50.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CELGENE CORP COM	P	03/12/12	03/15/12
b	ADR NOVO-NORDISK A S ADR	P	09/14/12	09/19/12
c	HARLEY DAVIDSON COM USD0.01	P	08/13/12	08/16/12
d	ADR BAIDU INC SPONSORED ADR	P	10/01/12	10/04/12
e	INTERNATIONAL BUSINESS MACHS CORP COM	P	01/06/12	01/11/12
f	AMAZON COM INC COM	P	02/09/12	02/14/12
g	DU PONT E I DE NEMOURS & CO COM STK	P	01/09/12	01/12/12
h	GILEAD SCIENCES INC	P	02/17/12	02/23/12
i	KRAFT FOODS GROUP INC COM	P	11/14/12	11/19/12
j	ADR NOVO-NORDISK A S ADR	P	08/16/12	08/21/12
k	MC DONALDS CORP COM	P	04/13/12	04/18/12
l	RALPH LAUREN CORP CL A CL A	P	10/25/12	10/30/12
m	STARBUCKS CORP COM	P	08/03/12	08/08/12
n	SHIRE PLC ADR	P	02/15/12	02/21/12
o	APPLE INC COM STK	P	10/25/12	10/30/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,119.		1,009.	110.
b	307.		321.	-14.
c	454.		477.	-23.
d	788.		803.	-15.
e	549.		504.	45.
f	555.		531.	24.
g	232.		251.	-19.
h	1,168.		1,095.	73.
i	44.		44.	0.
j	316.		290.	26.
k	1,461.		1,281.	180.
l	154.		158.	-4.
m	263.		201.	62.
n	324.		293.	31.
o	611.		336.	275.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				110.
b				-14.
c				-23.
d				-15.
e				45.
f				24.
g				-19.
h				73.
i				0.
j				26.
k				180.
l				-4.
m				62.
n				31.
o				275.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BROADCOM CORP CL A	P	05/17/11	05/20/11
b	BED BATH BEYOND INC COM	P	03/09/12	03/14/12
c	STARBUCKS CORP COM	P	07/20/12	07/25/12
d	RED HAT INC COM	P	10/25/12	10/30/12
e	CELGENE CORP COM	P	06/06/12	06/11/12
f	ADR NOVO-NORDISK A S ADR	P	08/22/12	08/27/12
g	ALLERGAN INC COM	P	06/25/12	06/28/12
h	ADR BAIDU INC SPONSORED ADR	P	10/25/12	10/30/12
i	ORACLE CORP COM	P	01/23/12	01/26/12
j	BED BATH BEYOND INC COM	P	02/17/12	02/23/12
k	BORG WARNER INC COM	P	11/20/12	11/26/12
l	DU PONT E I DE NEMOURS & CO COM STK	P	12/13/11	12/16/11
m	BROADCOM CORP CL A	P	05/17/11	05/20/11
n	ADR BURBERRY GROUP PLC SPONSORED	P	09/17/12	09/20/12
o	COSTCO WHOLESALE CORP NEW COM	P	12/19/11	12/22/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	330.		456.	-126.
b	1,064.		831.	233.
c	363.		234.	129.
d	100.		118.	-18.
e	391.		319.	72.
f	468.		375.	93.
g	629.		618.	11.
h	229.		210.	19.
i	853.		970.	-117.
j	893.		802.	91.
k	571.		686.	-115.
l	433.		543.	-110.
m	-330.		-457.	127.
n	348.		396.	-48.
o	410.		426.	-16.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-126.
b				233.
c				129.
d				-18.
e				72.
f				93.
g				11.
h				19.
i				-117.
j				91.
k				-115.
l				-110.
m				127.
n				-48.
o				-16.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	STARBUCKS CORP COM	P	10/04/12	10/10/12
b	ALLERGAN INC COM	P	06/22/12	06/27/12
c	INTERNATIONAL BUSINESS MACHS CORP COM	P	11/08/12	11/14/12
d	CELGENE CORP COM	P	05/10/12	05/15/12
e	AMAZON COM INC COM	P	01/30/12	02/02/12
f	AGILENT TECHNOLOGIES INC COM	P	10/04/12	10/10/12
g	ADR BURBERRY GROUP PLC SPONSORED	P	07/18/12	07/23/12
h	NATIONAL OILWELL VARCO COM STK	P	11/06/12	11/09/12
i	WALT DISNEY CO	P	05/02/12	05/07/12
j	MICHAEL KORS HOLDINGS LTD COM NPV	P	09/14/12	09/19/12
k	BOEING CO COM	P	04/24/12	04/27/12
l	ORACLE CORP COM	P	01/06/12	01/11/12
m	TIFFANY & CO COM	P	02/09/12	02/14/12
n	QUALCOMM INC COM	P	01/09/12	01/12/12
o	UNION PAC CORP COM	P	10/25/12	10/30/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	785.		674.	111.
b	365.		355.	10.
c	765.		803.	-38.
d	918.		738.	180.
e	954.		885.	69.
f	391.		426.	-35.
g	579.		641.	-62.
h	1,524.		1,688.	-164.
i	348.		327.	21.
j	913.		812.	101.
k	585.		583.	2.
l	671.		808.	-137.
m	961.		870.	91.
n	559.		514.	45.
o	121.		121.	0.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				111.
b				10.
c				-38.
d				180.
e				69.
f				-35.
g				-62.
h				-164.
i				21.
j				101.
k				2.
l				-137.
m				91.
n				45.
o				0.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	TESLA MTRS INC COM	P	10/25/12	10/30/12
b	COGNIZANT TECH SOLUTIONS CORP CL A	P	12/16/11	12/21/11
c	CHIPOTLE MEXICAN GRILL INC COM STK	P	12/14/11	12/19/11
d	ABBOTT LAB COM	P	10/25/12	10/30/12
e	CELGENE CORP COM	P	05/01/12	05/04/12
f	APPLE INC COM STK	P	03/27/12	03/30/12
g	MC DONALDS CORP COM	P	04/19/12	04/24/12
h	INTUIT COM	P	10/25/12	10/30/12
i	MICHAEL KORS HOLDINGS LTD COM NPV	P	09/17/12	09/20/12
j	STARBUCKS CORP COM	P	10/10/12	10/15/12
k	KRAFT FOODS GROUP INC COM	P	11/09/12	11/15/12
l	INGERSOLL-RAND PLC COM STK	P	07/22/11	07/27/11
m	UNITEDHEALTH GROUP INC COM	P	09/17/12	09/20/12
n	AVAGO TECHNOLOGIES LTD	P	12/19/11	12/22/11
o	UNITEDHEALTH GROUP INC COM	P	10/05/12	10/11/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	55.		67.	-12.
b	981.		1,115.	-134.
c	962.		772.	190.
d	66.		72.	-6.
e	435.		341.	94.
f	1,841.		1,233.	608.
g	663.		588.	75.
h	59.		61.	-2.
i	757.		667.	90.
j	938.		669.	269.
k	482.		484.	-2.
l	404.		460.	-56.
m	1,571.		1,602.	-31.
n	416.		505.	-89.
o	1,083.		1,044.	39.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-12.
b				-134.
c				190.
d				-6.
e				94.
f				608.
g				75.
h				-2.
i				90.
j				269.
k				-2.
l				-56.
m				-31.
n				-89.
o				39.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	HARLEY DAVIDSON COM USD0.01	P	08/14/12	08/17/12
b	CATERPILLAR INC COM	P	03/22/12	03/27/12
c	ORACLE CORP COM	P	05/31/12	06/05/12
d	SCHLUMBERGER LTD COM COM	P	06/22/12	06/27/12
e	AGILENT TECHNOLOGIES INC COM	P	05/02/12	05/07/12
f	GOLDMAN SACHS GROUP INC COM	P	02/08/12	02/13/12
g	WHOLE FOODS MKT INC COM	P	12/22/11	12/28/11
h	JPMORGAN CHASE & CO COM	P	07/16/12	07/19/12
i	AMERICAN TOWER CORP	P	04/24/12	04/27/12
j	AGILENT TECHNOLOGIES INC COM	P	10/25/12	10/30/12
k	STARBUCKS CORP COM	P	10/05/12	10/11/12
l	HARLEY DAVIDSON COM USD0.01	P	08/16/12	08/21/12
m	FAMILY DLR STORES INC COM	P	10/25/12	10/30/12
n	AGILENT TECHNOLOGIES INC COM	P	11/16/12	11/21/12
o	TRANSDIGM GROUP INC COM	P	10/25/12	10/30/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	498.		502.	-4.
b	639.		576.	63.
c	951.		1,157.	-206.
d	493.		676.	-183.
e	428.		433.	-5.
f	688.		999.	-311.
g	684.		522.	162.
h	386.		377.	9.
i	634.		529.	105.
j	108.		128.	-20.
k	588.		401.	187.
l	382.		353.	29.
m	66.		71.	-5.
n	322.		383.	-61.
o	131.		140.	-9.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-4.
b				63.
c				-206.
d				-183.
e				-5.
f				-311.
g				162.
h				9.
i				105.
j				-20.
k				187.
l				29.
m				-5.
n				-61.
o				-9.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	AVAGO TECHNOLOGIES LTD	P	12/16/11	12/21/11
b	AVAGO TECHNOLOGIES LTD	P	10/25/12	10/30/12
c	MC DONALDS CORP COM	P	04/12/12	04/17/12
d	PRICELINE COM INC COM NEW STK	P	03/27/12	03/30/12
e	TJX COS INC COM NEW	P	10/25/12	10/30/12
f	BED BATH BEYOND INC COM	P	02/17/12	02/23/12
g	BROADCOM CORP CL A	P	05/18/11	05/23/11
h	RALPH LAUREN CORP CL A CL A	P	12/20/11	12/23/11
i	MEAD JOHNSON NUTRITION COM USD0.01	P	01/11/12	01/17/12
j	AMERICAN EXPRESS CO	P	09/17/12	09/20/12
k	VMWARE INC CL A COM CL A COM	P	07/18/12	07/23/12
l	COGNIZANT TECH SOLUTIONS CORP CL A	P	03/13/12	03/16/12
m	#REORG/AMERICAN TOWER MANDATORY EXC AMERICAN	P	12/05/11	12/08/11
n	ALLERGAN INC COM	P	06/19/12	06/22/12
o	NIKE INC CL B	P	03/12/12	03/15/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	285.		337.	-52.
b	67.		75.	-8.
c	1,365.		1,248.	117.
d	733.		545.	188.
e	83.		93.	-10.
f	1,120.		1,162.	-42.
g	-338.		-457.	119.
h	412.		315.	97.
i	363.		309.	54.
j	1,303.		1,115.	188.
k	1,253.		1,279.	-26.
l	905.		864.	41.
m	595.		533.	62.
n	374.		356.	18.
o	328.		248.	80.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-52.
b				-8.
c				117.
d				188.
e				-10.
f				-42.
g				119.
h				97.
i				54.
j				188.
k				-26.
l				41.
m				62.
n				18.
o				80.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	AGILENT TECHNOLOGIES INC COM	P	11/09/12	11/15/12
b	SKYWORKS SOLUTIONS INC COM	P	05/02/12	05/07/12
c	VMWARE INC CL A COM CL A COM	P	07/19/12	07/24/12
d	AMERICAN EXPRESS CO	P	02/08/12	02/13/12
e	MASTERCARD INC CL A	P	12/22/11	12/28/11
f	ORACLE CORP COM	P	12/06/11	12/09/11
g	ILLUMINA INC COM	P	05/09/12	05/14/12
h	WALT DISNEY CO	P	04/24/12	04/27/12
i	ADR NOVO-NORDISK A S ADR	P	09/17/12	09/20/12
j	SALESFORCE COM INC COM STK	P	10/25/12	10/30/12
k	STARBUCKS CORP COM	P	03/13/12	03/16/12
l	LOWES COS INC COM	P	05/17/12	05/22/12
m	ALTERA CORP COM	P	08/16/12	08/21/12
n	NIKE INC CL B	P	10/25/12	10/30/12
o	MONDELEZ INTL INC COM	P	10/25/12	10/30/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	332.		384.	-52.
b	327.		330.	-3.
c	550.		537.	13.
d	257.		236.	21.
e	742.		558.	184.
f	319.		323.	-4.
g	626.		984.	-358.
h	337.		349.	-12.
i	771.		730.	41.
j	145.		149.	-4.
k	624.		412.	212.
l	404.		384.	20.
m	552.		598.	-46.
n	92.		99.	-7.
o	79.		83.	-4.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-52.
b				-3.
c				13.
d				21.
e				184.
f				-4.
g				-358.
h				-12.
i				41.
j				-4.
k				212.
l				20.
m				-46.
n				-7.
o				-4.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } — 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	COGNIZANT TECH SOLUTIONS CORP CL A	P	03/13/12	03/16/12
b	LINKEDIN CORP CL A	P	10/25/12	10/30/12
c	ORACLE CORP COM	P	12/06/11	12/09/11
d	ALLERGAN INC COM	P	03/27/12	03/30/12
e	ADR BAIDU INC SPONSORED ADR	P	10/02/12	10/05/12
f	BRISTOL MYERS SQUIBB CO COM	P	11/15/12	11/20/12
g	QUALCOMM INC COM	P	10/25/12	10/30/12
h	GOLDMAN SACHS GROUP INC COM	P	02/08/12	02/13/12
i	INGERSOLL-RAND PLC COM STK	P	06/27/11	06/30/11
j	STARBUCKS CORP COM	P	08/02/12	08/07/12
k	AMERICAN EXPRESS CO	P	09/28/12	10/03/12
l	FREEPORT-MCMORAN COPPER & GOLD INC	P	10/24/12	10/29/12
m	INGERSOLL-RAND PLC COM STK	P	07/22/11	07/27/11
n	ORACLE CORP COM	P	10/24/12	10/29/12
o	EMERSON ELECTRIC CO COM	P	09/04/12	09/07/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	597.		595.	2.
b	106.		120.	-14.
c	316.		323.	-7.
d	379.		356.	23.
e	1,341.		1,363.	-22.
f	859.		918.	-59.
g	58.		51.	7.
h	465.		666.	-201.
i	-435.		-478.	43.
j	829.		635.	194.
k	680.		546.	134.
l	623.		876.	-253.
m	3,630.		4,142.	-512.
n	214.		228.	-14.
o	5,900.		6,657.	-757.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				2.
b				-14.
c				-7.
d				23.
e				-22.
f				-59.
g				7.
h				-201.
i				43.
j				194.
k				134.
l				-253.
m				-512.
n				-14.
o				-757.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	HUMANA INC COM	P	08/28/12	08/31/12
b	WAL-MART STORES INC COM	P	10/24/12	10/29/12
c	JOHN HANCOCK FINANCIAL OPPORTUNITIES FUND	P	08/29/12	09/04/12
d	UNITED TECHNOLOGIES CORP COM	P	10/24/12	10/29/12
e	TIME WARNER CABLE INC COM	P	10/24/12	10/29/12
f	JPMORGAN CHASE & CO COM	P	10/24/12	10/29/12
g	AMERISOURCEBERGEN CORP COM	P	10/24/12	10/29/12
h	EMC CORP COM	P	10/24/12	10/29/12
i	MICROSOFT CORP COM	P	10/24/12	10/29/12
j	BORG WARNER INC COM	P	10/24/12	10/29/12
k	INTEL CORP COM	P	09/04/12	09/07/12
l	BEAM INC	P	10/24/12	10/29/12
m	JOHN HANCOCK FINANCIAL OPPORTUNITIES FUND	P	09/05/12	09/10/12
n	JOHN HANCOCK FINANCIAL OPPORTUNITIES FUND	P	08/30/12	09/05/12
o	INTEL CORP COM	P	10/24/12	10/29/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,147.		2,605.	542.
b	299.		298.	1.
c	274.		284.	-10.
d	390.		414.	-24.
e	297.		272.	25.
f	541.		588.	-47.
g	318.		309.	9.
h	269.		302.	-33.
i	196.		219.	-23.
j	320.		348.	-28.
k	3,258.		2,912.	346.
l	168.		183.	-15.
m	209.		213.	-4.
n	51.		53.	-2.
o	407.		474.	-67.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				542.
b				1.
c				-10.
d				-24.
e				25.
f				-47.
g				9.
h				-33.
i				-23.
j				-28.
k				346.
l				-15.
m				-4.
n				-2.
o				-67.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BAXTER INTL INC COM	P	10/24/12	10/29/12
b	#REORG/WATSON NAME CHANGE WITH CUSIP ACTAVIS I	P	10/24/12	10/29/12
c	EBAY INC COM USD0.001	P	10/24/12	10/29/12
d	MICROSOFT CORP COM	P	09/04/12	09/07/12
e	HUMANA INC COM	P	01/25/12	01/30/12
f	CHEVRON CORP COM	P	10/24/12	10/29/12
g	AGILENT TECHNOLOGIES INC COM	P	10/24/12	10/29/12
h	FREEPORT-MCMORAN COPPER & GOLD INC	P	06/27/12	07/02/12
i	JOHN HANCOCK FINANCIAL OPPORTUNITIES FUND	P	08/31/12	09/06/12
j	COVANCE INC COM	P	10/01/12	10/04/12
k	CBS CORP NEW CL B	P	10/24/12	10/29/12
l	PROCTER & GAMBLE COM NPV	P	10/24/12	10/29/12
m	HONEYWELL INTL INC COM STK	P	10/24/12	10/29/12
n	SANDISK CORP COM	P	10/24/12	10/29/12
o	OCCIDENTAL PETROLEUM CORP	P	10/24/12	10/29/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	367.		353.	14.
b	172.		109.	63.
c	292.		294.	-2.
d	2,476.		2,349.	127.
e	2,688.		1,737.	951.
f	658.		679.	-21.
g	179.		192.	-13.
h	320.		547.	-227.
i	223.		231.	-8.
j	2,746.		3,291.	-545.
k	133.		147.	-14.
l	204.		205.	-1.
m	488.		473.	15.
n	173.		199.	-26.
o	241.		263.	-22.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				14.
b				63.
c				-2.
d				127.
e				951.
f				-21.
g				-13.
h				-227.
i				-8.
j				-545.
k				-14.
l				-1.
m				15.
n				-26.
o				-22.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PROCTER & GAMBLE COM NPV	P	06/28/12	07/03/12
b	JOHN HANCOCK FINANCIAL OPPORTUNITIES FUND	P	09/06/12	09/11/12
c	CONOCOPHILLIPS COM	P	10/24/12	10/29/12
d	PUB SERVICE ENTERPRISE GROUP INC COM	P	10/24/12	10/29/12
e	NEXTERA ENERGY INC COM	P	10/24/12	10/29/12
f	AMERICAN EXPRESS CO	P	10/24/12	10/29/12
g	ALLSTATE CORP COM	P	10/24/12	10/29/12
h	EXPRESS SCRIPTS HLDG CO COM	P	10/24/12	10/29/12
i	HESS CORP COM STK	P	10/24/12	10/29/12
j	DOVER CORP COM	P	10/24/12	10/29/12
k	INGERSOLL-RAND PLC COM STK	P	07/22/11	07/27/11
l	BANK OF AMERICA CORP	P	01/23/12	01/26/12
m	#REORG/WATSON NAME CHANGE WITH CUSIP ACTAVIS I	P	09/28/12	10/03/12
n	JOHN HANCOCK FINANCIAL OPPORTUNITIES FUND	P	08/28/12	08/31/12
o	BEST BUY INC COM STK	P	12/15/11	12/20/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,111.		3,469.	-358.
b	490.		497.	-7.
c	336.		336.	0.
d	223.		229.	-6.
e	277.		269.	8.
f	441.		463.	-22.
g	288.		270.	18.
h	310.		321.	-11.
i	523.		725.	-202.
j	288.		299.	-11.
k	-3,630.		-4,159.	529.
l	3,972.		3,044.	928.
m	4,090.		3,000.	1,090.
n	240.		249.	-9.
o	4,422.		6,690.	-2,268.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-358.
b				-7.
c				0.
d				-6.
e				8.
f				-22.
g				18.
h				-11.
i				-202.
j				-11.
k				529.
l				928.
m				1,090.
n				-9.
o				-2,268.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } . . . 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PHILIP MORRIS INTL COM STK NPV	P	10/24/12	10/29/12
b	LAB CORP AMER HLDGS COM NEW	P	10/24/12	10/29/12
c	WELLS FARGO & CO NEW COM STK	P	10/24/12	10/29/12
d	BANK NEW YORK MELLON CORP COM STK	P	10/24/12	10/29/12
e	JOHN HANCOCK FINANCIAL OPPORTUNITIES FUND	P	09/04/12	09/07/12
f	DEERE & CO COM	P	10/24/12	10/29/12
g	GENERAL ELECTRIC CO	P	10/24/12	10/29/12
h	APACHE CORP COM	P	10/24/12	10/29/12
i	QUEST DIAGNOSTICS INC COM	P	10/24/12	10/29/12
j	COVANCE INC COM	P	10/02/12	10/05/12
k	US BANCORP	P	10/24/12	10/29/12
l	HALLIBURTON CO COM	P	10/24/12	10/29/12
m	GOLDMAN SACHS GROUP INC COM	P	10/24/12	10/29/12
n	AT&T INC COM	P	10/24/12	10/29/12
o	PHILLIPS 66 COM	P	08/24/12	08/29/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	264.		267.	-3.
b	255.		271.	-16.
c	605.		628.	-23.
d	369.		476.	-107.
e	104.		107.	-3.
f	422.		383.	39.
g	872.		870.	2.
h	329.		496.	-167.
i	117.		125.	-8.
j	1,379.		1,580.	-201.
k	198.		203.	-5.
l	327.		388.	-61.
m	360.		396.	-36.
n	417.		449.	-32.
o	2,470.		1,957.	513.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-3.
b				-16.
c				-23.
d				-107.
e				-3.
f				39.
g				2.
h				-167.
i				-8.
j				-201.
k				-5.
l				-61.
m				-36.
n				-32.
o				513.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	KOHLS CORP COM	P	10/24/12	10/29/12
b	JOHN HANCOCK FINANCIAL OPPORTUNITIES FUND	P	09/07/12	09/12/12
c	MOSAIC CO/THE	P	10/24/12	10/29/12
d	MURPHY OIL CORP COM	P	10/24/12	10/29/12
e	CUMMINS INC	P	10/24/12	10/29/12
f	ACTIVISION BLIZZARD INC COM STK	P	10/24/12	10/29/12
g	GENERAL DYNAMICS CORP COM	P	10/24/12	10/29/12
h	DARDEN RESTAURANTS INC COM	P	10/24/12	10/29/12
i	CABOT OIL & GAS CORP COM	P	12/06/11	12/09/11
j	ONEOK INC COM STK	P	10/24/12	10/29/12
k	GLOBAL PMTS INC COM	P	10/24/12	10/29/12
l	NABORS INDUSTRIES COM USD0.10	P	10/24/12	10/29/12
m	EXPRESS SCRIPTS HLDG CO COM	P	10/24/12	10/29/12
n	HARRIS CORP COM	P	01/23/12	01/26/12
o	NEWFIELD EXPLORATION	P	10/24/12	10/29/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	257.		276.	-19.
b	317.		319.	-2.
c	266.		304.	-38.
d	422.		435.	-13.
e	462.		529.	-67.
f	243.		282.	-39.
g	473.		515.	-42.
h	52.		46.	6.
i	2,963.		1,399.	1,564.
j	566.		492.	74.
k	297.		332.	-35.
l	223.		303.	-80.
m	434.		407.	27.
n	4,089.		4,947.	-858.
o	299.		759.	-460.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-19.
b				-2.
c				-38.
d				-13.
e				-67.
f				-39.
g				-42.
h				6.
i				1,564.
j				74.
k				-35.
l				-80.
m				27.
n				-858.
o				-460.

2 Capital gain net income or (net capital loss) . . { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 3

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Part IV Capital Gains and Losses for Tax on [illegible]stment 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	URS CORP NEW COM	P	10/24/12	10/29/12
b	JOY GLOBAL INC COM	P	10/24/12	10/29/12
c	#REORG/ JEFFERIES GROUP STOCK MERGER LEUCADIA	P	10/24/12	10/29/12
d	EATON VANCE CORP COM NON VTG	P	10/24/12	10/29/12
e	INTEGRYS ENERGY GROUP INC COM STK	P	10/24/12	10/29/12
f	VALSPAR CORP COM	P	10/24/12	10/29/12
g	AARON'S INC CLASS A	P	10/24/12	10/29/12
h	MEDNAX INC COM	P	10/24/12	10/29/12
i	CBRE GROUP INC CL A CL A	P	10/24/12	10/29/12
j	RAYMOND JAMES FNCL INC COM STK	P	10/24/12	10/29/12
k	NII HLDGS INC COM NEW CL B NEW	P	08/07/12	08/10/12
l	COVANCE INC COM	P	10/24/12	10/29/12
m	ANSYS INC COM	P	10/24/12	10/29/12
n	KEYCORP NEW COM	P	10/24/12	10/29/12
o	AGILENT TECHNOLOGIES INC COM	P	10/24/12	10/29/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	235.		312.	-77.
b	419.		604.	-185.
c	210.		389.	-179.
d	280.		313.	-33.
e	267.		272.	-5.
f	456.		304.	152.
g	268.		298.	-30.
h	277.		277.	0.
i	369.		387.	-18.
j	441.		438.	3.
k	1,286.		5,456.	-4,170.
l	243.		283.	-40.
m	485.		393.	92.
n	269.		256.	13.
o	214.		256.	-42.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-77.
b				-185.
c				-179.
d				-33.
e				-5.
f				152.
g				-30.
h				0.
i				-18.
j				3.
k				-4,170.
l				-40.
m				92.
n				13.
o				-42.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	AMERICAN TOWER CORP	P	10/24/12	10/29/12
b	PROGRESSIVE CORP OH COM	P	10/24/12	10/29/12
c	#REORG/ GOODRICH CORP CASH MERGER EFF 07-26	P	07/27/12	07/27/12
d	AUTODESK INC COM	P	10/24/12	10/29/12
e	SNAP-ON INC COM	P	10/24/12	10/29/12
f	EASTMAN CHEM CO COM	P	10/24/12	10/29/12
g	BORG WARNER INC COM	P	10/24/12	10/29/12
h	INTL RECTIFIER CORP COM	P	10/24/12	10/29/12
i	EXPRESS SCRIPTS HLDG CO COM	P	09/20/12	09/25/12
j	CABOT OIL & GAS CORP COM	P	12/05/11	12/08/11
k	#REORG/PHARMA PROD CASH MERGER DUE 12/05/201	P	12/06/11	12/06/11
l	XILINX INC COM	P	10/24/12	10/29/12
m	CUMMINS INC	P	03/13/12	03/16/12
n	REINSURANCE GROUP AMER INC COM NEW STK	P	10/24/12	10/29/12
o	CHESAPEAKE ENERGY CORP COM	P	05/29/12	06/01/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	514.		405.	109.
b	273.		238.	35.
c	8,160.		5,912.	2,248.
d	157.		207.	-50.
e	607.		477.	130.
f	435.		367.	68.
g	383.		414.	-31.
h	161.		344.	-183.
i	311.		291.	20.
j	8,624.		4,027.	4,597.
k	6,816.		5,935.	881.
l	356.		355.	1.
m	3,433.		2,965.	468.
n	372.		414.	-42.
o	1,961.		3,360.	-1,399.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				109.
b				35.
c				2,248.
d				-50.
e				130.
f				68.
g				-31.
h				-183.
i				20.
j				4,597.
k				881.
l				1.
m				468.
n				-42.
o				-1,399.

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8		3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	WHITING PETE CORP COM STK	P	10/24/12	10/29/12
b	INTUIT COM	P	10/24/12	10/29/12
c	INTUIT COM	P	03/26/12	03/29/12
d	C R BARD	P	10/24/12	10/29/12
e	CUMMINS INC	P	03/26/12	03/29/12
f	PULTE GROUP INC	P	10/24/12	10/29/12
g	BSTN PPTYS INC	P	10/24/12	10/29/12
h	INTL GAME TECH COM	P	10/24/12	10/29/12
i	TJX COS INC COM NEW	P	10/24/12	10/29/12
j	YUM BRANDS INC COM	P	08/09/12	08/14/12
k	TJX COS INC COM NEW	P	03/26/12	03/29/12
l	INTERCONTINENTALEXCHANGE INC COM	P	10/24/12	10/29/12
m	GATX CORP COM	P	10/24/12	10/29/12
n	HARSCO CORP COM	P	10/24/12	10/29/12
o	AKAMAI TECHNOLOGIES INC COM STK	P	10/24/12	10/29/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	306.		314.	-8.
b	596.		471.	125.
c	1,349.		1,139.	210.
d	193.		185.	8.
e	1,729.		1,482.	247.
f	872.		421.	451.
g	322.		292.	30.
h	202.		295.	-93.
i	590.		334.	256.
j	9,319.		6,787.	2,532.
k	1,328.		900.	428.
l	391.		360.	31.
m	334.		320.	14.
n	161.		255.	-94.
o	360.		495.	-135.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-8.
b				125.
c				210.
d				8.
e				247.
f				451.
g				30.
h				-93.
i				256.
j				2,532.
k				428.
l				31.
m				14.
n				-94.
o				-135.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 } . . . 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 . . . 3

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Part IV Capital Gains and Losses for Tax o[illegible]estment 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	REPUBLIC SVCS INC COM	P	10/24/12	10/29/12
b	CSX CORP COM	P	10/24/12	10/29/12
c	SCOTTS MIRACLE-GRO CLASS'A'COM NPV	P	10/24/12	10/29/12
d	D R HORTON INC COM	P	10/24/12	10/29/12
e	HELIX ENERGY SOLUTIONS GROUP INC COM STK	P	10/24/12	10/29/12
f	ROFIN SINAR TECHNOLOGIES INC COM	P	05/21/12	05/24/12
g	DRIL-QUIP INC COM	P	10/25/12	10/30/12
h	NATIONAL INSTRS CORP COM	P	11/19/12	11/23/12
i	BIO RAD LABS INC CL A	P	10/25/12	10/30/12
j	ADVISORY BRD CO COM	P	11/19/12	11/23/12
k	AARON'S INC CLASS A	P	10/25/12	10/30/12
l	ACTUANT CORP CL A NEW	P	11/19/12	11/23/12
m	ADVISORY BRD CO COM	P	12/22/11	12/28/11
n	CITY NATL CORP COM	P	11/19/12	11/23/12
o	ROFIN SINAR TECHNOLOGIES INC COM	P	05/18/12	05/23/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	448.		491.	-43.
b	390.		434.	-44.
c	168.		211.	-43.
d	684.		415.	269.
e	359.		306.	53.
f	1,402.		2,492.	-1,090.
g	138.		147.	-9.
h	24.		26.	-2.
i	100.		110.	-10.
j	44.		24.	20.
k	79.		61.	18.
l	54.		53.	1.
m	739.		489.	250.
n	96.		117.	-21.
o	345.		618.	-273.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-43.
b				-44.
c				-43.
d				269.
e				53.
f				-1,090.
g				-9.
h				-2.
i				-10.
j				20.
k				18.
l				1.
m				250.
n				-21.
o				-273.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax o[illegible]estment 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	MONRO MUFFLER BRAKE INC COM	P	12/22/11	12/28/11
b	BALCHEM CORP COM	P	11/19/12	11/23/12
c	APTARGROUP INC COM	P	10/25/12	10/30/12
d	LIQUIDITY SVCS INC COM STK	P	09/05/12	09/10/12
e	ACUITY BRANDS INC COM	P	09/05/12	09/10/12
f	BRADY CORP CL A	P	08/13/12	08/16/12
g	CITY NATL CORP COM	P	04/24/12	04/27/12
h	EXPONENT INC COM STK	P	10/25/12	10/30/12
i	LIQUIDITY SVCS INC COM STK	P	11/19/12	11/23/12
j	COLUMBIA SPORTSWEAR CO COM	P	10/25/12	10/30/12
k	FAIR ISAAC CORPORATION COM	P	09/06/12	09/11/12
l	WESTAMERICA BANCORPORATION COM	P	10/25/12	10/30/12
m	DORMAN PRODS INC COM	P	11/19/12	11/23/12
n	LKQ CORP COM LKQ CORP	P	12/22/11	12/28/11
o	APTARGROUP INC COM	P	11/19/12	11/23/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	988.		797.	191.
b	66.		67.	-1.
c	154.		146.	8.
d	787.		322.	465.
e	197.		167.	30.
f	247.		270.	-23.
g	259.		293.	-34.
h	108.		73.	35.
i	38.		21.	17.
j	54.		61.	-7.
k	620.		333.	287.
l	89.		102.	-13.
m	31.		20.	11.
n	599.		484.	115.
o	47.		49.	-2.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				191.
b				-1.
c				8.
d				465.
e				30.
f				-23.
g				-34.
h				35.
i				17.
j				-7.
k				287.
l				-13.
m				11.
n				115.
o				-2.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	APTARGROUP INC COM	P	12/22/11	12/28/11
b	GRACO INC COM	P	11/19/12	11/23/12
c	BRADY CORP CL A	P	04/24/12	04/27/12
d	MANHATTAN ASSOCS INC COM	P	10/25/12	10/30/12
e	ACTUANT CORP CL A NEW	P	09/05/12	09/10/12
f	FAIR ISAAC CORPORATION COM	P	09/05/12	09/10/12
g	AAON INC COM PAR $0.004 COM PAR $0.004	P	11/19/12	11/23/12
h	MORNINGSTAR INC COM STK	P	10/25/12	10/30/12
i	CASEYS GEN STORES INC COM	P	11/19/12	11/23/12
j	CLARCOR INC COM	P	10/25/12	10/30/12
k	AAON INC COM PAR $0.004 COM PAR $0.004	P	04/24/12	04/27/12
l	KNIGHT TRANSN INC COM	P	10/25/12	10/30/12
m	MONRO MUFFLER BRAKE INC COM	P	11/19/12	11/23/12
n	MOOG INC CL A	P	04/24/12	04/27/12
o	#REORG/WRIGHT EXPRESS NAME CHANGE WEX INC 2K11A	P	12/22/11	12/28/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	784.		730.	54.
b	46.		41.	5.
c	382.		420.	-38.
d	184.		91.	93.
e	833.		771.	62.
f	89.		48.	41.
g	38.		37.	1.
h	188.		161.	27.
i	93.		86.	7.
j	132.		132.	0.
k	250.		237.	13.
l	88.		114.	-26.
m	64.		64.	0.
n	405.		427.	-22.
o	818.		701.	117.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				54.
b				5.
c				-38.
d				93.
e				62.
f				41.
g				1.
h				27.
i				7.
j				0.
k				13.
l				-26.
m				0.
n				-22.
o				117.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CLARCOR INC COM	P	11/19/12	11/23/12
b	CLARCOR INC COM	P	12/22/11	12/28/11
c	TECHNE CORP COM	P	11/19/12	11/23/12
d	SIMPSON MFG INC COM	P	04/24/12	04/27/12
e	RAVEN INDS INC COM STK	P	10/25/12	10/30/12
f	SALLY BEAUTY HLDGS INC COM STK	P	09/05/12	09/10/12
g	MOOG INC CL A	P	11/19/12	11/23/12
h	MERIDIAN BIOSCIENCE INC COM	P	04/24/12	04/27/12
i	LKQ CORP COM LKQ CORP	P	11/19/12	11/23/12
j	CHOICE HOTELS INTL INC COM	P	10/25/12	10/30/12
k	FORWARD AIR CORP COM	P	11/19/12	11/23/12
l	POWER INTEGRATIONS INC COM	P	10/25/12	10/30/12
m	UNIVERSAL HEALTH RLTY INCOME TR SH BEN INT SH BE	P	04/24/12	04/27/12
n	EXPONENT INC COM STK	P	11/19/12	11/23/12
o	RLI CORP COM	P	10/25/12	10/30/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	44.		44.	0.
b	1,010.		880.	130.
c	140.		137.	3.
d	400.		396.	4.
e	82.		72.	10.
f	1,985.		939.	1,046.
g	69.		85.	-16.
h	277.		335.	-58.
i	106.		60.	46.
j	94.		112.	-18.
k	64.		56.	8.
l	57.		73.	-16.
m	271.		257.	14.
n	51.		36.	15.
o	139.		102.	37.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				0.
b				130.
c				3.
d				4.
e				10.
f				1,046.
g				-16.
h				-58.
i				46.
j				-18.
k				8.
l				-16.
m				14.
n				15.
o				37.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	HCC INS HLDGS INC COM	P	11/19/12	11/23/12
b	ACUITY BRANDS INC COM	P	12/22/11	12/28/11
c	MANHATTAN ASSOCS INC COM	P	11/19/12	11/23/12
d	KIRBY CORP COM	P	12/22/11	12/28/11
e	SALLY BEAUTY HLDGS INC COM STK	P	04/24/12	04/27/12
f	NATIONAL INSTRS CORP COM	P	10/25/12	10/30/12
g	#REORG/PEETS COFFEE & TEA CASH MERGER DUE 10/30	P	10/30/12	10/30/12
h	GRACO INC COM	P	04/24/12	04/27/12
i	DRIL-QUIP INC COM	P	11/19/12	11/23/12
j	HENRY JACK & ASSOC INC COM	P	10/25/12	10/30/12
k	FOREST CY ENTERPRISES INC CL A	P	11/19/12	11/23/12
l	SCANSOURCE INC COM	P	10/25/12	10/30/12
m	BRADY CORP CL A	P	08/08/12	08/13/12
n	SCANSOURCE INC COM	P	04/24/12	04/27/12
o	II-VI INC COM	P	11/19/12	11/23/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	72.		60.	12.
b	781.		836.	-55.
c	59.		30.	29.
d	1,310.		880.	430.
e	508.		261.	247.
f	47.		53.	-6.
g	2,573.		1,503.	1,070.
h	109.		83.	26.
i	140.		147.	-7.
j	190.		151.	39.
k	28.		33.	-5.
l	57.		65.	-8.
m	1,010.		1,163.	-153.
n	295.		294.	1.
o	32.		49.	-17.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				12.
b				-55.
c				29.
d				430.
e				247.
f				-6.
g				1,070.
h				26.
i				-7.
j				39.
k				-5.
l				-8.
m				-153.
n				1.
o				-17.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BIO RAD LABS INC CL A	P	11/19/12	11/23/12
b	FAIR ISAAC CORPORATION COM	P	12/22/11	12/28/11
c	SCANSOURCE INC COM	P	11/19/12	11/23/12
d	HIBBETT SPORTS INC COM STK	P	11/19/12	11/23/12
e	OWENS & MINOR INC NEW COM	P	04/24/12	04/27/12
f	PROSPERITY BANCSHARES INC COM	P	10/25/12	10/30/12
g	WOLVERINE WORLD WIDE INC COM	P	09/05/12	09/10/12
h	TECHNE CORP COM	P	04/24/12	04/27/12
i	FORWARD AIR CORP COM	P	10/25/12	10/30/12
j	UMPQUA HLDGS CORP COM	P	10/25/12	10/30/12
k	J & J SNACK FOODS CORP COM STK NPV	P	11/19/12	11/23/12
l	MERIDIAN BIOSCIENCE INC COM	P	10/25/12	10/30/12
m	LANDAUER INC COM	P	11/19/12	11/23/12
n	LIQUIDITY SVCS INC COM STK	P	07/17/12	07/20/12
o	HARRIS TEETER SUPERMARKETS INC COM	P	11/19/12	11/23/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	102.		110.	-8.
b	1,272.		831.	441.
c	58.		65.	-7.
d	108.		68.	40.
e	696.		724.	-28.
f	83.		89.	-6.
g	95.		62.	33.
h	195.		205.	-10.
i	98.		85.	13.
j	73.		72.	1.
k	120.		88.	32.
l	97.		112.	-15.
m	57.		58.	-1.
n	968.		488.	480.
o	74.		69.	5.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-8.
b				441.
c				-7.
d				40.
e				-28.
f				-6.
g				33.
h				-10.
i				13.
j				1.
k				32.
l				-15.
m				-1.
n				480.
o				5.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MORNINGSTAR INC COM STK	P	12/22/11	12/28/11
b	#REORG/YOUNG INNOVATIONS CASH MERGER 2/1/2013	P	11/19/12	11/23/12
c	MANHATTAN ASSOCS INC COM	P	11/08/12	11/14/12
d	SALLY BEAUTY HLDGS INC COM STK	P	11/19/12	11/23/12
e	DAKTRONICS INC COM	P	09/06/12	09/11/12
f	CARLISLE COMPANIES INC COM	P	04/24/12	04/27/12
g	CARLISLE COMPANIES INC COM	P	10/25/12	10/30/12
h	DAKTRONICS INC COM	P	09/05/12	09/10/12
i	SIMPSON MFG INC COM	P	05/07/12	05/10/12
j	ROFIN SINAR TECHNOLOGIES INC COM	P	04/24/12	04/27/12
k	OWENS & MINOR INC NEW COM	P	08/07/12	08/10/12
l	HIBBETT SPORTS INC COM STK	P	04/24/12	04/27/12
m	MOOG INC CL A	P	10/25/12	10/30/12
n	BLACKBAUD INC COM	P	10/25/12	10/30/12
o	BEACON ROOFING SUPPLY INC COM	P	11/19/12	11/23/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	893.		807.	86.
b	72.		61.	11.
c	810.		423.	387.
d	73.		39.	34.
e	1,492.		2,387.	-895.
f	267.		200.	67.
g	109.		80.	29.
h	125.		201.	-76.
i	1,683.		1,740.	-57.
j	244.		364.	-120.
k	2,546.		2,746.	-200.
l	286.		170.	116.
m	111.		128.	-17.
n	119.		132.	-13.
o	31.		29.	2.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				86.
b				11.
c				387.
d				34.
e				-895.
f				67.
g				29.
h				-76.
i				-57.
j				-120.
k				-200.
l				116.
m				-17.
n				-13.
o				2.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	HEICO CORP NEW CL A CL A	P	10/25/12	10/30/12
b	MORNINGSTAR INC COM STK	P	11/19/12	11/23/12
c	COLUMBIA SPORTSWEAR CO COM	P	11/19/12	11/23/12
d	#REORG/PEETS COFFEE & TEA CASH MERGER DUE 10/30	P	12/22/11	12/28/11
e	RAVEN INDS INC COM STK	P	11/19/12	11/23/12
f	KIRBY CORP COM	P	11/19/12	11/23/12
g	HEICO CORP NEW CL A CL A	P	07/18/12	07/23/12
h	ACUITY BRANDS INC COM	P	09/06/12	09/11/12
i	FORWARD AIR CORP COM	P	04/24/12	04/27/12
j	LIQUIDITY SVCS INC COM STK	P	10/25/12	10/30/12
k	RLI CORP COM	P	04/24/12	04/27/12
l	STATE BK FINL CORP COM	P	04/24/12	04/27/12
m	ADVISORY BRD CO COM	P	05/07/12	05/10/12
n	PROSPERITY BANCSHARES INC COM	P	04/24/12	04/27/12
o	BEACON ROOFING SUPPLY INC COM	P	10/25/12	10/30/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	60.		64.	-4.
b	126.		108.	18.
c	55.		61.	-6.
d	612.		389.	223.
e	26.		24.	2.
f	56.		44.	12.
g	408.		416.	-8.
h	328.		279.	49.
i	276.		226.	50.
j	84.		43.	41.
k	272.		205.	67.
l	378.		371.	7.
m	1,208.		636.	572.
n	177.		177.	0.
o	60.		57.	3.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-4.
b				18.
c				-6.
d				223.
e				2.
f				12.
g				-8.
h				49.
i				50.
j				41.
k				67.
l				7.
m				572.
n				0.
o				3.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ACTUANT CORP CL A NEW	P	10/25/12	10/30/12
b	STATE BK FINL CORP COM	P	11/19/12	11/23/12
c	GRACO INC COM	P	10/25/12	10/30/12
d	HENRY JACK & ASSOC INC COM	P	11/19/12	11/23/12
e	WEX INC	P	11/19/12	11/23/12
f	UMPQUA HLDGS CORP COM	P	12/22/11	12/28/11
g	HEICO CORP NEW CL A CL A	P	04/25/12	05/07/12
h	AARON'S INC CLASS A	P	11/19/12	11/23/12
i	WOLVERINE WORLD WIDE INC COM	P	09/06/12	09/11/12
j	FOREST CY ENTERPRISES INC CL A	P	10/25/12	10/30/12
k	HIBBETT SPORTS INC COM STK	P	09/05/12	09/10/12
l	AFFILIATED MANAGERS GROUP INC COM STK	P	04/24/12	04/27/12
m	AFFILIATED MANAGERS GROUP INC COM STK	P	09/05/12	09/10/12
n	STATE BK FINL CORP COM	P	10/25/12	10/30/12
o	IBERIABANK CORP COM	P	11/19/12	11/23/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	56.		53.	3.
b	47.		51.	-4.
c	93.		83.	10.
d	114.		91.	23.
e	138.		94.	44.
f	756.		721.	35.
g	8.		8.	0.
h	58.		41.	17.
i	602.		433.	169.
j	81.		83.	-2.
k	826.		476.	350.
l	111.		101.	10.
m	824.		709.	115.
n	64.		68.	-4.
o	95.		119.	-24.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				3.
b				-4.
c				10.
d				23.
e				44.
f				35.
g				0.
h				17.
i				169.
j				-2.
k				350.
l				10.
m				115.
n				-4.
o				-24.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MONRO MUFFLER BRAKE INC COM	P	10/25/12	10/30/12
b	SALLY BEAUTY HLDGS INC COM STK	P	10/25/12	10/30/12
c	UMPQUA HLDGS CORP COM	P	11/19/12	11/23/12
d	LIQUIDITY SVCS INC COM STK	P	12/22/11	12/28/11
e	UNIVERSAL HEALTH RLTY INCOME TR SH BEN INT SH BE	P	11/19/12	11/23/12
f	LKQ CORP COM LKQ CORP	P	11/06/12	11/09/12
g	DAKTRONICS INC COM	P	09/07/12	09/12/12
h	BLACKBAUD INC COM	P	12/22/11	12/28/11
i	MERIDIAN BIOSCIENCE INC COM	P	11/19/12	11/23/12
j	WESTAMERICA BANCORPORATION COM	P	11/19/12	11/23/12
k	BRADY CORP CL A	P	08/09/12	08/14/12
l	BRADY CORP CL A	P	08/08/12	08/13/12
m	#REORG/WRIGHT EXPRESS NAME CHANGE WEX INC 2K11A	P	04/24/12	04/27/12
n	II-VI INC COM	P	10/25/12	10/30/12
o	BRADY CORP CL A	P	08/10/12	08/15/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	136.		128.	8.
b	115.		65.	50.
c	46.		48.	-2.
d	1,075.		631.	444.
e	93.		73.	20.
f	799.		448.	351.
g	1,007.		1,161.	-154.
h	562.		529.	33.
i	40.		45.	-5.
j	41.		51.	-10.
k	418.		484.	-66.
l	700.		807.	-107.
m	123.		94.	29.
n	66.		98.	-32.
o	1,026.		1,205.	-179.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				8.
b				50.
c				-2.
d				444.
e				20.
f				351.
g				-154.
h				33.
i				-5.
j				-10.
k				-66.
l				-107.
m				29.
n				-32.
o				-179.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FOREST CY ENTERPRISES INC CL A	P	09/05/12	09/10/12
b	AAON INC COM PAR $0.004 COM PAR $0.004	P	10/25/12	10/30/12
c	HEICO CORP NEW CL A CL A	P	11/19/12	11/23/12
d	HCC INS HLDGS INC COM	P	10/25/12	10/30/12
e	HITTITE MICROWAVE CORP COM STK	P	11/19/12	11/23/12
f	KIRBY CORP COM	P	10/25/12	10/30/12
g	BLACKBAUD INC COM	P	11/19/12	11/23/12
h	J & J SNACK FOODS CORP COM STK NPV	P	12/22/11	12/28/11
i	MIDDLEBY CORP COM	P	11/19/12	11/23/12
j	DORMAN PRODS INC COM	P	12/22/11	12/28/11
k	KNIGHT TRANSN INC COM	P	11/19/12	11/23/12
l	DRIL-QUIP INC COM	P	04/24/12	04/27/12
m	#REORG/PEETS COFFEE & TEA CASH MERGER DUE 10/30	P	05/07/12	05/10/12
n	DORMAN PRODS INC COM	P	10/25/12	10/30/12
o	LKQ CORP COM LKQ CORP	P	09/05/12	09/10/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	838.		934.	-96.
b	60.		55.	5.
c	62.		64.	-2.
d	70.		60.	10.
e	113.		117.	-4.
f	223.		176.	47.
g	66.		79.	-13.
h	797.		662.	135.
i	126.		100.	26.
j	572.		594.	-22.
k	45.		57.	-12.
l	974.		1,106.	-132.
m	569.		350.	219.
n	91.		59.	32.
o	1,567.		992.	575.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-96.
b				5.
c				-2.
d				10.
e				-4.
f				47.
g				-13.
h				135.
i				26.
j				-22.
k				-12.
l				-132.
m				219.
n				32.
o				575.

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8		3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ADVISORY BRD CO COM	P	01/23/12	01/26/12
b	LKQ CORP COM LKQ CORP	P	10/25/12	10/30/12
c	#REORG/WPP PLC ADR MANDATORY EXCH WPP PLC 2M1JA	P	12/22/11	12/28/11
d	FRESENIUS MED CARE AG & CO.KGAA	P	09/05/12	09/10/12
e	ADR WAL-MART DE MEX SAB DE CV	P	05/10/12	05/15/12
f	ADR ORIX CORP SPONSORED ADR	P	12/13/11	12/16/11
g	TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED	P	10/24/12	10/29/12
h	ADR VALE S A ADR REPSTG PFD PREF ADR	P	12/13/11	12/16/11
i	ADR OIL CO LUKOIL SPONSORED ADR	P	12/13/11	12/16/11
j	ADR MTN GROUP LTD SPONSORED ADR	P	10/24/12	10/29/12
k	ADR SASOL LTD SPONSORED ADR	P	10/24/12	10/29/12
l	POTASH CORP SASK INC COM	P	10/24/12	10/29/12
m	ADR NESTLE S A SPONSORED ADR REPSTG REG SH	P	10/24/12	10/29/12
n	TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED	P	12/22/11	12/28/11
o	BUNGE LTD	P	12/22/11	12/28/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	784.		489.	295.
b	160.		97.	63.
c	1,021.		1,018.	3.
d	286.		264.	22.
e	4,555.		4,838.	-283.
f	6,118.		7,175.	-1,057.
g	562.		509.	53.
h	4,481.		6,731.	-2,250.
i	10,136.		13,149.	-3,013.
j	311.		305.	6.
k	333.		375.	-42.
l	487.		519.	-32.
m	1,288.		1,119.	169.
n	580.		576.	4.
o	580.		594.	-14.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				295.
b				63.
c				3.
d				22.
e				-283.
f				-1,057.
g				53.
h				-2,250.
i				-3,013.
j				6.
k				-42.
l				-32.
m				169.
n				4.
o				-14.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ADR LONZA GROUP AG ADR	P	09/05/12	09/10/12
b	ADR HSBC HLDGS PLC SPONSORED ADR NEW	P	12/22/11	12/28/11
c	ADR SCHNEIDER ELEC SA ADR	P	09/05/12	09/10/12
d	ADR SWATCH GROUP AG ADR	P	12/22/11	12/28/11
e	ADR JUPITER TELECOMMUNICATION CO LTD ADR	P	05/25/12	05/31/12
f	ADR AIA GROUP LTD SPONSORED ADR	P	09/05/12	09/10/12
g	ADR ARM HLDS PLC SPONSORED ISIN US0420681	P	12/22/11	12/28/11
h	ADR NOVARTIS AG	P	12/13/11	12/16/11
i	ADR HOYA CORP SPONSORED ADR	P	09/05/12	09/10/12
j	BROOKFIELD ASSET MGMT INC VOTING SHS CL A VOTING	P	12/13/11	12/16/11
k	ADR LONZA GROUP AG ADR	P	10/24/12	10/29/12
l	ADR NATIONAL GRID TRANSCO PLC SPONSORED ADR NEW	P	12/13/11	12/16/11
m	SVENSKA HANDELSBANKEN AB ADR	P	10/24/12	10/29/12
n	ADR BG PLC ADR FINAL INSTMT NEW	P	10/24/12	10/29/12
o	ADR NISSAN MTR LTD SPONSORED ADR	P	12/13/11	12/16/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	128.		169.	-41.
b	384.		557.	-173.
c	269.		226.	43.
d	738.		704.	34.
e	3,181.		3,178.	3.
f	269.		293.	-24.
g	1,622.		1,597.	25.
h	10,898.		11,501.	-603.
i	176.		181.	-5.
j	4,819.		5,896.	-1,077.
k	331.		397.	-66.
l	4,715.		4,997.	-282.
m	308.		295.	13.
n	696.		702.	-6.
o	10,225.		11,739.	-1,514.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-41.
b				-173.
c				43.
d				34.
e				3.
f				-24.
g				25.
h				-603.
i				-5.
j				-1,077.
k				-66.
l				-282.
m				13.
n				-6.
o				-1,514.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FRESENIUS MED CARE AG & CO.KGAA	P	10/24/12	10/29/12
b	ADR LONZA GROUP AG ADR	P	12/22/11	12/28/11
c	ADR BASF AKTIENGESELLSCHAFT - LEVEL I	P	12/13/11	12/16/11
d	CANADIAN NATL RY CO COM	P	12/22/11	12/28/11
e	ERSTE GROUP BANK AG EFF 8/11/08	P	07/18/12	07/23/12
f	SYSMEX CORP ADR	P	09/05/12	09/10/12
g	AMER MOVIL SAB DE C V SPONSORED ADR REPSTG SE	P	12/22/11	12/28/11
h	ADR TOTAL SA	P	12/13/11	12/16/11
i	ADR MTN GROUP LTD SPONSORED ADR	P	09/05/12	09/10/12
j	SCHLUMBERGER LTD COM COM	P	12/22/11	12/28/11
k	ADR BG PLC ADR FINAL INSTMT NEW	P	09/05/12	09/10/12
l	ADR WAL-MART DE MEX SAB DE CV	P	12/22/11	12/28/11
m	ADR CHINA MOBILE LTD	P	12/13/11	12/16/11
n	ADR LI & FUNG LTD ADR	P	09/05/12	09/10/12
o	SYSMEX CORP ADR	P	10/24/12	10/29/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	889.		791.	98.
b	628.		642.	-14.
c	10,667.		12,299.	-1,632.
d	1,147.		1,134.	13.
e	7,471.		6,600.	871.
f	154.		140.	14.
g	1,018.		1,025.	-7.
h	11,560.		13,450.	-1,890.
i	184.		169.	15.
j	1,020.		1,080.	-60.
k	291.		319.	-28.
l	949.		951.	-2.
m	4,559.		4,920.	-361.
n	135.		217.	-82.
o	417.		360.	57.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				98.
b				-14.
c				-1,632.
d				13.
e				871.
f				14.
g				-7.
h				-1,890.
i				15.
j				-60.
k				-28.
l				-2.
m				-361.
n				-82.
o				57.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ADR FOMENTO ECONOMICO MEXICANA SAB DE CV	P	12/13/11	12/16/11
b	ADR ATLAS COPCO AB SPONSORED ADR NEW REPSTG CO	P	10/24/12	10/29/12
c	ALLIANZ SE ADR EACH REP 1/10 ORD SHS	P	10/24/12	10/29/12
d	ADR HOYA CORP SPONSORED ADR	P	10/24/12	10/29/12
e	IMPERIAL OIL LTD COM NEW	P	12/22/11	12/28/11
f	ADR DASSAULT SYS S A SPONSORED ADR	P	02/16/12	02/22/12
g	ADR SBERBANK RUSSIA SPONSORED ADR	P	12/13/11	12/16/11
h	ADR SCHNEIDER ELEC SA ADR	P	12/22/11	12/28/11
i	ADR UNILEVER PLC SPONSORED ADR NEW	P	09/05/12	09/10/12
j	ADR JGC CORP	P	12/22/11	12/28/11
k	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED	P	12/13/11	12/16/11
l	SVENSKA HANDELSBANKEN AB ADR	P	09/05/12	09/10/12
m	ADR NESTLE S A SPONSORED ADR REPSTG REG SH	P	12/22/11	12/28/11
n	ADR VOLVO AKTIEBOLAGET CL B	P	12/13/11	12/16/11
o	ALLIANZ SE ADR EACH REP 1/10 ORD SHS	P	09/05/12	09/10/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	7,366.		6,096.	1,270.
b	536.		474.	62.
c	762.		955.	-193.
d	661.		724.	-63.
e	867.		854.	13.
f	5,702.		5,641.	61.
g	3,992.		5,788.	-1,796.
h	900.		923.	-23.
i	144.		132.	12.
j	689.		731.	-42.
k	735.		988.	-253.
l	68.		66.	2.
m	1,983.		1,958.	25.
n	4,164.		6,786.	-2,622.
o	267.		358.	-91.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,270.
b				62.
c				-193.
d				-63.
e				13.
f				61.
g				-1,796.
h				-23.
i				12.
j				-42.
k				-253.
l				2.
m				25.
n				-2,622.
o				-91.

2	Capital gain net income or (net capital loss) .. { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ADR SIEMENS AG COM DM50 (NEW)	P	12/13/11	12/16/11
b	ADR NOKIAN TYRES OYJ ADR ADR	P	09/05/12	09/10/12
c	ADR CARNIVAL PLC ADR	P	12/13/11	12/16/11
d	ADR UNILEVER PLC SPONSORED ADR NEW	P	10/24/12	10/29/12
e	ADR WAL-MART DE MEX SAB DE CV	P	04/25/12	04/30/12
f	ADR ENEL SOCIETA PER AZIONI ADR	P	12/13/11	12/16/11
g	ADR ICICI BK LTD	P	10/24/12	10/29/12
h	ADR MITSUI & CO LTD ADR ISIN #US606827	P	12/13/11	12/16/11
i	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED	P	10/24/12	10/29/12
j	ADR BT GROUP PLC ADR	P	12/13/11	12/16/11
k	ADR LI & FUNG LTD ADR	P	10/24/12	10/29/12
l	ADR UNILEVER PLC SPONSORED ADR NEW	P	12/22/11	12/28/11
m	QIAGEN N V COM	P	09/05/12	09/10/12
n	ADR NOVARTIS AG	P	09/24/12	09/27/12
o	ADR MTN GROUP LTD SPONSORED ADR	P	12/22/11	12/28/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	7,157.		9,388.	-2,231.
b	219.		262.	-43.
c	4,671.		5,782.	-1,111.
d	396.		345.	51.
e	5,009.		4,947.	62.
f	3,360.		5,959.	-2,599.
g	715.		475.	240.
h	11,113.		12,298.	-1,185.
i	395.		416.	-21.
j	16,592.		16,256.	336.
k	901.		1,295.	-394.
l	330.		329.	1.
m	126.		98.	28.
n	5,707.		5,278.	429.
o	937.		931.	6.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-2,231.
b				-43.
c				-1,111.
d				51.
e				62.
f				-2,599.
g				240.
h				-1,185.
i				-21.
j				336.
k				-394.
l				1.
m				28.
n				429.
o				6.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8		3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ADR SAP AG SPONSORED ADR	P	09/05/12	09/10/12
b	#REORG/UNICHARM CORP ADR MANDATORY EXCH UNICHARM	P	12/22/11	12/28/11
c	ADR MTN GROUP LTD SPONSORED ADR	P	02/10/12	02/15/12
d	ADR ATLAS COPCO AB SPONSORED ADR NEW REPSTG CO	P	09/05/12	09/10/12
e	FRESENIUS MED CARE AG & CO.KGAA	P	12/22/11	12/28/11
f	AGRIUM INC COM	P	12/13/11	12/16/11
g	ADR AIR LIQUIDE ADR	P	09/05/12	09/10/12
h	ADR ANGLO AMERN PLC ADR NEW	P	12/13/11	12/16/11
i	ADR CSL LTD ADR	P	09/05/12	09/10/12
j	ADR SAP AG SPONSORED ADR	P	10/24/12	10/29/12
k	ADR KEPPEL LTD SPONSORED	P	12/13/11	12/16/11
l	ADR TURKIYE GARANTI BANKASI A S SPONSORED	P	10/24/12	10/29/12
m	ADR ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR	P	12/13/11	12/16/11
n	ADR AIR LIQUIDE ADR	P	10/24/12	10/29/12
o	QIAGEN N V COM	P	12/22/11	12/28/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	602.		568.	34.
b	1,209.		1,163.	46.
c	3,724.		3,570.	154.
d	175.		165.	10.
e	1,343.		1,318.	25.
f	6,611.		8,806.	-2,195.
g	520.		475.	45.
h	4,933.		6,711.	-1,778.
i	232.		161.	71.
j	1,349.		1,200.	149.
k	17,089.		20,092.	-3,003.
l	708.		490.	218.
m	5,234.		5,085.	149.
n	1,173.		1,080.	93.
o	547.		560.	-13.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				34.
b				46.
c				154.
d				10.
e				25.
f				-2,195.
g				45.
h				-1,778.
i				71.
j				149.
k				-3,003.
l				218.
m				149.
n				93.
o				-13.

2	Capital gain net income or (net capital loss) . . { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ADR NIPPON TELEG & TEL CORP SPONSORED ADR	P	12/13/11	12/16/11
b	ADR NOKIAN TYRES OYJ ADR ADR	P	10/24/12	10/29/12
c	ADR SAP AG SPONSORED ADR	P	12/22/11	12/28/11
d	ADR BAE SYS PLC SPONSORED ADR	P	12/13/11	12/16/11
e	ADR COCHLEAR LTD ADR UNSPON	P	09/05/12	09/10/12
f	CARNIVAL CORP COM PAIRED	P	12/22/11	12/28/11
g	ADR L OREAL CO ADR	P	09/05/12	09/10/12
h	ADR SASOL LTD SPONSORED ADR	P	12/22/11	12/28/11
i	IMPERIAL OIL LTD COM NEW	P	09/05/12	09/10/12
j	ADR DBS GROUP HLDGS LTD SPONSORED ADR	P	12/13/11	12/16/11
k	ADR ICICI BK LTD	P	09/05/12	09/10/12
l	ADR CHINA RES ENTERPRISE LTD SPONSORED ADR ISIN	P	12/22/11	12/28/11
m	ADR UNICHARM CORP SPONSORED ADR	P	09/05/12	09/10/12
n	ADR CHINA RES ENTERPRISE LTD SPONSORED ADR ISIN	P	04/05/12	04/11/12
o	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195	P	09/05/12	09/10/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,924.		4,925.	-1.
b	452.		571.	-119.
c	1,326.		1,421.	-95.
d	4,868.		4,935.	-67.
e	139.		112.	27.
f	489.		512.	-23.
g	250.		205.	45.
h	684.		703.	-19.
i	231.		213.	18.
j	4,005.		5,177.	-1,172.
k	225.		185.	40.
l	489.		491.	-2.
m	299.		242.	57.
n	4,349.		4,486.	-137.
o	457.		415.	42.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-1.
b				-119.
c				-95.
d				-67.
e				27.
f				-23.
g				45.
h				-19.
i				18.
j				-1,172.
k				40.
l				-2.
m				57.
n				-137.
o				42.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ADR BARCLAYS PLC A.D.R.	P	12/13/11	12/16/11
b	QIAGEN N V COM	P	10/24/12	10/29/12
c	ADR L OREAL CO ADR	P	10/24/12	10/29/12
d	ADR SONOVA HLDG AG UNSP ADR	P	10/24/12	10/29/12
e	ADR NESTLE S A SPONSORED ADR REPSTG REG SH	P	12/13/11	12/16/11
f	ADR UNICHARM CORP SPONSORED ADR	P	10/24/12	10/29/12
g	ADR COCHLEAR LTD ADR UNSPON	P	12/22/11	12/28/11
h	SHIRE PLC ADR	P	12/13/11	12/16/11
i	ADR JUPITER TELECOMMUNICATION CO LTD ADR	P	05/29/12	06/01/12
j	ADR CSL LTD ADR	P	10/24/12	10/29/12
k	ERSTE GROUP BANK AG EFF 8/11/08	P	12/22/11	12/28/11
l	FANUC CORPORATION	P	09/05/12	09/10/12
m	ADR CANON INC SPONSORED ADR REPSTG 5 SHS	P	12/22/11	12/28/11
n	#REORG/INTERCONTINENTAL HOTELS REV STOCKSPLIT 2L1	P	12/13/11	12/16/11
o	ADR DASSAULT SYS S A SPONSORED ADR	P	09/05/12	09/10/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,594.		7,950.	-3,356.
b	419.		336.	83.
c	749.		616.	133.
d	547.		535.	12.
e	2,740.		2,874.	-134.
f	825.		698.	127.
g	629.		558.	71.
h	6,072.		5,865.	207.
i	2,792.		2,780.	12.
j	504.		338.	166.
k	602.		543.	59.
l	374.		375.	-1.
m	1,098.		1,250.	-152.
n	4,768.		5,898.	-1,130.
o	291.		242.	49.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-3,356.
b				83.
c				133.
d				12.
e				-134.
f				127.
g				71.
h				207.
i				12.
j				166.
k				59.
l				-1.
m				-152.
n				-1,130.
o				49.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ADR BG PLC ADR FINAL INSTMT NEW	P	12/22/11	12/28/11
b	CANADIAN NATL RY CO COM	P	09/05/12	09/10/12
c	ADR BAYERISCHE MOTOREN WERKE AG ADR	P	12/13/11	12/16/11
d	ADR TURKIYE GARANTI BANKASI A S SPONSORED	P	09/05/12	09/10/12
e	ADR HOYA CORP SPONSORED ADR	P	12/22/11	12/28/11
f	ADR VODAFONE GROUP PLC NEW SPONSORED ADR	P	12/13/11	12/16/11
g	ADR TESCO PLC SPONSORED ADR	P	09/05/12	09/10/12
h	ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 50	P	09/05/12	09/10/12
i	ADR COCHLEAR LTD ADR UNSPON	P	10/24/12	10/29/12
j	ADR CANON INC SPONSORED ADR REPSTG 5 SHS	P	07/31/12	08/03/12
k	ADR BOC HONG KONG HLDGS LTD SPONSORED ADR	P	12/13/11	12/16/11
l	ADR CANON INC SPONSORED ADR REPSTG 5 SHS	P	08/01/12	08/06/12
m	ADR DASSAULT SYS S A SPONSORED ADR	P	10/24/12	10/29/12
n	ADR ABB LTD SPONSORED ADR	P	12/13/11	12/16/11
o	ADR HSBC HLDGS PLC SPONSORED ADR NEW	P	10/24/12	10/29/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	845.		851.	-6.
b	90.		76.	14.
c	10,351.		11,576.	-1,225.
d	281.		207.	74.
e	938.		965.	-27.
f	11,032.		11,463.	-431.
g	163.		181.	-18.
h	108.		127.	-19.
i	476.		363.	113.
j	2,508.		3,750.	-1,242.
k	5,694.		8,459.	-2,765.
l	5,419.		7,824.	-2,405.
m	1,059.		806.	253.
n	8,512.		11,020.	-2,508.
o	390.		446.	-56.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-6.
b				14.
c				-1,225.
d				74.
e				-27.
f				-431.
g				-18.
h				-19.
i				113.
j				-1,242.
k				-2,765.
l				-2,405.
m				253.
n				-2,508.
o				-56.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ADR TESCO PLC SPONSORED ADR	P	10/24/12	10/29/12
b	FANUC CORPORATION	P	12/22/11	12/28/11
c	ADR ATLAS COPCO AB SPONSORED ADR NEW REPSTG CL	P	12/13/11	12/16/11
d	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195	P	10/24/12	10/29/12
e	ADR L OREAL CO ADR	P	12/22/11	12/28/11
f	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED	P	09/05/12	09/10/12
g	ADR ATLAS COPCO AB SPONSORED ADR NEW REPSTG CO	P	12/22/11	12/28/11
h	ADR FUJIFILM HLDGS CORP ADR 2 ORD ADR	P	12/13/11	12/16/11
i	ADR LVMH MOET HENNESSY LOUIS VUITTON ADR	P	09/05/12	09/10/12
j	ALLIANZ SE ADR EACH REP 1/10 ORD SHS	P	12/22/11	12/28/11
k	SANOFI SPONSORED ADR	P	12/13/11	12/16/11
l	ADR SONOVA HLDG AG UNSP ADR	P	09/05/12	09/10/12
m	ADR LI & FUNG LTD ADR	P	12/22/11	12/28/11
n	ERSTE GROUP BANK AG EFF 8/11/08	P	07/17/12	07/20/12
o	ADR ASTRAZENECA PLC SPONSORED ADR UK	P	12/13/11	12/16/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	390.		471.	-81.
b	1,471.		1,607.	-136.
c	7,294.		8,640.	-1,346.
d	874.		746.	128.
e	1,019.		1,027.	-8.
f	160.		263.	-103.
g	838.		824.	14.
h	6,281.		9,531.	-3,250.
i	160.		155.	5.
j	1,036.		1,566.	-530.
k	15,582.		15,975.	-393.
l	231.		238.	-7.
m	1,374.		1,555.	-181.
n	514.		506.	8.
o	10,515.		11,166.	-651.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-81.
b				-136.
c				-1,346.
d				128.
e				-8.
f				-103.
g				14.
h				-3,250.
i				5.
j				-530.
k				-393.
l				-7.
m				-181.
n				8.
o				-651.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ADR SWATCH GROUP AG ADR	P	09/05/12	09/10/12
b	ADR REPSOL S A	P	12/13/11	12/16/11
c	#REORG/WPP PLC ADR MANDATORY EXCH WPP PLC 2M1JA	P	09/05/12	09/10/12
d	FANUC CORPORATION	P	10/24/12	10/29/12
e	ADR LVMH MOET HENNESSY LOUIS VUITTON ADR	P	10/24/12	10/29/12
f	AMER MOVIL SAB DE C V SPONSORED ADR REPSTG SE	P	10/24/12	10/29/12
g	IMPERIAL OIL LTD COM NEW	P	10/24/12	10/29/12
h	ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A	P	12/13/11	12/16/11
i	ADR SWATCH GROUP AG ADR	P	10/24/12	10/29/12
j	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED	P	12/22/11	12/28/11
k	ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 50	P	10/24/12	10/29/12
l	ADR DASSAULT SYS S A SPONSORED ADR	P	12/22/11	12/28/11
m	ADR OAO GAZPROM LEVEL 1 ADR	P	09/05/12	09/10/12
n	ADR ICICI BK LTD	P	12/22/11	12/28/11
o	ADR NOVARTIS AG	P	09/05/12	09/10/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	270.		229.	41.
b	5,166.		5,847.	-681.
c	454.		356.	98.
d	947.		937.	10.
e	412.		404.	8.
f	677.		592.	85.
g	528.		512.	16.
h	11,454.		11,288.	166.
i	523.		458.	65.
j	721.		988.	-267.
k	623.		780.	-157.
l	1,938.		2,015.	-77.
m	85.		94.	-9.
n	811.		792.	19.
o	118.		115.	3.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				41.
b				-681.
c				98.
d				10.
e				8.
f				85.
g				16.
h				166.
i				65.
j				-267.
k				-157.
l				-77.
m				-9.
n				19.
o				3.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ADR AIR LIQUIDE ADR	P	12/22/11	12/28/11
b	ADR HSBC HLDGS PLC SPONSORED ADR NEW	P	09/05/12	09/10/12
c	ADR CSL LTD ADR	P	12/22/11	12/28/11
d	SCHLUMBERGER LTD COM COM	P	09/05/12	09/10/12
e	ADR HITACHI LTD A.D.R. FOR 10 COM	P	12/13/11	12/16/11
f	ADR ARM HLDS PLC SPONSORED ISIN US0420681	P	09/05/12	09/10/12
g	ADR ROYAL KPN NV SPONSORED ADR	P	12/13/11	12/16/11
h	ADR OAO GAZPROM LEVEL 1 ADR	P	10/24/12	10/29/12
i	ADR HONDA MTR LTD ADR REPRESENTING 2 ORDSHS	P	12/13/11	12/16/11
j	ADR XINYI GLASS HLDGS LTD ADS REPSTG 20 SHS .	P	10/24/12	10/29/12
k	ADR JGC CORP	P	10/24/12	10/29/12
l	BUNGE LTD	P	10/24/12	10/29/12
m	SCHLUMBERGER LTD COM COM	P	10/24/12	10/29/12
n	ADR OAO GAZPROM LEVEL 1 ADR	P	12/22/11	12/28/11
o	#REORG/WPP PLC ADR MANDATORY EXCH WPP PLC 2M1JA	P	10/24/12	10/29/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,794.		1,783.	11.
b	172.		223.	-51.
c	570.		564.	6.
d	425.		432.	-7.
e	10,317.		10,756.	-439.
f	275.		293.	-18.
g	8,657.		11,058.	-2,401.
h	231.		251.	-20.
i	7,341.		9,914.	-2,573.
j	252.		249.	3.
k	488.		341.	147.
l	411.		357.	54.
m	978.		1,008.	-30.
n	432.		418.	14.
o	779.		611.	168.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				11.
b				-51.
c				6.
d				-7.
e				-439.
f				-18.
g				-2,401.
h				-20.
i				-2,573.
j				3.
k				147.
l				54.
m				-30.
n				14.
o				168.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ADR LVMH MOET HENNESSY LOUIS VUITTON ADR	P	12/22/11	12/28/11
b	ADR DBS GROUP HLDGS LTD SPONSORED ADR	P	09/05/12	09/10/12
c	ADR TURKIYE GARANTI BANKASI A S SPONSORED	P	12/22/11	12/28/11
d	ADR XINYI GLASS HLDGS LTD ADS REPSTG 20 SHS .	P	09/05/12	09/10/12
e	ADR TESCO PLC SPONSORED ADR	P	12/22/11	12/28/11
f	AMER MOVIL SAB DE C V SPONSORED ADR REPSTG SE	P	09/05/12	09/10/12
g	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195	P	12/22/11	12/28/11
h	ADR ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR	P	09/05/12	09/10/12
i	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED	P	10/04/12	10/10/12
j	CARNIVAL CORP COM PAIRED	P	05/10/12	05/15/12
k	ADR TOKIO MARINE HLDGS INC ADR COM STK	P	12/13/11	12/16/11
l	ADR DBS GROUP HLDGS LTD SPONSORED ADR	P	10/24/12	10/29/12
m	#REORG/ZURICH FINL NAME CUSIP CHANGE ZURICH IN	P	12/13/11	12/16/11
n	ADR SCHNEIDER ELEC SA ADR	P	10/24/12	10/29/12
o	ADR AIA GROUP LTD SPONSORED ADR	P	10/24/12	10/29/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	559.		680.	-121.
b	320.		326.	-6.
c	757.		795.	-38.
d	95.		124.	-29.
e	817.		815.	2.
f	229.		205.	24.
g	1,042.		1,037.	5.
h	258.		220.	38.
i	6,256.		9,237.	-2,981.
j	4,250.		4,604.	-354.
k	7,000.		9,241.	-2,241.
l	457.		466.	-9.
m	4,157.		4,966.	-809.
n	685.		564.	121.
o	868.		797.	71.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-121.
b				-6.
c				-38.
d				-29.
e				2.
f				24.
g				5.
h				38.
i				-2,981.
j				-354.
k				-2,241.
l				-9.
m				-809.
n				121.
o				71.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CANADIAN NATL RY CO COM	P	10/24/12	10/29/12
b	ADR MTN GROUP LTD SPONSORED ADR	P	02/09/12	02/14/12
c	ADR ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR	P	10/24/12	10/29/12
d	ADR DBS GROUP HLDGS LTD SPONSORED ADR	P	12/22/11	12/28/11
e	ADR ARM HLDS PLC SPONSORED ISIN US0420681	P	10/24/12	10/29/12
f	ADR NOVARTIS AG	P	12/22/11	12/28/11
g	TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED	P	09/05/12	09/10/12
h	ADR SONOVA HLDG AG UNSP ADR	P	12/22/11	12/28/11
i	ADR BHP BILLITON PLC SPONSORED ADR	P	12/13/11	12/16/11
j	BUNGE LTD	P	09/05/12	09/10/12
k	ADR JUPITER TELECOMMUNICATION CO LTD ADR	P	12/22/11	12/28/11
l	ADR BRIT AMERN TOB PLC SPONSORED COM STK	P	12/13/11	12/16/11
m	ADR JGC CORP	P	09/05/12	09/10/12
n	ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 50	P	12/22/11	12/28/11
o	ADR NESTLE S A SPONSORED ADR REPSTG REG SH	P	09/05/12	09/10/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	609.		529.	80.
b	866.		829.	37.
c	767.		660.	107.
d	534.		698.	-164.
e	1,315.		1,091.	224.
f	565.		573.	-8.
g	141.		138.	3.
h	784.		802.	-18.
i	8,820.		11,302.	-2,482.
j	128.		119.	9.
k	672.		662.	10.
l	27,707.		22,446.	5,261.
m	61.		49.	12.
n	652.		635.	17.
o	437.		392.	45.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				80.
b				37.
c				107.
d				-164.
e				224.
f				-8.
g				3.
h				-18.
i				-2,482.
j				9.
k				10.
l				5,261.
m				12.
n				17.
o				45.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ADR HONG KONG EXCHANGES & CLEARING LTD ADR	P	10/24/12	10/29/12
b	TECK RESOURCES LIMITED	P	03/23/12	03/28/12
c	ADR BG PLC ADR FINAL INSTMT NEW	P	03/28/12	04/02/12
d	ADR CNOOC LTD SPONSORED ADR SPONSORED ADR	P	01/12/12	01/18/12
e	ADR LVMH MOET HENNESSY LOUIS VUITTON ADR	P	12/22/11	12/28/11
f	#REORG/RECKITT BENCKISER MAND EXCH RECKITT B	P	12/22/11	12/28/11
g	ADR SAP AG SPONSORED ADR	P	09/19/12	09/24/12
h	FRESENIUS MED CARE AG & CO.KGAA	P	12/22/11	12/28/11
i	TECK RESOURCES LIMITED	P	03/22/12	03/27/12
j	ADR WAL-MART DE MEX SAB DE CV	P	12/22/11	12/28/11
k	ADR SAP AG SPONSORED ADR	P	10/24/12	10/29/12
l	ADR CNOOC LTD SPONSORED ADR SPONSORED ADR	P	01/10/12	01/13/12
m	CARNIVAL CORP COM PAIRED	P	10/24/12	10/29/12
n	ADR NOVO-NORDISK A S ADR	P	07/13/12	07/18/12
o	ADR ARM HLDS PLC SPONSORED ISIN US0420681	P	10/24/12	10/29/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	994.		1,384.	-390.
b	3,870.		5,163.	-1,293.
c	944.		863.	81.
d	582.		715.	-133.
e	1,809.		2,062.	-253.
f	2,178.		2,470.	-292.
g	1,889.		1,443.	446.
h	1,818.		1,559.	259.
i	769.		1,178.	-409.
j	995.		1,049.	-54.
k	999.		777.	222.
l	198.		238.	-40.
m	1,209.		1,468.	-259.
n	725.		572.	153.
o	971.		751.	220.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-390.
b				-1,293.
c				81.
d				-133.
e				-253.
f				-292.
g				446.
h				259.
i				-409.
j				-54.
k				222.
l				-40.
m				-259.
n				153.
o				220.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ADR HSBC HLDGS PLC SPONSORED ADR NEW	P	07/24/12	07/27/12
b	ADR NESTLE S A SPONSORED ADR REPSTG REG SH	P	02/02/12	02/07/12
c	ADR TEVA PHARMACEUTICAL INDS	P	12/22/11	12/28/11
d	ADR CREDIT SUISSE GROUP SPONSORED ADR ISIN US22	P	02/28/12	03/02/12
e	ADR TOYOTA MTR CORP SPONSORED ADR	P	12/22/11	12/28/11
f	#REORG/RECKITT BENCKISER MAND EXCH RECKITT B	P	10/24/12	10/29/12
g	ADR CANON INC SPONSORED ADR REPSTG 5 SHS	P	12/22/11	12/28/11
h	ADR HENNES & MAURITZ AB ADR	P	03/07/12	03/12/12
i	ADIDAS AG	P	12/22/11	12/28/11
j	GDR ASSA ABLOY AB ADR	P	01/25/12	01/30/12
k	ADR LVMH MOET HENNESSY LOUIS VUITTON ADR	P	10/24/12	10/29/12
l	ADR ARCELORMITTAL SA LUXEMBOURG N Y REGISTRY	P	12/01/11	12/06/11
m	ADR TURKIYE GARANTI BANKASI A S SPONSORED	P	11/28/12	12/03/12
n	#REORG/RECKITT BENCKISER MAND EXCH RECKITT B	P	10/24/12	10/29/12
o	ADR ARCELORMITTAL SA LUXEMBOURG N Y REGISTRY	P	12/12/11	12/15/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	830.		937.	-107.
b	1,039.		1,004.	35.
c	2,116.		2,786.	-670.
d	605.		1,038.	-433.
e	1,746.		2,259.	-513.
f	1,134.		1,026.	108.
g	1,937.		2,198.	-261.
h	1,097.		1,111.	-14.
i	1,010.		1,157.	-147.
j	1,036.		1,086.	-50.
k	1,455.		1,459.	-4.
l	1,217.		2,307.	-1,090.
m	977.		1,027.	-50.
n	950.		871.	79.
o	588.		1,233.	-645.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-107.
b				35.
c				-670.
d				-433.
e				-513.
f				108.
g				-261.
h				-14.
i				-147.
j				-50.
k				-4.
l				-1,090.
m				-50.
n				79.
o				-645.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ADR MITSUBISHI UFJ FINL GROUP INC SPONSORED	P	03/01/12	03/06/12
b	ADR NOVARTIS AG	P	02/01/12	02/06/12
c	CANADIAN NATL RY CO COM	P	06/06/12	06/11/12
d	ADR SIEMENS AG COM DM50 (NEW)	P	10/11/12	10/16/12
e	ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS	P	12/22/11	12/28/11
f	ADR NOVO-NORDISK A S ADR	P	09/19/12	09/24/12
g	ADR NOVARTIS AG	P	12/22/11	12/28/11
h	ADR TURKIYE GARANTI BANKASI A S SPONSORED	P	02/03/12	02/08/12
i	ADR CREDIT SUISSE GROUP SPONSORED ADR ISIN US22	P	12/22/11	12/28/11
j	ADR HENNES & MAURITZ AB ADR	P	12/22/11	12/28/11
k	ADR SIEMENS AG COM DM50 (NEW)	P	09/19/12	09/24/12
l	ADR MICHELIN COMPAGNIE GENERALE DES ETABLISSE	P	10/24/12	10/29/12
m	ADR CANON INC SPONSORED ADR REPSTG 5 SHS	P	07/27/12	08/01/12
n	ADR AIA GROUP LTD SPONSORED ADR	P	10/24/12	10/29/12
o	CDN NAT RES LTD COM CDN NAT RES COM STK	P	07/24/12	07/27/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,871.		2,008.	-137.
b	1,165.		1,207.	-42.
c	970.		817.	153.
d	1,589.		2,047.	-458.
e	1,105.		1,443.	-338.
f	1,715.		1,258.	457.
g	2,263.		2,299.	-36.
h	1,639.		2,029.	-390.
i	1,178.		2,359.	-1,181.
j	1,960.		2,153.	-193.
k	1,648.		1,986.	-338.
l	1,001.		837.	164.
m	6,130.		9,362.	-3,232.
n	969.		862.	107.
o	755.		1,158.	-403.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-137.
b				-42.
c				153.
d				-458.
e				-338.
f				457.
g				-36.
h				-390.
i				-1,181.
j				-193.
k				-338.
l				164.
m				-3,232.
n				107.
o				-403.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	GDR ASSA ABLOY AB ADR	P	11/29/12	12/04/12
b	ADR NOVO-NORDISK A S ADR	P	12/22/11	12/28/11
c	GDR ASSA ABLOY AB ADR	P	12/22/11	12/28/11
d	ADR BG PLC ADR FINAL INSTMT NEW	P	12/22/11	12/28/11
e	ADR HSBC HLDGS PLC SPONSORED ADR NEW	P	07/20/12	07/25/12
f	ADR LI & FUNG LTD ADR	P	12/22/11	12/28/11
g	ADR SABMILLER PLC SPONSORED ADR	P	10/24/12	10/29/12
h	CDN NAT RES LTD COM CDN NAT RES COM STK	P	07/27/12	08/01/12
i	ADR BAIDU INC SPONSORED ADR	P	10/24/12	10/29/12
j	ADR TEVA PHARMACEUTICAL INDS	P	05/24/12	05/30/12
k	GDR ASSA ABLOY AB ADR	P	11/28/12	12/03/12
l	SOUTHN COPPER CORP DEL COM	P	02/13/12	03/13/12
m	ADR NOVO-NORDISK A S ADR	P	07/13/12	07/18/12
n	ADR TESCO PLC SPONSORED ADR	P	06/29/12	07/05/12
o	ADR CNOOC LTD SPONSORED ADR SPONSORED ADR	P	01/11/12	01/17/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	531.		418.	113.
b	1,893.		1,944.	-51.
c	960.		1,100.	-140.
d	1,053.		1,053.	0.
e	1,084.		1,162.	-78.
f	935.		920.	15.
g	925.		728.	197.
h	2,543.		3,524.	-981.
i	914.		1,067.	-153.
j	658.		929.	-271.
k	193.		153.	40.
l	26.		27.	-1.
m	1,017.		801.	216.
n	395.		518.	-123.
o	585.		715.	-130.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				113.
b				-51.
c				-140.
d				0.
e				-78.
f				15.
g				197.
h				-981.
i				-153.
j				-271.
k				40.
l				-1.
m				216.
n				-123.
o				-130.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ADR LI & FUNG LTD ADR	P	03/27/12	03/30/12
b	FANUC CORPORATION	P	12/22/11	12/28/11
c	ADR TENCENT HLDGS LTD ADR	P	12/22/11	12/28/11
d	CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01	P	12/22/11	12/28/11
e	CANADIAN NATL RY CO COM	P	09/07/12	09/12/12
f	ADR KINGFISHER PLC SPONSORED ADR PAR 15 5/7 PENCE	P	12/22/11	12/28/11
g	#REORG/RECKITT BENCKISER MAND EXCH RECKITT B	P	09/19/12	09/24/12
h	ADR ING GROEP N V SPONSORED ADR	P	04/26/12	05/01/12
i	ADR TOYOTA MTR CORP SPONSORED ADR	P	10/24/12	10/29/12
j	SCHLUMBERGER LTD COM COM	P	10/24/12	10/29/12
k	ADR TESCO PLC SPONSORED ADR	P	10/08/12	10/11/12
l	ADR TOYOTA MTR CORP SPONSORED ADR	P	02/16/12	02/22/12
m	#REORG/RECKITT BENCKISER MAND EXCH RECKITT B	P	11/28/12	12/03/12
n	ADR VOLKSWAGEN A G SPONSORED ADR REPSTG PREF SH	P	03/13/12	03/16/12
o	ADR SAP AG SPONSORED ADR	P	04/13/12	04/18/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,848.		1,389.	459.
b	1,104.		1,162.	-58.
c	1,039.		1,324.	-285.
d	642.		687.	-45.
e	1,744.		1,293.	451.
f	1,605.		1,793.	-188.
g	1,767.		1,654.	113.
h	1,019.		1,239.	-220.
i	1,163.		1,255.	-92.
j	1,410.		1,657.	-247.
k	1,095.		1,380.	-285.
l	1,169.		1,171.	-2.
m	908.		805.	103.
n	4,707.		4,126.	581.
o	1,245.		1,055.	190.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				459.
b				-58.
c				-285.
d				-45.
e				451.
f				-188.
g				113.
h				-220.
i				-92.
j				-247.
k				-285.
l				-2.
m				103.
n				581.
o				190.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } **2**

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } **3**

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ADR SAP AG SPONSORED ADR	P	10/24/12	10/29/12
b	ADR ING GROEP N V SPONSORED ADR	P	12/22/11	12/28/11
c	ADR BG PLC ADR FINAL INSTMT NEW	P	11/01/12	11/06/12
d	ADR SIEMENS AG COM DM50 (NEW)	P	12/22/11	12/28/11
e	ADR TELEFONICA S A SPONSORED	P	12/22/11	12/28/11
f	ADR PUBLICIS S A NEW SPONSORED ADR	P	12/22/11	12/28/11
g	ADR TEVA PHARMACEUTICAL INDS	P	10/24/12	10/29/12
h	GDR ASSA ABLOY AB ADR	P	10/24/12	10/29/12
i	ADR TURKIYE GARANTI BANKASI A S SPONSORED	P	02/10/12	02/15/12
j	FRESENIUS MED CARE AG & CO.KGAA	P	10/24/12	10/29/12
k	ADR CREDIT SUISSE GROUP SPONSORED ADR ISIN US22	P	02/29/12	03/05/12
l	ADR DASSAULT SYS S A SPONSORED ADR	P	12/27/11	12/30/11
m	ADR DASSAULT SYS S A SPONSORED ADR	P	12/20/11	12/23/11
n	ADR TESCO PLC SPONSORED ADR	P	06/29/12	07/05/12
o	TECK RESOURCES LIMITED	P	12/22/11	12/28/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,071.		833.	238.
b	943.		1,110.	-167.
c	1,347.		1,601.	-254.
d	1,421.		1,862.	-441.
e	805.		1,179.	-374.
f	644.		749.	-105.
g	1,175.		1,584.	-409.
h	1,043.		905.	138.
i	1,149.		1,502.	-353.
j	1,187.		924.	263.
k	1,700.		2,973.	-1,273.
l	314.		302.	12.
m	78.		76.	2.
n	948.		1,246.	-298.
o	711.		1,071.	-360.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				238.
b				-167.
c				-254.
d				-441.
e				-374.
f				-105.
g				-409.
h				138.
i				-353.
j				263.
k				-1,273.
l				12.
m				2.
n				-298.
o				-360.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8		3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ADR IND & COMM BK OF-UNSPON ADR ADR IND & COMM BK	P	12/22/11	12/28/11
b	ADR TESCO PLC SPONSORED ADR	P	12/22/11	12/28/11
c	ADR SAP AG SPONSORED ADR	P	07/12/12	07/17/12
d	ADR ARCELORMITTAL SA LUXEMBOURG N Y REGISTRY	P	12/09/11	12/14/11
e	MERCADOLIBRE INC COM STK	P	12/22/11	12/28/11
f	ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS	P	10/24/12	10/29/12
g	ADR SIEMENS AG COM DM50 (NEW)	P	10/24/12	10/29/12
h	ADR WAL-MART DE MEX SAB DE CV	P	03/20/12	03/23/12
i	ADR HENNES & MAURITZ AB ADR	P	10/24/12	10/29/12
j	ADR TELEFONICA S A SPONSORED	P	01/25/12	01/30/12
k	CDN NAT RES LTD COM CDN NAT RES COM STK	P	07/26/12	07/31/12
l	TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED	P	10/22/12	10/25/12
m	ADR VOLKSWAGEN A G SPONSORED ADR REPSTG PREF SH	P	03/12/12	03/15/12
n	ADR KOMATSU LTD SPONSORED ISIN US5004584	P	12/22/11	12/28/11
o	CANADIAN NATL RY CO COM	P	12/22/11	12/28/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	714.		871.	-157.
b	1,435.		1,514.	-79.
c	1,102.		1,055.	47.
d	2,349.		4,431.	-2,082.
e	825.		685.	140.
f	1,150.		1,315.	-165.
g	994.		1,276.	-282.
h	1,188.		1,021.	167.
i	1,022.		1,049.	-27.
j	5,616.		8,329.	-2,713.
k	1,940.		2,938.	-998.
l	1,240.		1,079.	161.
m	3,123.		2,674.	449.
n	1,551.		1,979.	-428.
o	1,375.		1,225.	150.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-157.
b				-79.
c				47.
d				-2,082.
e				140.
f				-165.
g				-282.
h				167.
i				-27.
j				-2,713.
k				-998.
l				161.
m				449.
n				-428.
o				150.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ADR TESCO PLC SPONSORED ADR	P	10/10/12	10/15/12
b	ADR NOKIA CORP SPONSORED ADR	P	04/11/12	04/16/12
c	ADR SWATCH GROUP AG ADR	P	12/22/11	12/28/11
d	ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 50	P	12/22/11	12/28/11
e	ADR NOVO-NORDISK A S ADR	P	10/24/12	10/29/12
f	ADR KDDI CORP ADR	P	10/24/12	10/29/12
g	GDR ASSA ABLOY AB ADR	P	01/24/12	01/27/12
h	ADR FLSMIDTH & CO A/S ADR ADR	P	10/24/12	10/29/12
i	ADR DASSAULT SYS S A SPONSORED ADR	P	12/14/11	12/19/11
j	GDR ASSA ABLOY AB ADR	P	09/07/12	09/12/12
k	ADR SAP AG SPONSORED ADR	P	12/22/11	12/28/11
l	CARNIVAL CORP COM PAIRED	P	12/22/11	12/28/11
m	SCHLUMBERGER LTD COM COM	P	12/22/11	12/28/11
n	ADR TENCENT HLDGS LTD ADR	P	03/20/12	03/23/12
o	ADR ING GROEP N V SPONSORED ADR	P	04/27/12	05/02/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,625.		3,335.	-710.
b	1,707.		2,217.	-510.
c	716.		737.	-21.
d	1,453.		1,744.	-291.
e	1,002.		686.	316.
f	946.		857.	89.
g	533.		557.	-24.
h	1,064.		1,566.	-502.
i	313.		302.	11.
j	848.		766.	82.
k	1,697.		1,776.	-79.
l	2,036.		2,844.	-808.
m	1,610.		1,988.	-378.
n	1,087.		993.	94.
o	5,302.		5,983.	-681.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-710.
b				-510.
c				-21.
d				-291.
e				316.
f				89.
g				-24.
h				-502.
i				11.
j				82.
k				-79.
l				-808.
m				-378.
n				94.
o				-681.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ADR CNOOC LTD SPONSORED ADR SPONSORED ADR	P	12/22/11	12/28/11
b	FANUC CORPORATION	P	10/24/12	10/29/12
c	CANADIAN NATL RY CO COM	P	10/24/12	10/29/12
d	ADR KINGFISHER PLC SPONSORED ADR PAR 15 5/7 PENCE	P	10/24/12	10/29/12
e	TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED	P	10/19/12	10/24/12
f	CARNIVAL CORP COM PAIRED	P	01/17/12	01/20/12
g	ADR TESCO PLC SPONSORED ADR	P	10/11/12	10/16/12
h	ADR CANON INC SPONSORED ADR REPSTG 5 SHS	P	07/25/12	07/30/12
i	ADR SIEMENS AG COM DM50 (NEW)	P	08/31/12	09/06/12
j	ADR SIEMENS AG COM DM50 (NEW)	P	09/04/12	09/07/12
k	ADR DASSAULT SYS S A SPONSORED ADR	P	12/22/11	12/28/11
l	ADR DASSAULT SYS S A SPONSORED ADR	P	12/28/11	01/03/12
m	POTASH CORP SASK INC COM	P	12/22/11	12/28/11
n	ADR TESCO PLC SPONSORED ADR	P	10/09/12	10/12/12
o	ADR NESTLE S A SPONSORED ADR REPSTG REG SH	P	12/22/11	12/28/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,398.		1,906.	-508.
b	1,005.		956.	49.
c	1,046.		817.	229.
d	890.		838.	52.
e	1,236.		1,079.	157.
f	1,211.		1,881.	-670.
g	2,044.		2,601.	-557.
h	1,730.		2,547.	-817.
i	283.		372.	-89.
j	564.		745.	-181.
k	774.		755.	19.
l	236.		227.	9.
m	1,142.		1,463.	-321.
n	1,429.		1,821.	-392.
o	1,415.		1,395.	20.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-508.
b				49.
c				229.
d				52.
e				157.
f				-670.
g				-557.
h				-817.
i				-89.
j				-181.
k				19.
l				9.
m				-321.
n				-392.
o				20.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ADR SAP AG SPONSORED ADR	P	03/05/12	03/08/12
b	ADR LVMH MOET HENNESSY LOUIS VUITTON ADR	P	09/04/12	09/07/12
c	ADR SBERBANK RUSSIA SPONSORED ADR	P	12/22/11	12/28/11
d	ADR KOMATSU LTD SPONSORED ISIN US5004584	P	10/24/12	10/29/12
e	ADR NOVARTIS AG	P	01/10/12	01/13/12
f	YANDEX N.V. COM USD0.01 CL 'A	P	10/24/12	10/29/12
g	ADR KOMATSU LTD SPONSORED ISIN US5004584	P	03/01/12	03/06/12
h	ADR PUBLICIS S A NEW SPONSORED ADR	P	10/24/12	10/29/12
i	ADR SONY FINL HLDGS INC ADR	P	08/16/12	08/21/12
j	ADR CNOOC LTD SPONSORED ADR SPONSORED ADR	P	10/24/12	10/29/12
k	ADR SAP AG SPONSORED ADR	P	12/22/11	12/28/11
l	ADR AIR LIQUIDE ADR	P	10/31/12	11/05/12
m	ADR TOTAL SA	P	09/05/12	09/10/12
n	ADR BARCLAYS PLC A.D.R.	P	12/22/11	12/28/11
o	ADR BALFOUR BEATTY PLC SPONSORED ADR REPSTG 2	P	07/10/12	08/10/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,223.		999.	224.
b	1,071.		1,047.	24.
c	835.		932.	-97.
d	1,038.		1,477.	-439.
e	1,536.		1,552.	-16.
f	982.		1,511.	-529.
g	1,113.		1,122.	-9.
h	960.		930.	30.
i	1,983.		2,270.	-287.
j	823.		726.	97.
k	796.		784.	12.
l	1,737.		1,734.	3.
m	394.		430.	-36.
n	673.		1,214.	-541.
o	2.		2.	0.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				224.
b				24.
c				-97.
d				-439.
e				-16.
f				-529.
g				-9.
h				30.
i				-287.
j				97.
k				12.
l				3.
m				-36.
n				-541.
o				0.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ADR NOVARTIS AG	P	09/05/12	09/10/12
b	#REORG/ZURICH FINL NAME CUSIP CHANGE ZURICH IN	P	12/22/11	12/28/11
c	ADR BAYER A G SPONSORED ADR	P	09/05/12	09/10/12
d	ADR TECHNIP SPONSORED ADR	P	12/22/11	12/28/11
e	ADR TOYOTA MTR CORP SPONSORED ADR	P	04/04/12	04/10/12
f	ADR BG PLC ADR FINAL INSTMT NEW	P	09/05/12	09/10/12
g	#REORG/ZURICH FINL NAME CUSIP CHANGE ZURICH IN	P	04/04/12	04/10/12
h	POSTNL N V SPONSORED ADR	P	09/05/12	09/10/12
i	FANUC CORPORATION	P	10/24/12	10/29/12
j	ADR GREEK ORGANISATION OF FOOTBALL PROGNOSTI	P	12/28/11	01/03/12
k	ADR NOVARTIS AG	P	10/24/12	10/29/12
l	ADR BAYER A G SPONSORED ADR	P	10/24/12	10/29/12
m	ADR BAYER A G SPONSORED ADR	P	07/06/12	07/11/12
n	ADR SONY FINL HLDGS INC ADR	P	09/21/12	09/26/12
o	ADR AIR LIQUIDE ADR	P	10/24/12	10/29/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	532.		516.	16.
b	1,333.		1,527.	-194.
c	158.		148.	10.
d	1,399.		1,404.	-5.
e	333.		334.	-1.
f	136.		141.	-5.
g	639.		662.	-23.
h	300.		482.	-182.
i	622.		626.	-4.
j	319.		732.	-413.
k	1,592.		1,489.	103.
l	773.		666.	107.
m	1,540.		1,627.	-87.
n	405.		439.	-34.
o	446.		426.	20.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				16.
b				-194.
c				10.
d				-5.
e				-1.
f				-5.
g				-23.
h				-182.
i				-4.
j				-413.
k				103.
l				107.
m				-87.
n				-34.
o				20.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 } 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ADR MUNICH RE GROUP ADR	P	10/24/12	10/29/12
b	POSTNL N V SPONSORED ADR	P	06/28/12	07/03/12
c	ADR VODAFONE GROUP PLC NEW SPONSORED ADR	P	12/22/11	12/28/11
d	ADR SONY FINL HLDGS INC ADR	P	04/04/12	04/10/12
e	SANOFI SPONSORED ADR	P	09/05/12	09/10/12
f	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195	P	05/17/12	05/22/12
g	ADR RYANAIR HLDGS PLC SPONSORED ADR	P	12/22/11	12/28/11
h	#REORG/ZURICH FINL NAME CUSIP CHANGE ZURICH IN	P	04/16/12	04/16/12
i	#REORG/REXAM PLC REVERSE STOCK SPLIT REXAM PLC	P	09/05/12	09/10/12
j	ADR AXA SA SPONSORED ADR	P	12/22/11	12/28/11
k	ADR SONY FINL HLDGS INC ADR	P	02/03/12	02/08/12
l	ADR REED ELSEVIER N V SPONSORED ADR NEW	P	10/04/12	10/10/12
m	ADR HSBC HLDGS PLC SPONSORED ADR NEW	P	09/05/12	09/10/12
n	TNT EXPRESS N V ADR	P	02/23/12	02/28/12
o	ADR GIVAUDAN SA ADR	P	12/22/11	12/28/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	576.		574.	2.
b	2,397.		4,648.	-2,251.
c	1,094.		1,150.	-56.
d	410.		439.	-29.
e	492.		416.	76.
f	1,262.		1,175.	87.
g	728.		688.	40.
h	867.			867.
i	265.		216.	49.
j	1,070.		1,656.	-586.
k	1,611.		1,888.	-277.
l	109.		107.	2.
m	301.		390.	-89.
n	5,542.		3,246.	2,296.
o	1,115.		1,208.	-93.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				2.
b				-2,251.
c				-56.
d				-29.
e				76.
f				87.
g				40.
h				867.
i				49.
j				-586.
k				-277.
l				2.
m				-89.
n				2,296.
o				-93.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ADR AIR LIQUIDE ADR	P	09/05/12	09/10/12
b	ADR AXA SA SPONSORED ADR	P	04/04/12	04/10/12
c	ADR CNOOC LTD SPONSORED ADR SPONSORED ADR	P	09/05/12	09/10/12
d	ADR HONDA MTR LTD ADR REPRESENTING 2 ORDSHS	P	04/03/12	04/09/12
e	ADR TOTAL SA	P	10/24/12	10/29/12
f	ADR TECHNIP SPONSORED ADR	P	12/06/11	12/09/11
g	#REORG/REXAM PLC REVERSE STOCK SPLIT REXAM PLC	P	10/24/12	10/29/12
h	ADR HSBC HLDGS PLC SPONSORED ADR NEW	P	10/24/12	10/29/12
i	ADR TESCO PLC SPONSORED ADR	P	10/24/12	10/29/12
j	ADR SONY FINL HLDGS INC ADR	P	10/24/12	10/29/12
k	ADR TOYOTA MTR CORP SPONSORED ADR	P	12/22/11	12/28/11
l	ADR BRIT AMERN TOB PLC SPONSORED COM STK	P	09/05/12	09/10/12
m	ADR BP P L C SPONSORED ADR	P	12/22/11	12/28/11
n	ADR SIEMENS AG COM DM50 (NEW)	P	09/05/12	09/10/12
o	UBS AG SHS COM	P	02/07/12	02/10/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	165.		157.	8.
b	898.		1,180.	-282.
c	180.		182.	-2.
d	461.		495.	-34.
e	1,204.		1,289.	-85.
f	1,442.		1,404.	38.
g	857.		647.	210.
h	1,121.		1,281.	-160.
i	1,334.		1,568.	-234.
j	548.		575.	-27.
k	1,933.		2,508.	-575.
l	612.		455.	157.
m	1,285.		1,254.	31.
n	469.		624.	-155.
o	983.		1,261.	-278.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				8.
b				-282.
c				-2.
d				-34.
e				-85.
f				38.
g				210.
h				-160.
i				-234.
j				-27.
k				-575.
l				157.
m				31.
n				-155.
o				-278.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ADR YUE YUEN INDL-UNSP ADR ADR	P	12/22/11	12/28/11
b	UBS AG SHS COM	P	02/02/12	02/07/12
c	ADR SHIN ETSU CHEM CO LTD ADR	P	09/05/12	09/10/12
d	ADR REED ELSEVIER N V SPONSORED ADR NEW	P	12/22/11	12/28/11
e	ADR TESCO PLC SPONSORED ADR	P	09/05/12	09/10/12
f	UBS AG SHS COM	P	10/24/12	10/29/12
g	ADR MUNICH RE GROUP ADR	P	09/05/12	09/10/12
h	ADR GREEK ORGANISATION OF FOOTBALL PROGNOSTI	P	03/21/12	03/26/12
i	SANOFI SPONSORED ADR	P	10/24/12	10/29/12
j	ADR SIEMENS AG COM DM50 (NEW)	P	10/24/12	10/29/12
k	ADR AXA SA SPONSORED ADR	P	11/09/12	11/15/12
l	ADR GREEK ORGANISATION OF FOOTBALL PROGNOSTI	P	05/22/12	05/25/12
m	ADR SHIN ETSU CHEM CO LTD ADR	P	10/24/12	10/29/12
n	ROLLS ROYCE HOLDINGS PLC SPONSORED ADR	P	10/24/12	10/29/12
o	LINDE AG-SPONSORED ADR	P	04/03/12	04/09/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,312.		1,469.	-157.
b	1,408.		1,801.	-393.
c	210.		231.	-21.
d	2,279.		2,684.	-405.
e	423.		458.	-35.
f	666.		919.	-253.
g	193.		207.	-14.
h	475.		977.	-502.
i	1,627.		1,317.	310.
j	1,091.		1,372.	-281.
k	1,929.		2,649.	-720.
l	1,391.		5,235.	-3,844.
m	704.		722.	-18.
n	956.		712.	244.
o	180.		144.	36.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-157.
b				-393.
c				-21.
d				-405.
e				-35.
f				-253.
g				-14.
h				-502.
i				310.
j				-281.
k				-720.
l				-3,844.
m				-18.
n				244.
o				36.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ADR HONDA MTR LTD ADR REPRESENTING 2 ORDSHS	P	09/28/12	10/03/12
b	BANCO SANTANDER S.A.	P	12/22/11	12/28/11
c	ADR SIEMENS AG COM DM50 (NEW)	P	10/12/12	10/17/12
d	BANCO SANTANDER S.A.	P	09/05/12	09/10/12
e	ADR AKZO NOBEL N V SPONSORED ADR	P	12/22/11	12/28/11
f	SNAM SPA UNSP ADR EA REPR 2 ORD SHS	P	09/05/12	09/10/12
g	ADR SINGAPORE AIRLS LTD ADR	P	12/22/11	12/28/11
h	ADR VODAFONE GROUP PLC NEW SPONSORED ADR	P	06/05/12	06/08/12
i	ADR KDDI CORP ADR	P	09/05/12	09/10/12
j	ADR BARCLAYS PLC A.D.R.	P	02/07/12	02/10/12
k	LINDE AG-SPONSORED ADR	P	12/22/11	12/28/11
l	ADR PETROFAC LTD ADS .	P	09/05/12	09/10/12
m	ADR HONDA MTR LTD ADR REPRESENTING 2 ORDSHS	P	09/28/12	10/03/12
n	ADR BRIT AMERN TOB PLC SPONSORED COM STK	P	05/16/12	05/21/12
o	ADR NOVARTIS AG	P	04/03/12	04/09/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,140.		1,539.	-399.
b	601.		985.	-384.
c	3,061.		3,867.	-806.
d	3,927.		6,748.	-2,821.
e	1,634.		2,186.	-552.
f	199.		254.	-55.
g	861.		1,314.	-453.
h	2,704.		2,903.	-199.
i	352.		370.	-18.
j	740.		1,018.	-278.
k	1,325.		1,296.	29.
l	220.		221.	-1.
m	4,604.		6,018.	-1,414.
n	1,370.		1,061.	309.
o	336.		344.	-8.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-399.
b				-384.
c				-806.
d				-2,821.
e				-552.
f				-55.
g				-453.
h				-199.
i				-18.
j				-278.
k				29.
l				-1.
m				-1,414.
n				309.
o				-8.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	POSTNL N V SPONSORED ADR	P	12/22/11	12/28/11
b	ADR GEMALTO NV SPONSORED ADR ADR	P	02/07/12	02/10/12
c	ROLLS ROYCE HOLDINGS PLC SPONSORED ADR	P	09/05/12	09/10/12
d	ADR AVIVA PLC ADR	P	10/24/12	10/29/12
e	ADR REED ELSEVIER N V SPONSORED ADR NEW	P	10/05/12	10/11/12
f	ADR GEMALTO NV SPONSORED ADR ADR	P	09/05/12	09/10/12
g	ADR ENAGAS S A ADR	P	08/31/12	09/06/12
h	TNT EXPRESS N V ADR	P	02/22/12	02/27/12
i	ADR BRIT AMERN TOB PLC SPONSORED COM STK	P	10/24/12	10/29/12
j	ROLLS ROYCE C SHARES	P	01/18/12	01/18/12
k	ADR KDDI CORP ADR	P	10/24/12	10/29/12
l	ADR AIR LIQUIDE ADR	P	11/09/12	11/15/12
m	ADR ENAGAS S A ADR	P	05/22/12	05/25/12
n	ADR BARCLAYS PLC A.D.R.	P	11/09/12	11/15/12
o	ADR TOYOTA MTR CORP SPONSORED ADR	P	04/05/12	04/11/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,008.		9,001.	-7,993.
b	557.		485.	72.
c	263.		203.	60.
d	880.		1,194.	-314.
e	1,185.		1,154.	31.
f	40.		25.	15.
g	838.		968.	-130.
h	296.		172.	124.
i	1,718.		1,288.	430.
j	171.		320.	-149.
k	1,458.		1,425.	33.
l	2,205.		2,326.	-121.
m	1,171.		1,500.	-329.
n	1,628.		1,758.	-130.
o	502.		502.	0.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-7,993.
b				72.
c				60.
d				-314.
e				31.
f				15.
g				-130.
h				124.
i				430.
j				-149.
k				33.
l				-121.
m				-329.
n				-130.
o				0.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ADR RIO TINTO PLC SPONSORED ADR	P	10/24/12	10/29/12
b	DAIMLER AG SPONSORED ADR	P	10/24/12	10/29/12
c	ADR SONY FINL HLDGS INC ADR	P	09/24/12	09/27/12
d	TNT EXPRESS N V ADR	P	12/22/11	12/28/11
e	ADR AKZO NOBEL N V SPONSORED ADR	P	09/21/12	09/26/12
f	ADR NOVARTIS AG	P	12/22/11	12/28/11
g	UBS AG SHS COM	P	09/05/12	09/10/12
h	SNAM SPA UNSP ADR EA REPR 2 ORD SHS	P	05/07/12	05/10/12
i	ADR BAYER A G SPONSORED ADR	P	12/22/11	12/28/11
j	DEUTSCHE POST AG SPONSORED ADR	P	08/15/12	08/20/12
k	ADR ZURICH INS GROUP LTD SPONSORED	P	09/05/12	09/10/12
l	ADR AIR LIQUIDE ADR	P	12/22/11	12/28/11
m	ADR RIO TINTO PLC SPONSORED ADR	P	09/05/12	09/10/12
n	ROLLS ROYCE HOLDINGS PLC SPONSORED ADR	P	05/16/12	05/21/12
o	ADR MUNICH RE GROUP ADR	P	12/22/11	12/28/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	599.		844.	-245.
b	926.		939.	-13.
c	2,105.		2,365.	-260.
d	696.		1,292.	-596.
e	1,508.		1,624.	-116.
f	1,977.		2,005.	-28.
g	193.		306.	-113.
h	529.		614.	-85.
i	941.		1,110.	-169.
j	2,001.		1,955.	46.
k	336.		356.	-20.
l	1,076.		1,110.	-34.
m	130.		211.	-81.
n	1,258.		954.	304.
o	1,211.		1,594.	-383.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-245.
b				-13.
c				-260.
d				-596.
e				-116.
f				-28.
g				-113.
h				-85.
i				-169.
j				46.
k				-20.
l				-34.
m				-81.
n				304.
o				-383.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ADR AVIVA PLC ADR	P	09/05/12	09/10/12
b	ADR GEMALTO NV SPONSORED ADR ADR	P	05/03/12	05/08/12
c	ADR GREEK ORGANISATION OF FOOTBALL PROGNOSTI	P	12/20/11	12/23/11
d	ADR TECHNIP SPONSORED ADR	P	04/04/12	04/10/12
e	ADR SONY FINL HLDGS INC ADR	P	09/05/12	09/10/12
f	SNAM SPA UNSP ADR EA REPR 2 ORD SHS	P	10/24/12	10/29/12
g	POSTNL N V SPONSORED ADR	P	04/23/12	05/25/12
h	ADR ZURICH INS GROUP LTD SPONSORED	P	10/24/12	10/29/12
i	ADR HONDA MTR LTD ADR REPRESENTING 2 ORDSHS	P	10/24/12	10/29/12
j	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195	P	10/24/12	10/29/12
k	SANOFI SPONSORED ADR	P	12/22/11	12/28/11
l	ADR AKZO NOBEL N V SPONSORED ADR	P	04/04/12	04/10/12
m	#REORG/REXAM PLC REVERSE STOCK SPLIT REXAM PLC	P	12/22/11	12/28/11
n	ADR AIR LIQUIDE ADR	P	08/02/12	08/07/12
o	ADR ENAGAS S A ADR	P	09/05/12	09/10/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	250.		345.	-95.
b	2,586.		1,649.	937.
c	1,202.		2,734.	-1,532.
d	625.		515.	110.
e	279.		324.	-45.
f	521.		635.	-114.
g			1.	-1.
h	965.		993.	-28.
i	444.		536.	-92.
j	1,165.		909.	256.
k	1,976.		1,906.	70.
l	616.		687.	-71.
m	942.		943.	-1.
n	764.		785.	-21.
o	223.		266.	-43.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-95.
b				937.
c				-1,532.
d				110.
e				-45.
f				-114.
g				-1.
h				-28.
i				-92.
j				256.
k				70.
l				-71.
m				-1.
n				-21.
o				-43.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ADR HSBC HLDGS PLC SPONSORED ADR NEW	P	12/22/11	12/28/11
b	ADR AIR LIQUIDE ADR	P	10/24/12	10/29/12
c	ADR BNP PARIBAS SPONSORED ADR REPSTG	P	09/05/12	09/10/12
d	ADR TESCO PLC SPONSORED ADR	P	12/22/11	12/28/11
e	ADR HONDA MTR LTD ADR REPRESENTING 2 ORDSHS	P	09/05/12	09/10/12
f	#REORG/SNAM RETE NAME CUSIP CHANGE 01/03/201	P	12/22/11	12/28/11
g	ROLLS ROYCE HOLDINGS PLC SPONSORED ADR	P	03/09/12	03/14/12
h	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195	P	09/05/12	09/10/12
i	LINDE AG-SPONSORED ADR	P	07/03/12	07/09/12
j	ADR ENAGAS S A ADR	P	10/24/12	10/29/12
k	ADR BNP PARIBAS SPONSORED ADR REPSTG	P	10/24/12	10/29/12
l	ADR HONDA MTR LTD ADR REPRESENTING 2 ORDSHS	P	11/12/12	11/15/12
m	ADR DEUTSCHE BOERSE ADR	P	10/24/12	10/29/12
n	TNT EXPRESS N V ADR	P	02/03/12	02/08/12
o	ADR TECHNIP SPONSORED ADR	P	10/24/12	10/29/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,536.		2,229.	-693.
b	1,028.		987.	41.
c	66.		113.	-47.
d	998.		969.	29.
e	314.		412.	-98.
f	644.		794.	-150.
g	1,305.		1,004.	301.
h	320.		265.	55.
i	1,736.		1,642.	94.
j	782.		861.	-79.
k	596.		870.	-274.
l	651.		842.	-191.
m	714.		915.	-201.
n	2,072.		2,851.	-779.
o	1,113.		913.	200.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-693.
b				41.
c				-47.
d				29.
e				-98.
f				-150.
g				301.
h				55.
i				94.
j				-79.
k				-274.
l				-191.
m				-201.
n				-779.
o				200.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ADR BRIT AMERN TOB PLC SPONSORED COM STK	P	12/22/11	12/28/11
b	ADR YUE YUEN INDL-UNSP ADR ADR	P	04/05/12	04/11/12
c	ADR SIEMENS AG COM DM50 (NEW)	P	12/22/11	12/28/11
d	ADR TOYOTA MTR CORP SPONSORED ADR	P	02/29/12	03/05/12
e	ADR SAP AG SPONSORED ADR	P	09/05/12	09/10/12
f	ADR AXA SA SPONSORED ADR	P	07/06/12	07/11/12
g	ADR SHIN ETSU CHEM CO LTD ADR	P	12/22/11	12/28/11
h	ADR NOVARTIS AG	P	06/11/12	06/14/12
i	ADR TECHNIP SPONSORED ADR	P	08/15/12	08/20/12
j	ADR MUNICH RE GROUP ADR	P	06/05/12	06/08/12
k	DEUTSCHE POST AG SPONSORED ADR	P	09/05/12	09/10/12
l	ROLLS ROYCE HOLDINGS PLC SPONSORED ADR	P	12/22/11	12/28/11
m	ADR DEUTSCHE BOERSE ADR	P	09/05/12	09/10/12
n	ADR GEMALTO NV SPONSORED ADR ADR	P	12/22/11	12/28/11
o	ADR GREEK ORGANISATION OF FOOTBALL PROGNOSTI	P	04/04/12	04/10/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,867.		1,515.	352.
b	1,659.		1,608.	51.
c	1,707.		2,245.	-538.
d	2,080.		2,090.	-10.
e	201.		157.	44.
f	73.		124.	-51.
g	1,071.		1,299.	-228.
h	1,624.		1,776.	-152.
i	1,804.		1,591.	213.
j	3,435.		4,573.	-1,138.
k	234.		223.	11.
l	2,248.		2,008.	240.
m	187.		249.	-62.
n	960.		970.	-10.
o	111.		244.	-133.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				352.
b				51.
c				-538.
d				-10.
e				44.
f				-51.
g				-228.
h				-152.
i				213.
j				-1,138.
k				11.
l				240.
m				-62.
n				-10.
o				-133.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ADR TECHNIP SPONSORED ADR	P	09/05/12	09/10/12
b	ADR RIO TINTO PLC SPONSORED ADR	P	08/21/12	08/24/12
c	POSTNL N V SPONSORED ADR	P	04/04/12	04/10/12
d	ROLLS ROYCE HOLDINGS PLC SPONSORED ADR	P	01/11/12	01/17/12
e	ADR SAP AG SPONSORED ADR	P	10/24/12	10/29/12
f	DEUTSCHE POST AG SPONSORED ADR	P	10/24/12	10/29/12
g	LINDE AG-SPONSORED ADR	P	04/04/12	04/10/12
h	BANCO SANTANDER S.A.	P	07/06/12	07/11/12
i	ADR AXA SA SPONSORED ADR	P	10/24/12	10/29/12
j	ADR GIVAUDAN SA ADR	P	10/24/12	10/29/12
k	UBS AG SHS COM	P	12/22/11	12/28/11
l	DEUTSCHE POST AG SPONSORED ADR	P	04/04/12	04/10/12
m	ADR KDDI CORP ADR	P	12/22/11	12/28/11
n	ADR VODAFONE GROUP PLC NEW SPONSORED ADR	P	09/05/12	09/10/12
o	ADR PETROFAC LTD ADS .	P	12/22/11	12/28/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	314.		281.	33.
b	1,981.		2,884.	-903.
c	3,577.		11,644.	-8,067.
d	3,826.		3,263.	563.
e	852.		628.	224.
f	821.		745.	76.
g	739.		619.	120.
h	643.		1,318.	-675.
i	772.		1,035.	-263.
j	961.		987.	-26.
k	1,145.		1,711.	-566.
l	1,733.		1,713.	20.
m	1,093.		1,295.	-202.
n	254.		259.	-5.
o	1,053.		1,167.	-114.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				33.
b				-903.
c				-8,067.
d				563.
e				224.
f				76.
g				120.
h				-675.
i				-263.
j				-26.
k				-566.
l				20.
m				-202.
n				-5.
o				-114.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ADR BARCLAYS PLC A.D.R.	P	09/05/12	09/10/12
b	ADR VINCI S A ADR	P	12/22/11	12/28/11
c	ROLLS ROYCE C SHARES	P	07/17/12	07/17/12
d	ADR AXA SA SPONSORED ADR	P	09/05/12	09/10/12
e	ADR SONY FINL HLDGS INC ADR	P	10/09/12	10/12/12
f	ADR SONY FINL HLDGS INC ADR	P	12/22/11	12/28/11
g	ADR BARCLAYS PLC A.D.R.	P	10/19/12	10/24/12
h	ADR GEMALTO NV SPONSORED ADR ADR	P	07/06/12	07/11/12
i	#REORG/REXAM PLC REVERSE STOCK SPLIT REXAM PLC	P	04/04/12	04/10/12
j	ADR GIVAUDAN SA ADR	P	09/05/12	09/10/12
k	ADR TECHNIP SPONSORED ADR	P	08/14/12	08/17/12
l	ADR MUNICH RE GROUP ADR	P	04/04/12	04/10/12
m	ADR VINCI S A ADR	P	01/11/12	01/17/12
n	SANOFI SPONSORED ADR	P	11/01/12	11/06/12
o	ADR VODAFONE GROUP PLC NEW SPONSORED ADR	P	10/24/12	10/29/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	195.		320.	-125.
b	685.		959.	-274.
c	160.		195.	-35.
d	219.		310.	-91.
e	1,968.		2,174.	-206.
f	1,469.		1,907.	-438.
g	1,533.		1,924.	-391.
h	2,202.		1,528.	674.
i	1,281.		1,024.	257.
j	394.		423.	-29.
k	105.		94.	11.
l	1,126.		1,211.	-85.
m	5,743.		7,531.	-1,788.
n	984.		762.	222.
o	859.		891.	-32.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-125.
b				-274.
c				-35.
d				-91.
e				-206.
f				-438.
g				-391.
h				674.
i				257.
j				-29.
k				11.
l				-85.
m				-1,788.
n				222.
o				-32.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SANOFI SPONSORED ADR	P	08/24/12	08/29/12
b	ADR BARCLAYS PLC A.D.R.	P	10/24/12	10/29/12
c	TNT EXPRESS N V ADR	P	02/02/12	02/07/12
d	ADR GREEK ORGANISATION OF FOOTBALL PROGNOSTI	P	05/17/12	05/22/12
e	ADR BP P L C SPONSORED ADR	P	07/19/12	07/24/12
f	ADR YUE YUEN INDL-UNSP ADR ADR	P	10/24/12	10/29/12
g	ADR PETROFAC LTD ADS .	P	08/16/12	08/21/12
h	ADR HSBC HLDGS PLC SPONSORED ADR NEW	P	04/03/12	04/09/12
i	ADR BALFOUR BEATTY PLC SPONSORED ADR REPSTG 2	P	10/24/12	10/29/12
j	ADR GREEK ORGANISATION OF FOOTBALL PROGNOSTI	P	12/22/11	12/28/11
k	ADR BNP PARIBAS SPONSORED ADR REPSTG	P	12/22/11	12/28/11
l	ADR TOYOTA MTR CORP SPONSORED ADR	P	09/05/12	09/10/12
m	ADR RIO TINTO PLC SPONSORED ADR	P	12/22/11	12/28/11
n	ADR RYANAIR HLDGS PLC SPONSORED ADR	P	09/05/12	09/10/12
o	ADR AVIVA PLC ADR	P	12/22/11	12/28/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,705.		1,455.	250.
b	688.		841.	-153.
c	210.		354.	-144.
d	530.		2,011.	-1,481.
e	5,858.		6,028.	-170.
f	905.		882.	23.
g	598.		639.	-41.
h	312.		390.	-78.
i	865.		857.	8.
j	489.		1,123.	-634.
k	689.		1,323.	-634.
l	470.		502.	-32.
m	744.		1,055.	-311.
n	185.		165.	20.
o	936.		1,438.	-502.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				250.
b				-153.
c				-144.
d				-1,481.
e				-170.
f				23.
g				-41.
h				-78.
i				8.
j				-634.
k				-634.
l				-32.
m				-311.
n				20.
o				-502.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ADR MUNICH RE GROUP ADR	P	09/21/12	09/26/12
b	ADR YUE YUEN INDL-UNSP ADR ADR	P	09/05/12	09/10/12
c	ADR GEMALTO NV SPONSORED ADR ADR	P	07/31/12	08/03/12
d	ADR BALFOUR BEATTY PLC SPONSORED ADR REPSTG 2	P	09/05/12	09/10/12
e	ADR GEMALTO NV SPONSORED ADR ADR	P	04/04/12	04/10/12
f	ADR PETROFAC LTD ADS .	P	05/17/12	05/22/12
g	ADR TOYOTA MTR CORP SPONSORED ADR	P	10/24/12	10/29/12
h	ADR BARCLAYS PLC A.D.R.	P	08/24/12	08/29/12
i	ADR RYANAIR HLDGS PLC SPONSORED ADR	P	10/24/12	10/29/12
j	ADR AIR LIQUIDE ADR	P	05/17/12	05/22/12
k	LINDE AG-SPONSORED ADR	P	10/24/12	10/29/12
l	POSTNL N V SPONSORED ADR	P	11/09/12	11/15/12
m	ROLLS ROYCE HOLDINGS PLC SPONSORED ADR	P	08/16/12	08/21/12
n	ADR REED ELSEVIER N V SPONSORED ADR NEW	P	10/24/12	10/29/12
o	ADR AIR LIQUIDE ADR	P	05/25/12	07/12/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	810.		797.	13.
b	277.		311.	-34.
c	965.		623.	342.
d	199.		217.	-18.
e	1,345.		994.	351.
f	1,087.		1,118.	-31.
g	1,314.		1,421.	-107.
h	1,455.		2,599.	-1,144.
i	492.		413.	79.
j	712.		740.	-28.
k	1,182.		1,037.	145.
l	3,284.		3,597.	-313.
m	1,085.		810.	275.
n	1,802.		1,825.	-23.
o	18.		18.	0.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				13.
b				-34.
c				342.
d				-18.
e				351.
f				-31.
g				-107.
h				-1,144.
i				79.
j				-28.
k				145.
l				-313.
m				275.
n				-23.
o				0.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ADR ENAGAS S A ADR	P	12/22/11	12/28/11
b	FANUC CORPORATION	P	09/05/12	09/10/12
c	DEUTSCHE POST AG SPONSORED ADR	P	12/22/11	12/28/11
d	ADR AIR LIQUIDE ADR	P	10/26/12	10/31/12
e	ADR ENAGAS S A ADR	P	09/04/12	09/07/12
f	ADR AKZO NOBEL N V SPONSORED ADR	P	09/05/12	09/10/12
g	ADR HONDA MTR LTD ADR REPRESENTING 2 ORDSHS	P	12/22/11	12/28/11
h	POSTNL N V SPONSORED ADR	P	09/11/12	09/11/12
i	ADR SINGAPORE AIRLS LTD ADR	P	09/05/12	09/10/12
j	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195	P	12/22/11	12/28/11
k	ADR AIR LIQUIDE ADR	P	07/16/12	07/19/12
l	ADR GEMALTO NV SPONSORED ADR ADR	P	09/21/12	09/26/12
m	LINDE AG-SPONSORED ADR	P	09/05/12	09/10/12
n	ADR HONDA MTR LTD ADR REPRESENTING 2 ORDSHS	P	11/13/12	11/16/12
o	ADR RYANAIR HLDGS PLC SPONSORED ADR	P	04/03/12	04/09/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,063.		1,276.	-213.
b	187.		191.	-4.
c	1,214.		1,489.	-275.
d	543.		516.	27.
e	300.		351.	-51.
f	477.		520.	-43.
g	1,189.		1,649.	-460.
h	1.		2.	-1.
i	252.		358.	-106.
j	1,459.		1,326.	133.
k	623.		650.	-27.
l	1,804.		948.	856.
m	334.		303.	31.
n	3,638.		4,325.	-687.
o	1,137.		853.	284.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-213.
b				-4.
c				-275.
d				27.
e				-51.
f				-43.
g				-460.
h				-1.
i				-106.
j				133.
k				-27.
l				856.
m				31.
n				-687.
o				284.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ADR SHIN ETSU CHEM CO LTD ADR	P	04/04/12	04/10/12
b	ADR REED ELSEVIER N V SPONSORED ADR NEW	P	09/05/12	09/10/12
c	ADR BP P L C SPONSORED ADR	P	06/15/12	06/20/12
d	ADR AKZO NOBEL N V SPONSORED ADR	P	10/24/12	10/29/12
e	ADR SONY FINL HLDGS INC ADR	P	02/02/12	02/07/12
f	ADR SINGAPORE AIRLS LTD ADR	P	10/24/12	10/29/12
g	ADR BG PLC ADR FINAL INSTMT NEW	P	10/24/12	10/29/12
h	ADR GEMALTO NV SPONSORED ADR ADR	P	08/16/12	08/21/12
i	ADR PETROFAC LTD ADS .	P	10/24/12	10/29/12
j	POSTNL N V SPONSORED ADR	P	10/24/12	10/29/12
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,465.		5,528.	-63.
b	586.		591.	-5.
c	2,820.		2,968.	-148.
d	1,478.		1,749.	-271.
e	100.		114.	-14.
f	795.		1,099.	-304.
g	865.		828.	37.
h	1,309.		934.	375.
i	746.		737.	9.
j	1,127.		1,388.	-261.
k				
l				
m				
n				
o				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-63.
b				-5.
c				-148.
d				-271.
e				-14.
f				-304.
g				37.
h				375.
i				9.
j				-261.
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	-24,454.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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FORM 990-PF — DIVIDENDS AND INTEREST FROM SECURITIES — STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
COMMON & PREFERRED STOCK	63,717.	0.	63,717.
CORPORATE BONDS	169,489.	0.	169,489.
MONEY MARKET FUND	59.	0.	59.
MUTUAL FUNDS	183,719.	0.	183,719.
US & STATE GOVT OBLIGATIONS	4,603.	0.	4,603.
TOTAL TO FM 990-PF, PART I, LN 4	421,587.	0.	421,587.

FORM 990-PF — ACCOUNTING FEES — STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDIT AND TAX PREPARATION	8,795.	0.		8,795.
TO FORM 990-PF, PG 1, LN 16B	8,795.	0.		8,795.

FORM 990-PF — OTHER PROFESSIONAL FEES — STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	59,660.	59,660.		0.
ADMINISTRATIVE & ACCCOUNTING	20,000.	3,000.		17,000.
TO FORM 990-PF, PG 1, LN 16C	79,660.	62,660.		17,000.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	34,864.	0.		0.
TO FORM 990-PF, PG 1, LN 18	34,864.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STORAGE	941.	141.		800.
OFFICE SUPPLIES	489.	73.		416.
POSTAGE AND BOX RENT	359.	54.		305.
LICENSE	35.	35.		0.
DUES	368.	0.		368.
BOARD MTG EXP	349.	87.		262.
WEBSITE MAINTENANCE	250.	0.		250.
NORTHERN TRUST MISC EXP	3,699.	555.		3,144.
TO FORM 990-PF, PG 1, LN 23	6,490.	945.		5,545.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT ATTACHED	X		260,252.	260,763.
TOTAL U.S. GOVERNMENT OBLIGATIONS			260,252.	260,763.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			260,252.	260,763.

FORM 990-PF CORPORATE STOKE STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT ATTACHED	8,149,825.	8,451,598.
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,149,825.	8,451,598.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT ATTACHED	4,226,045.	4,272,455.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,226,045.	4,272,455.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
R. WILLIAM CARLSTROM 1842 FOLIAGE STREET FREELAND, WA 98249	VICE PRESIDENT 5.00	3,000.	0.	0.
WALT SMITH 1000 2ND AVE. #3400 SEATTLE, WA 98104	SECRETARY 5.00	3,000.	0.	0.
R.N. BRANDENBURG 15000 VILLAGE GREEN DRIVE #34 MILL CREEK, WA 98012	PRESIDENT 5.00	3,000.	0.	0.
MATT CARLSON 4502 S.W. ATLANTIC ST. SEATTLE, WA 98116	TREASURER 5.00	0.	0.	0.
R. THOMAS OLSON 601 UNION STREET, SUITE 4400 SEATTLE, WA 981012352	BOARD MEMBER 5.00	0.	0.	0.

JANET L. POLITEO 6020 N. HIGHLANDS PARKWAY #52 TACOMA, WA 98406	BOARD MEMBER 5.00	2,500.	0.	0.
LINDA HUGHES 2507 NOB HILL AVE. N. SEATTLE, WA 98109	BOARD MEMBER 5.00	2,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		13,500.	0.	0.

Asset Summary

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total	Market value incl accruals	%
Equities								
Common stock								
Australia - USD	0 00	8,192 80	4,894 40	3,298 40	0 00	3,298 40	8,192 80	0 061%
Belgium - USD	0 00	10,116 55	8,426 67	1,689 88	0 00	1,689 88	10,116.55	0 075%
Bermuda - USD	0 00	8,879 84	8,111 45	768 39	0 00	768 39	8,879 84	0 066%
Brazil - USD	0 00	13,162 32	15,858 85	- 2,696 53	0 00	- 2,696 53	13,162 32	0 098%
Canada - USD	20 76	45,235 06	45,553 06	- 318 00	0 00	- 318 00	45,255 82	0 338%
China - USD	0 00	49,325 06	49,489 38	- 164 32	0.00	- 164.32	49,325.06	0.368%
Denmark - USD	0 00	23,350 44	20,590 31	2,760 13	0 00	2,760 13	23,350 44	0 174%
Finland - USD	0 00	7,255 35	7,507 38	- 252 03	0 00	- 252 03	7,255 35	0 054%
France - USD	125 33	151,969 37	127,295 87	24,673 50	0 00	24,673 50	152,094.70	1 135%
Germany - USD	0 00	169,654 81	149,835 50	19,819 31	0 00	19,819 31	169,654 81	1 266%
Hong Kong - USD	0 00	52,267 04	58,287 10	- 6,020 06	0 00	- 6,020 06	52,267 04	0 390%
India - USD	0 00	10,657 40	6,864 00	3,793 40	0 00	3,793 40	10,657 40	0 080%
Ireland - USD	334 22	5,267 79	4,196 31	1,071 48	0 00	1,071 48	5,602 01	0 042%
Israel - USD	51 20	15,933 63	19,990 70	- 4,057 07	0 00	- 4,057 07	15,984 83	0 119%
Italy - USD	0 00	5,232 50	6,048 84	- 816 34	0 00	- 816 34	5,232 50	0 039%
Japan - USD	224 60	125,303 51	122,914 28	2,389 23	0 00	2,389 23	125,528 11	0 936%
Mexico - USD	0 00	15,646 32	14,691 48	954 84	0 00	954 84	15,646 32	0 117%
Netherlands - USD	0 00	40,300 53	38,450 48	1,850 05	0 00	1,850 05	40,300 53	0 301%
Peru - USD	0 00	7,731 90	7,275 99	455 91	0 00	455 91	7,731 90	0 058%
Russian Federation - USD	0 00	14,108 28	15,089 73	- 981 45	0 00	- 981.45	14,108 28	0 105%
Singapore - USD	40 09	15,166 30	16,777.73	- 1,611 43	0 00	- 1,611 43	15,206.39	0 113%
South Africa - USD	0 00	4,107 95	4,545 90	- 437 95	0 00	- 437 95	4,107 95	0 031%
Spain - USD	0 00	8,064 00	7,934 37	129 63	0 00	129 63	8,064.00	0.060%
Sweden - USD	0 00	32,460 64	28,345 17	4,115 47	0 00	4,115 47	32,460 64	0 242%

Asset Summary

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total	Market value incl. accruals	%
Equities								
Common stock								
Switzerland - USD	0.00	148,313 85	137,866 35	10,447 50	0 00	10,447 50	148,313 85	1.106%
Taiwan - USD	0 00	14,869 47	11,599 34	3,270 13	0 00	3,270 13	14,869 47	0 111%
Turkey - USD	0 00	15,374 59	11,572 08	3,802 51	0 00	3,802 51	15,374 59	0 115%
United Kingdom - USD	918.56	248,049 92	231,554 13	16,495 79	0 00	16,495 79	248,968 48	1 857%
United States - USD	4,210 80	2,080,341 91	1,875,913 48	204,428 43	0 00	204,428 43	2,084,552 71	15 551%
Total common stock	**5,925.56**	**3,346,339.13**	**3,057,480.33 A**	**288,858 80**	**0.00**	**288,858.80**	**3,352,264.69 B**	**25.008%**
Funds - common stock								
Emerging Markets Region - USD	0 00	953,114 07	1,044,798 11	- 91,684 04	0 00	- 91,684 04	953,114 07	7 110%
International Region - USD	0 00	874,783 91	929,324 93	- 54,541 02	0 00	- 54,541 02	874,783 91	6 526%
United States - USD	0.00	2,182,759 48	2,003,222 35	179,537 13	0 00	179,537 13	2,182,759.48	16 284%
Total funds - common stock	**0 00**	**4,010,657.46**	**3,977,345.39 A**	**33,312 07**	**0.00**	**33,312.07**	**4,010,657 46 B**	**29.920%**
Preferred stock								
Brazil - USD	8 57	18,513 30	22,920 18	- 4,406 88	0 00	- 4,406 88	18,521 87	0 138%
Total preferred stock	**8.57**	**18,513.30**	**22,920.18 A**	**- 4,406.88**	**0.00**	**- 4,406.88**	**18,521.87 B**	**0.138%**
Funds - equities etf								
Global Region - USD	0 00	266,449.50	265,151 29	1,298 21	0.00	1,298 21	266,449 50	1 988%
United States - USD	0 00	7,444.44	6,934 28	510 16	0 00	510 16	7,444 44	0 056%
Total funds - equities etf	**0.00**	**273,893.94**	**272,085.57 A**	**1,808.37**	**0.00**	**1,808.37**	**273,893.94 B**	**2.043%**
Total equities	**5,934.13**	**7,649,403.83**	**7,329,831.47**	**319,572.36**	**0.00**	**319,572.36**	**7,655,337.96**	**57.110%**

Asset Summary

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total	Market value incl. accruals	%
Fixed Income								
Funds - corporate bond								
United States - USD	7,332 06	4,265,122 63	4,226,045 28	39,077.35	0 00	39,077 35	4,272,454 69	31 873%
Total funds - corporate bond	**7,332.06**	**4,265,122.63**	**4,226,045.28** (C)	**39,077.35**	**0.00**	**39,077.35**	**4,272,454.69** (D)	**31.873%**
Funds - fixed income etf								
United States - USD	0 00	260,763 36	260,252 46	510 90	0 00	510 90	260,763 36	1 945%
Total funds - fixed income etf	**0.00**	**260,763 36**	**260,252.46** (E)	**510.90**	**0.00**	**510 90**	**260,763.36** (F)	**1.945%**
Total fixed income	**7,332.06**	**4,525,885.99**	**4,486,297.74**	**39,588 25**	**0.00**	**39,588.25**	**4,533,218.05**	**33 819%**
Real Estate								
Funds - real estate								
United States - USD	0 00	530,944 78	497,286 67	33,658 11	0 00	33,658 11	530,944 78	3 961%
Total funds - real estate	**0.00**	**530,944.78**	**497,286.67** (A)	**33,658.11**	**0.00**	**33,658.11**	**530,944.78** (B)	**3.961%**
Total real estate	**0.00**	**530,944.78**	**497,286.67**	**33,658.11**	**0.00**	**33,658.11**	**530,944.78**	**3.961%**
Commodities								
Funds - commodity linked								
United States - USD	0 00	265,315 01	322,706 78	- 57,391 77	0.00	- 57,391 77	265,315 01	1 979%
Total funds - commodity linked	**0.00**	**265,315.01**	**322,706.78** (A)	**- 57,391 77**	**0.00**	**- 57,391.77**	**265,315.01** (B)	**1.979%**
Total commodities	**0.00**	**265,315.01**	**322,706.78**	**- 57,391.77**	**0.00**	**- 57,391.77**	**265,315.01**	**1.979%**
Cash and Cash Equivalents								
Funds - short term investment								
Funds - Short Term Investment	3 51	418,829 98	418,829 98	0 00	0 00	0 00	418,833.49	3.125%
Total funds - short term investment	**3.51**	**418,829.98**	**418,829.98**	**0 00**	**0.00**	**0.00**	**418,833.49**	**3.125%**
Total cash and cash equivalents	**3.51**	**418,829.98**	**418,829.98**	**0.00**	**0.00**	**0.00**	**418,833.49**	**3.125%**

Asset Summary

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total	Market value incl. accruals	%
Adjustments To Cash								
Pending trade purchases								
Pending trade purchases	0 00	- 11,020 93	- 11,020 93	0 00	0 00	0 00	-11,020.93	- 0 082%
Total pending trade purchases	**0.00**	**- 11,020.93**	**- 11,020.93**	**0.00**	**0.00**	**0.00**	**-11,020.93**	**- 0 082%**
Pending trade sales								
Pending trade sales	0 00	11,908 65	11,908 65	0 00	0.00	0.00	11,908.65	0.089%
Total pending trade sales	**0.00**	**11,908.65**	**11,908.65**	**0.00**	**0.00**	**0.00**	**11,908.65**	**0.089%**
Total adjustments to cash	**0.00**	**887.72**	**887.72**	**0.00**	**0.00**	**0.00**	**887.72**	**0.007%**
Total Unrealized Gains						**673,660.31**		
Total Unrealized Losses						**- 338,233.36**		
Total	**13,269.70**	**13,391,267.31**	**13,055,840.36**	**335,426.95**	**0.00**	**335,426.95**	**13,404,537.01**	**100.000%**

Total Cost Incl. Accruals 13,069,110.06

U.S. and state
gov't obligations
Part II: Line 10a
Book Value: 260,252.46

U.S. and state
gov't obligations
Part II: Line 10a
Market Value: 260,763.36

Corporate Stock
Part II: Line 10b
-
3,057,480.33 +
3,977,345.39 +
22,920.18 +
272,085.57 +
497,286.67 +
322,706.78 =
Book Value: 8,149,824.92 *

Corporate Stock
Part II: Line 10b
-
3,352,264.69 +
4,010,657.46 +
18,521.87 +
273,893.94 +
530,944.78 +
265,315.01 =
Market Value: 8,451,597.75 *

Corporate Bo
Part II: Line 10c
Book Value: 4,226,045.28

Corporate Bonds
Part II: Line 10c
Market Value: 4,272,454.69

THE GLASER FOUNDATION

Date:

Dear Grant Applicant:

Thank you for your inquiry to the Glaser Foundation.

Enclosed is a fact sheet summarizing the areas currently being considered for grants, typical grant size and timing. If after reviewing this information you wish to pursue the grant application process, please use our online application process at www.paulglaserfoundation.org

Alternatively, you may fill out the enclosed Application Summary Form, and return two copies of your Application Summary to the address below.

The application summary form is used by the initial board member who does prescreening, as well as by the full board as a summary sheet if the application is forwarded to the full board for review. Either the initial board member review, or the full board, may request additional information, assign a board member to visit your organization, or accept or reject the application as is.

The Glaser Foundation is bound only by decisions made at the meetings of the Board, and documented in the minutes of those meetings. No individual is empowered to make binding commitments for the Foundation other than those approved by the full Board.

We wish you the best of luck in your funding search.

The Glaser Foundation

Grantmaking Fact Sheet

Legal limitation	Organizations must have current, valid tax exempt status under Section 501(c)3
Geographic limitation	Washington State only

Current Emphasis of Board of Directors

Geographic	King County and immediately adjoining areas
Types of services	Direct line services, mainly to children and the elderly
Categories of applications being reviewed:	Education / vocational training Health related issues Services to the elderly Services to children with disabilities Services to children from disadvantaged backgrounds
Average size of grant	Average $5,000, but can run $500 to $50,000
Grant approval	Grants can only be approved by a vote of the Board; no individual can make commitments For the Foundation on their own
Application period	applications are reviewed throughout the year The review process may take up to 9 months
Contact	All contact should be through the P. O. Box Phone calls are not helpful as the Foundation does not maintain an office
Disbursement	All grants are normally disbursed in November

Organization Name:
Principal Contact:
Address and Phone:

Amount of this grant request:
Total budget for this project:
Total annual organization budget:
Purpose of this grant (specific need to be met):

Statement of the organization's purpose (what services are provided, to whom they are provided, where they are provided, etc.):

Description of your operation (number and classification of paid staff, extent of volunteer support, major source of funds, etc.):

Brief history (when organized, major accomplishments):

THE GLASER FOUNDATION
FEIN 91-6028694
FORM 990-PF
PART XV. SUPPLEMENTARY INFORMATION
GRANTS APPROVED YEAR ENDING 11/30/2012

Name	Name Address	Purpose	Amount
826 Seattle	attn Teri Hein, Ex Director PO Box 30764 Seattle, WA 98133	After School writing clubs	7,500 00
AMARA Parenting & Adoption Services	attn Martha Lunbeck 3300 East Union St Seattle, WA 98122	Foster Adoption Program	15,000 00
American Parkingson Disease Association	PO Box 75169 Seattle, WA 98175	WA Chapter Patient services	20,000 00
ARK Institute of Learning	1916 S Washingt Tacoma, WA 98405	financial support for disabled children	5,000 00
Arlington Community Food Bank	PMB 224 16821 Smokey Point Blvd Arlington WA 98223	capital campaign	25,000 00
Arlington Kids CLoset	135 South French St Box C Arlington, WA 98223	Clothing for low income students	5,000 00
Bellingham Childcare & Learning Center	2600 Squalicum Parkway Bellingham, WA 98225	early learning services to high risk children	5,000 00
Big Brothers Big Sisters Of Island County	913 East Whidbey Ave Oak Harbor, WA 98277	mentoring high risk girls	5,000 00
Big Brothers Big Sisters of King & Pierce	1600 S Graham St Seattle, WA 98108-2821	support services	12,000 00
Boys & Girls Clubs of King County	603 Stewart St Suite 300 Seattle, WA 98101	North Seattle Musicmakers	5,000 00
boys & Girls Clubs of the Olympic Peninsu	400 West Fir Street Sequim, WA 98382	SMART girls program	2,200 00
Bridge Disability Ministries	12356 Northup Way Suite 103 Bellevue, WA 98005	Guardianship Services	10,000 00
Cancer Lifeline	6522 Fremont Ave N Seattle, WA 98103	support for elderly patients	10,000 00
Childrens Trust Foundation	603 Stewart Street Suite 1012 Seattle, WA 98101-1229	operations	1,000 00
Cocoon House	2929 Pine St Everett, WA 98201	Project SAFE	7,500 00
Common Threads Farm	1715 Ellis St #102 Bellingham WA 98225	Youth Grown program	5,000 00
CRISTA Ministries	attn John Beck 19303 Fremont Ave N Seattle, WA 98133	Miracle Ranch camp	7,500 00
Disabled Americans Have Rights Too	616 SW 152nd Street Burien, WA 98166	operations	1,000 00
Faith Harvest Helpers	PO BOX 14672 Tumwater WA 98511	Canning equipment to support gleaners	10,000 00
Families & Friends of Violent Crime Vict	PO BOX 1949 Everett WA 98206	public education and outreach	5,000 00
FareStart	Dan Johnson, Development Director 700 Virginia Street Seattle, WA 98101	vocational training	10,000 00
Habitat for Humanity East king County	PO Box 817 Redmond, WA 98073	construction costs	7,500 00
HopeSparks	6424 N 9th Street Tacoma, WA 98406	relatives raising children	10,000 00
Imagine NW	9284 Double Ditch Road Lynden, WA 98264	Community Building Program	5,000 00
Institute for Learning & Brain Sciences	Univ of Washington 380 Portage Bay Building BOX 357988	operations	3,000 00
Jumping Mouse Children's Center	1809 Sheridan St Port Townsend, WA 98368	therapy for low income children	5,000 00
[illegible]enne T Olson Foundation	c/o Miller Nash 601 Union Street Suite 4400, Seattle WA 98101	general support	5,000 00
Lopez Island Family Resource Center	attn Celia Marquis, Exec Director PO BOX 732 Lopez, WA 98261	Family Support Program	10,000 00
Marysville Community Food Bank	Marysville Community Food Bank PO Box 917 Marysville, WA 98270	milk purchases	5,000 00
National Multiple Sclerosis Society	Northwest Chapter 192 Nickerson St Suite 100 Seattle, WA 98109	College Scholarship Program	15,000 00
Northwest Furniture Bank	attn Bill Lemke PO BOX 307 Wauna, WA 98395	Furniture warehouse	5,000 00
Northwest Harvest	Northwest Harvest PO Box 12272 Seattle, WA 98102	operations	1,000 00
Northwest Kidney Centers	700 Broadway Seattle, WA 98122	Facility improvement	25,000 00
Northwest Parkinsons Foundation	attn Ken Kellerman, Dev Director 400 Mercer Street Suite 401 Seattle, WA 98109-	Toll Free Parkinsons Helpline	6,800 00
NW Burn Foundation	1515 NW 52nd Street Suite A Seattle, WA 98107	Summer Camp for burn survivors	3,000 00
Page Ahead	88 Spring St Suite 123 Seattle, WA 98104	Summer Reading Program	15,000 00
Parent Trust for Washington Children	2200 Rainier Ave South Seattle, WA 98144	family support services	10,000 00
Path with Art	117 East Louisa Street #236 Seattle WA 98102	general support	2,000 00
Pets for the Elderly Foundation	attn Brett Berkobein PO BOX 226 Wickliffe, OH 44092	return of unused grant 2010	-2,000 00
Pongo Publishing	2701 California Ave SW PMB 155 Seattle, WA 98116	youth in detention program	5,000 00
Providence Hospice & Homecare of Seattle	425 Pontius Ave N #300 Seattle, WA 98109	childrens palliative and hospice care	10,000 00
Puget Sound Christian Clinic	2150 N 122nd Street Seattle WA 98133	operations	2,000 00
RMH Services	1104 Pitt Avenue Bremerton, WA 98310	services to the mentally ill	4,000 00
Rubicon Foundation	513 Federal Avenue Seattle WA 98102	job training (Sawhorse Revolution)	9,510 00
Safe Futures Youth Center	6337 35th Ave SW Seattle, WA 98126	youth development	10,000 00
Safe Harbor Free Clinic	PO BOX 741 Stanwood WA 98292	mobile mammogram at free clinic	10,000 00
Seattle Children's Hospital Foundation	PO BOX 5371 Mailstop S-200 Seattle, WA 98145	medical legal partnership program	10,000 00
Seattle Education Access	6920 Roosevelt Way NE # 355 Seattle, WA 98115	college success program	10,000 00
Seattle Goodwill	1765 6th Ave South Seattle, WA 98134	adult basic education	10,000 00
Seattle Opera	Attn Donor Services PO BOX 9248 Seattle, WA 98109-0248	youth programs	5,000 00
Senior Services	2208 2nd Ave Suite 100 Seattle, WA 98121	Meals on Wheels	10,000 00
Senior Services of Snohomish County	8225 44th Ave West Suite O Mukilteo, WA 98275	Meals on Wheels	5,000 00
Shared Housing Service	901 S 11th Street Tacoma, WA 98405	Transitional Family Housing program	10,000 00
Shoreline Arts Council	PO Box 55354 Shoreline, WA 98155	operations	500 00
Shoreline Public Schools Foundation	18560 First Ave NE Shoreline, WA 98155	operations	500 00
Skagit / Islands Head Start	2405 East College Way Mount Vernon, WA 98273	program on Whidbey Island	10,000 00
St Vincent de Paul of Snohomish County	attn Dana Roche PO Box 2269 Everett, WA 98213	beds for children	5,000 00
Summer Search Seattle	Summer Search Seattle 2100 24th Ave South Suite 350 Seattle, WA 98144	mentoring low income youth	15,000 00
Swedish Medical Center Foundation	747 Broadway Seattle, WA 98122-4307	Capital - MS Center	25,000 00
Team Read	PO BOX 94042 Seattle WA 98124	general support	2,000 00
The Healing Center	6409 1/2 Roosevelt Way NE Seattle, WA 98115	general support	2,500 00
The Whatcom Dream	PO BOX 29945 Bellingham, WA 98225	financial literacy program	10,000 00
Univ of Wash Eye Institute	BOX 359608 325 8th AVE, Seattle WA 98104-2499	artificial cornea research	5,000 00
Univ of Washington School of Dentistry	BOX 357137 Seattle, WA 98195	equipment for clinic restoration	25,000 00
University District Food Bank	1413 NE 50th Street Seattle, WA 98105-4408	capital campaign	7,500 00
University District Food Bank	1413 NE 50th Street Seattle, WA 98105-4408	operations	1,000 00
University of Washington Accounting Devel	Box 358240 Seattle, WA 98195-8240	general support	2,000 00
Vashon Youth & Family Services	PO Box 237 Vashon, WA 98070	VIVA Basic Needs Program	5,000 00
Volunteers of America Western WA	2802 Broadway Avenue Everett, WA 98201	outreach manager Greenwood	5,000 00
Washington Women's Employment & Education	attn Andy Lewis-Lechner 3516 S 47th St #205 Tacoma, WA 98409	Reach PLUS workforce development	10,000 00
Way Back Inn	attn Tonya Ward PO BOX 621 Renton, WA 98057	operations	15,000 00
West Seattle Food Bank	3419 SW Morgan Street Seattle, WA 98126	general support	2,500 00
Westside Baby	10032 15th Ave SW Seattle, WA 98146	Diaper Bank Program	5,000 00
Whidbey Dance Theatre	11042 St Rte 525 Suite 210 Clinton, WA 98236	general support	1,500 00
Whidbey General Hospital Foundation	attn Laura Blankenship PO Box 641 Coupeville, WA 98239	replace treadmill equipment	6,500 00
Whidbey Island Center for the Arts	Whidbey Island Center for the Arts 86 Camano Ave Langley, WA 98260	Arts in Education initiative	10,000 00
Whidbey Island Center for the Arts	Whidbey Island Center for the Arts 86 Camano Ave Langley, WA 98260	operations	1,000 00
Whidbey Island Nourishes	Margaret AndersenBoard member, Sec /Treas 2382 Soundview Dr , P O Box 1	operations	1,000 00
Wooden Boat Center	1010 Valley St Seattle, WA 98109-4468	operations	1,500 00
Work Force Development Center	11215 47th Ave West Mukilteo WA 98275	Capacity Building Project	15,000 00
Year Up Puget Sound	Alexandra Friedman, Director of Developme 2607 2nd Ave Seattle, WA 98121	Urban Youth educaiton and training	5,000 00
YMCA of Greater Seattle	Financial Dept 909 Fourth Avenue Seattle, WA 98104	summer learning programs	15,000 00
Youth Media Institute	attn Estevan Munoz-Howard 4408 Delridge Way SW Suite 150 Seattle, WA 98106	general support	2,000 00

THE GLASER FOUNDATION
FEIN 91-6028694
FORM 990-PF
PART XV. SUPPLEMENTARY INFORMATION
GRANTS APPROVED YEAR ENDING 11/30/2012

Name	Name Address	Purpose	Amount
		Total Program Grants	627,510 00
		TOTAL	627,510 00