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DLN: 93491099000113

OMB No 1545-0052

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

2011

For	cale	endar year 2011, or tax	year beginning 12-	-01-2011 , and	dend	ding 11-30-	2012			
G C1	neck a	Ill that apply Initial ref		n of a former public change		Final ref	curn			
		undation WEINBERG FOUNDATION	return i Address Cha	inge i Name	e Cilaii		entification numb	er		
		d street (or P O box number if mail 501 NJ2-130-03-31	is not delivered to street addres	ss) Room/suite		B Telephone nu (609) 274-6834	mber (see page 10 o	of the instructions)		
		n, state, and ZIP code N, NJ 085341501		1		C If exemption application is pending, check here D 1. Foreign organizations, check here				
		ype of organization Section 4947(a)(1) nonexempt char			on.		rganizations meeting e and attach comput			
I Fai	r marl /ear <i>(1</i>	ket value of all assets at end from Part II, col. (c), \$ 539,491	Accounting method Other (specify) (Part I, column (d) mus	Cash Acci		under sectio F If the foundate	undation status was n 507(b)(1)(A), chec ation is in a 60-mont n 507(b)(1)(B), chec	ck here F		
Pa	rt I	Analysis of Revenue total of amounts in columns (b), necessarily equal the amounts in the instructions))	, (c), and (d) may not	(a) Revenue and expenses per books	(d)	Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)		
	1	Contributions, gifts, grants, etc , re	eceived (attach schedule)							
	2	Check $\blacktriangleright \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $	ot required to attach Sch B							
	3	Interest on savings and tem	porary cash investments							
	4	Dividends and interest from	securities	16,790		16,418				
	5a	Gross rents								
	ь	Net rental income or (loss) _								
	6a	Net gain or (loss) from sale	of assets not on line 10	17,164						
Revenue	ь	Gross sales price for all assets on li	ine 6a 155,469							
	7	Capital gain net income (from	m Part IV, line 2)			17,164				
	8	Net short-term capital gain								
	9	Income modifications								
	10a	Gross sales less returns and allowa	inces							
	ь	Less Cost of goods sold .								
	C	Gross profit or (loss) (attach								
	11	Other income (attach sched								
	12	Total. Add lines 1 through 1		33,954		33,582				
	13	Compensation of officers, di	•							
yn de	14	O ther employee salaries and	_							
ž	15	Pension plans, employee be								
<u>B</u>	16a	Legal fees (attach schedule)								
	Ь	Accounting fees (attach sch								
≗	C	Other professional fees (atta				6,115		4,076		
rative Expenses	17	Interest				277				
¥	18	Taxes (attach schedule) (see page	, and the second	595		277				
Ē	19	Depreciation (attach schedu								
Αd	20	Occupancy								
and Administrative	21	Travel, conferences, and me								
	22	Printing and publications .								
Ĭ.	23	Other expenses (attach sch		90		55		35		
Operating	24	Total operating and administ				=				
ā		Add lines 13 through 23 .		10,876		6,447		4,111		
_	25	Contributions, gifts, grants p				C 447		18,525		
	26	Total expenses and disburseme		29,401		6,447		22,636		
	27	Subtract line 26 from line 12		4 553						
	l a	Excess of revenue over expe		4,553		27 125				
	b	Net investment income (if no	- '			27,135				
	С	Adjusted net income (if nega	ative, enter -U-)]		

Pa	rt II	Ralance Sheets	ook Value	(b) Bool		(c) Fair Market Value
	1	Cash—non-interest-bearing	9,033	, ,	1,06	1,062
	2	Savings and temporary cash investments	25,933		13,06	5 13,065
	3	Accounts receivable				
		Less allowance for doubtful accounts				
	4	Pledges receivable •				
	7	Less allowance for doubtful accounts				
	_					
	5					
	6	Receivables due from officers, directors, trustees, and other				
		disqualified persons (attach schedule) (see page 15 of the				
		ınstructions)				
	7	Other notes and loans receivable (attach schedule)				
		Less allowance for doubtful accounts 🟲				
Sets	8	Inventories for sale or use				
Š.	9	Prepaid expenses and deferred charges				
٦	_	Investments—U S and state government obligations (attach schedule)	16,253	4 €	31,66	3 35,720
	10a	Investments—corporate stock (attach schedule)	304,262		321,07	
	_	·	53,958		47,92	
		Investments—corporate bonds (attach schedule)	23,936	1259 1	47,92	56,440
	11	Investments—land, buildings, and equipment basis -				
		Less accumulated depreciation (attach schedule)				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)	69,633	195J	68,68	74,012
	14	Land, buildings, and equipment basis 🟲				
		Less accumulated depreciation (attach schedule) -				
	15	Other assets (describe 🟲)				
	16	Total assets (to be completed by all filers—see the				
		instructions Also, see page 1, item I)	479,072		483,46	539,491
寸	17	Accounts payable and accrued expenses				
	18	Grants payable				
g.	19	Deferred revenue				
Eles Eles	20	Loans from officers, directors, trustees, and other disqualified persons				
ig I	21	Mortgages and other notes payable (attach schedule)				
<u>ا</u> دّ	22	Other liabilities (describe				
		`				
	23	Total liabilities (add lines 17 through 22)				0
		Foundations that follow SFAS 117, check here 🕨 🦵				
		and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted				
핅	25	Temporarily restricted				
줐	26	Permanently restricted				
or Fund Balance		Foundations that do not follow SFAS 117, check here				7
듸		and complete lines 27 through 31.				
빏	27	Capital stock, trust principal, or current funds	479,072		483,46	66
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	•		,	1
Assets	29	Retained earnings, accumulated income, endowment, or other funds				1
á	30	Total net assets or fund balances (see page 17 of the				
ĕ	30	Instructions)	479,072		483,46	66
Ž	24		475,072		+05,+0	<u></u>
	31	Total liabilities and net assets/fund balances (see page 17 of	470.073		402.46	6
		the instructions)	479,072		483,46	00
Pa	rt II	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 a	gree		
		with end-of-year figure reported on prior year's return)	•	_	1	479,072
2		Enter amount from Part I, line 27a			2	4,553
3		Other increases not included in line 2 (itemize)		% 3	3	85
4		Add lines 1, 2, and 3			4	483,710
5		Decreases not included in line 2 (itemize)		 1953	5	244
6		Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, co			6	483,466

Adjusted qualify under section 4940 (a) Do not complete this part 1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries (a) (b) Adjusted qualifying distributions period years Calendar year Got average Egonomy (col (b) distributions and 2009 25,846 486,138 000 05 2006 31,350 597,842 000 05 3 A verage 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 . 5 Multiply line 4 by line 3			kınd(s) of property sold (e g , re e, or common stock, 200 shs M		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
c d d (e) Gross sales price (f) Depreciation allowed (g) Cost or other basis (e) plus (f) minus (g) a See Additional Data Table b (e) plus (f) minus (g) b (e) plus (f) minus (g) b (e) plus (f) minus (g) d (g) Cost or other basis (e) plus (f) minus (g) b (e) plus (f) minus (g) d (g) Cost or other basis (e) plus (f) minus (g) d (g) Cost or other basis (e) plus (f) minus (g) d (g) Cost or other basis (e) plus (f) minus (g) d (g) Cost or other basis (e) plus (f) minus (g) d (g) Cost or other basis (e) plus (f) minus (g) d (g) Cost or other basis (e) plus (f) minus (g) d (g) Cost or other basis (e) plus (f) minus (g) d (g) Cost or other basis (e) plus (f) minus (g) d (g) Cost or other basis (e) plus (f) minus (g) d (g) Cost or other basis (e) plus (f) minus (g) d (g) D (g) Cost or other basis (e) plus (f) minus (g) d (g) D (g) Cost or other basis (e) plus (f) minus (g) d (g) D (g) D (g) Cost or other basis (e) plus (f) G (g) D	1a	See Additional Data Tab	le				
d e (e) Gross sales pnce (f) Depreciation allowed (or allowable) a See Additional Data Table b c c d d e (ii) F M V as of 12/31/59 (iii) Adjusted besis c d d d e (c) Complete only for assets showing gam in column (h) and owned by the foundation on 12/31/69 (ii) F M V as of 12/31/59 (iii) Adjusted besis c d d d e (iii) F M V as of 12/31/59 (iii) Adjusted besis c d d d e (iii) F M V as of 12/31/69 (iii) Adjusted besis c d d d e 2 Capital gain net income or (net capital loss) (iii) Gain, also enter in Part I, line 7 (iii) Gain, also enter in Part I, line 7 (iii) Gain, also enter in Part I, line 7 (iii) Gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) (iii) Good, inter -0 - in Part I, line 8 (iii) Good, inter -0 - in Part I, line 8 (iii) Good, inter -0 - in Part I, line 8 (iii) Good, inter -0 - in Part I, line 8 (iii) Good, inter -0 - in Part I, line 8 (iii) Good, inter -0 - in Part I, line 8 (iii) Good, inter -0 - in Part I, line 8 (iii) Good, inter -0 - in Part I, line 8 (iii) Good, inter -0 - in Part I, line 8 (iii) Good, inter -0 - in Part I, line 8 (iii) Good, inter -0 - in Part I, line 8 (iii) Good, inter -0 - in Part I, line 8 (iii) Good, inter -0 - in Part I, line 7 (iii) Good, inter -0 - in Part I, line 8 (iii) Good, inter -0 - in Part I, line 8 (iii) Good, inter -0 - in Part I, line 7 (iii) Good, inter -0 - in Part I, line 8 (iii) Good, inter -0 - in Part I, line 7 (iii) Good, inter -0 - in Part I, line 7 (iii) Good, inter -0 - in Part I, line 8 (iii) Good, inter -0 - in Part I, line 7 (iii) Good, inter -0 - in Part I, line 8 (iii) Good, inter -0 - in Part I, line 7 (iii) Good, inter -0 - in Part I, line 8 (iii) Good, inter -0 - in Part I, line 7 (iv) Good, inter -0 - in Part I, line 8 (iii) Good, inter -0 - in Part I, line 7 (iii) Good, inter -0 - in Part I, line 8 (iii) Good, inter -0 - in Part I, line 8 (iii) Good, inter -0 - in Part I, line 8 (iii) Good, inter -0 - in Part I, line 8 (iii) Good, inter -0 - in Part I, line 8 (iii) Good, inter -0 - in Part I, lin	b						
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Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) FM V as of 12/31/69 a See Additional Data Table b c d d e 2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), ander -0 - in Part I, line 7 If (loss), anter -0 - in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (sos), enter -0 - in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If gain, also enter in Part I, line 9 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 For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income For Section 4940(d)(2) applies, leave this part blank as the foundation linele for the section 4940(e) Do not complete this part I Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries I Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries Part V (b) Base pendor year in the base pendor year in the base		See Additional Data Tabl	<u>e</u>				
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(i) F M V as of 12/31/69 a See Additional Data Table b C d d e 2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If gain, also enter in Part I, line 7 If (loss), enter-0- in Part I, line 7 If							
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a Net short-term capital gain or (loss) as defined in section 1222(5) and (6) If gain, also enter in Part I, line 7 If (loss), enter-0- in Part I, line 7 January 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 for optional use by domestic private foundations subject to the section 4940(a) tax on net investment income for optional use by domestic private foundations subject to the section 4940(a) tax on net investment income for optional use by domestic private foundations subject to the section 4940(a) tax on net investment income for optional use by domestic private foundations subject to the section 4940(a) tax on net investment income for optional use by domestic private foundations subject to the section 4940(a) tax on net investment income for optional use by domestic private foundations subject to the section 4940(a) tax on net investment income for optional use and the foundation does not qualify under section 4940(a). It is the foundation does not qualify under section 4940(a) tax on net investment income for optional use by domestic private for the section 4940(a). It is the foundation does not qualify under section 4940(a). Adjusted qualifying distributions Adjusted qualifying distributions Net value of noncharitable-use assets for 2010 for foncharitable-use assets for 2010 for foncharitable-use assets for 2011 from Part X, line 5. Total of line 1, column (d). 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 fess than 5 years . 3 0000 de the number of years the foundation has been in existence if fess than 5 years . 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5. 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5. 6 Enter 1% of net investment income (1% of Part 1, line 27b). 6 Enter 1% of n	(i)	· ·	as of 12/31/69				
c d d e		See Additional Data Tabl	e				
2 Capital gain net income or (net capital loss) 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0 - in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) 3 Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income) section 4940(d)(2) applies, leave this part blank as the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes, the foundation does not qualify under section 4940(e) Do not complete this part 1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries (a) Base peniod years Calendar year (or tax year beginning in) Adjusted qualifying distributions (b) Adjusted qualifying distributions Net value of noncharitable-use assets (cal) (b) divided by col (c) 2009 25,846 486,138 000 05 2008 17,835 431,008 000 06 2009 27,300 3 Average distribution ratio for the 5-year base peniod—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 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5. 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5. 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5. 5 Multiply line 4 by line 3. 5 Add lines 5 and 6. 7 Add lines 5 and 6.							
2 Capital gain net income or (net capital loss) 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter 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) (see pages 13 and 17 of the instructions) 3 Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income Fisection 4940(d)(2) applies, leave this part blank (as the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? (a) (b) (c) (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d							
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2 Capital gain net income or (net capital loss) 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 a	е						
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0 - in Part I, line 8	2	Capital gain net income o	or (net capital loss)			2	17,16
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0 - in Part I, line 8 Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income) section 4940(d)(2) applies, leave this part blank as the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes, The foundation does not qualify under section 4940(e). Do not complete this part 1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries. (a) Base period years Calendar year (or tax year beginning in) Adjusted qualifying distributions Net value of noncharitable-use assets (col (b) divided by col (c)) 2010 2010 23,107 517,625 000 04 2009 25,846 486,138 000 05 2008 17,835 431,008 000 06 2006 2006 31,350 597,842 000 05 2016 4 Verage 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 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	3	Net short-term capital ga	ء aın or (loss) as defined in sectio	ns 1222(5) and (6	,	_	,
Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income) section 4940(d)(2) applies, leave this part blank as the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes, "the foundation does not qualify under section 4940(e) Do not complete this part 1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries (a) Base period years Calendar year (or tax year beginning in) Adjusted qualifying distributions (b) Adjusted qualifying distributions (c) (b) Met value of noncharitable-use assets (co) (b) divided by co) (c) 2010 23,107 517,625 000 04 2009 25,846 486,138 000 05 2008 17,835 431,008 000 05 2007 27,300 597,842 000 05 2006 31,350 597,842 000 05 4 Enter 1, column (d)	•					1	
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) fisection 4940(d)(2) applies, leave this part blank fas the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes fireyes, "the foundation does not qualify under section 4940(e). Do not complete this part 1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries (a) Base period years Calendar year (or tax year beginning in) Adjusted qualifying distributions (b) Adjusted qualifying distributions (c) Net value of noncharitable-use assets (col (b) divided by col (c)) 2010 23,107 517,625 000 00 2009 25,846 486,138 000 02 2007 27,300 532,516 000 02 2007 27,300 532,516 000 05 2006 31,350 597,842 000 05 2 Total of line 1, column (d)						}	
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 (as the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes First the foundation does not qualify under section 4940(e). Do not complete this part I Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries (a) (b) Adjusted qualifying distributions (c) 2010 23,107 517,625 000 04 2009 25,846 486,138 000 05 2008 17,835 431,008 000 06 2007 27,300 532,516 000 06 2006 31,350 597,842 000 05 2 Total of line 1, column (d)	Dart	V Qualification Und	er Section 4940(e) for B	educed Tay or	Net Investme	<u> </u>	
(a) Base period years Calendar year (or tax year beginning in) 2010 23,107 2010 23,107 2009 25,846 486,138 000 05 2008 17,835 431,008 2007 2006 2006 31,350 597,842 000 05 2 Total of line 1, column (d)	as the	e foundation liable for the se	ection 4942 tax on the distribute			eriod?	┌ Yes ┌ No
Base period years Calendar year (or tax year beginning in)	1 E n	ter the appropriate amount	ın each column for each year, se	e page 18 of the i	nstructions before	making any entries	
2010 23,107 517,625 000 04 2009 25,846 486,138 000 05 2008 17,835 431,008 000 04 2007 27,300 532,516 000 05 2006 31,350 597,842 000 05 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 000 0 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5. 4 5 5 Multiply line 4 by line 3. 5 6 Enter 1% of net investment income (1% of Part I, line 27b). 6 7 Add lines 5 and 6. 7		period years Calendar	(b) Adjusted qualifying distributions			Distribution	
2008 17,835 431,008 000 04 2007 27,300 532,516 000 05 2006 31,350 597,842 000 05 2 Total of line 1, column (d). 2 000 2 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 000 0 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5. 4 5 5 Multiply line 4 by line 3. 5 5 6 Enter 1% of net investment income (1% of Part I, line 27b). 6 7 Add lines 5 and 6. 7			23,107		517,625	, , ,	, , , , ,
2007 27,300 532,516 000 05 2006 31,350 597,842 000 05 2 Total of line 1, column (d)		2009	25,846				000 044640
Total of line 1, column (d)		2008			486,138		
2 Total of line 1, column (d)		2007			,		000 053166
A verage 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			17,835 27,300		431,008 532,516		000 053166 000 041380 000 051266
A verage 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			17,835 27,300		431,008 532,516		000 053166 000 041380 000 051266
the number of years the foundation has been in existence if less than 5 years 3 000 0 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 4 5 Multiply line 4 by line 3	2	2006	17,835 27,300 31,350		431,008 532,516	2	000 053166 000 041380 000 051266 000 052439
5 Multiply line 4 by line 3		2006 Total of line 1, column (d	17,835 27,300 31,350		431,008 532,516 597,842	2	000 053166 000 041380 000 051266 000 052439
6 Enter 1% of net investment income (1% of Part I, line 27b)		2006 Total of line 1, column (d A verage distribution ratio	17,835 27,300 31,350)	vide the total on lin	431,008 532,516 597,842 		000 053166 000 041380 000 051266 000 052439
7 Add lines 5 and 6	3	Total of line 1, column (d A verage distribution ration the number of years the f	17,835 27,300 31,350)	vide the total on lin e if less than 5 yea	431,008 532,516 597,842 	3	000 053166 000 041380 000 051266 000 052439 000 24289
	3	Total of line 1, column (d A verage distribution ration the number of years the f Enter the net value of no	17,835 27,300 31,350 1)	vide the total on lin e if less than 5 yea	431,008 532,516 597,842 	3 4	000 053166 000 041380 000 051266 000 052439 000 24289 000 04857 518,00
8 Enter qualifying distributions from Part XII, line 4	3 4 5	Total of line 1, column (d A verage distribution ration the number of years the f Enter the net value of not Multiply line 4 by line 3.	17,835 27,300 31,350 1)	vide the total on line if less than 5 yea	431,008 532,516 597,842 	3 4 5	000 053166 000 041380 000 051266 000 052439 000 24289 000 04857 518,00
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	3 4 5	Total of line 1, column (d A verage distribution rational the number of years the f Enter the net value of nor Multiply line 4 by line 3.	17,835 27,300 31,350 1)	vide the total on line if less than 5 yea	431,008 532,516 597,842 	3 4 5 6	000 044640 000 053166 000 041380 000 051266 000 052439 000 24289 000 04857 518,00 25,16

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	990-PF (2011)		Р	age 5
	rt VII-A Statements Regarding Activities (continued)		I	Γ
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			١
	meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ►N/A			
14	The books are in care of 🛌Telephone no 🕨 (609)	274-	6834	
	Located at ►PO Box 1501 NJ2-130-03-31 Pennington NJ ZIP+4 ►0853415			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	_		► □
	and enter the amount of tax-exempt interest received or accrued during the year	-		. ,
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over		Yes	l No
		ا ء د	l res	
	a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country			
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes V No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes V 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)?			
	(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)			
ь				
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
		<u> </u>		
	Organizations relying on a current notice regarding disaster assistance check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,			
_	that were not corrected before the first day of the tax year beginning in 2011?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d			
	and 6e, Part XIII) for tax year(s) beginning before 2011?			
	If "Yes," list the years 🕨 20, 20, 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)			
	to all years listed, answer "No" and attach statement—see page 20 of the instructions) 🕰	2b		No
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	► 20, 20, 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business			
	enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation			
	or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved			
	by the Commissioner under section $4943(c)(7)$) to dispose of holdings acquired by gift or bequest, or (3)			
	the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine			
	ıf the foundation had excess business holdings in 2011.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
ь	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

Pai	rt VII-B	Statements Rega	rdir	na Activities for	Wh	nich Form 4720	Ma	Be Required (cont	inue	<u>d)</u>	· ·	uge e
5a		_		_								
	=	·		•		ıslatıon (section 494	45(e	:))?	- No			
				•	_	•	•					
		-	-						- No			
							•					
		_					e c ri l		110			
									- No			
							Stiu	ctions) res •	140			
								□ v ₂₂ □	7 N.			
D												
								_	_	5b		
	-	, <u>-</u>										
С		· ·	-	**		•						
	tax becau	se it maintained expen	diture	responsibility for th	ne gr	ant?	•	T Yes 「	No			
	If "Yes," a	ttach the statement requ	ıred L	oy Regulations section	n 53.	4945-5(d).						
6a	Did the fo	undation, during the ye	ar, re	ceive any funds, dire	ectly	or indirectly, to pay						
	premiums	on a personal benefit o	ontra	ıct?				Г Yes Г	- No			
b	Did the fo	undation, during the ye	ar, pa	y premiums, directly	orı	ndirectly, on a perso	nal	benefit contract?		6b		No
	If "Yes" to	6b, file Form 8870.										
7a		,	vas tl	ne foundation a party	∕ to a	a prohibited tax shelf	tert	ransaction? □ Yes □	- No			
								, ,		7b	Yes	
					_							es.
Pai	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No 1f yes, did the foundation receive any proceeds or have any net income attributable to the transaction?											
1	List all off	icers, directors, trustee	s, foi	ındation managers a	nd t	heir compensation (s	see į	page 22 of the instruction	ns).			
			(b)		ı `	•			(e) F	xnens	se acc	ount
	(a) Nar	ne and address	۱ ,		(
THOM	IAS WEINBERG	3	_	· .			and	deletted compensation				
			-1	•		U						
	WEINBERG		PRF	SIDENT		0						
875	COMSTOC	K 14F	- 1 · · · -			ŭ						
2	Compensat	ion of five highest-paid	emp	oloyees (other than t	thos	e included on line 1—	-see	page 23 of the instruction	ons).			
	If none, er	nter "NONE."		_								
				(b) Title, and avera	age				l ₋	_		
(a)			yee	hours per week	_	(c) Compensatio	n					
	para n	iore than \$50,000		devoted to position	on					iici aii	owanc	C3
								·				
				1								
]								
Tota	I number of	other employees paid	over	\$50,000								

	- (THE
3 Five highest-paid independent contractors for professional services		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
otal number of others receiving over \$50,000 for professional services	s	
		•
Part IX-A Summary of Direct Charitable Activities		
st the foundation's four largest direct charitable activities during the tax year. Include re ganizations and other beneficiaries served, conferences convened, research papers pro		Expenses
1NONE		
2		
3		
4		
	<u> </u>	A
Describe the two largest program-related investments made by the foundation during	<u> </u>	A mount
Describe the two largest program-related investments made by the foundation during 1 NONE	<u> </u>	A mount
Describe the two largest program-related investments made by the foundation during	<u> </u>	A mount
Describe the two largest program-related investments made by the foundation during 1 NONE	<u> </u>	A mount
Describe the two largest program-related investments made by the foundation during 1 NONE 2	g the tax year on lines 1 and 2	A mount
Describe the two largest program-related investments made by the foundation during 1 NONE	g the tax year on lines 1 and 2	A mount
Describe the two largest program-related investments made by the foundation during 1 NONE 2 All other program-related investments See page 24 of the instruction	g the tax year on lines 1 and 2	A mount

Form	990-PF (2011)		Page 8
Pa	Minimum Investment Return (All domestic foundations must complete this part. For see page 24 of the instructions.)	reign	foundations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc ,		
	purposes		
а	A verage monthly fair market value of securities	1a	501,791
b	A verage of monthly cash balances	1b	24,098
C	Fair market value of all other assets (see page 24 of the instructions)	1c	С
d	Total (add lines 1a, b, and c)	1d	525,889
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	525,889
4	Cash deemed held for charitable activities Enter 1 $1/2\%$ of line 3 (for greater amount, see page 25		
	of the instructions) $^{f g}$	4	7,888
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	518,001
6	Minimum investment return. Enter 5% of line 5	6	25,900
Dat	Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(
	foundations and certain foreign organizations check here 🕨 📗 and do not complete t	his pa	
1	Minimum investment return from Part X, line 6	1	25,900
2a	Tax on investment income for 2011 from Part VI, line 5 2a 543		
b	Income tax for 2011 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	543
3	Distributable amount before adjustments Subtract line 2c from line 1	3	25,357
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	25,357
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	25,357
Par	Qualifying Distributions (see page 25 of the instructions)		
1	A mounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26 🕏	1a	22,636
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc ,		
	purposes	2	
3	A mounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	За	
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	22,636
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		,
	income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	22,636
-	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the section 4940(e) reduction of tax in those years		· · · · · · · · · · · · · · · · · · ·

	ondistributed income (see page	20 of the mstruct	10115)		
		(a)	(b)	(c)	(d)
	Distribute ble and continue 2011 forms Davit VI long 7	Corpus	Years prior to 2010	2010	2011
	Distributable amount for 2011 from Part XI, line 7				23,337
	Undistributed income, if any, as of the end of 2011				
	Enter amount for 2010 only				_
	Total for prior years 20, 20, 20				
	Excess distributions carryover, if any, to 2011				
	From 2006				
	From 2007				
	From 2008				
	From 2009				
	From 2010				
f	Total of lines 3a through e	3,567			
4	Qualifying distributions for 2011 from Part				
	XII, line 4 🕨 \$				
а	Applied to 2010, but not more than line 2a				
b	Applied to undistributed income of prior years				
	(Election required—see page 26 of the instructions)				
С	Treated as distributions out of corpus (Election				
	required—see page 26 of the instructions)				22.626
	Applied to 2011 distributable amount				22,636
	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2011	2,721			2,721
	(If an amount appears in column (d), the				
_	same amount must be shown in column (a).)				
0	Enter the net total of each column as indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	846			
	Prior years' undistributed income Subtract				
U	line 4b from line 2b				
c	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)				
	tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable				
_	amount—see page 27 of the instructions				+
е	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27				
	of the instructions				
f	Undistributed income for 2011 Subtract				
	lines 4d and 5 from line 1 This amount must				
	be distributed in 2011				0
7	A mounts treated as distributions out of				
	corpus to satisfy requirements imposed by				
	section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
R	Excess distributions carryover from 2006 not				
Ŭ	applied on line 5 or line 7 (see page 27 of the				
	instructions)				
9	Excess distributions carryover to 2012.				
	Subtract lines 7 and 8 from line 6a	846			
	Analysis of line 9				
а	Excess from 2007				
b	Excess from 2008				
	Excess from 2009 846				
	Excess from 2010				
е	Excess from 2011				

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

c Any submission deadlines

factors

3 Grants and Contributions Paid	During the Year or App	proved for F	uture Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
a Paid during the year See Additional Data Table	or substantial contributor			
				18,52!
b Approved for future payment				

Form 990-	PF (2011) I-A Analysis of Income-Produc	cina Activitie				Page 1 2
	s amounts unless otherwise indicated	I	isiness income	Excluded by section	512, 513, or 514	(e)
	n service revenue	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	Related or exemp function income (See page 28 of the instructions)
b c d e f g Fees 2 Membe	and contracts from government agencies rship dues and assessments					
4 Divider5 Net rena Debt-b Not d6 Net rent	on savings and temporary cash investments and and interest from securities			14	16,790	
8 Gain or (9 Net inc 10 Gross ; 11 Other r b c d	(loss) from sales of assets other than inventory ome or (loss) from special events profit or (loss) from sales of inventory revenue a			18	17,164	
	al Add columns (b), (d), and (e).				33,954	
	Add line 12, columns (b), (d), and (e)				.3	33,954
Line No. ▼	Explain below how each activity for wh the accomplishment of the organizatio page 28 of the instructions)	ıch ıncome ıs re	ported in column	(e) of Part XVI-A co	ontributed importa	

			Noncharitable	Exempt O	rganizations						
1	Did th	ne orgar	ization directly or indirectly	engage in any	of the following with any other org	ganıza	tion described in section			Yes	No
	501(c) of the	Code (other than section	501(c)(3) organ	ızatıons) or ın section 527, relating	j to po	olitical organizations?				
а	Tran	sfers 1	rom the reporting four	ndation to a n	oncharitable exempt organiz	zatioi	n of				
	(1)	Cash.							1a(1)		No
	(2)	Other	assets						1a(2)		No
h	` '		sactions								
_				ritable evemr	ot organization				16(1)		No
					e exempt organization.				1b(2)		No
					ssets						No
			_						1b(4)		No
	(5)	Loans	or loan guarantees.			•			1b(5)		No
	(6) F	erforr	nance of services or m	nembership o	r fundraising solicitations.				1b(6)		No
C	Shar	ing of	facılıtıes, equipment, i	maılıng lısts,	other assets, or paid employ	yees			1 c		No
d	of th	e good	s, other assets, or se	rvices given l	nplete the following schedule by the reporting foundation ow in column (d) the value o	If the	e foundation received les	s than fair marke	t value		
(a)	Line I	Vo	(b) Amount involved	(c) Name of n	oncharitable exempt organization		(d) Description of transfers, t	ransactions, and sha	rıng arra	ngemer	nts
		_				_					
		_				+					
		-				-					
		_									
		\dashv									
		_				-					
		_				+					
_											
	desc	rıbed		ne Code (othe schedule	ed with, or related to, one or r than section 501(c)(3)) or (b) Type of organiz	rıns	ection 527?	ns	. 厂 Y∈	s F	No
	T	Hnda			t I have examined this retur					c and	to
		the b base		nd belief, it is	true, correct, and complete						
		<u>-</u>	ignature of officer or ti	riistee			Date	Title			
	-	r 3						r ricic	I 5 = 7 1.1		
5							Date	Check if self-	PTIN		
ž			Down and A DOM	A L D 3 D O M A	N.I.			employed •			
≘			Preparer's DON Signature	ALDJROMA	IV		2013-04-09	· · · · · · · · · · · · · · · · · · ·			
Sign Here	`	er Ref	1 -		PRICEWATERHOUSECOC	D P E F	RS LLP	Fırm's EIN ►			
		Paid Preparer∛ Use Only			600 GRANT STREET						
		₫=	Firm's address		PITTSBURGH, PA 15219			Phone no (412) 355-	6000	
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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CIGNA CORP		2011-06-06	2012-10-18
CIGNA CORP		2011-06-06	2012-10-17
CIGNA CORP		2011-05-26	2012-10-17
CIGNA CORP		2011-05-26	2012-05-03
CBS CORP NEW CL B		2010-10-18	2012-08-17
CBS CORP NEW CL B		2010-10-18	2012-06-15
CBS CORP NEW CL B		2010-10-11	2012-06-15
CBS CORP NEW CL B		2010-10-11	2012-03-29
CBS CORP NEW CL B		2010-09-27	2012-02-14
CBS CORP NEW CL B		2010-09-27	2011-12-22
BLUE NILE INC		2010-10-19	2012-05-03
BIG LOTS INC COM		2012-06-05	2012-09-26
BIG LOTS INC COM		2011-08-08	2012-09-26
BIG LOTS INC COM		2010-11-05	2012-09-26
BIG LOTS INC COM		2010-11-01	2012-09-26
BIG LOTS INC COM		2010-06-23	2012-09-26
AUTOLIV INC		2011-04-14	2012-04-24
AUTOLIV INC		2011-02-25	2012-04-24
BIG LOTS INC COM		2010-06-18	2012-09-26
BIG LOTS INC COM		2010-06-18	2012-08-17
BHP BILLITON LTD ADR		2006-12-18	2012-10-12
BK YOKOHAMA LTD JAPN ADR		2012-06-05	2012-06-13
BK YOKOHAMA LTD JAPN ADR		2012-05-03	2012-06-13
BK YOKOHAMA LTD JAPN ADR		2009-07-29	2012-06-13
BK YOKOHAMA LTD JAPN ADR		2009-07-28	2012-06-13
BK YOKOHAMA LTD JAPN ADR		2009-07-28	2012-06-13
BANCO SANTANDER SA ADR		2008-08-12	2012-01-06
BANCO SANTANDER SA ADR		2007-06-05	2012-01-06
BANCO SANTANDER SA ADR		2005-03-11	2012-01-06
BMC SOFTWARE INC		2011-10-14	2012-08-21

(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)
BP PLC SPON ADR		2011-09-06	2012-08-16
BP PLC SPON ADR		2011-09-06	2012-05-03
BP PLC SPON ADR		2011-09-06	2011-12-02
BBT CORPORATION		2011-12-01	2012-09-06
BBT CORPORATION		2011-12-01	2012-05-03
AUTOMATIC DATA PROC		2010-10-19	2012-06-05
AUTOMATIC DATA PROC		2010-10-19	2012-05-03
MICROSOFT CORP		2010-08-31	2012-05-03
MICROSOFT CORP		2010-10-19	2011-12-08
MICROSOFT CORP		2010-09-03	2011-12-08
MICROSOFT CORP		2010-08-09	2011-12-08
MICROSOFT CORP		2010-08-09	2011-12-08
MERCK AND CO INC SHS		2010-10-19	2012-08-20
MERCK AND CO INC SHS		2010-10-19	2012-05-03
LABORATORY CP AMER HLDGS		2011-11-14	2012-10-31
LKQ CORP		2012-03-22	2012-09-04
MERCK AND CO INC SHS		2010-10-19	2012-04-20
MEDTRONIC INC COM		2012-06-05	2012-11-05
MEDTRONIC INC COM		2010-10-19	2012-11-05
MEDTRONIC INC COM		2010-10-19	2012-11-02
MEDTRONIC INC COM		2010-10-19	2012-05-03
MATTEL INC COM		2010-12-03	2012-05-17
MATTEL INC COM		2010-09-22	2012-05-17
MATTEL INC COM		2010-09-22	2012-05-03
MATTEL INC COM		2010-09-22	2012-03-15
MATTEL INC COM		2010-04-05	2012-03-15
MATTEL INC COM		2010-04-05	2011-12-08
MARUI GROUP CO LTD ADR		2008-01-29	2011-12-09
LOWES COMPANIES INC		2010-10-19	2012-05-03
LORILLARD INC		2011-03-02	2012-07-06

(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)
LORILLARD INC		2011-03-02	2012-02-10
LLOYDS BANKING GROUP PLC		2011-10-03	2011-12-02
LLOYDS BANKING GROUP PLC		2011-09-30	2011-12-02
LLOYDS BANKING GROUP PLC		2010-08-09	2011-12-02
LLOYDS BANKING GROUP PLC		2010-08-09	2011-12-01
LLOYDS BANKING GROUP PLC		2010-08-06	2011-12-01
LIFE TECHNOLOGIES CORP		2011-08-17	2012-08-17
PSS WORLD MEDICAL INC		2011-08-19	2012-01-12
PSS WORLD MEDICAL INC		2011-08-10	2012-01-12
PSS WORLD MEDICAL INC		2011-08-10	2012-01-09
PVH CORP		2012-06-05	2012-06-29
PVH CORP		2011-03-21	2012-06-29
PVH CORP		2011-01-24	2012-06-29
PVH CORP		2011-01-06	2012-06-29
PVH CORP		2010-11-05	2012-06-29
PVH CORP		2010-08-26	2012-06-29
PVH CORP		2010-06-09	2012-06-29
PPL CORPORATION		2011-08-19	2012-03-28
PPL CORPORATION		2011-08-18	2012-03-28
ORACLE CORP 0 01 DEL		2009-03-19	2012-05-03
ORACLE CORP 0 01 DEL		2009-02-04	2012-05-03
OMNICOM GROUP COM		2010-10-19	2012-05-18
OMNICOM GROUP COM		2010-10-19	2012-05-10
OMNICOM GROUP COM		2010-10-19	2012-05-03
OCH-ZIFF CAPTL MANGMT GR		2012-02-01	2012-02-08
OCH-ZIFF CAPTL MANGMT GR		2012-01-31	2012-02-08
OCH-ZIFF CAPTL MANGMT GR		2012-01-30	2012-02-08
OCH-ZIFF CAPTL MANGMT GR		2012-01-26	2012-02-08
NUANCE COMMUNICATIONS IN		2010-10-11	2012-05-03
NUANCE COMMUNICATIONS IN		2010-10-11	2012-01-19

(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)
NUANCE COMMUNICATIONS IN		2010-10-11	2011-12-28
NOVARTIS ADR		2007-02-20	2012-05-03
NINTENDO LTD ADR		2012-06-05	2012-07-03
NINTENDO LTD ADR		2012-05-03	2012-07-03
NINTENDO LTD ADR		2010-05-20	2012-07-03
NINTENDO LTD ADR		2009-07-29	2012-07-03
NINTENDO LTD ADR		2008-11-28	2012-07-03
NINTENDO LTD ADR		2005-12-07	2012-07-03
NIDEC CORPORATION ADR		2012-06-05	2012-11-07
NIDEC CORPORATION ADR		2012-05-03	2012-11-07
NIDEC CORPORATION ADR		2011-07-14	2012-11-07
NIDEC CORPORATION ADR		2010-10-06	2012-11-07
NIDEC CORPORATION ADR		2010-05-20	2012-11-07
NIDEC CORPORATION ADR		2009-07-30	2012-11-07
NEXTERA ENERGY INC SHS		2010-05-05	2012-05-03
NCR CORP NEW		2011-04-28	2012-08-21
MTN GROUP LTD-SPONS ADR		2010-11-12	2012-08-27
MTN GROUP LTD-SPONS ADR		2010-10-15	2012-08-27
CENTURYLINK INC SHS		2010-04-05	2012-02-08
CELANESE CORP DEL SER A		2010-10-15	2012-01-13
CMS ENERGY CORP		2012-06-05	2012-08-16
CMS ENERGY CORP		2011-08-19	2012-08-16
LIFE TECHNOLOGIES CORP		2011-06-07	2012-08-17
LIFE TECHNOLOGIES CORP		2011-06-01	2012-08-17
LIFE TECHNOLOGIES CORP		2011-05-24	2012-08-17
LIFE TECHNOLOGIES CORP		2011-04-15	2012-08-17
LIFE TECHNOLOGIES CORP		2011-04-13	2012-08-17
LIFE TECHNOLOGIES CORP		2011-03-02	2012-08-17
LIFE TECHNOLOGIES CORP		2011-02-25	2012-08-17
LIFE TECHNOLOGIES CORP		2011-02-25	2012-08-17

(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)
LIFE TECHNOLOGIES CORP		2011-02-25	2012-02-21
LEGG MASON INC		2010-10-19	2012-05-03
AUTOLIV INC		2011-02-22	2012-04-24
AUTOLIV INC		2010-05-26	2012-04-24
AUTOLIV INC		2010-05-10	2012-04-24
AUTOLIV INC		2010-05-06	2012-03-29
AUTOLIV INC		2010-05-05	2012-01-12
AUTOLIV INC		2010-04-28	2012-01-12
AUTODESK INC DEL PVO 01		2012-04-13	2012-05-03
ARROWELECTRONICS		2011-07-28	2011-12-13
ARROWELECTRONICS		2011-07-27	2011-12-13
ARROWELECTRONICS		2011-07-19	2011-12-13
ARROWELECTRONICS		2011-07-11	2011-12-13
ARROWELECTRONICS		2011-07-07	2011-12-13
ARROWELECTRONICS		2011-07-01	2011-12-13
ARROWELECTRONICS		2011-06-09	2011-12-12
ARROWELECTRONICS		2011-05-26	2011-12-12
ARROWELECTRONICS		2011-04-08	2011-12-12
ARROWELECTRONICS		2011-04-08	2011-12-12
ARROWELECTRONICS		2011-04-08	2011-12-07
ARES CAPITAL CORP		2010-07-08	2012-06-14
ARCHER DANIELS MIDLD		2012-09-06	2012-11-07
ARCHER DANIELS MIDLD		2012-09-06	2012-11-06
ARCHER DANIELS MIDLD		2011-09-16	2012-05-01
ARCHER DANIELS MIDLD		2011-09-08	2012-02-08
ARCHER DANIELS MIDLD		2011-09-08	2011-12-08
ARCELORMITTAL SA,		2012-05-03	2012-05-11
ARCELORMITTAL SA,		2010-05-20	2012-05-11
ARCELORMITTAL SA,		2010-01-20	2012-05-11
ARCELORMITTAL SA,		2009-05-12	2012-05-11

(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)
ARCELORMITTAL SA,		2008-03-11	2012-05-11
APOLLO INVESTMENT CORP		2011-01-21	2012-10-15
APOLLO INVESTMENT CORP		2011-01-06	2012-10-15
APOLLO INVESTMENT CORP		2009-08-31	2012-10-12
APOLLO INVESTMENT CORP		2009-08-27	2012-10-12
APOLLO INVESTMENT CORP		2009-08-14	2012-10-12
APOLLO INVESTMENT CORP		2009-08-10	2012-10-12
APOLLO INVESTMENT CORP		2009-08-10	2012-09-04
APOLLO INVESTMENT CORP		2009-08-07	2012-09-04
APARTMENT INVT MGMT CO		2012-06-05	2012-10-18
APARTMENT INVT MGMT CO		2012-05-03	2012-10-18
APARTMENT INVT MGMT CO		2011-08-10	2012-10-18
APARTMENT INVT MGMT CO		2011-01-13	2012-10-18
LKQ CORP		2012-03-21	2012-09-04
LKQ CORP		2012-03-20	2012-09-04
LKQ CORP		2012-03-12	2012-09-04
LKQ CORP		2012-03-12	2012-08-21
LKQ CORP		2012-03-09	2012-08-21
LKQ CORP		2012-03-09	2012-08-17
KROGER CO		2012-05-01	2012-05-03
KINGFISHER PLC SP ADR		2010-03-23	2012-03-22
KINGFISHER PLC SP ADR		2010-02-12	2012-03-22
KINGFISHER PLC SP ADR		2010-02-12	2011-12-07
KINGFISHER PLC SP ADR		2010-02-12	2011-12-07
KIMCO REALTY CORP MD COM		2011-08-11	2011-12-28
KIMCO REALTY CORP MD COM		2011-08-11	2011-12-28
KIMCO REALTY CORP MD COM		2011-08-11	2011-12-28
KEYCORP NEW COM		2011-08-02	2012-10-17
KEYCORP NEW COM		2011-08-02	2012-05-03
JARDEN CORP		2010-06-01	2012-08-17

(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)
JARDEN CORP		2009-09-02	2012-08-17
JARDEN CORP		2009-08-24	2012-08-17
JSC MMC NORILSK NCKL ADR		2011-11-10	2012-10-15
ISHARES RUSSELL MIDCAP		2012-09-17	2012-10-24
ISHARES RUSSELL MIDCAP		2012-09-17	2012-10-22
ISHARES RUSSELL MIDCAP		2012-09-17	2012-10-19
ISHARES RUSSELL MIDCAP		2012-09-17	2012-10-18
ISHARES FTSE HK		2010-05-20	2012-03-07
ISHARES FTSE HK		2010-04-19	2012-03-07
ISHARES FTSE HK		2010-03-12	2012-03-07
ISHARES FTSE HK		2010-03-12	2011-12-06
ISHARES FTSE HK		2010-03-11	2011-12-06
INTUIT INC COM		2010-06-17	2012-08-17
INTL FLAVORSFRAGRNC		2011-01-06	2012-07-02
INTL FLAVORSFRAGRNC		2010-11-05	2012-07-02
INTL FLAVORSFRAGRNC		2010-10-13	2012-07-02
INTL FLAVORSFRAGRNC		2010-10-04	2012-07-02
INTL FLAVORSFRAGRNC		2010-09-27	2012-07-02
INTL FLAVORSFRAGRNC		2010-09-27	2012-06-25
INTEL CORP		2012-05-01	2012-05-23
INTEL CORP		2011-12-08	2012-05-23
INTEL CORP		2011-11-23	2012-05-23
INTEL CORP		2011-09-15	2012-05-23
INTEL CORP		2011-08-12	2012-05-23
APARTMENT INVT MGMT CO		2011-01-06	2012-10-18
APARTMENT INVT MGMT CO		2010-12-21	2012-10-18
APARTMENT INVT MGMT CO		2010-12-21	2012-10-15
APARTMENT INVT MGMT CO		2010-12-21	2012-10-12
APARTMENT INVT MGMT CO		2010-11-17	2012-10-12
APARTMENT INVT MGMT CO		2010-11-09	2012-10-12

(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)
APARTMENT INVT MGMT CO		2010-11-09	2012-03-23
APACHE CORP		2012-01-19	2012-10-25
APACHE CORP		2012-01-19	2012-05-03
UBS AG REG		2012-03-15	2012-05-03
INTEL CORP		2011-07-05	2012-05-23
INTEL CORP		2011-05-09	2012-05-23
INTEL CORP		2011-05-04	2012-05-23
INTEL CORP		2011-05-04	2012-05-23
INTEL CORP		2011-05-04	2012-05-10
INTEL CORP		2011-05-04	2012-05-03
INTEL CORP		2011-05-04	2012-02-08
INTEL CORP		2011-05-04	2012-02-01
INTEL CORP		2011-05-04	2012-01-19
ICAP PLC SPONSORED ADR		2012-06-05	2012-06-07
ICAP PLC SPONSORED ADR		2012-05-03	2012-06-07
ICAP PLC SPONSORED ADR		2012-01-18	2012-06-07
ICAP PLC SPONSORED ADR		2012-01-17	2012-06-07
ICAP PLC SPONSORED ADR		2010-05-20	2012-06-07
ICAP PLC SPONSORED ADR		2010-04-12	2012-06-07
ICAP PLC SPONSORED ADR		2010-03-16	2012-06-07
HOST HOTELS RESORTS		2011-10-20	2012-04-11
HOST HOTELS RESORTS		2010-12-21	2012-04-11
HOST HOTELS RESORTS		2010-11-17	2012-04-11
HOST HOTELS RESORTS		2010-11-15	2012-04-11
HOST HOTELS RESORTS		2010-11-05	2012-04-11
HOST HOTELS RESORTS		2010-11-03	2012-04-11
HOST HOTELS RESORTS		2010-10-18	2012-04-11
HOST HOTELS RESORTS		2010-02-03	2012-04-11
HOST HOTELS RESORTS		2009-11-30	2012-04-11
HOST HOTELS RESORTS		2009-11-30	2012-03-29

(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)
HOST HOTELS RESORTS		2009-11-30	2012-03-23
HOST HOTELS RESORTS		2009-10-09	2012-03-23
HOME DEPOT INC		2012-06-05	2012-11-02
HOME DEPOT INC		2010-10-19	2012-11-02
HOME DEPOT INC		2010-10-19	2012-05-03
HENKEL AG CO KGAA SP		2007-06-26	2012-01-27
HASBRO INC COM		2012-06-05	2012-11-01
HASBRO INC COM		2011-09-26	2012-11-01
HASBRO INC COM		2011-08-29	2012-11-01
HASBRO INC COM		2011-08-24	2012-11-01
HASBRO INC COM		2011-08-19	2012-11-01
HASBRO INC COM		2011-08-17	2012-11-01
HASBRO INC COM		2011-08-11	2012-11-01
HASBRO INC COM		2011-08-11	2012-08-21
HCA HOLDINGS INC SHS		2011-10-12	2012-10-11
AON CORP		2012-03-15	2012-04-02
AON CORP		2011-08-04	2012-04-02
AON CORP		2011-07-26	2012-04-02
AON CORP		2011-06-03	2012-04-02
ANALOG DEVICES INC COM		2010-10-19	2012-05-03
AMGEN INC COM PV 0 0001		2010-12-23	2012-09-06
AMGEN INC COM PV 0 0001		2010-10-19	2012-09-06
AMGEN INC COM PV 0 0001		2010-10-19	2012-08-31
AMGEN INC COM PV 0 0001		2010-10-19	2012-05-03
AMGEN INC COM PV 0 0001		2010-10-19	2012-04-13
AMGEN INC COM PV 0 0001		2010-10-19	2012-02-08
AMGEN INC COM PV 0 0001		2010-10-19	2012-02-01
AMERIPRISE FINL INC		2010-04-05	2012-05-03
AMERIPRISE FINL INC		2010-04-05	2012-02-01
AMERICAN EXPRESS		2008-12-19	2012-05-16

(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)
AMER EXPRESS COMPANY		2010-02-11	2012-05-03
AMER EXPRESS COMPANY		2010-02-11	2012-04-20
AMER EXPRESS COMPANY		2010-02-02	2012-04-20
AMER EXPRESS COMPANY		2010-02-02	2012-04-20
AMAZON COM INC COM		2008-11-24	2012-07-27
AMAZON COM INC COM		2008-11-24	2012-05-03
ALTRIA GROUP INC		2010-04-05	2012-08-31
ALTRIA GROUP INC		2010-04-05	2012-05-03
ALTRIA GROUP INC		2010-04-05	2012-01-19
ALTRIA GROUP INC		2010-04-05	2011-12-08
ALTERA CORP COM		2010-10-19	2012-10-05
ALTERA CORP COM		2010-10-19	2012-03-21
ALCOA INC		2010-04-05	2012-05-03
AIRGAS INC COM		2011-03-03	2012-03-21
AIRGAS INC COM		2011-03-03	2012-01-20
AIRGAS INC COM		2011-03-03	2012-01-12
AGILENT TECHNOLOGIES INC		2012-05-03	2012-09-04
AGILENT TECHNOLOGIES INC		2012-01-20	2012-09-04
AGILENT TECHNOLOGIES INC		2011-03-04	2012-09-04
AGILENT TECHNOLOGIES INC		2011-02-18	2012-09-04
AGILENT TECHNOLOGIES INC		2010-12-21	2012-09-04
AGILENT TECHNOLOGIES INC		2010-12-03	2012-09-04
ADIDAS AG SPONSORED ADR		2012-06-05	2012-10-24
PRUDENTIAL FINANCIAL INC		2011-07-26	2012-09-06
PRUDENTIAL FINANCIAL INC		2010-09-08	2012-09-06
PRUDENTIAL FINANCIAL INC		2010-04-05	2012-09-06
PRUDENTIAL FINANCIAL INC		2010-04-05	2012-05-03
DISCOVERY COMMUNICATN		2011-03-30	2012-08-17
DISCOVERY COMMUNICATN		2011-03-30	2011-12-22
DISCOVER FINL SVCS		2009-06-16	2012-09-06

(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)
DISCOVER FINL SVCS		2009-06-16	2012-05-03
DIGITAL RIVER INC DEL		2012-05-03	2012-08-17
DIGITAL RIVER INC DEL		2011-09-09	2012-08-17
DIGITAL RIVER INC DEL		2011-02-04	2012-08-17
TEVA PHARMACTCL INDS ADR		2011-01-18	2012-06-28
TEVA PHARMACTCL INDS ADR		2011-01-18	2012-06-28
TEVA PHARMACTCL INDS ADR		2011-01-18	2012-06-28
TEVA PHARMACTCL INDS ADR		2011-01-18	2012-05-03
TEVA PHARMACTCL INDS ADR		2011-01-18	2012-01-19
TEVA PHARMACTCL INDS ADR		2010-11-26	2012-01-19
TENNECO INC DEL		2010-03-09	2012-03-07
TECK RESOURCES LTD CLS B		2010-07-20	2012-10-12
TECK RESOURCES LTD CLS B		2010-02-11	2012-10-12
TARGET CORP COM		2010-10-19	2012-04-13
SUMITOMO CORP SP ADR		2010-05-20	2012-04-11
SUMITOMO CORP SP ADR		2009-02-04	2012-04-11
SUMITOMO CORP SP ADR		2008-01-15	2012-04-11
SUMITOMO CORP SP ADR		2006-11-27	2012-04-11
SUBSEA 7 SA SPONSRD ADR		2008-09-30	2012-04-13
SNAP ON INC COM		2011-11-09	2012-08-17
J M SMUCKER CO		2010-08-13	2012-04-12
J M SMUCKER CO		2010-06-17	2012-04-12
J M SMUCKER CO		2010-06-15	2012-04-12
SIRONA DENTAL SYSTEMS		2011-11-25	2012-08-21
SIEMENS AG ADR		2007-06-05	2012-08-08
SCHLUMBERGER LTD		2010-10-19	2012-05-03
SAP AG SHS		2007-02-20	2012-10-02
SAP AG SHS		2007-02-20	2012-03-21
SANOFI ADR		2011-08-19	2012-08-20
SABMILLER PLC SPON ADR		2012-04-16	2012-05-03

(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)
DUKE ENERGY CORP		2004-07-16	2012-11-30
DOW CHEMICAL CO		2010-04-05	2012-05-30
DOW CHEMICAL CO		2010-04-05	2012-05-03
DOW CHEMICAL CO		2010-04-05	2012-03-15
PARAMETRIC TECH CORP NEW		2011-07-18	2012-08-27
PARAMETRIC TECH CORP NEW		2011-05-06	2012-08-27
PARAMETRIC TECH CORP NEW		2011-04-14	2012-08-27
PARAMETRIC TECH CORP NEW		2011-04-08	2012-08-21
PARAMETRIC TECH CORP NEW		2011-04-08	2012-08-21
PARAMETRIC TECH CORP NEW		2011-04-08	2012-08-17
PARAMETRIC TECH CORP NEW		2011-04-08	2012-03-21
PARAMETRIC TECH CORP NEW		2011-04-08	2012-03-07
PACKAGING CORP AMERICA		2010-05-28	2012-08-17
PACKAGING CORP AMERICA		2010-05-28	2012-03-05
PACKAGING CORP AMERICA		2010-05-28	2012-02-16
PSS WORLD MEDICAL INC		2011-10-05	2012-01-17
PSS WORLD MEDICAL INC		2011-10-03	2012-01-13
PSS WORLD MEDICAL INC		2011-09-27	2012-01-13
PSS WORLD MEDICAL INC		2011-09-20	2012-01-13
PSS WORLD MEDICAL INC		2011-08-22	2012-01-12
COMPANHIA ENERG DE ADR		2006-05-17	2012-09-14
COMPANHIA ENERG DE ADR		2012-05-03	2012-05-29
COMPANHIA ENERG DE ADR		2006-05-17	2012-04-13
COMERICA INC COM		2011-12-21	2012-04-12
COMERICA INC COM		2011-12-15	2012-04-12
COMERICA INC COM		2011-12-14	2012-04-12
COMERICA INC COM		2011-11-25	2012-04-12
COMERICA INC COM		2011-11-23	2012-04-12
COMERICA INC COM		2011-11-21	2012-04-12
COMERICA INC COM		2011-11-18	2012-04-12

(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)
COMERICA INC COM		2011-11-17	2012-04-12
COMERICA INC COM		2011-11-10	2012-04-12
COMERICA INC COM		2011-11-10	2012-03-23
COMERICA INC COM		2011-11-10	2012-03-21
COMCAST CORP		2008-06-05	2012-05-16
COCA COLA COM		2010-10-19	2012-05-03
CLOROX CO DEL COM		2010-10-19	2012-05-03
CITIGROUP INC COM NEW		2010-11-26	2012-10-15
CITIGROUP INC COM NEW		2010-11-10	2012-10-15
CITIGROUP INC COM NEW		2010-11-04	2012-10-15
CITIGROUP INC COM NEW		2010-10-21	2012-10-15
CITIGROUP INC COM NEW		2010-10-21	2012-10-15
CITIGROUP INC COM NEW		2010-10-21	2012-05-03
VISA INC CL A SHRS		2010-10-19	2012-11-21
VISA INC CL A SHRS		2010-10-19	2012-05-30
VISA INC CL A SHRS		2010-10-19	2012-05-21
VISA INC CL A SHRS		2010-10-19	2012-05-18
VISA INC CL A SHRS		2010-10-19	2012-05-18
VISA INC CL A SHRS		2010-10-19	2012-05-03
VISA INC CL A SHRS		2010-10-19	2011-12-30
VIACOM INC NEW CL B		2010-04-05	2012-05-03
VERISK ANALYTICS INC		2011-08-19	2012-04-25
VERISK ANALYTICS INC		2011-08-11	2012-04-25
VERISK ANALYTICS INC		2011-08-10	2012-02-16
VERISK ANALYTICS INC		2011-08-09	2012-01-18
VERISK ANALYTICS INC		2011-08-09	2012-01-04
VERISK ANALYTICS INC		2011-08-09	2011-12-14
VALE SA PFD SHS ADR		2007-11-29	2012-10-12
VALE SA PFD SHS ADR		2007-11-29	2012-07-27
VALE SA PFD SHS ADR		2006-05-17	2012-07-27

(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)
V F CORPORATION		2010-09-27	2011-12-14
V F CORPORATION		2010-08-09	2011-12-14
UNUM GROUP		2011-11-17	2012-05-03
UNITEDHEALTH GROUP INC		2010-08-13	2012-09-06
UNITEDHEALTH GROUP INC		2010-04-05	2012-09-06
UNITEDHEALTH GROUP INC		2010-04-05	2012-08-31
UNITEDHEALTH GROUP INC		2010-04-05	2012-06-28
UNITEDHEALTH GROUP INC		2010-04-05	2012-05-03
UNITEDHEALTH GROUP INC		2010-04-05	2012-04-02
UNITEDHEALTH GROUP INC		2010-04-05	2012-02-09
UNITED PARCEL SVC CL B		2010-01-08	2012-05-03
UNITED PARCEL SVC CL B		2010-01-08	2012-05-03
UNILEVER NV NY REG SHS		2011-02-18	2012-05-04
TOWERS WATSON CO CL A		2010-01-20	2011-12-07
GILEAD SCIENCES INC COM		2011-07-26	2011-12-16
GENERAL ELECTRIC		2011-12-01	2012-10-25
GENERAL ELECTRIC		2011-12-01	2012-10-18
GENERAL ELECTRIC		2011-12-01	2012-05-03
GENL DYNAMICS CORP COM		2009-03-05	2012-05-03
OAO GAZPROM SPON ADR		2012-06-05	2012-07-30
OAO GAZPROM SPON ADR		2012-05-03	2012-07-30
OAO GAZPROM SPON ADR		2011-10-17	2012-07-30
OAO GAZPROM SPON ADR		2011-10-14	2012-07-30
OAO GAZPROM SPON ADR		2010-05-20	2012-07-30
OAO GAZPROM SPON ADR		2010-04-06	2012-07-30
OAO GAZPROM SPON ADR		2008-10-20	2012-07-30
OAO GAZPROM SPON ADR		2008-10-20	2012-07-27
OAO GAZPROM SPON ADR		2008-09-17	2012-07-27
GAFISA S A SPON ADR		2012-05-03	2012-05-21
GAFISA S A SPON ADR		2011-07-26	2012-05-21

(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)
GAFISA S A SPON ADR		2010-05-20	2012-05-21
GAFISA S A SPON ADR		2010-04-05	2012-05-21
GAFISA S A SPON ADR		2010-02-11	2012-05-21
GDF SUEZ ADR		2012-05-03	2012-05-29
GDF SUEZ ADR		2011-03-25	2012-05-29
GDF SUEZ ADR		2008-11-28	2012-05-29
GDF SUEZ ADR		2004-03-18	2012-05-29
FRANKLIN RES INC		2010-08-02	2012-05-03
FLOWSERVE CORP		2010-05-07	2012-08-17
FACTSET RESH SYS INC		2010-10-19	2012-05-30
FACTSET RESH SYS INC		2010-10-19	2012-05-18
FACTSET RESH SYS INC		2010-10-19	2012-05-03
FMC CORP COM NEW		2010-12-21	2012-08-17
FMC CORP COM NEW		2010-07-22	2012-08-17
FMC CORP COM NEW		2010-07-22	2012-03-07
EXPEDITORS INTL WASH INC		2010-10-19	2012-05-03
EXELON CORPORATION		2011-09-06	2012-05-03
ENSCO PLC-SPON ADR		2010-12-15	2012-05-03
ENSCO PLC-SPON ADR		2010-12-15	2012-04-02
ENSCO PLC-SPON ADR		2010-12-06	2012-04-02
ENSCO PLC-SPON ADR		2010-12-06	2012-01-19
ENSCO PLC-SPON ADR		2010-12-03	2012-01-19
ENSCO PLC-SPON ADR		2010-12-03	2011-12-02
EL PASO CORPORATION		2011-01-06	2012-05-02
EL PASO CORPORATION		2010-11-05	2012-05-02
EL PASO CORPORATION		2010-04-27	2012-05-02
EL PASO CORPORATION		2010-03-04	2012-05-02
EATON CORP		2011-09-06	2012-05-03
EATON CORP		2011-09-06	2011-12-01
ADIDAS AG SPONSORED ADR		2007-01-24	2012-10-10

(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)
ADIDAS AG SPONSORED ADR		2007-01-24	2011-12-07
ATT INC		2011-09-15	2012-08-31
ATT INC		2011-09-08	2012-08-31
ATT INC		2011-09-08	2012-05-03
ATT INC		2011-09-08	2012-01-26
ATT INC		2011-09-08	2012-01-19
AT T INC		2011-09-08	2011-12-08
AGCO CORP COM		2011-05-26	2012-08-27
AGCO CORP COM		2011-05-26	2012-08-17
AFLAC INC COM		2012-06-05	2012-07-24
AFLAC INC COM		2011-09-02	2012-07-24
AFLAC INC COM		2011-09-02	2012-05-03
AFLAC INC COM		2011-09-02	2012-04-02
AFLAC INC COM		2011-08-02	2012-04-02
WABCO HOLDINGS INC		2011-03-23	2012-09-04
WABCO HOLDINGS INC		2010-05-05	2012-09-04
WABCO HOLDINGS INC		2010-05-05	2012-08-27
WABCO HOLDINGS INC		2010-05-04	2012-08-27
WABCO HOLDINGS INC		2010-05-04	2012-08-17
WABCO HOLDINGS INC		2010-05-04	2012-04-05
WABCO HOLDINGS INC		2010-05-04	2012-03-07
DOLLAR GENERAL CORP		2011-05-09	2011-12-19
DOLLAR GENERAL CORP		2011-02-14	2011-12-19
DOLLAR GENERAL CORP		2010-10-25	2011-12-19
DOLLAR GENERAL CORP		2010-10-25	2011-12-05
DISH NETWORK CORPATION		2011-09-02	2012-11-07
DISH NETWORK CORPATION		2011-09-02	2012-05-03
SL GREEN REALTY CORP		2011-10-11	2012-06-19
SL GREEN REALTY CORP		2011-09-27	2012-06-19
SL GREEN REALTY CORP		2011-09-13	2012-06-19

(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)
SL GREEN REALTY CORP		2011-08-29	2012-06-14
SL GREEN REALTY CORP		2011-08-10	2012-06-14
SL GREEN REALTY CORP		2011-08-10	2012-03-29
SL GREEN REALTY CORP		2011-08-10	2012-03-23
SEI INVT CO PA PV 0 01		2010-10-19	2012-08-27
SEI INVT CO PA PV 0 01		2010-10-19	2012-05-03
SEI INVT CO PA PV 0 01		2010-10-19	2012-04-10
SEI INVT CO PA PV 0 01		2010-10-19	2012-03-26
SEI INVT CO PA PV 0 01		2010-10-19	2011-12-19
SBC COMMUNICATIONS INC		2008-12-16	2012-03-30
ROYAL DUTCH SHEL PLC		2011-07-27	2012-10-25
ROYAL DUTCH SHEL PLC		2011-05-23	2012-10-25
ROYAL DUTCH SHEL PLC		2011-04-27	2012-05-03
ROCHE HLDG LTD SPN ADR		2008-02-04	2012-01-27
REINSURNCE GROUP AMERICA		2010-09-08	2012-03-15
REINSURNCE GROUP AMERICA		2010-09-03	2012-03-15
REINSURNCE GROUP AMERICA		2010-09-03	2012-01-20
REINSURNCE GROUP AMERICA		2010-06-02	2012-01-20
REINSURNCE GROUP AMERICA		2010-06-02	2011-12-01
REINSURNCE GROUP AMERICA		2010-05-28	2011-12-01
REGIONS FINL CORP		2011-11-18	2012-08-31
REGIONS FINL CORP		2011-11-18	2012-05-03
REGIONS FINL CORP		2011-11-17	2012-05-03
REGIONS FINL CORP		2011-11-17	2012-03-15
REGIONS FINL CORP		2011-11-17	2012-02-08
RALCORP HLDGS INC NEW		2011-04-14	2012-03-21
RALCORP HLDGS INC NEW		2010-11-15	2012-03-21
RALCORP HLDGS INC NEW		2010-10-18	2012-03-21
RALCORP HLDGS INC NEW		2010-08-26	2012-03-21
RALCORP HLDGS INC NEW		2009-03-19	2012-03-21

(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)
RALCORP HLDGS INC NEW		2009-03-19	2012-02-14
QUALCOMM INC		2010-08-12	2012-05-03
PUBLICIS GROUPE SPON ADR		2010-03-23	2011-12-07
DIGITAL RIVER INC DEL		2011-01-28	2012-08-17
DIGITAL RIVER INC DEL		2011-01-28	2012-06-15
DIGITAL RIVER INC DEL		2011-01-28	2012-06-15
DIGITAL RIVER INC DEL		2011-01-28	2012-06-14
DIGITAL RIVER INC DEL		2011-01-27	2012-06-14
DIAGEO PLC SPSD ADR NEW		2010-10-19	2012-05-30
DIAGEO PLC SPSD ADR NEW		2010-10-19	2012-05-10
DIAGEO PLC SPSD ADR NEW		2010-10-19	2012-05-03
DELL INC		2011-12-09	2012-05-10
DELLINC		2011-12-09	2012-05-10
DELL INC		2011-12-09	2012-05-03
JOHN DEERE CAPITAL CORP		2008-04-02	2012-09-27
DARDEN RESTAURANTS INC		2011-09-09	2012-08-21
DANONE-SPONS ADR		2010-11-08	2012-06-05
DANONE-SPONS ADR		2010-11-08	2012-05-03
CREDIT SUISSE GP SP ADR		2012-05-03	2012-05-04
CREDIT SUISSE GP SP ADR		2011-09-30	2012-05-04
CREDIT SUISSE GP SP ADR		2010-05-20	2012-05-04
CREDIT SUISSE GP SP ADR		2008-05-07	2012-05-04
CREDIT SUISSE GP SP ADR		2006-08-16	2012-05-04
CREDIT SUISSE GP SP ADR		2005-01-11	2012-05-04
CORNING INC		2011-08-12	2012-05-01
CORNING INC		2011-06-24	2012-05-01
CORNING INC		2011-04-08	2012-05-01
CORNING INC		2011-04-08	2012-05-01
CORNING INC		2011-04-08	2012-02-09
CORNING INC		2011-05-09	2012-01-26

(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)
CORNING INC		2011-04-08	2012-01-26
CORNING INC		2011-04-08	2012-01-26
CORNING INC		2011-04-08	2011-12-08
COMPANHIA ENERG DE ADR		2012-06-05	2012-09-14
COMPANHIA ENERG DE ADR		2012-05-03	2012-09-14
COMPANHIA ENERG DE ADR		2010-05-20	2012-09-14
COMPANHIA ENERG DE ADR		2010-05-10	2012-09-14
PRUDENTIAL FINANCIAL INC		2010-04-05	2011-12-01
PROGRESSIVE CRP OHIO		2011-05-27	2012-05-03
PROGRESSIVE CRP OHIO		2011-05-27	2011-12-01
PROGRESSIVE CRP OHIO		2011-05-26	2011-12-01
PROGRESSIVE CRP OHIO		2011-05-26	2011-12-01
PROCTER GAMBLE CO		2010-10-19	2012-05-03
PRINCIPAL FINANCIAL GRP		2011-11-17	2012-10-18
PRINCIPAL FINANCIAL GRP		2011-11-17	2012-10-17
PRINCIPAL FINANCIAL GRP		2011-11-17	2012-05-03
POST HOLDINGS INC SHS		2011-04-14	2012-02-08
POST HOLDINGS INC SHS		2010-10-18	2012-02-08
POST HOLDINGS INC SHS		2009-03-19	2012-02-08
PETRLEO BRAS VTG SPD ADR		2012-09-17	2012-11-08
PETRLEO BRAS VTG SPD ADR		2012-06-05	2012-11-08
PETRLEO BRAS VTG SPD ADR		2012-05-03	2012-11-08
PETRLEO BRAS VTG SPD ADR		2011-10-14	2012-11-08
PETRLEO BRAS VTG SPD ADR		2010-05-20	2012-11-08
PETRLEO BRAS VTG SPD ADR		2006-07-18	2012-11-08
PETROCHINA CO LTD SP ADR		2009-05-11	2012-07-27
PARAMETRIC TECH CORP NEW		2012-06-05	2012-08-27
PARAMETRIC TECH CORP NEW		2012-05-03	2012-08-27
PARAMETRIC TECH CORP NEW		2011-09-30	2012-08-27
PARAMETRIC TECH CORP NEW		2011-08-09	2012-08-27

(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)
PARAMETRIC TECH CORP NEW		2011-07-28	2012-08-27
ADIDAS AG SPONSORED ADR		2012-05-03	2012-10-24
ADIDAS AG SPONSORED ADR		2010-05-20	2012-10-24
ADIDAS AG SPONSORED ADR		2007-01-24	2012-10-24
TYCO INTL LTD NAMEN-AKT		2011-09-06	2011-12-01
TYCO INTL LTD NAMEN-AKT		2010-04-05	2011-12-01
NOBLE CORP NAMEN-AKT		2011-03-29	2012-05-03
NOBLE CORP NAMEN-AKT		2011-03-29	2012-04-02
NOBLE CORP NAMEN-AKT		2011-03-29	2012-02-09
NOBLE CORP NAMEN-AKT		2011-03-29	2012-02-08
WILLIS GROUP HOLDINGS		2010-10-13	2012-03-09
WILLIS GROUP HOLDINGS		2010-08-02	2012-03-09
WILLIS GROUP HOLDINGS		2009-03-19	2012-03-09
WILLIS GROUP HOLDINGS		2008-10-09	2012-03-09
WILLIS GROUP HOLDINGS		2008-09-24	2012-03-09
WILLIS GROUP HOLDINGS		2008-09-16	2012-03-09
WILLIS GROUP HOLDINGS		2008-08-12	2012-03-09
WILLIS GROUP HOLDINGS		2008-06-10	2012-03-09
SEAGATE TECH PLC SHS		2012-02-01	2012-09-07
SEAGATE TECH PLC SHS		2012-02-01	2012-08-10
SEAGATE TECH PLC SHS		2012-02-01	2012-05-10
SEAGATE TECH PLC SHS		2012-02-01	2012-05-03
INVESCO LTD		2010-12-03	2012-05-03
ENSCO PLC SHS CL A		2011-04-27	2012-05-29
ENSCO PLC SHS CL A		2011-02-07	2012-05-29
ENSCO PLC SHS CL A		2010-12-16	2012-05-29
ENSCO PLC SHS CL A		2010-12-15	2012-05-29
DELPHI AUTOMOTIVE PLC		2012-01-12	2012-09-04
DELPHI AUTOMOTIVE PLC		2012-01-12	2012-08-17
COOPER INDUSTRIES PLC		2010-11-05	2012-01-06

(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)
COOPER INDUSTRIES PLC		2010-05-26	2012-01-06
COOPER INDUSTRIES PLC		2010-05-10	2012-01-06
AON PLC		2012-06-05	2012-10-15
AON PLC		2012-04-02	2012-10-15
AON PLC		2012-04-02	2012-10-15
AON PLC		2011-07-26	2012-10-15
AON PLC		2011-06-03	2012-10-15
AON PLC		2011-06-03	2012-05-03
ZIMMER HOLDINGS INC COM		2010-10-19	2012-05-03
XEROX CORP		2010-05-06	2012-05-03
XEROX CORP		2010-05-06	2011-12-09
XEROX CORP		2010-04-05	2011-12-09
WABCO HOLDINGS INC		2012-01-06	2012-09-04
WABCO HOLDINGS INC		2011-05-18	2012-09-04
WABCO HOLDINGS INC		2011-04-11	2012-09-04
GREENHILL COMPANY INC		2011-06-24	2012-05-03
GREAT PLAINS ENERGY INC		2012-06-05	2012-11-23
GREAT PLAINS ENERGY INC		2011-08-22	2012-11-23
GREAT PLAINS ENERGY INC		2011-08-22	2012-11-21
GREAT PLAINS ENERGY INC		2011-08-19	2012-11-21
GREAT PLAINS ENERGY INC		2011-08-18	2012-11-21
GOOGLE INC CL A		2009-04-15	2012-05-03
GOLDMAN SACHS GROUP INC		2008-06-05	2012-01-03
GOLDMAN SACHS GROUP INC		2010-12-01	2012-02-01
GILEAD SCIENCES INC COM		2011-09-23	2012-05-30
GILEAD SCIENCES INC COM		2011-09-23	2012-04-20
GILEAD SCIENCES INC COM		2011-09-23	2012-02-08
GILEAD SCIENCES INC COM		2011-09-23	2012-02-01
GILEAD SCIENCES INC COM		2011-09-23	2012-01-19
GILEAD SCIENCES INC COM		2011-09-16	2011-12-16

(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)
TOTALS A SP ADR		2012-05-03	2012-09-17
TOTAL S A SP ADR		2010-05-20	2012-09-17
TOTALS A SP ADR		2009-05-13	2012-09-17
TOTALS A SP ADR		2006-09-05	2012-09-17
TOTALS A SP ADR		2004-03-18	2012-08-24
TIME WARNER INC SHS		2012-06-05	2012-10-17
TIME WARNER INC SHS		2011-02-25	2012-10-17
TIME WARNER INC SHS		2010-06-23	2012-10-17
TIME WARNER INC SHS		2010-04-05	2012-10-17
TIME WARNER INC SHS		2010-04-05	2012-09-06
TIME WARNER INC SHS		2010-04-05	2012-05-03
TIME WARNER INC SHS		2010-04-05	2012-01-19
TEVA PHARMACTCL INDS ADR		2011-07-25	2012-07-24
TEVA PHARMACTCL INDS ADR		2011-02-12	2012-07-24
TEVA PHARMACTCL INDS ADR		2011-02-12	2012-07-24
TEVA PHARMACTCL INDS ADR		2011-01-18	2012-07-24
TEVA PHARMACTCL INDS ADR		2011-07-25	2012-06-28
CITIGROUP INC COM NEW		2010-10-15	2012-05-03
CITIGROUP INC COM NEW		2010-10-15	2012-01-19
CITIGROUP INC COM NEW		2010-10-15	2012-01-19
CITIGROUP INC COM NEW		2010-10-15	2011-12-01
CISCO SYSTEMS INC COM		2010-10-19	2012-08-16
CISCO SYSTEMS INC COM		2010-10-19	2012-05-03
CISCO SYSTEMS INC COM		2010-10-19	2012-05-03
CHEVRON CORP		2012-06-28	2012-10-18
CHEVRON CORP		2012-06-05	2012-10-18
CHEVRON CORP		2010-10-19	2012-10-18
CHEVRON CORP		2010-08-13	2012-10-18
CHEVRON CORP		2010-08-13	2012-09-06
CHEVRON CORP		2010-04-05	2012-08-31

orni processi and the defined and described the state of the described and the descr				
(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)	
CHEVRON CORP		2010-04-05	2012-08-20	
CHEVRON CORP		2010-04-05	2012-08-16	
CHEVRON CORP		2010-04-05	2012-05-03	
CHEVRON CORP		2010-04-05	2012-01-19	
CENTURYLINK INC SHS		2010-04-05	2012-05-03	
Disallowed Loss due to Wash - Short Term				
Disallowed Loss due to Wash - Long Term				

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

TOTHI SSOTT TUTCE CUP	ortar Gamis and E055C5 for	ax on investment income	COTAINING C II
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
794		781	13
99		98	1
149		146	3
92		97	-5
72		35	37
32		17	15
222		122	100
128		70	58
60		32	28
26		16	10
86		126	-40
29		38	-9
29		31	-2
205		211	-6
29		31	-2
59		64	-5
63		70	-7
63		74	-11
146		175	-29
154		140	14
206		119	87
17		19	-2
35		39	-4
139		172	-33
260		321	-61
35		43	-8
28		73	-45
117		328	-211
228		418	-190
170		156	14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
597	· · · · · · · · · · · · · · · · · · ·	494	103
42		35	7
175		141	34
647		462	185
65		46	19
52		42	10
163		127	36
223		184	39
711		704	7
610		583	27
610		615	-5
584		589	-5
699		583	116
235		219	16
338		336	2
113		94	19
427		401	26
42		36	6
965		766	199
885		699	186
154		133	21
599		494	105
914		668	246
34		23	11
67		46	21
234		164	70
368		305	63
515		622	-107
192		127	65
269		156	113

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

		ax on investment income -	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
123		78	45
32		43	-11
42		57	-15
60		185	-125
69		223	-154
86		284	-198
93		79	14
161		155	6
115		115	
95		92	3
77		79	-2
77		57	20
77		58	19
154		122	32
77		64	13
77		47	30
77		51	26
421		411	10
337		323	14
208		124	84
208		121	87
1,126		951	175
1,265		1,033	232
208		165	43
20		20	
51		50	1
41		39	2
264		258	6
24		15	9
30		15	15

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

Offin 990PF Part IV - Cap	ortal Gallis allu Losses loi	ax on investment income	- Columnis e - 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)
127		76	51
162		176	-14
29		30	-1
44		48	-4
15		36	-21
73		171	-98
59		153	-94
235		232	3
49		60	-11
49		65	-16
162		245	-83
65		90	-25
32		46	-14
291		326	-35
127		102	25
222		194	28
18		19	-1
222		226	-4
302		289	13
47		34	13
23		23	
703		569	134
47		51	-4
93		104	-11
47		53	-6
47		53	-6
93		106	-13
93		106	-13
47		53	-6
47		58	-11

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

TOTAL SOUTH TUTCE COL	ortal dams and E033C3 for	ax on investment income	COIGINIS C II
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
423		479	-56
171		217	-46
63		75	-12
63		47	16
63		51	12
65		52	13
116		104	12
58		53	5
120		123	-3
35		34	1
35		36	-1
35		36	-1
35		39	-4
35		41	-6
35		42	-7
35		40	-5
70		86	-16
70		94	-24
279		348	-69
147		174	-27
30		27	3
285		301	-16
665		684	-19
1,330		1,176	154
274		249	25
288		276	12
48		50	-2
16		28	-12
96		253	-157
32		49	-17

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - n			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
208		921	-713
55		82	-27
47		69	-22
110		131	-21
55		65	-10
235		270	-35
8		9	-1
81		91	-10
24		27	-3
26		26	
26		27	-1
78		71	7
78		74	4
38		31	7
75		63	12
38		32	6
39		32	7
117		94	23
192		158	34
23		24	-1
144		106	38
220		156	64
118		102	16
118		101	17
49		50	-1
49		50	-1
33		33	
733		692	41
64		64	
97		57	40

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

(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis	(h) Gain or (loss)
(a) cross suits price	(or allowable)	plus expense of sale	(e) plus (f) minus (g)
244		121	123
49		25	24
124		145	-21
682		706	-24
641		655	-14
149		151	-2
200		202	-2
38		38	
380		417	-37
38		41	-3
329		371	-42
73		83	-10
241		150	91
54		56	-2
54		53	1
109		100	9
163		146	17
109		98	11
54		49	5
503		573	-70
503		500	3
76		69	7
503		430	73
705		579	126
52		51	1
26		25	1
127		125	2
25		25	
51		47	4
331		329	2

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basıs plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
102		101	1
578		679	-101
92		97	-5
25		29	-4
579		521	58
730		664	66
277		259	18
25		24	1
270		235	35
116		94	22
349		306	43
268		235	33
588		541	47
32		31	1
74		86	-12
105		100	5
21		20	1
105		104	1
95		110	-15
147		167	-20
63		51	12
47		53	-6
32		31	1
32		32	
174		187	-13
47		47	
79		81	-2
174		124	50
32		20	12
80		51	29

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

TOTHI SSOTT TUTCE CUP	ortal Gallis allu Losses for i	dx on investment income	Columnia C II
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48		31	17
96		69	27
63		49	14
2,689		1,308	1,381
211		122	89
62		52	10
36		35	1
36		35	1
36		37	-1
216		227	-11
108		110	-2
108		114	-6
72		73	-1
152		146	6
93		60	33
343		342	1
834		794	40
589		589	
294		294	
39		31	8
763		511	252
170		114	56
1,008		685	323
212		171	41
2,957		2,568	389
272		228	44
415		342	73
53		46	7
274		232	42
2,089		1,925	164

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

TOTHI SSOTT TUTCET CUP	ortal Gamis and E033C3 for	ax on investment income	COIGIIIIIS C II
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
305		191	114
115		76	39
57		39	18
115		78	37
470		81	389
691		121	570
1,266		774	492
65		42	23
287		209	78
716		523	193
440		383	57
118		88	30
39		59	-20
85		63	22
80		63	17
162		126	36
37		43	-6
37		41	-4
74		90	-16
74		88	-14
74		81	-7
258		261	-3
42		35	7
449		485	-36
112		108	4
56		63	-7
56		63	-7
317		237	80
40		39	1
536		131	405

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

orm boort ruitely cup	rital dallis and E033C3 for	ax on investment income	COTAINING C II
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basıs plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68		19	49
33		37	-4
33		39	-6
65		131	-66
115		162	-47
115		173	-58
77		108	-31
46		54	-8
91		108	-17
182		216	-34
36		22	14
122		130	-8
122		142	-20
403		375	28
55		44	11
304		218	86
359		352	7
207		206	1
127		48	79
140		108	32
159		117	42
159		122	37
476		344	132
53		41	12
365		535	-170
221		188	33
282		187	95
214		140	74
289		239	50
125		122	3

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

Torris profit ruite 20 Cup	ortar Gamis and E055C5 for	ax on investment income	COTATITIO C II
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,000		1,000	
843		834	9
66		62	4
314		278	36
42		44	-2
42		46	-4
105		117	-12
107		118	-11
43		49	-6
155		166	-11
110		95	15
52		47	5
160		111	49
178		133	45
146		111	35
69		60	9
46		40	6
69		63	6
91		86	5
23		22	1
278		187	91
4		3	1
174		78	96
31		25	6
31		25	6
31		25	6
31		23	8
31		24	7
62		49	13
31		25	6

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

FORM 990PF Part IV - Cap	ortal Gains and Losses for	ax on investment income -	Columns e - m
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gaın or (loss) (e) plus (f) mınus (g)
62		51	11
31		26	5
32		26	6
164		130	34
1,190		1,025	165
309		242	67
135		135	
435		496	-61
36		35	1
109		126	-17
653		738	-85
145		201	-56
32		41	-9
583		311	272
236		155	81
575		388	187
339		233	106
342		233	109
826		544	282
2,756		2,098	658
49		35	14
193		127	66
97		63	34
41		31	10
79		64	15
117		96	21
76		64	12
88		147	-59
91		147	-56
73		41	32
73		41	32

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

Torin 55011 Turcit Cup	ortal Gamis and E033C3 for	Tax on investment income -	- Coldiniis C - II
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
131		79	52
131		81	50
22		21	1
275		160	115
110		66	44
1,142		692	450
1,291		725	566
112		66	46
647		363	284
793		495	298
78		60	18
313		241	72
68		60	8
189		148	41
1,362		1,517	-155
343		254	89
1,080		747	333
98		79	19
68		39	29
29		27	2
76		91	-15
19		21	-2
48		53	-5
38		39	-1
115		145	-30
29		25	4
220		191	29
19		25	-6
25		36	-11
39		133	-94

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

Torin 33011 Turc 17 Cup	ortar carris aria Ecosco for I	ax on investment income	COIGIIIIIS C II
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11		44	-33
61		321	-260
74		397	-323
20		23	-3
41		79	-38
82		164	-82
163		116	47
120		104	16
129		108	21
212		174	38
621		521	100
419		347	72
55		40	15
110		60	50
97		60	37
243		288	-45
39		42	-3
54		51	3
317		308	9
106		100	6
156		150	6
156		150	6
571		552	19
151		68	83
151		67	84
151		61	90
212		79	133
47		39	8
583		510	73
211		122	89

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

Corni 33011 Turc 14 Cup	ortal Gallis alla E033C3 loi l	ax on investment income	COIGINIS C II
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
135		98	37
514		400	114
37		28	9
66		56	10
266		252	14
607		561	46
174		168	6
84		101	-17
44		50	-6
42		39	3
541		464	77
45		36	9
46		36	10
505		497	8
58		58	
117		72	45
58		36	22
116		67	49
58		33	25
61		34	27
58		33	25
41		33	8
122		81	41
325		228	97
41		29	12
520		362	158
33		24	9
76		61	15
76		63	13
76		66	10

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

- CIIII PPOIT TUITE CUP	ortal Gallis allu Losses for i	dx on investment income	COIGINIS C II
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
73		67	6
219		212	7
77		71	6
76		71	5
220		211	9
264		275	-11
241		254	-13
127		127	
65		85	-20
1,020		1,001	19
420		448	-28
70		69	1
73		77	-4
129		138	-9
409		324	85
58		46	12
219		185	34
55		46	9
51		46	5
255		238	17
1,249		724	525
41		24	17
7		4	3
779		481	298
305		217	88
70		59	11
70		52	18
210		153	57
70		50	20
70		46	24

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

(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis	(h) Gain or (loss)
(e) Gloss sales price	(or allowable)	plus expense of sale	(e) plus (f) minus (g)
75		46	29
515		308	207
470		421	49
147		292	-145
14		32	-18
28		61	-33
28		61	-33
140		355	-215
189		145	44
1,291		945	346
208		145	63
62		62	
249		249	
49		47	2
1,021		998	23
107		87	20
38		39	-1
349		324	25
43		45	-2
65		79	-14
43		79	-36
43		110	-67
130		332	-202
130		244	-114
558		559	-1
558		686	-128
14		22	-8
14		23	-9
289		456	-167
178		292	-114

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

	' '	
(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
	21	-8
	437	-157
	1,212	-389
	51	-11
	75	-22
	69	10
	63	3
	690	-143
	43	1
	538	-71
	22	-3
	64	-8
	190	3
	274	67
	342	84
	46	8
	20	6
	36	16
	16	10
	96	-13
	40	1
	71	-9
	74	-12
	68	-27
	361	-9
	422	75
	19	2
	22	-1
	32	10
	35	7
	(f) Depreciation allowed	(or allowable) plus expense of sale 21 437 1,212 51 75 69 69 63 63 690 43 538 22 64 190 274 342 46 20 36 40 71 74 68 361 422

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

		lax on investment income -	1
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63		64	-1
84		82	2
42		25	17
376		220	156
237		193	44
2,226		1,824	402
39		45	-6
409		500	-91
189		227	-38
151		182	-31
176		156	20
70		62	8
211		135	76
35		27	8
35		31	4
70		63	7
35		31	4
176		172	4
280		226	54
334		252	82
315		252	63
64		50	14
49		45	4
296		351	-55
346		365	-19
99		103	-4
99		103	-4
181		146	35
177		146	31
54		54	

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

orm ssorr ruit iv cup	ortal Gallis and E033C3 for	ax on investment income	- Columnis C - II
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
108		95	13
54		49	5
107		91	16
373		343	30
906		834	72
639		605	34
266		258	8
52		52	
319		254	65
16		20	-4
267		338	-71
665		832	-167
58		46	12
58		68	-10
117		120	-3
112		154	-42
20		20	
20		18	2
40		37	3
397		366	31
358		331	27
614		365	249
2,033		1,981	52
342		475	-133
604		460	144
460		345	115
325		230	95
246		192	54
282		230	52
757		809	-52

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

(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis	(h) Gain or (loss)
	(or allowable)	plus expense of sale	(e) plus (f) minus (g)
108		95	13
54		47	7
108		111	-3
324		406	-82
98		92	6
91		68	23
730		602	128
548		382	166
730		510	220
908		669	239
74		64	10
638		541	97
40		47	-7
121		180	-59
121		169	-48
81		109	-28
153		188	-35
97		144	-47
207		343	-136
148		241	-93
214		392	-178
582		710	-128
159		183	-24
437		502	-65
575		510	65
115		97	18
345		248	97
689		464	225
1,015		697	318
1,239		853	386

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
561		388	173
563		388	175
106		78	28
955		698	257
39		36	3
208			208
726			726

cini 330i i tale 17 capi	tal Gallis alla 2033C3 for 1	ax on investment income	Columnia
Complete only for assets show	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus col (k), but not less than -0-) or
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	Losses (from col (h))
			13
			1
			3
			-5
			37
			15
			100
			58
			28
			10
			-40
			-9
			-2
			-6
			-2
			-5
			-7
			-11
			-29
			14
			87
			-2
			-4
			-33
			-61
			-8
			-45
			-211
			-190
			14

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) FM 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 min col (k), but not less than -0-Losses (from col (h))	103 7 34 185
(i) FM V as of 12/31/69 (j) Adjusted basis (k) Excess of col (i) Losses (from col (h))	103 7 34
	7 34
	34
	185
	19
	10
	36
	39
	7
	27
	-5
	-5
	116
	16
	2
	19
	26
	6
	199
	186
	21
	105
	246
	11
	21
	70
	63
	107
	65
	113

(i) F M V as of 12/31/69 (j) Adju		the foundation on 12/31/69	(I) Gains (Col (h) gain minus
(i) F M V as of 12/31/69 (j) Adjuar as of 1	isted besig		(I) Gains (Col (h) gain minus col (k), but not less than -0-) or
	L 2/31/69	(k) Excess of col (ı) over col (յ), ıf any	Losses (from col (h))
			45
			-11
			-15
			-125
			-154
			-198
			14
			6
			3
			-2
			20
			19
			32
			13
			30
			26
			10
			14
			84
			87
			175
			232
			43
			1
			2
			6
			9
			15

	tal Gaille and Losece for 1		- Columnia I - I
Complete only for assets show	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus col (k), but not less than -0-) or
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	Losses (from col (h))
			5:
			-14
			-2
			-9:
			-9-
			-1
			-1
			-8
			-2
			-1
			-3
			2
			2
			-
			-
			1
			1
			13
			-1
			-
			_
			-1
			-1
			-
			-1

- CIMI DOCI I TUITE CUP	ital Gallis alla Losses for 1	ax on zarossanom zarosino	Columnia
Complete only for assets sho	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus col (k), but not less than -0-) or
(i) F M V as of 12/31/69	(j) A djusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	Losses (from col (h))
			-56
			-46
			-12
			16
			12
			13
			12
			5
			-3
			1
			-1
			-1
			-4
			-6
			-7
			-5
			-16
			-24
			-69
			-27
			3
			-16
			-19
			154
			25
			12
			-2
			-12
			-157
			-17

Corm 550rr rure 10 Cup	ital Gallis alla Losses for 1	ax on investment income	Columnia
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus col (k), but not less than -0-) or	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	Losses (from col (h))
			-713
			-27
			-22
			-21
			-10
			-35
			-1
			-10
			-3
			-1
			7
			4
			7
			12
			6
			7
			23
			34
			-1
			38
			64
			16
			17
			-1
			-1
			41
			40

·	ital Gallis alla 2035C3 loi 1		Columns
Complete only for assets sho	owing gain in column (h) and owned	by the foundation on 12/31/69	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or
(i) F M V as of 12/31/69	(j) A djusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	Losses (from col (h))
			123
			24
			-21
			-24
			-14
			-2
			-2
			-37
			-3
			-42
			-10
			91
			-2
			1
			9
			17
			11
			5
			-70
			3
			7
			73
			126
			1
			1
			2
			4
			2

		ax on investment income	
Complete only for assets sho	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 1 2/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) or Losses (from col (h))
			1
			-101
			-5
			-4
			58
			66
			18
			1
			35
			22
			43
			33
			47
			1
			-12
			5
			1
			1
			-15
			-20
			12
			-6
			1
			-13
			-2
			50
			12
			29

orm 330FT Fart 14 Capit	ai Gaille and Losses for T		- Coldiniis I - I
Complete only for assets show	ying gain in column (h) and owned	by the foundation on 12/31/69	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	Losses (from col (h))
			17
			27
			14
			1,381
			89
			10
			-1:
			-(
			-
			3
			4
			25
			5(
			32
			4:
			389
			4.
			7.
			4:
			164

Torin 330rr ruiciv cupi	ital Gallis alla E033C3 loi 1	ax on investment income	Columnia
Complete only for assets sho	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus col (k), but not less than -0-) or
(i) F M V as of 12/31/69	(j) Adjusted basis as of 1 2/31/69	(k) Excess of col (ı) over col (j), ıf any	Losses (from col (h))
			114
			39
			18
			37
			389
			570
			492
			23
			78
			193
			57
			30
			-20
			22
			17
			36
			-6
			-4
			-16
			-14
			-7
			-3
			7
			-36
			4
			-7
			-7
			80
			1
			405

Complete only for assets show			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus	
(i) F M V as of 12/31/69	(j) A djusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) or Losses (from col (h))
			49
			-4
			-6
			-66
			-47
			-58
			-31
			-8
			-17
			-34
			14
			-8
			-20
			28
			11
			86
			7
			1
			79
			32
			42
			37
			132
			12
			-170
			33
			95
			74
			50
			3

	ital Gallis alla E033C3 loi 1		- Columnia i i
Complete only for assets sho	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus
(i) F M V as of 12/31/69	(j) A djusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) or Losses (from col (h))
			9
			4
			36
			-2
			-4
			-12
			-11
			-6
			-11
			15
			5
			49
			45
			35
			9
			6
			6
			5
			1
			91
			1
			96
			6
			6
			6
			8
			7
			13
			6

Complete only for assets sho	wing gain in column (h) and owned	by the foundation on 12/31/69	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (1) over col (j), if any	Losses (from col (h))
			1:
			34
			16!
			67
			-6
			-1
			-5
			-5
			27
			18
			10
			28
			65
			1
			6
			3
			1
			1
			2
			1
			-5
			-5
			3

cim ssoii i ait st capit	ar dams and Losses for T	<u> </u>	- Columnis I I
Complete only for assets show	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus col (k), but not less than -0-) or
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	Losses (from col (h))
			52
			50
			1
			115
			44
			450
			566
			46
			284
			298
			18
			72
			3
			4:
			-155
			89
			33:
			19
			29
			2
			-15
			-2
			- 5
			-1
			-30
			4
			29
			-6
			-11
			-94

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus	
(i) F M V as of 12/31/69	(j) A djusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) or Losses (from col (h))
			-33
			-260
			-323
			-3
			-38
			-82
			47
			16
			21
			38
			100
			72
			15
			50
			37
			-45
			-3
			3
			9
			6
			6
			6
			19
			83
			84
			90
			133
			8
			73
			89

	tai dams and Losses for 1		Columnia	
Complete only for assets sho	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus col (k), but not less than -0-) or	
(i) F M V as of 12/31/69	(j) A djusted basis as of 1 2/31/69	(k) Excess of col (ı) over col (j), ıf any	Losses (from col (h))	
			37	
			114	
			9	
			10	
			14	
			46	
			6	
			-17	
			-6	
			3	
			77	
			9	
			10	
			8	
			45	
			22	
			49	
			25	
			27	
			25	
			8	
			41	
			97	
			12	
			158	
			9	
			15	
			13	
			10	

Torin 550rr rure 10 cup	ital Gallis alla E033C3 loi 1	ax on zarossanom zarosino	Columns
Complete only for assets sho	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus
(i) F M V as of 12/31/69	(j) Adjusted basis as of 1 2/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) or Losses (from col (h))
			6
			7
			6
			5
			9
			-11
			-13
			-20
			19
			-28
			1
			-4
			-9
			85
			12
			34
			9
			5
			17
			525
			17
			3
			298
			88
			11
			18
			57
			20
			24

Complete only for assets showing gain in column (in) and owned by the foundation on 12/31/69	TOTHI SSOFT FUTCH CUP	ital Gallis and E035C3 for 1	ux on investment income	Columns
(I) FM V as of 12/31/69 (I) Adjusted basis as of 12/31/69 (II) overcoi (j), if any (III) Losses (from col (h)) (III) (II	Complete only for assets sho	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus
207 49 49	(i) F M V as of 12/31/69	(j) A djusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	Losses (from col (h))
49				29
145 18 18 18 18 18 19 19 19				207
18 -18 -33 -33 -215 -44 -44 -44 -45				49
33 33 33 33 346 34				-145
				-18
-215 44 346 346 63 347 348 348 348 348 348 348 348 348 348 348				-33
44				-33
346				-215
63 63 63 63 63 63 63 63 63 63 63 63 63 6				44
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				346
23 20 20 31 32 32 32 32 32 32 32 32 32 32 32 32 32				63
23 20 20 31 32 32 32 32 32 32 32 32 32 32 32 32 32				
23 20 20 31 32 32 32 32 32 32 32 32 32 32 32 32 32				
20				2
-1 25 -2 -2 -14 -14 -36 -67 -202 -114 -114 -1 -118 -18 -9				23
25				20
-2 -14 -14 -36 -67 -67 -114 -114 -128 -8 -9				-1
-14 -36 -36 -67 -67 -202 -114 -114 -128 -8 -9				25
-36 -67 -67 -202 -114 -114 -128 -8 -9				-2
-67 -202 -114 -1 -1 -128 -8 -9				-14
-202 -114 -1 -1 -128 -8 -9				-36
-114 -1 -1 -128 -8 -9				-67
-114 -1 -1 -128 -8 -9				-202
-128 -8 -9				
-128 -8 -9				-1
-9				
-9				-8
· · · · · · · · · · · · · · · · · · ·				-167
-114				

		ax on investment income	Columnia
Complete only for assets sho	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus col (k), but not less than -0-) or
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	Losses (from col (h))
			-8
			-157
			-389
			-11
			-22
			10
			3
			-143
			1
			-71
			-3
			-8
			3
			67
			84
			8
			6
			16
			10
			-13
			1
			-9
			-12
			-27
			-9
			75
			2
			-1
			10
			7

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	Losses (from col (h))
			-1
			2
			17
			156
			44
			402
			-6
			-91
			-38
			-31
			20
			8
			76
			8
			4
			7
			4
			4
			54
			82
			63
			14
			4
			-55
			-19
			-4
			-4
			35
			31

- CIMI PROTE L'AITE L'AITE	ital Gallis alla Losses for 1	ux on zarossuneme zarosine	Columnia
Complete only for assets sho	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus col (k), but not less than -0-) or
(i) F M V as of 12/31/69	(j) A djusted basis as of 1 2/31/69	(k) Excess of col (ı) over col (j), ıf any	Losses (from col (h))
			13
			5
			16
			30
			72
			34
			8
			65
			-4
			-71
			-167
			12
			-10
			-3
			-42
			2
			3
			31
			27
			249
			52
			-133
			144
			115
			95
			54
			52
			-52

- CITIL PROTEIN CORP.	ital dallis alla E033C3 loi 1		Columnia
Complete only for assets sho	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus
(i) F M V as of 12/31/69	(j) A djusted basis as of 1 2/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) or Losses (from col (h))
			13
			7
			-3
			-82
			6
			23
			128
			166
			220
			239
			10
			97
			-7
			-59
			-48
			-28
			-35
			-47
			-136
			-93
			-178
			-128
			-24
			-65
			65
			18
			97
			225
			318
			386

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	Losses (from col (h))
			173
			175
			28
			25
			:
			208
			72

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	A mount
a Paid during the year	or substantial contributor			
AMERICAN RED CROSS1730 E ST	NONE	501(C)(3)	GENERAL OPERATING	800
WASHINGTON, DC 20006 WOMEN'S GUILD1 UNITED NATIONS PLAZA DC 1 STE 775	NONE	501(C)(3)	GENERAL OPERATING	75
NEWYORK,NY 10017 FEED THE CHILDREN1111 CORPORATE RD	NONE	501(C)(3)	GENERAL OPERATING	200
NORTH BRUNSWICK, NJ 08902 NAACP4805 MOUNT HOPE DR	NONE	501(C)(3)	GENERAL OPERATING	100
BALTIMORE, MD 21215 WORLD JEWISH CONGRESS 501	NONE	501(C)(3)	GENERAL OPERATING	50
MADISON AVE NEWYORK,NY 10022 BRAILLE BOOKS FOR BLIND	NONE	501(C)(3)	GENERAL OPERATING	200
CHILDREN741 NORTH VERMONT AVE LOS ANGELES, CA 90029	NONE	301(0)(3)	GENERAL OF ERATING	200
USOPO BOX 96322 WASHINGTON, DC 20090	NONE	501(C)(3)	GENERAL OPERATING	300
DOCTORS WITHOUT BORDERS333 SEVENTH AVE NEW YORK, NY 10001	NONE	501(C)(3)	GENERAL OPERATING	200
AIDS PROJECT LA611 S KINGSLEY DRIVE LOS ANGELES, CA 90010	NONE	501(C)(3)	GENERAL OPERATING	200
FRIENDS OF JULIA ANN SINGER 3200 MOTOR AVE LOS ANGELES, CA 90034	NONE	501(C)(3)	GENERAL OPERATING	50
MARCH OF DIMES2222 MARTIN 155 IRVINE,CA 92612	NONE	501(C)(3)	GENERAL OPERATING	100
GOODWILL342 SAN FERNANDO ROAD LOS ANGELES, CA 90031	NONE	501(C)(3)	GENERAL OPERATING	50
ASSOCIATES IMC10780 SANTA MONICA BLVD 225 LOS ANGELES, CA 90025	NONE	501(C)(3)	GENERAL OPERATING	100
PLANNED PARENTHOOD400 WEST 30TH STREET LOS ANGELES, CA 90007	NONE	501(C)(3)	GENERAL OPERATING	300
SALVATION ARMY615 SLATERS LN ALEXANDRIA, VA 22313	NONE	501(C)(3)	GENERAL OPERATING	300
NATL COUNCIL OF JEWISH WOMEN475 RIVERSIDE DR NEW YORK,NY 10115	NONE	501(C)(3)	GENERAL OPERATING	600
GUIDING EYES FOR THE BLIND 611 GRANITE SPRINGS RD YORKTOWN HEIGHTS,NY 10598	NONE	501(C)(3)	GENERAL OPERATING	300
PROJECT ANGEL FOOD922 VINE STREET LOS ANGELES, CA 90046	NONE	501(C)(3)	GENERAL OPERATING	300
AARP FDN600 E STREET WASHINGTON,DC 20049	NONE	501(C)(3)	GENERAL OPERATING	50
LANGE FDN2106 S SEPULVEDA BLVD LOS ANGELES,CA 90025	NONE	501(C)(3)	GENERAL OPERATING	1,000
ALZHEIMERS DISEASE225 N MICHIGAN AVE 17TH FLOOR CHICAGO,IL 60601	NONE	501(C)(3)	GENERAL OPERATING	100
THE JEWISH FED130 E 59TH ST NEW YORK, NY 10022	NONE	501(C)(3)	GENERAL OPERATING	8,000
CITY OF HOPE1055 WILSHIRE BLVD 12TH FLOOR LOS ANGELES,CA 90017	NONE	501(C)(3)	GENERAL OPERATING	1,600
MUSCULAR DYSTROPHY3300 EAST SUNRISE DR PHOENIX,AZ 85718	NONE	501(C)(3)	GENERAL OPERATING	200
CHILDHOOD LEUKEMIA807 MANTOLOKING ROAD BRICK,NJ 08723	NONE	501(C)(3)	GENERAL OPERATING	100
AMERICAN HEART ASSN816 S FIGUEROA ST LOS ANGELES, CA 90017	NONE	501(C)(3)	GENERAL OPERATING	1,000
UNITED WAY1150 S OLIVE STREET LOS ANGELES, CA 90015	NONE	501(C)(3)	GENERAL OPERATING	1,000
JUNIOR BLIND5300 ANGELES VISTA BLVD LOS ANGELES, CA 90043	NONE	501(C)(3)	GENERAL OPERATING	300
UNION RESCUE MISSION545 S SAN PEDRO ST LOS ANGELES, CA 90013	NONE	501(C)(3)	GENERAL OPERATING	150
AMERICAN LUNG ASSN1301 PENNSYLVANIA AVE WASHINGTON,DC 20004	NONE	501(C)(3)	GENERAL OPERATING	500

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

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
MULTIPLE SCLEROSIS SOCIETY 733 3RD AVE NEW YORK,NY 10017	NONE	501(C)(3)	GENERAL OPERATING	100
ARTHRITIS FDN1330 WEST PEACHTREE ST NW ATLANTA,GA 30309	NONE	501(C)(3)	GENERAL OPERATING	200
Total				18,525

TY 2011 Explanation of Non-Filing with Attorney General Statement

Name: BERNARD WEINBERG FOUNDATION

EIN: 95-6039709

Software ID: 11000218

Software Version: 2012.0.0

Statement: The foundation did not furnish a copy of Form 990-PF to the State

AG.

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491099000113

TY 2011 General Explanation Attachment

Name: BERNARD WEINBERG FOUNDATION

EIN: 95-6039709

Software ID: 11000218

TY 2011 Investments Corporate Bonds Schedule

Name: BERNARD WEINBERG FOUNDATION

EIN: 95-6039709

Software ID: 11000218

Name of Bond	End of Year Book Value	End of Year Fair Market Value	
AOL TIME WARNER INC	3,897	56,440	
AOL TIME WARNER INC	1,149		
MORGAN STANLEY	1,931		
PACIFIC GAS ELEC CO	1,000		
EMBARQ CORP	2,127		
ONEOK PARTNERS	2,028		
ENERGY TRANSFER PARTNERS	1,956		
ERP OPERATING LP	1,975		
VODAFONE GROUP PLC	1,990		
JP MORGAN CHASE	1,965		
CISCO SYSTEMS INC	1,034		
CAPITAL ONE FINANCIAL CO	2,026		
CONOCOPHILLIPS	1,020		
VIACOM INC	1,557		
ANHEUSER-BUSCH COS INC	1,407		
CITIGROUP INC	2,154		
PRUDENTIAL FINANCIAL INC	1,043		
MARATHON OIL CORP	1,086		
TOTAL CAPITAL SA	2,000		
UNITEDHEALTH GROUP	1,607		
XEROX CORPORATION	1,029		
DELL INC	1,949		
TELECOM ITALIA CAPITAL	1,824		
FHLMC MULTIFAMI CMO 2011	2,098		
FHLMC MULTIFAMI CMO 2011	2,044		
JOHN DEERE CAPITAL CORP	2,012		
MURPHY OIL CORP	2,013		

TY 2011 Investments Corporate Stock Schedule

Name: BERNARD WEINBERG FOUNDATION

EIN: 95-6039709

Software ID: 11000218

Name of Stock	End of Year Book Value	End of Year Fair Market Value	
43 shares of SCHLUMBERGER LIMITED COM	3,876	359,192	
60 shares of SCHLUMBERGER LIMITED COM	551		
9 shares of SNAP ON INC	529		
TOYOTA MTR CORP ADR 2 COM	823		
47 shares of TEVA PHARMACEUTICAL INDS ADR	1,469		
11 shares of WESTPAC BKG CORP SPONSORED ADR	1,056		
175 shares of XEROX CORPORATION COM	1,614		
8 shares of DARDEN RESTAURANTS INC COM	518		
10 shares of INTUIT INC COM	296		
553 shares of CISCO SYS INC	11,668		
71 shares of DOW CHEMICAL COMPANY COMMON	1,050		
19 shares of GLAXO SMITHKLINE PLC	970		
ALLSTATE CORP COM	1,868		
10 shares of AIRGAS INC	548		
CVS CORP	2,513		
9 shares of AGCO CORP	1,836		
54 shares of BARCLAYS PLC ADR	1,113		
BE AEROSPACE INC	328		
81 shares of EXPEDITORS INTL WASH INC COM	4,192		
31 shares of EZCORP INC CL A NON VTG	1,272		
8 shares of F M C CORP COM NEW	587		
HARTFORD FINL SVCS GROUP INC COM	3,249		
58 shares of TAIWAN SEMICONDUCTOR ADR	796		
UNITED RENTALS INC	807		
15 shares of VOLKSWAGEN A G SPONSORED A ADR	929		
LENNAR CORP	642		
55 shares of NCR CORP	913		
80 shares of NOVARTIS AG SPNSRD ADR	4,769		
4 shares of POTASH CORP SASK INC	724		
20 shares of ROCHE HLDG LTD SPONSORED ADR	854		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
315 shares of SEI INVESTMENTS CO	5,889	
CARPENTER TECHNOLOGY CORP COMMON	725	
78 shares of LEGG MASON INC	2,204	
MAXIMUS INC	475	
56 shares of GILEAD SCIENCES INC	690	
5 shares of FLOWSERVE CORP	385	
42 shares of FACTSET RESH SYS INC	2,709	
DENBURY RES INC NEW	865	
70 shares of BBT CORP COM	1,489	
35 shares of AMAZON COM INC	3,892	
CHECK POINT SOFTWARE TECHNOLOGIES LTD	546	
18 shares of SUPERIOR ENERGY SVCS INC	1,027	
16 shares of SAP AKTIENGESELLSCHAFT ADR	609	
RIO TINTO PLC SPON ADR	269	
RELIANCE STL ALUM CO	804	
3 shares of PIONEER NAT RES CO	714	
BRITISH AMERICAN TOBACCO	807	
12 shares of CANADIAN NATL RY CO	877	
18 shares of CANON INC ADR REPSTG 5 SHS	842	
22 shares of DIAGEO PLC SPON ADR NEW	363	
14 shares of ENI S P A SPONSORED ADR	821	
WELLS FARGO CO NEW	5,282	
18 shares of HSBC HLDGS PLC	1,119	
11 shares of LUKOIL-SPONS ADR	883	
84 shares of ALCOA INC	2,216	
80 shares of BP P L C SPONS ADR	4,889	
14 shares of BANK OF NOVA SCOTIA CAD COM NPV	905	
CAMECO CORP	716	
55 shares of CENTURYTEL INC	2,051	
17 shares of GOLDMAN SACHS GROUP INC	2,039	

Name of Stock	End of Year Book Value	End of Year Fair Market Value
84 shares of UNUMPROVIDENT CORP	1,828	
RENT A CTR INC NEW	569	
VARIAN MED SYS INC	2,260	
36 shares of UNILEVER NV NY SHARE F NEW	1,228	
8 shares of TENNECO AUTOMOTIVE INC USD 0.01	389	
53 shares of TESCO PLC SPONSORED ADR R/B/R	1,844	
ARM HLDGS PLC	2,427	
QUANTA SVCS INC	762	
64 shares of UNITED PARCEL SVC INC CL B	3,912	
11 shares of WESCO INTL INC	705	
19 shares of DBS GROUP HLDGS LTD	800	
11 shares of INFOSYS TECHNOLOGIES LTD	1,119	
101 shares of UNITED HEALTH GROUP INC	916	
36 shares of PACKAGING CORP AMER	488	
56 shares of EXELON CORP	2,341	
15 shares of BHP BILLITON LIMITED	1,039	
AETNA INC	2,924	
FLUOR CORP NEW	1,543	
28 shares of ALLSCRIPTS HEALTHCARE SOLU USD 0.01	995	
GLOBAL PMTS INC	931	
37 shares of ABB LTD	1,041	
CNOOC LTD SPONSORED ADR	604	
9 shares of SIEMENS A G	597	
74 shares of ZIMMER HLDGS INC	3,866	
78 shares of PRINCIPAL FINL GROUP INC	1,515	
63 shares of ASAHI GLASS ADR	837	
28 shares of BNP PARIBAS	1,392	
16 shares of PRUDENTIAL PLC ADR	885	
20 shares of TECK CORP LTD CL B NPV	702	
23 shares of PRUDENTIAL FINL INC	1,947	

Name of Stock	End of Year Book Value	End of Year Fair Market Value
15 shares of ICICI BK LTD	920	
4 shares of NOBLE ENERGY INC	744	
23 shares of JARDEN CORP	537	
SKYWORKS SOLUTIONS INC	460	
SABMILLER PLC	1,873	
38 shares of JSC MMC NORILSK NICKEL SPONSORED	625	
CONOCOPHILLIPS	1,257	
69 shares of SANOFI-SYNTHELABO	2,627	
36 shares of AUTOMATIC DATA PROCESSING INC COMMON	1,357	
240 shares of GENERAL ELECTRIC CO	3,079	
87 shares of MICROSOFT CORP COM	2,695	
79 shares of FIRST NIAGARA FINL GROUP INC	975	
78 shares of ALTRIA GROUP INC	772	
34 shares of CROWN HLDGS INC PP	1,022	
53 shares of SANDVIK AB ADR	775	
ENDURANCE SPECIALITY HLDGS LTD	907	
81 shares of DELL INC	992	
99 shares of KINGFISHER PLC	531	
LKQ CORP	315	
53 shares of GREENHILL CO INC	2,283	
40 shares of BLUE NILE INC	1,524	
522 shares of REGIONS FINL CORP NEW	1,302	
13 shares of GOOGLE INC	7,037	
23 shares of NUANCE COMMUNICATIONS IN	780	
UBS AG	1,418	
28 shares of BROADRIDGE FINL	788	
MACYS INC	2,623	
6 shares of SIRONA DENTAL SYSTEMS	207	
10 shares of SOLERA HOLDINGS INC	823	
50 shares of ARES CAP CORP	675	

Name of Stock	End of Year Book Value	End of Year Fair Market Value
35 shares of BANCO BRADESCO S A ADR	510	
28 shares of AMERIPRISE FINL INC	1,098	
10 shares of CELANESE CORP DEL SER A	389	
12 shares of HENKEL KGAA SPN ADR	725	
NATIONAL GRID PLC SP ADR	481	
28 shares of ROYAL DUTCH SHEL PLC	2,975	
141 shares of ATT INC	3,517	
30 shares of CBS CORP NEW CL B	296	
HESS CORP	1,657	
31 shares of VODAFONE GROUP PLC NEW	1,208	
47 shares of VIACOM INC NEW CL B	1,765	
71 shares of DISCOVER FINL SVCS	1,457	
VALIDUS HOLDINGS LTD	934	
100 shares of INVESCO LTD	1,760	
57 shares of DISH NETWORK CORPATION	1,256	
7 shares of LORILLARD INC	619	
51 shares of MTN GROUP LTD-SPONS ADR	871	
92 shares of VISA INC CL A SHRS	3,299	
13 shares of KB FINL GROUP INC SPN AD	1,176	
43 shares of FANUC LTD-UNSP	1,191	
11 shares of SIGNET JEWELERS LTD SHS	892	
17 shares of DISCOVERY COMMUNICATN	529	
SHIN-ETSU CHEM-UNSPON	930	
34 shares of REINSURNCE GROUP AMERICA	1,132	
CIT GROUP INC NEW	776	
45012 shares of FRAC MARRIOTT INTL INC	12	
45 shares of NEXTERA ENERGY INC SHS	2,485	
18 shares of TOWERS WATSON CO CL A	995	
55 shares of NOBLE CORP NAMEN-AKT	1,408	
372 shares of DANONE-SPONS ADR	4,887	

Name of Stock	End of Year Book Value	End of Year Fair Market Value
24 shares of ROVI CORP	1,219	
22 shares of SUNCOR ENERGY INC NEW	948	
47 shares of WARNER CHILCOTT PLC	1,178	
17 shares of AVAGO TECHNOLOGIES LTD	675	
FORTUM CORP SHS	417	
50 shares of INDUSTRL AND COMMRCL BNK	906	
183 shares of MERCK AND CO INC SHS	5,758	
84 shares of CIE FINANCIERE RICHEMONT	977	
SEAGATE TECH PLC SHS	1,124	
40 shares of XL GROUP PLC SHS	642	
44 shares of PING AN INS GROUP CO	930	
11 shares of VALEANT PHARMACEUTICALS	534	
GENERAL MOTORS CO	2,341	
172 shares of SUMITOMO MITSUI TR HLDGS	938	
32 shares of HCA HOLDINGS INC SHS	777	
6 shares of BELLE INTERNAT-UNSPON AD	1,172	
23 shares of SUBSEA 7 SA SPONSRD ADR	496	
141 shares of CITIGROUP INC COM NEW	4,268	
MARATHON PETROLEUM CORP	2,208	
48 shares of SBERBANK SPONSORED ADR	785	
FACEBOOK INC	3,012	
DELPHI AUTOMOTIVE PLC	630	
TYCO FLOW CONTROL INTL	691	
9 shares of BAYER A G SPONSORED ADR	884	
47 shares of CIGNA CORP COM	1,911	
26 shares of CLOROX COMPANY COMMON	1,620	
45 shares of COCA-COLA CO USD	2,478	
ELAN CORP PLC ADR	614	
FIFTH THIRD BANCORP	960	
16 shares of FRANKLIN RES INC COM	1,558	

Name of Stock	End of Year Book Value	End of Year Fair Market Value
12 shares of FISERV INC COM	676	
48 shares of GENERAL DYNAMICS CORPORATION COM	3,229	
GRUPO TELEVISA SA DE CV GDR	819	
HALLIBURTON COMPANY COM	1,318	
151 shares of HUNTINGTON BANCSHARES INC	846	
HELMERICH PAYNE INCORPORATED COMMON	937	
376 shares of KEYCORP NEW COM	1,951	
KROGER COMPANY COMMON	3,358	
71 shares of LOWES COMPANIES INC COM	3,413	
3 shares of MITSUI CO LTD ADR	1,035	
17 shares of NAVISTAR INTL CORP NEW COM	1,377	
SPECTRUM BRANDS HOLDINGS	634	
EATON CORP PLC	2,907	
PROTHENA CORP PLC SHS	8	
23 shares of ALTERA CORP	216	
88 shares of AMERICAN EXPRESS COMPANY	3,244	
137 shares of AMGEN INC	3,045	
17 shares of ANALOG DEVICES INC	501	
APACHE CORPORATION COM	2,087	
APPLE COMPUTER INC COM	2,276	
AUTODESK INC COM	3,308	
17 shares of BMC SOFTWARE INC	580	
INGREDION INC	848	
18 shares of NESTLE S A SPONSORED ADR	994	
216 shares of ORACLE CORPORATION	5,269	
49 shares of PROCTER GAMBLE CO COM	2,952	
78 shares of PROGRESSIVE CORP OHIO	1,641	
101 shares of QUALCOMM INC	3,930	

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TY 2011 Investments Government Obligations Schedule

Name: BERNARD WEINBERG FOUNDATION

EIN: 95-6039709

Software ID: 11000218

Software Version: 2012.0.0

US Government Securities - End of

Year Book Value: 31,663

US Government Securities - End of

Year Fair Market Value: 35,720

State & Local Government

Securities - End of Year Book

Value:

State & Local Government

Securities - End of Year Fair

Market Value:

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TY 2011 Investments - Other Schedule

Name: BERNARD WEINBERG FOUNDATION

EIN: 95-6039709

Software ID: 11000218

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LOOMIS SAYLES		68,684	74,012

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TY 2011 Other Decreases Schedule

Name: BERNARD WEINBERG FOUNDATION

EIN: 95-6039709

Software ID: 11000218

Description	Amount
COST BASIS ADJUSTMENT	142
POAI C/O TO NEXT YEAR	2
CHECKS PAID IN PY, CLEARED IN CY	100

TY 2011 Other Expenses Schedule

Name: BERNARD WEINBERG FOUNDATION

EIN: 95-6039709

Software ID: 11000218

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	55	55		
STATE AG FEES	35			35

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TY 2011 Other Increases Schedule

Name: BERNARD WEINBERG FOUNDATION

EIN: 95-6039709

Software ID: 11000218

Description	Amount
BOND ACCRETION/OID	84
POAI C/O FROM PY	1

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TY 2011 Other Professional Fees Schedule

AGENT

Name: BERNARD WEINBERG FOUNDATION

EIN: 95-6039709

Software ID: 11000218

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MERRILL LYNCH FEES AS	10,191	6,115		4,076

TY 2011 Taxes Schedule

Name: BERNARD WEINBERG FOUNDATION

EIN: 95-6039709

Software ID: 11000218

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ESTIMATED EXCISE TAX PAID	318	0	0	0
FOREIGN TAX WITHHELD	277	277	0	0