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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to public inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation

EDWARD C. JOHNSON FUND

A Employer identification number

04-6108344

Number and street (or P O box number if mail is not delivered to street address)

11 KEEWAYDIN DRIVE

Room/suite

100

B Telephone number

6036814375

City or town, state, and ZIP code

SALEM, NH 03079

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 333,870,362.

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	6,847,000.		N/A	
2 Check ▶ ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	12.	12.		STATEMENT 1
4 Dividends and interest from securities	4,143,038.	4,143,038.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	44,520,200.			
b Gross sales price for all assets on line 6a 417,467,036.				
7 Capital gain net income (from Part IV, line 2)		44,520,200.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	63,694.	1,457.		STATEMENT 3
12 Total. Add lines 1 through 11	55,573,944.	48,664,707.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees STMT 4	15,521.	0.		15,521.
b Accounting fees STMT 5	88,843.	0.		88,843.
c Other professional fees STMT 6	1,926,757.	901,874.		1,024,883.
17 Interest				
18 Taxes STMT 7	840,200.	0.		10,200.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 8	23,602.	0.		23,602.
24 Total operating and administrative expenses. Add lines 13 through 23	2,894,923.	901,874.		1,163,049.
25 Contributions, gifts, grants paid	49,181,367.			49,181,367.
26 Total expenses and disbursements. Add lines 24 and 25	52,076,290.	901,874.		50,344,416.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	3,497,654.			
b Net investment income (if negative, enter -0-)		47,762,833.		
c Adjusted net income (if negative, enter -0-)			N/A	

ENVELOPE POSTMARK DATE NOV 15 2013

Revenue

Operating and Administrative Expenses

SCANNED NOV 27 2013

RECEIVED NOV 19 2013 IRS-OSC OGDEN, UT

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	24,295,407.	18,597,868.	18,597,868.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			229,553.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ 2,613,573.			
	Less: allowance for doubtful accounts ▶ 0.	2,528,856.	2,613,573.	2,613,573.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	1,471,144.	1,386,427.	1,386,427.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	233,793,199.	238,601,846.	280,740,383.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶ 30,302,558.			
	Less accumulated depreciation ▶	25,927,257.	30,302,558.	30,302,558.
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	288,015,863.	291,502,272.	333,870,362.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	288,015,863.	291,502,272.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	288,015,863.	291,502,272.	
	31 **Total liabilities and net assets/fund balances**	288,015,863.	291,502,272.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	288,015,863.
2	Enter amount from Part I, line 27a	2	3,497,654.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	291,513,517.
5	Decreases not included in line 2 (itemize) ▶ PRIOR PERIOD BOOK ADJUSTMENT	5	11,245.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	291,502,272.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	417,467,036.		372,946,836.	44,520,200.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				44,520,200.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	44,520,200.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	39,744,575.	363,946,685.	.109204
2010	30,535,114.	345,898,778.	.088278
2009	31,764,046.	306,396,343.	.103670
2008	22,242,050.	370,633,194.	.060011
2007	38,669,739.	399,684,537.	.096751

2	Total of line 1, column (d)	2	.457914
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	.091583
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	319,934,526.
5	Multiply line 4 by line 3	5	29,300,564.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	477,628.
7	Add lines 5 and 6	7	29,778,192.
8	Enter qualifying distributions from Part XII, line 4	8	54,259,215.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	477,628.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	477,628.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	477,628.
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 555,143.		
b	Exempt foreign organizations - tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 150,000.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	705,143.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	227,515.
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 227,515. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) SEE STATEMENT 10	12	X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ RUPAL J. POLTACK Telephone no. ▶ 603-681-4333

Located at ▶ 11 KEEWAYDIN DRIVE, SUITE 100, SALEM, NH ZIP+4 ▶ 03079

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b		X
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 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ▶ _____, _____, _____, _____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
E.L. SHEA INC 23 CHURCH STREET, ELLSWORTH, ME 04605	BUILDING CONTRACTOR	3,187,832.
STRATEGIC ADVISERS INC 82 DEVONSHIRE STREET, BOSTON, MA 02109	INVESTMENT MANAGEMENT	901,873.
COOPERATIVE PHILANTHROPIC SERVICES LLC - 11 KEEWAYDIN DRIVE, SUITE 100, SALEM, NH 03079	GRANTS ADMINISTRATION & ACC	782,634.
C&R RIZVI INCORPORATED 376 BOYLSTON STREET, BOSTON, MA 02116	CONSULTANT DESIGN SERVICES	367,949.
COPLON ASSOCIATES 112 COTTAGE STREET, BAR HARBOR, ME 04609	CONSULTANT DESIGN SERVICES	273,952.
Total number of others receiving over $50,000 for professional services ▶		0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 DESIGN, PLANNING AND CONSTRUCTION FOR EDUCATIONAL SUMMER CAMP	3,914,799.
2	
3	
4	

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

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

Form **990-PF** (2012)

223561
12-05-12

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	299,444,524.
b	Average of monthly cash balances		1b	25,362,101.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	324,806,625.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	324,806,625.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	4,872,099.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	319,934,526.
6	**Minimum investment return.** Enter 5% of line 5		6	15,996,726.

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

1	Minimum investment return from Part X, line 6		1	15,996,726.
2a	Tax on investment income for 2012 from Part VI, line 5	2a 477,628.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	477,628.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	15,519,098.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	15,519,098.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	15,519,098.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26		1a	50,344,416.
b	Program-related investments - total from Part IX-B		1b	0.
2	*Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes*		2	3,914,799.
3	Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)		3a	
b	Cash distribution test (attach the required schedule)		3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4		4	54,259,215.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b		5	477,628.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4		6	53,781,587.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				15,519,098.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007 20,111,534.				
b From 2008 3,287,666.				
c From 2009 16,499,815.				
d From 2010 13,749,245.				
e From 2011 22,350,107.				
f Total of lines 3a through e	75,998,367.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 54,259,215.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				15,519,098.
e Remaining amount distributed out of corpus	38,740,117.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	114,738,484.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	20,111,534.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	94,626,950.			
10 Analysis of line 9:				
a Excess from 2008 3,287,666.				
b Excess from 2009 16,499,815.				
c Excess from 2010 13,749,245.				
d Excess from 2011 22,350,107.				
e Excess from 2012 38,740,117.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED STATEMENT(S)				49,181,367.
Total			▶ 3a	49,181,367.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu-sion code	(d) Amount	Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	12.	
4 Dividends and interest from securities			14	4,143,038.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	63,694.	
8 Gain or (loss) from sales of assets other than inventory			18	44,520,200.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		48,726,944.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	48,726,944.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

▶ Rupal Patel 11/15/13 ▶ TREASURER

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
John K. Graham	John K Graham	11/14/13		P00041039

Firm's name ▶ SULLIVAN & WORCESTER, LLP Firm's EIN ▶ 04-2387531

Firm's address ▶ ONE POST OFFICE SQUARE BOSTON, MA 02109 Phone no. 617-338-2800

Form **990-PF** (2012)

223622
12-05-12

Schedule B (Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization

EDWARD C. JOHNSON FUND

Employer identification number

04-6108344

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year . . . ▶ $ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
EDWARD C. JOHNSON FUND	04-6108344

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOHNSON 2010 CHARITABLE LEAD TRUST 11 KEEWAYDIN DRIVE (SUITE 100) SALEM, NH 03079	$ 6,847,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization: EDWARD C. JOHNSON FUND

Employer identification number: 04-6108344

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization: EDWARD C. JOHNSON FUND

Employer identification number: 04-6108344

Part III *Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once.) ▶ $

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Edward C. Johnson Fund 2012 Grant Schedule

Payment Date	Payee Name	Payee Address	Amount	Type of Support	Tax Status
03/28/2012	Alzheimer Research Forum Foundation	11 Keewaydin Salem, NH 02109	$250,000 00	Operating Support	U S. private foundation (E R reqd)
08/30/2012	Alzheimer Research Forum Foundation	11 Keewaydin Salem, NH 02109	$500,000 00	Operating Support	U S. private foundation (E R reqd)
09/13/2012	Beacon Hill Civic Association, Inc	74 Joy Street Boston, MA 02114	$1,000 00	Annual Support	501(c)(3)
10/25/2012	Big Sister Association of Greater Boston, Inc	161 Massachusetts Avenue Boston, MA 02115	$1,000 00	Annual Support	509(a)(1) or (2) U S public charity
11/07/2012	Brookfield Arts Foundation	11 Keewaydin Drive Suite 100 Salem, NH 03079	$13,500 00	Art Acquisition	Private Operating Foundation
11/09/2012	Brookfield Arts Foundation	11 Keewaydin Drive Suite 100 Salem, NH 03079	$12,102,650 00	Art Acquisition	Private Operating Foundation
05/09/2012	Brookfield Arts Foundation	11 Keewaydin Drive Suite 100 Salem, NH 03079	$924,140 50	Art Acquisition	Private Operating Foundation
02/14/2012	Brookfield Arts Foundation	11 Keewaydin Drive Suite 100 Salem, NH 03079	$2,103,680 00	Art Acquisition	Private Operating Foundation
04/05/2012	Brookfield Arts Foundation	11 Keewaydin Drive Suite 100 Salem, NH 03079	$5,750,000 00	Art Acquisition	Private Operating Foundation
04/12/2012	Brookfield Arts Foundation	11 Keewaydin Drive Suite 100 Salem, NH 03079	$594,315 00	Art Acquisition	Private Operating Foundation
04/20/2012	Brookfield Arts Foundation	11 Keewaydin Drive Suite 100 Salem, NH 03079	$5,750,000 00	Art Acquisition	Private Operating Foundation
05/09/2012	Brookfield Arts Foundation	11 Keewaydin Drive Suite 100 Salem, NH 03079	$1,100,109 50	Art Acquisition	Private Operating Foundation
05/12/2012	Brookfield Arts Foundation	11 Keewaydin Drive Suite 100 Salem, NH 03079	$8,000 00	Art Acquisition	Private Operating Foundation
06/05/2012	Brookfield Arts Foundation	11 Keewaydin Drive Suite 100 Salem, NH 03079	$280,499 00	Art Acquisition	Private Operating Foundation
06/05/2012	Brookfield Arts Foundation	11 Keewaydin Drive Suite 100 Salem, NH 03079	$38,061 00	Art Acquisition	Private Operating Foundation
06/05/2012	Brookfield Arts Foundation	11 Keewaydin Drive Suite 100 Salem, NH 03079	$22,035 00	Art Acquisition	Private Operating Foundation
06/05/2012	Brookfield Arts Foundation	11 Keewaydin Drive Suite 100 Salem, NH 03079	$300,481 00	Art Acquisition	Private Operating Foundation
06/05/2012	Brookfield Arts Foundation	11 Keewaydin Drive Suite 100 Salem, NH 03079	$72,115 00	Art Acquisition	Private Operating Foundation

Edward C. Johnson Fund 2012 Grant Schedule

Payment Date	Payee Name	Payee Address	Amount	Type of Support	Tax Status
06/05/2012	Brookfield Arts Foundation	11 Keewaydin Drive Suite 100 Salem, NH 03079	$380,609 00	Art Acquisition	Private Operating Foundation
06/05/2012	Brookfield Arts Foundation	11 Keewaydin Drive Suite 100 Salem, NH 03079	$550,881 00	Art Acquisition	Private Operating Foundation
06/05/2012	Brookfield Arts Foundation	11 Keewaydin Drive Suite 100 Salem, NH 03079	$380,609 00	Art Acquisition	Private Operating Foundation
06/05/2012	Brookfield Arts Foundation	11 Keewaydin Drive Suite 100 Salem, NH 03079	$80,128 00	Art Acquisition	Private Operating Foundation
06/05/2012	Brookfield Arts Foundation	11 Keewaydin Drive Suite 100 Salem, NH 03079	$1,386,969 72	Art Acquisition	Private Operating Foundation
07/19/2012	Brookfield Arts Foundation	11 Keewaydin Drive Suite 100 Salem, NH 03079	$588,187 50	Art Acquisition	Private Operating Foundation
08/28/2012	Brookfield Arts Foundation	11 Keewaydin Drive Suite 100 Salem, NH 03079	$7,353,975 00	Art Acquisition	Private Operating Foundation
10/02/2012	Brookfield Arts Foundation	11 Keewaydin Drive Suite 100 Salem, NH 03079	$100,000 00	Art Acquisition	Private Operating Foundation
08/16/2012	Camp Beech Cliff	P O Box 381 Mount Desert, ME 04660	$250,000 00	Program Development	501(c)(3)
10/11/2012	Camp Beech Cliff	P O Box 381 Mount Desert, ME 04660	$5,000 00	Salary Support	501(c)(3)
03/29/2012	Camp Beech Cliff	P.O Box 381 Mount Desert, ME 04660	$250,000 00	Organizational Development	501(c)(3)
10/25/2012	Center for Child & Family Advocacy at Nationwide Children's Hospital	700 Children's Drive Columbus, OH 43205-2664	$3,500 00	Annual Support	501(c)(3)
11/23/2012	Centerville Public Library Association, Inc	585 Main Street Centerville, MA 02632	$25,000 00	Memorials	501(c)(3)
05/10/2012	Children's Museum	300 Congress Street Boston, MA 02210	$5,000.00	Annual Support	501(c)(3)
06/20/2012	Citi Performing Arts Center Productions, Inc	270 Tremont Street Boston, MA 02116	$1,000 00	Annual Support	501(c)(3)
09/13/2012	Dartmouth Natural Resources Trust	P O Box P-17 Dartmouth, MA 02748	$2,500 00	Annual Support	501(c)(3)
09/13/2012	Ellis Memorial and Eldredge House, Inc	P O Box 170310 Boston, MA 02117	$1,000 00	Annual Support	501(c)(3)
03/15/2012	Emerald Necklace Conservancy, Inc.	125 The Fenway Boston, MA 02115	$5,000 00	Annual Support	501(c)(3)
09/13/2012	Esplanade Association, Inc	376 Boylston Street Suite 503 Boston, MA 02116	$5,000 00	Annual Support	501(c)(3)

Edward C. Johnson Fund 2012 Grant Schedule

Payment Date	Payee Name	Payee Address	Amount	Type of Support	Tax Status
04/26/2012	Fidelity Investments Charitable Gift Fund	200 Seaport Boulevard MZ Z3B Boston, MA 02210	$25,000 00	Operating Support	501(c)(3)
03/15/2012	Friends of the Public Garden, Inc	87 Mount Vernon Street Boston, MA 02108	$10,000 00	Annual Support	501(c)(3)
06/20/2012	Hampton Classic Horse Show, Inc	P O Box 3013 Bridgehampton, NY 11932-3013	$12,500 00	Annual Support	501(c)(3)
08/30/2012	Hebron Academy	339 Paris Road P O. Box 309 Hebron, ME 04238-0309	$1,650,000 00	Debt Reduction	501(c)(3)
05/10/2012	Hill House, Inc.	127 Mount Vernon Street Boston, MA 02108	$5,000 00	Annual Support	501(c)(3)
10/25/2012	Historic New England	Otis House Museum 141 Cambridge Street Boston, MA 02114-2702	$30,000 00	Art Acquisition	501(c)(3)
06/20/2012	Institute of Contemporary Art	100 Northern Avenue Boston, MA 02210	$10,000 00	Annual Support	501(c)(3)
10/11/2012	International Netsuke Society, Inc	P O Box 223218 Hollywood, FL 33022	$40,000 00	Publications	501(c)(3)
06/20/2012	Kentucky Horse Park Foundation, Inc	4089 Iron Works Parkway Lexington, KY 40511-8400	$5,000 00	Annual Support	501(c)(3)
09/13/2012	Maine Coast Heritage Trust	1 Bowdoin Mill Island Suite 201 Topsham, ME 04086	$1,000 00	Annual Support	501(c)(3)
10/25/2012	Maine Historical Society	489 Congress Street Portland, ME 04101-3498	$62,500 00	Consulting Bus. Planning	501(c)(3)
06/07/2012	Massachusetts General Hospital	100 Charles River Plaza Suite 600 Boston, MA 02114-2792	$272,000 00	Medical Research	501(c)(3)
12/21/2012	Massachusetts General Hospital	100 Charles River Plaza Suite 600 Boston, MA 02114-2792	$500,000 00	Medical Research	501(c)(3)
10/25/2012	Museum of Fine Arts	465 Huntington Avenue Boston, MA 02115-5523	$335,551 94	Debt Reduction	501(c)(3)
03/01/2012	Museum of Fine Arts	465 Huntington Avenue Boston, MA 02115-5523	$630,000 00	Debt Reduction	501(c)(3)
03/01/2012	Museum of Fine Arts	465 Huntington Avenue Boston, MA 02115-5523	$25,000.00	Conferences	501(c)(3)
03/15/2012	Museum of Fine Arts	465 Huntington Avenue Boston, MA 02115-5523	$12,000 00	Annual Support	501(c)(3)

Edward C. Johnson Fund 2012 Grant Schedule

Payment Date	Payee Name	Payee Address	Amount	Type of Support	Tax Status
03/15/2012	Museum of Fine Arts	465 Huntington Avenue Boston, MA 02115-5523	$5,000.00	Annual Support	501(c)(3)
08/30/2012	Museum of Fine Arts	465 Huntington Avenue Boston, MA 02115-5523	$1,300,000.00	Art Acquisition	501(c)(3)
03/15/2012	Museum of Science	One Science Park Boston, MA 02114-1099	$6,000 00	Annual Support	501(c)(3)
06/20/2012	National Horse Show Association of America Ltd	P O Box 386 Greenvale, NY 11548	$3,250.00	Annual Support	501(c)(3)
07/09/2012	National Trust for Places of Historic Interest or Natural Beauty	Heelis Kemble Drive U K	$234,000 00	Endowment	501(c)(3)
05/10/2012	New England Aquarium	Central Wharf Boston, MA 02110-3399	$2,500 00	Annual Support	501(c)(3)
10/25/2012	New Hampshire Historical Society	30 Park Street Concord, NH 03301	$62,500 00	Consulting Bus Planning	501(c)(3)
05/10/2012	Nichols House Museum, Inc	55 Mount Vernon Street Boston, MA 02108	$5,000 00	Annual Support	501(c)(3)
06/20/2012	Osterville Historical Society, Inc	155 West Bay Road P O Box 3 Osterville, MA 02655	$500 00	Annual Support	501(c)(3)
07/09/2012	Park School Corporation	171 Goddard Avenue Brookline, MA 02445	$1,000,000 00	Organizational Development	501(c)(3)
10/25/2012	Park School Corporation	171 Goddard Avenue Brookline, MA 02445	$12,500 00	Annual Support	501(c)(3)
12/06/2012	Peabody Essex Museum, Inc	East India Square 161 Essex Street Salem, MA 01970-3783	$70,000 00	Art Acquisition	501(c)(3)
03/01/2012	Peabody Essex Museum, Inc	East India Square 161 Essex Street Salem, MA 01970-3783	$50,000 00	Art Acquisition	501(c)(3)
07/20/2012	Peabody Essex Museum, Inc	East India Square 161 Essex Street Salem, MA 01970-3783	$459,620 00	Art Acquisition	501(c)(3)
07/06/2012	Pennsylvania National Horse Show Foundation	720 Limekiln Road New Cumberland, PA 17070	$1,000 00	Annual Support	509(a)(3) supporting organization
07/19/2012	Pine Street Inn, Inc	444 Harrison Avenue Boston, MA 02118	$100,000 00	Financial Stabilization	501(c)(3)
06/21/2012	San Francisco Zen Center	300 Page Street San Francisco, CA 94102	$225,000 00	Endowment	Church
08/16/2012	Shady Hill School	178 Coolidge Hill Cambridge, MA 02138-5598	$50,000 00	Annual Support	501(c)(3)

Edward C. Johnson Fund 2012 Grant Schedule

Payment Date	Payee Name	Payee Address	Amount	Type of Support	Tax Status
06/29/2012	Shady Hill School	178 Coolidge Hill Cambridge, MA 02138-5598	$5,000.00	Annual Support	501(c)(3)
03/15/2012	Steppingstone Foundation, Inc	155 Federal Street Suite 800 Boston, MA 02110	$5,000.00	Annual Support	501(c)(3)
05/25/2012	Stowe Land Trust	P O Box 284 Stowe, VT 05672	$50,000 00	Land Acquisition	501(c)(3)
09/13/2012	The Associates of the Boston Public Library, Inc.	700 Boylston Street Boston, MA 02116	$2,500 00	Annual Support	501(c)(3)
05/10/2012	The Furniture Society	111 Grovewood Road Asheville, NC 28804	$2,500 00	Annual Support	501(c)(3)
10/25/2012	The Parish of All Saints	209 Ashmont Street Dorchester, MA 02124-3803	$500,000 00	Construction Renovation	Church
03/29/2012	The Society of Arts and Crafts	175 Newbury Street Boston, MA 02116-2835	$50,000 00	Consulting Bus. Planning	501(c)(3)
10/25/2012	The Society of Arts and Crafts	175 Newbury Street Boston, MA 02116-2835	$2,000 00	Annual Support	501(c)(3)
03/15/2012	The Trustees of Reservations	572 Essex Street Beverly, MA 01915-1530	$6,000 00	Annual Support	501(c)(3)
10/25/2012	The Winsor School, Inc	103 Pilgrim Road Boston, MA 02215	$15,000 00	Annual Support	501(c)(3)
09/27/2012	Thomas Jefferson Foundation, Inc	P O Box 316 Charlottesville, VA 22902	$65,000 00	Art Acquisition	501(c)(3)
05/10/2012	Trinity Boston Foundation, Inc	206 Clarendon Street Boston, MA 02116	$5,000.00	Program Support	509(a)(3) supporting organization
10/25/2012	United States Equestrian Team Foundation, Inc	P.O Box 355 1040 Pottersville Road Gladstone, NJ 07934-0355	$7,500 00	Annual Support	501(c)(3)
06/29/2012	University of Florida Foundation	P.O Box 100244 Gainesville, FL 32610-0244	($50,000 00)	Medical Research	501(c)(3)
10/11/2012	Vermont Land Trust	8 Bailey Avenue Montpelier, VT 05602	$100,000.00	Land Acquisition	501(c)(3)
09/13/2012	Washington International Horse Show Association Ltd	3299 K Street NW Suite 600 Washington, DC 20007	$12,500 00	Annual Support	501(c)(3)
09/13/2012	WGBH Educational Foundation	One Guest Street Boston, MA 02135	$5,000 00	Annual Support	501(c)(3)
		TOTAL	$49,181,367 16		

EDWARD C. JOHNSON FUND
E.I N. # 04-6108344
ATTACHMENT TO 2012 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Alzheimer Research Forum Foundation
11 Keewaydin Drive, Salem, NH 03079

(2) **Date and Amount Paid:**

$250,000	March 28, 2012
$500,000	August 30, 2012
$750,000 total	

(3) **Purpose:** Operating support

(4) **Amount of Grant Spent by Grantee:** $750,000

(5) **Diversion:**
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) **Date of Report(s) Received from Grantee:** November 7, 2013

(7) **Verification:**
Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg §53.4945-5(c))

EDWARD C. JOHNSON FUND
E I N # 04-6108344
ATTACHMENT TO 2012 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(36) Grantee: Brookfield Arts Foundation
11 Keewaydin Drive, Salem, NH 03079

(37) Date and Amount Paid:

July 19, 2012 $588,187.50

(38) Purpose: Art acquisition

(39) Amount of Grant Spent by Grantee: $588,187 50

(40) Diversion:
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose

(41) Date of Report(s) Received from Grantee: October 3, 2013

(42) Verification:
Edward C Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg 53 4945-5(c)).

EDWARD C. JOHNSON FUND
E.I N # 04-6108344
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RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(43) Grantee: Brookfield Arts Foundation
11 Keewaydin Drive, Salem, NH 03079

(44) Date and Amount Paid:

November 7, 2012 $13,500.00

(45) Purpose: Art acquisition

(46) Amount of Grant Spent by Grantee: $13,500.00

(47) Diversion:
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(48) Date of Report(s) Received from Grantee: October 3, 2013

(49) Verification:
Edward C Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg 53 4945-5(c)).

EDWARD C. JOHNSON FUND
E.I N. # 04-6108344
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RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(50) Grantee: Brookfield Arts Foundation
11 Keewaydin Drive; Salem, NH 03079

(51) Date and Amount Paid:

October 2, 2012 $100,000.00

(52) Purpose: Art acquisition

(53) Amount of Grant Spent by Grantee: $100,000.00

(54) Diversion:
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(55) Date of Report(s) Received from Grantee: October 3, 2013

(56) Verification:
Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg 53.4945-5(c))

EDWARD C. JOHNSON FUND
E I N # 04-6108344
ATTACHMENT TO 2012 FORM 990-PF
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STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(57) Grantee: Brookfield Arts Foundation
11 Keewaydin Drive; Salem, NH 03079

(58) Date and Amount Paid:

November 9, 2012 $12,102,650 00

(59) Purpose: Art acquisition

(60) Amount of Grant Spent by Grantee: $12,102,650 00

(61) Diversion:
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(62) Date of Report(s) Received from Grantee: October 3, 2013

(63) Verification:
Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg 53.4945-5(c)).

EDWARD C. JOHNSON FUND
E I N # 04-6108344
ATTACHMENT TO 2012 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(22) **Grantee:** Brookfield Arts Foundation
11 Keewaydin Drive; Salem, NH 03079

(23) **Date and Amount Paid:**

June 5, 2012 $80,128 00

(24) **Purpose:** Art acquisition

(25) **Amount of Grant Spent by Grantee:** $80,218 00

(26) **Diversion:**
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose

(27) **Date of Report(s) Received from Grantee:** October 3, 2013

(28) **Verification:**
Edward C Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg 53.4945-5(c)).

EDWARD C. JOHNSON FUND
E I N # 04-6108344
ATTACHMENT TO 2012 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(15) Grantee: Brookfield Arts Foundation
11 Keewaydin Drive, Salem, NH 03079

(16) Date and Amount Paid:

June 5, 2012 $380,609.00

(17) Purpose: Art acquisition

(18) Amount of Grant Spent by Grantee: $380,609.00

(19) Diversion:
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(20) Date of Report(s) Received from Grantee: October 3, 2013

(21) Verification:
Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg 53 4945-5(c)).

EDWARD C. JOHNSON FUND
E.I.N # 04-6108344
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RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(29) Grantee: Brookfield Arts Foundation
11 Keewaydin Drive, Salem, NH 03079

(30) Date and Amount Paid:

June 5, 2012 $1,386,969 72

(31) Purpose: Art acquisition

(32) Amount of Grant Spent by Grantee: $1,386,969.72

(33) Diversion:
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(34) Date of Report(s) Received from Grantee: October 3, 2013

(35) Verification:
Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg. 53.4945-5(c)).

EDWARD C. JOHNSON FUND
E I N # 04-6108344
ATTACHMENT TO 2012 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(8) Grantee: Brookfield Arts Foundation
11 Keewaydin Drive; Salem, NH 03079

(9) Date and Amount Paid:

June 5, 2012 $380,609.00

(10) Purpose: Art acquisition

(11) Amount of Grant Spent by Grantee: $380,609.00

(12) Diversion:
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(13) Date of Report(s) Received from Grantee: October 3, 2013

(14) Verification:
Edward C Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg 53 4945-5(c)).

EDWARD C. JOHNSON FUND
E.I N # 04-6108344
ATTACHMENT TO 2012 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Brookfield Arts Foundation
11 Keewaydin Drive, Salem, NH 03079

(2) Date and Amount Paid:

June 5, 2012 $72,115.00

(3) Purpose: Art acquisition

(4) Amount of Grant Spent by Grantee: $72,115 00

(5) Diversion:
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose

(6) Date of Report(s) Received from Grantee: October 3, 2013

(7) Verification:
Edward C Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg 53.4945-5(c)).

EDWARD C. JOHNSON FUND
E I.N. # 04-6108344
ATTACHMENT TO 2012 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Brookfield Arts Foundation
11 Keewaydin Drive; Salem, NH 03079

(2) Date and Amount Paid:

June 5, 2012 $300,481.00

(3) Purpose: Art acquisition

(4) Amount of Grant Spent by Grantee: $300,481 00

(5) Diversion:
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) Date of Report(s) Received from Grantee: October 3, 2013

(7) Verification:
Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg 53.4945-5(c)).

EDWARD C. JOHNSON FUND
E I N # 04-6108344
ATTACHMENT TO 2012 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Brookfield Arts Foundation
11 Keewaydin Drive; Salem, NH 03079

(2) Date and Amount Paid:

June 5, 2012 $22,035 00

(3) Purpose: Art acquisition

(4) Amount of Grant Spent by Grantee: $22,035 00

(5) Diversion:
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose

(6) Date of Report(s) Received from Grantee: October 3, 2013

(7) Verification:
Edward C Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg 53.4945-5(c)).

EDWARD C. JOHNSON FUND
E I N. # 04-6108344
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RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Brookfield Arts Foundation
11 Keewaydin Drive; Salem, NH 03079

(2) Date and Amount Paid:

June 5, 2012 $550,881.00

(3) Purpose: Art acquisition

(4) Amount of Grant Spent by Grantee: $550,881 00

(5) Diversion:
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose

(6) Date of Report(s) Received from Grantee: October 3, 2013

(7) Verification:
Edward C Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg 53 4945-5(c)).

EDWARD C. JOHNSON FUND
E I.N. # 04-6108344
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STATEMENT REQUIRED BY REG. §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Brookfield Arts Foundation
11 Keewaydin Drive; Salem, NH 03079

(2) Date and Amount Paid:

June 5, 2012 $38,061.00

(3) Purpose: Art acquisition

(4) Amount of Grant Spent by Grantee: $38,061.00

(5) Diversion:
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) Date of Report(s) Received from Grantee: October 3, 2013

(7) Verification:
Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg. 53.4945-5(c)).

EDWARD C. JOHNSON FUND
E.I N # 04-6108344
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RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Brookfield Arts Foundation
11 Keewaydin Drive, Salem, NH 03079

(2) Date and Amount Paid:

April 12, 2012 $594,315 00

(3) Purpose: Art acquisition

(4) Amount of Grant Spent by Grantee: $594,315 00

(5) Diversion:
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) Date of Report(s) Received from Grantee: October 3, 2013

(7) Verification:
Edward C Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg 53.4945-5(c))

EDWARD C. JOHNSON FUND
E I N # 04-6108344
ATTACHMENT TO 2012 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Brookfield Arts Foundation
11 Keewaydin Drive; Salem, NH 03079

(2) Date and Amount Paid:

June 5, 2012 $280,499 00

(3) Purpose: Art acquisition

(4) Amount of Grant Spent by Grantee: $280,499 00

(5) Diversion:
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) Date of Report(s) Received from Grantee: October 3, 2013

(7) Verification:
Edward C Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg. 53.4945-5(c))

EDWARD C. JOHNSON FUND
E I.N # 04-6108344
ATTACHMENT TO 2012 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Brookfield Arts Foundation
11 Keewaydin Drive; Salem, NH 03079

(2) Date and Amount Paid:

August 28, 2012 $7,353,975.00

(3) Purpose: Art acquisition

(4) Amount of Grant Spent by Grantee: $7,353,975.00

(5) Diversion:
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose

(6) Date of Report(s) Received from Grantee: October 8, 2013

(7) Verification:
Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg 53 4945-5(c))

EDWARD C. JOHNSON FUND
E I N # 04-6108344
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RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

1) **Grantee:** Brookfield Arts Foundation
11 Keewaydin Drive; Salem, NH 03079

2) **Date and Amount Paid:**

February 14, 2012 $2,103,680.00

3) **Purpose:** Art acquisition

4) **Amount of Grant Spent by Grantee:** $2,103,680.00

5) **Diversion:**
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

6) **Date of Report(s) Received from Grantee:** October 3, 2013

7) **Verification:**
Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg. 53 4945-5(c)).

EDWARD C. JOHNSON FUND
E.I N # 04-6108344
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RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Brookfield Arts Foundation
11 Keewaydin Drive; Salem, NH 03079

(2) **Date and Amount Paid:**

April 5, 2012	$ 5,750,000 00
April 20, 2012	$ 5,750,000 00
Total	$11,500,000 00

(3) **Purpose:** Art acquisition

(4) **Amount of Grant Spent by Grantee:** $11,500,000 00

(5) **Diversion:**
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) **Date of Report(s) Received from Grantee:** October 3, 2013

(7) **Verification:**
Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg 53 4945-5(c))

EDWARD C. JOHNSON FUND
EIN # 04-6108344
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RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Brookfield Arts Foundation
11 Keewaydin Drive, Salem, NH 03079

(2) **Date and Amount Paid:**

May 9, 2012	$1,100,109.50
May 9, 2012	924,140.50
Total	$2,024,250.00

(3) **Purpose:** Art acquisition

(4) **Amount of Grant Spent by Grantee:** $2,024,250.00

(5) **Diversion:**
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose

(6) **Date of Report(s) Received from Grantee:** October 3, 2013

(7) **Verification:**
Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg 53.4945-5(c)).

EDWARD C. JOHNSON FUND
E I N # 04-6108344
ATTACHMENT TO 2012 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Brookfield Arts Foundation
11 Keewaydin Drive; Salem, NH 03079

(2) Date and Amount Paid:

July 6, 2011 $2,098,500 00

(3) Purpose: Art acquisition

(4) Amount of Grant Spent by Grantee: $2,098,500 00

(5) Diversion:
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) Date of Report(s) Received from Grantee: September 26, 2012; October 3, 2013

(7) Verification:
Edward C Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg 53 4945-5(c)).

EDWARD C. JOHNSON FUND
E I.N # 04-6108344
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RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Brookfield Arts Foundation
11 Keewaydin Drive, Salem, NH 03079

(2) Date and Amount Paid:

January 10, 2011 $4,200,000.00

(3) Purpose: Art acquisition

(4) Amount of Grant Spent by Grantee: $4,200,000 00

(5) Diversion:
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) Date of Report(s) Received from Grantee: September 26, 2012; October 3, 2013

(7) Verification:
Edward C Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg. 53.4945-5(c))

EDWARD C. JOHNSON FUND
E.I.N. # 04-6108344
ATTACHMENT TO 2012 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Brookfield Arts Foundation
11 Keewaydin Drive; Salem, NH 03079

(2) Date and Amount Paid:

April 1, 2011 $182,500 00

(3) Purpose: Art acquisition

(4) Amount of Grant Spent by Grantee: $182,500.00

(5) Diversion:
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) Date of Report(s) Received from Grantee: September 26, 2012, October 3, 2013

(7) Verification:
Edward C Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg 53 4945-5(c))

EDWARD C. JOHNSON FUND
E I N # 04-6108344
ATTACHMENT TO 2012 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Brookfield Arts Foundation
11 Keewaydin Drive; Salem, NH 03079

(2) Date and Amount Paid:

March 10, 2011 $211,093 69

(3) Purpose: Art acquisition

(4) Amount of Grant Spent by Grantee: $211,093.69

(5) Diversion:
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) Date of Report(s) Received from Grantee: September 26, 2012, October 3, 2013

(7) Verification:
Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg 53.4945-5(c)).

EDWARD C. JOHNSON FUND
E I N. # 04-6108344
ATTACHMENT TO 2012 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Brookfield Arts Foundation
11 Keewaydin Drive; Salem, NH 03079

(2) Date and Amount Paid:

June 20, 2011 $200,000 00

(3) Purpose: Art acquisition

(4) Amount of Grant Spent by Grantee: $200,000.00

(5) Diversion:
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) Date of Report(s) Received from Grantee: September 26, 2012; October 3, 2013

(7) Verification:
Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg. 53.4945-5(c))

EDWARD C. JOHNSON FUND
EIN # 04-6108344
ATTACHMENT TO 2012 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Brookfield Arts Foundation
11 Keewaydin Drive; Salem, NH 03079

(2) Date and Amount Paid:

April 19, 2011 $514,088.50

(3) Purpose: Art acquisition

(4) Amount of Grant Spent by Grantee: $514,088 50

(5) Diversion:
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) Date of Report(s) Received from Grantee: September 26, 2012; October 3, 2013

(7) Verification:
Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg 53 4945-5(c)).

EDWARD C. JOHNSON FUND
E.I.N. # 04-6108344
ATTACHMENT TO 2012 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Brookfield Arts Foundation
11 Keewaydin Drive; Salem, NH 03079

(2) Date and Amount Paid:

April 18, 2011 $735,000.00

(3) Purpose: Art acquisition

(4) Amount of Grant Spent by Grantee: $735,000 00

(5) Diversion:
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose

(6) Date of Report(s) Received from Grantee: September 26, 2012, October 3, 2013

(7) Verification:
Edward C Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg. 53 4945-5(c))

EDWARD C. JOHNSON FUND
E I N # 04-6108344
ATTACHMENT TO 2012 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

1) **Grantee:** Brookfield Arts Foundation
11 Keewaydin Drive; Salem, NH 03079

2) **Date and Amount Paid:**

June 20, 2011 $200,000 00

3) **Purpose:** Art acquisition

4) **Amount of Grant Spent by Grantee:** $200,000 00

5) **Diversion:**
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose

6) **Date of Report(s) Received from Grantee:** September 26, 2012; October 3, 2013

7) **Verification:**
Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg. 53.4945-5(c)).

EDWARD C. JOHNSON FUND
E.I N. # 04-6108344
ATTACHMENT TO 2012 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Brookfield Arts Foundation
11 Keewaydin Drive; Salem, NH 03079

(2) Date and Amount Paid:

December 8, 2011 $3,218,500 00

(3) Purpose: Art acquisition

(4) Amount of Grant Spent by Grantee: $3,218,500 00

(5) Diversion:
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose

(6) Date of Report(s) Received from Grantee: September 26, 2012, October 3, 2013

(7) Verification:
Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg. 53 4945-5(c))

EDWARD C. JOHNSON FUND
E.I.N. # 04-6108344
ATTACHMENT TO 2012 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Brookfield Arts Foundation
11 Keewaydin Drive, Salem, NH 03079

(2) **Date and Amount Paid:**

December 9, 2011	$ 982,912.77
December 9, 2011	$ 196,035.00
December 9, 2011	$ 196,035 00
December 19, 2011	$4,223,087 25
Total	$5,598,070.02

(3) **Purpose:** Art acquisition

(4) **Amount of Grant Spent by Grantee:** $5,598,070 02

(5) **Diversion:**
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) **Date of Report(s) Received from Grantee:** September 26, 2012; October 3, 2013

(7) **Verification:**
Edward C Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg 53 4945-5(c)).

EDWARD C. JOHNSON FUND
E I N # 04-6108344
ATTACHMENT TO 2012 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Brookfield Arts Foundation
11 Keewaydin Drive, Salem, NH 03079

(2) Date and Amount Paid:

December 19, 2011	$470,808.25
May 12, 2012	$8,000.00
Total	$478,808 25

(3) Purpose: Art acquisition

(4) Amount of Grant Spent by Grantee: $478,808 25

(5) Diversion:
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) Date of Report(s) Received from Grantee: September 26, 2012; October 3, 2013

(7) Verification:
Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg 53.4945-5(c)).

EDWARD C. JOHNSON FUND
E I N # 04-6108344
ATTACHMENT TO 2012 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Brookfield Arts Foundation
11 Keewaydin Drive; Salem, NH 03079

(2) Date and Amount Paid:

Sept 30, 2010 $3,200,000 00

(3) Purpose: Art acquisition

(4) Amount of Grant Spent by Grantee: $3,200,000.00

(5) Diversion:
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) Date of Report(s) Received from Grantee: October 13, 2011; September 26, 2012; October 3, 2013

(7) Verification:
Edward C Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg 53 4945-5(c)).

EDWARD C. JOHNSON FUND
E.I N # 04-6108344
ATTACHMENT TO 2012 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Brookfield Arts Foundation
11 Keewaydin Drive, Salem, NH 03079

(2) Date and Amount Paid:

Dec. 14, 2010 $1,537,449 54

(3) Purpose: Art acquisition

(4) Amount of Grant Spent by Grantee: $1,537,449.54

(5) Diversion:
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) Date of Report(s) Received from Grantee: October 13, 2011, September 26, 2012; October 3, 2013

(7) Verification:
Edward C Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg. 53.4945-5(c)).

EDWARD C. JOHNSON FUND
EIN # 04-6108344
ATTACHMENT TO 2012 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Brookfield Arts Foundation
11 Keewaydin Drive, Salem, NH 03079

(2) Date and Amount Paid:

Dec 21, 2010 $2,098,500 00

(3) Purpose: Art acquisition

(4) Amount of Grant Spent by Grantee: $2,098,500 00

(5) Diversion:
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) Date of Report(s) Received from Grantee: October 13, 2011; September 26, 2012; October 3, 2013

(7) Verification:
Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg. 53 4945-5(c)).

EDWARD C. JOHNSON FUND
E.I.N # 04-6108344
ATTACHMENT TO 2012 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Brookfield Arts Foundation
11 Keewaydin Drive; Salem, NH 03079

(2) Date and Amount Paid:

April 20, 2010 $8,735,000.00

(3) Purpose: Art acquisition

(4) Amount of Grant Spent by Grantee: $8,735,000.00

(5) Diversion:
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) Date of Report(s) Received from Grantee: September 26, 2011; September 26, 2012; October 3, 2013

(7) Verification:
Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg. 53.4945-5(c)).

EDWARD C. JOHNSON FUND
E I N # 04-6108344
ATTACHMENT TO 2012 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Brookfield Arts Foundation
11 Keewaydin Drive; Salem, NH 03079

(2) Date and Amount Paid:

May 25, 2010 $3,000,000.00

(3) Purpose: Art acquisition

(4) Amount of Grant Spent by Grantee: $3,000,000 00

(5) Diversion:
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) Date of Report(s) Received from Grantee: September 26, 2011; September 26, 2012, October 3, 2013

(7) Verification:
Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg 53.4945-5(c)).

EDWARD C. JOHNSON FUND
E I N # 04-6108344
ATTACHMENT TO 2012 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Brookfield Arts Foundation
11 Keewaydin Drive; Salem, NH 03079

(2) Date and Amount Paid:

May 11, 2010 $1,620,000 00

(3) Purpose: Art acquisition

(4) Amount of Grant Spent by Grantee: $1,620,000.00

(5) Diversion:
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) Date of Report(s) Received from Grantee: September 26, 2011, September 26, 2012; October 3, 2013

(7) Verification:
Edward C Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg. 53.4945-5(c)).

EDWARD C. JOHNSON FUND
E I N. # 04-6108344
ATTACHMENT TO 2012 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Brookfield Arts Foundation
11 Keewaydin Drive, Salem, NH 03079

(2) Date and Amount Paid:

July 15, 2010 $36,948 00

(3) Purpose: Art acquisition

(4) Amount of Grant Spent by Grantee: $36,948 00

(5) Diversion:
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose

(6) Date of Report(s) Received from Grantee: October 13, 2011, September 26, 2012; October 3, 2013

(7) Verification:
Edward C Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg 53.4945-5(c)).

EDWARD C. JOHNSON FUND
E I N # 04-6108344
ATTACHMENT TO 2012 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Brookfield Arts Foundation
11 Keewaydin Drive; Salem, NH 03079

(2) Date and Amount Paid:

April 28, 2010 $280,000.00

(3) Purpose: Art acquisition

(4) Amount of Grant Spent by Grantee: $ 280,000.00

(5) Diversion:
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose

(6) Date of Report(s) Received from Grantee: October 13, 2011; September 26, 2012, October 3, 2013

(7) Verification:
Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg. 53.4945-5(c)).

EDWARD C. JOHNSON FUND
E I N. # 04-6108344
ATTACHMENT TO 2012 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Brookfield Arts Foundation
11 Keewaydin Drive; Salem, NH 03079

(2) **Date and Amount Paid:**

July 15, 2010 $53,882.50

(3) **Purpose:** Art acquisition

(4) **Amount of Grant Spent by Grantee:** $53,882 50

(5) **Diversion:**
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) **Date of Report(s) Received from Grantee:** October 13, 2011, September 26, 2012; October 3, 2013

(7) **Verification:**
Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg 53 4945-5(c))

EDWARD C. JOHNSON FUND
E.I N # 04-6108344
ATTACHMENT TO 2012 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Brookfield Arts Foundation
11 Keewaydin Drive; Salem, NH 03079

(2) Date and Amount Paid:

July 15, 2010 $138,555 00

(3) Purpose: Art acquisition

(4) Amount of Grant Spent by Grantee: $138,555.00

(5) Diversion:
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) Date of Report(s) Received from Grantee: October 13, 2011; September 26, 2012; October 3, 2013

(7) Verification:
Edward C Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg. 53.4945-5(c)).

EDWARD C. JOHNSON FUND
E.I.N # 04-6108344
ATTACHMENT TO 2012 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Camp Beech Cliff
P.O Box 381; Mt. Desert, ME 04660

(2) **Date and Amount Paid:**

$ 5,000	January 26, 2011
$ 5,000	October 11, 2012
$10,000	

(3) **Purpose:** To support staff development

(4) **Amount of Grant Spent by Grantee:** $10,000

(5) **Diversion:**
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) **Date of Report(s) Received from Grantee:** September 7, 2012, September 25, 2013

(7) **Verification:**
Edward C Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg §53.4945-5(c)).

EDWARD C. JOHNSON FUND
E I N # 04-6108344
ATTACHMENT TO 2012 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Camp Beech Cliff
P.O. Box 381, Mt. Desert, ME 04660

(2) **Date and Amount Paid:**

$250,000 March 29, 2012

(3) **Purpose:** To support strategic planning and staff development

(4) **Amount of Grant Spent by Grantee:** $250,000

(5) **Diversion:**
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) **Date of Report(s) Received from Grantee:** September 25, 2013

(7) **Verification:**
Edward C Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg §53 4945-5(c))

EDWARD C. JOHNSON FUND
EIN # 04-6108344
ATTACHMENT TO 2012 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Camp Beech Cliff
P.O. Box 381; Mt. Desert, ME 04660

(2) **Date and Amount Paid:**

$250,000 August 16, 2012

(3) **Purpose:** Operating support

(4) **Amount of Grant Spent by Grantee:** $250,000

(5) **Diversion:**
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) **Date of Report(s) Received from Grantee:** September 25, 2013

(7) **Verification:**
Edward C Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg §53.4945-5(c))

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	27200 SHS SHARP CORP	P	03/30/12	05/07/12
b	31 SHS KDDI CORP	P	03/14/12	06/20/12
c	1 SHS KDDI CORP	P	03/16/12	06/20/12
d	10180 SHS SQUARE ENIX CO LTD TOKYO	P	02/23/12	06/20/12
e	14 SHS KDDI CORP	P	03/16/12	07/03/12
f	3800 SHS NIKON CORP	P	02/22/12	07/31/12
g	3560 SHS NIKON CORP	P	03/14/12	07/31/12
h	7350 SHS NIKON CORP	P	02/22/12	08/17/12
i	20000 SHS RAKUTEN INC TOKYO	P	03/16/12	11/07/12
j	9400 SHS RAKUTEN INC TOKYO	P	05/18/12	11/07/12
k	6800 SHS JGC CORP	P	03/14/12	11/14/12
l	4680 SHS ARCS CO LTD	P	08/17/12	11/20/12
m	200 SHS C. UYEMURA & CO.LTD	P	05/21/12	11/20/12
n	7600 SHS DAIKIN INDUSTRIES LTD	P	05/15/12	11/20/12
o	2140 SHS DAITO TRUST CONSTRUCTION CO LTD	P	05/07/12	11/20/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	146,659.		201,636.	-54,977.
b	197,438.		205,554.	-8,116.
c	6,369.		6,534.	-165.
d	163,159.		202,239.	-39,080.
e	91,956.		91,471.	485.
f	105,114.		102,703.	2,411.
g	98,475.		103,679.	-5,204.
h	201,974.		198,649.	3,325.
i	175,681.		205,922.	-30,241.
j	82,570.		101,069.	-18,499.
k	214,461.		206,647.	7,814.
l	98,141.		102,435.	-4,294.
m	6,289.		8,105.	-1,816.
n	230,999.		195,281.	35,718.
o	207,647.		200,416.	7,231.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-54,977.
b				-8,116.
c				-165.
d				-39,080.
e				485.
f				2,411.
g				-5,204.
h				3,325.
i				-30,241.
j				-18,499.
k				7,814.
l				-4,294.
m				-1,816.
n				35,718.
o				7,231.

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

223591
05-01-12

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1150 SHS DAITO TRUST CONSTRUCTION CO LTD	P	05/18/12	11/20/12
b	5720 SHS DON QUIJOTE CO LTD	P	03/30/12	11/20/12
c	3546 SHS DON QUIJOTE CO LTD	P	04/18/12	11/20/12
d	1675 SHS FANUC CORP	P	02/22/12	11/20/12
e	540 SHS FANUC CORP	P	03/16/12	11/20/12
f	600 SHS FANUC CORP	P	05/18/12	11/20/12
g	500 SHS HAMAKYOREX CO LTD	P	04/13/12	11/20/12
h	60 SHS HAMAKYOREX CO LTD	P	04/18/12	11/20/12
i	5125 SHS HONDA MOTOR CO LTD	P	03/27/12	11/20/12
j	9750 SHS JSR CORPORATION	P	03/27/12	11/20/12
k	12050 SHS MITSUBISHI CORP	P	02/22/12	11/20/12
l	8040 SHS MITSUBISHI CORP	P	02/23/12	11/20/12
m	4240 SHS MITSUBISHI CORP	P	03/14/12	11/20/12
n	57000 SHS MITSUBISHI UFJ FINL GROUP INC	P	03/27/12	11/20/12
o	23000 SHS MITSUBISHI UFJ FINL GROUP INC	P	05/16/12	11/20/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	111,586.		99,776.	11,810.
b	224,994.		210,681.	14,313.
c	139,481.		130,563.	8,918.
d	282,271.		298,178.	-15,907.
e	91,001.		98,488.	-7,487.
f	101,112.		98,438.	2,674.
g	15,341.		18,271.	-2,930.
h	1,841.		2,183.	-342.
i	162,474.		201,771.	-39,297.
j	176,966.		201,571.	-24,605.
k	225,508.		300,312.	-74,804.
l	150,463.		199,243.	-48,780.
m	79,349.		101,792.	-22,443.
n	258,069.		302,326.	-44,257.
o	104,133.		99,157.	4,976.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				11,810.
b				14,313.
c				8,918.
d				-15,907.
e				-7,487.
f				2,674.
g				-2,930.
h				-342.
i				-39,297.
j				-24,605.
k				-74,804.
l				-48,780.
m				-22,443.
n				-44,257.
o				4,976.

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

223591
05-01-12

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	70000 SHS MIZUHO FINANCIAL GROUP INC.	P	05/16/12	11/20/12
b	3820 SHS MURATA MANUFACTURING	P	07/03/12	11/20/12
c	6397 SHS NIPPON SHARYO LTD	P	11/16/12	11/20/12
d	2060 SHS ORIX CORP	P	02/23/12	11/20/12
e	3260 SHS ORIX CORP	P	05/07/12	11/20/12
f	9520 SHS CREDIT SAISON CO	P	03/27/12	11/20/12
g	53600 SHS SEKISUI HOUSE LTD	P	02/22/12	11/20/12
h	10600 SHS SEKISUI HOUSE LTD	P	02/23/12	11/20/12
i	10400 SHS SEKISUI HOUSE LTD	P	03/14/12	11/20/12
j	11000 SHS 77 BANK LTD/THE	P	07/31/12	11/20/12
k	134400 SHS SHOWA DENKO KK	P	03/16/12	11/20/12
l	125 SHS SKY PERFECT JSAT HOLDINGS INC	P	03/13/12	11/20/12
m	6200 SHS START TODAY CO LTD	P	03/27/12	11/20/12
n	6700 SHS SUMITOMO CORP	P	03/16/12	11/20/12
o	13000 SHS SUMITOMO CORP	P	04/18/12	11/20/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	110,268.		101,519.	8,749.
b	203,607.		204,410.	-803.
c	26,038.		26,738.	-700.
d	209,902.		200,205.	9,697.
e	332,175.		294,371.	37,804.
f	208,244.		200,906.	7,338.
g	513,750.		501,455.	12,295.
h	101,600.		100,246.	1,354.
i	99,683.		101,510.	-1,827.
j	43,871.		42,079.	1,792.
k	193,112.		302,507.	-109,395.
l	53,940.		59,052.	-5,112.
m	63,603.		100,392.	-36,789.
n	83,807.		100,322.	-16,515.
o	162,612.		186,439.	-23,827.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				8,749.
b				-803.
c				-700.
d				9,697.
e				37,804.
f				7,338.
g				12,295.
h				1,354.
i				-1,827.
j				1,792.
k				-109,395.
l				-5,112.
m				-36,789.
n				-16,515.
o				-23,827.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	7600 SHS SUMITOMO CORP	P	05/18/12	11/20/12
b	2560 SHS SYSMEX CORP KOBE	P	03/27/12	11/20/12
c	2625 SHS SYSMEX CORP KOBE	P	05/18/12	11/20/12
d	65000 SHS TOKYO TATEMONO CO	P	05/16/12	11/20/12
e	28000 SHS TOSHIBA TEC CORP	P	05/21/12	11/20/12
f	4660 SHS TOYOTA MOTOR CORP	P	03/16/12	11/20/12
g	5140 SHS TOYOTA MOTOR CORP	P	05/08/12	11/20/12
h	2625 SHS TOYOTA MOTOR CORP	P	05/18/12	11/20/12
i	1760 SHS UNI CHARM CORP	P	08/17/12	11/20/12
j	13400 SHS YAMAHA CORP	P	05/07/12	11/20/12
k	55000 SHS HANG LUNG PROPERTIES LTD	P	03/30/12	11/20/12
l	32000 SHS HANG LUNG PROPERTIES LTD	P	05/18/12	11/20/12
m	476 SHS SAMSUNG ELECTRONICS CO LTD	P	02/22/12	11/20/12
n	270 SHS SAMSUNG ELECTRONICS CO LTD	P	03/16/12	11/20/12
o	200 SHS SAMSUNG ELECTRONICS CO LTD	P	05/17/12	11/20/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	95,065.		100,249.	-5,184.
b	113,344.		102,224.	11,120.
c	116,222.		100,477.	15,745.
d	266,729.		199,553.	67,176.
e	139,867.		101,548.	38,319.
f	192,255.		200,271.	-8,016.
g	212,058.		200,744.	11,314.
h	108,298.		100,459.	7,839.
i	90,069.		101,028.	-10,959.
j	119,914.		127,256.	-7,342.
k	188,067.		201,478.	-13,411.
l	109,421.		100,202.	9,219.
m	593,804.		503,747.	90,057.
n	336,822.		301,572.	35,250.
o	249,498.		209,413.	40,085.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-5,184.
b				11,120.
c				15,745.
d				67,176.
e				38,319.
f				-8,016.
g				11,314.
h				7,839.
i				-10,959.
j				-7,342.
k				-13,411.
l				9,219.
m				90,057.
n				35,250.
o				40,085.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2000 SHS JAPAN AIRLINES CO LTD	P	09/10/12	11/20/12
b	340 SHS C. UYEMURA & CO.LTD	P	05/21/12	11/21/12
c	5850 SHS DON QUIJOTE CO LTD	P	03/27/12	11/21/12
d	2054 SHS DON QUIJOTE CO LTD	P	04/18/12	11/21/12
e	300 SHS HAMAKYOREX CO LTD	P	04/18/12	11/21/12
f	3995 SHS NIPPON SHARYO LTD	P	11/15/12	11/21/12
g	803 SHS NIPPON SHARYO LTD	P	11/16/12	11/21/12
h	12400 SHS 77 BANK LTD/THE	P	07/31/12	11/21/12
i	97 SHS SKY PERFECT JSAT HOLDINGS INC	P	03/13/12	11/21/12
j	32 SHS SKY PERFECT JSAT HOLDINGS INC	P	03/14/12	11/21/12
k	7600 SHS YAMAHA CORP	P	05/07/12	11/21/12
l	320 SHS C. UYEMURA & CO.LTD	P	05/21/12	11/22/12
m	240 SHS HAMAKYOREX CO LTD	P	04/17/12	11/22/12
n	60 SHS HAMAKYOREX CO LTD	P	04/18/12	11/22/12
o	3998 SHS NIPPON SHARYO LTD	P	11/15/12	11/22/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	89,343.		96,820.	-7,477.
b	10,612.		13,779.	-3,167.
c	230,268.		204,777.	25,491.
d	80,850.		75,628.	5,222.
e	9,166.		10,917.	-1,751.
f	16,218.		16,331.	-113.
g	3,260.		3,356.	-96.
h	49,103.		47,434.	1,669.
i	41,256.		45,824.	-4,568.
j	13,610.		14,686.	-1,076.
k	67,648.		72,175.	-4,527.
l	9,968.		12,968.	-3,000.
m	7,298.		8,625.	-1,327.
n	1,825.		2,183.	-358.
o	16,331.		16,343.	-12.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-7,477.
b				-3,167.
c				25,491.
d				5,222.
e				-1,751.
f				-113.
g				-96.
h				1,669.
i				-4,568.
j				-1,076.
k				-4,527.
l				-3,000.
m				-1,327.
n				-358.
o				-12.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	14200 SHS 77 BANK LTD/THE	P	07/31/12	11/22/12
b	143 SHS SKY PERFECT JSAT HOLDINGS INC	P	03/14/12	11/22/12
c	200 SHS C. UYEMURA & CO.LTD	P	05/21/12	11/26/12
d	160 SHS HAMAKYOREX CO LTD	P	04/17/12	11/26/12
e	4600 SHS NIPPON SHARYO LTD	P	11/14/12	11/26/12
f	1597 SHS NIPPON SHARYO LTD	P	11/15/12	11/26/12
g	14800 SHS 77 BANK LTD/THE	P	07/31/12	11/26/12
h	30 SHS SKY PERFECT JSAT HOLDINGS INC	P	03/14/12	11/26/12
i	80 SHS C. UYEMURA & CO.LTD	P	05/21/12	11/27/12
j	240 SHS HAMAKYOREX CO LTD	P	04/17/12	11/27/12
k	580 SHS HAMAKYOREX CO LTD	P	04/19/12	11/27/12
l	160 SHS C. UYEMURA & CO.LTD	P	05/18/12	11/28/12
m	360 SHS C. UYEMURA & CO.LTD	P	05/21/12	11/28/12
n	420 SHS HAMAKYOREX CO LTD	P	04/16/12	11/28/12
o	80 SHS C. UYEMURA & CO.LTD	P	05/18/12	11/29/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	56,204.		54,320.	1,884.
b	60,133.		65,628.	-5,495.
c	6,246.		8,105.	-1,859.
d	4,831.		5,750.	-919.
e	18,918.		17,960.	958.
f	6,568.		6,528.	40.
g	59,641.		56,615.	3,026.
h	12,987.		13,768.	-781.
i	2,504.		3,242.	-738.
j	7,119.		8,625.	-1,506.
k	17,205.		20,650.	-3,445.
l	4,987.		6,476.	-1,489.
m	11,220.		14,589.	-3,369.
n	12,491.		14,891.	-2,400.
o	2,478.		3,238.	-760.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,884.
b				-5,495.
c				-1,859.
d				-919.
e				958.
f				40.
g				3,026.
h				-781.
i				-738.
j				-1,506.
k				-3,445.
l				-1,489.
m				-3,369.
n				-2,400.
o				-760.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS HAMAKYOREX CO LTD	P	04/16/12	11/29/12
b	340 SHS HAMAKYOREX CO LTD	P	06/25/12	11/29/12
c	341 SHS C. UYEMURA & CO.LTD	P	05/18/12	11/30/12
d	40 SHS HAMAKYOREX CO LTD	P	06/21/12	11/30/12
e	220 SHS HAMAKYOREX CO LTD	P	06/25/12	11/30/12
f	160 SHS C. UYEMURA & CO.LTD	P	05/18/12	12/03/12
g	40 SHS HAMAKYOREX CO LTD	P	06/21/12	12/03/12
h	741 SHS C. UYEMURA & CO.LTD	P	05/18/12	12/04/12
i	340 SHS HAMAKYOREX CO LTD	P	06/21/12	12/04/12
j	718 SHS C. UYEMURA & CO.LTD	P	05/18/12	12/05/12
k	163 SHS C. UYEMURA & CO.LTD	P	05/22/12	12/05/12
l	280 SHS HAMAKYOREX CO LTD	P	06/21/12	12/05/12
m	60 SHS C. UYEMURA & CO.LTD	P	05/22/12	12/06/12
n	200 SHS HAMAKYOREX CO LTD	P	06/21/12	12/06/12
o	20 SHS C. UYEMURA & CO.LTD	P	05/22/12	12/07/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,004.		7,091.	-1,087.
b	10,206.		11,648.	-1,442.
c	10,479.		13,803.	-3,324.
d	1,203.		1,363.	-160.
e	6,615.		7,537.	-922.
f	4,942.		6,476.	-1,534.
g	1,195.		1,363.	-168.
h	22,957.		29,994.	-7,037.
i	10,206.		11,583.	-1,377.
j	22,136.		29,063.	-6,927.
k	5,025.		6,595.	-1,570.
l	8,481.		9,539.	-1,058.
m	1,858.		2,428.	-570.
n	6,062.		6,813.	-751.
o	617.		809.	-192.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-1,087.
b				-1,442.
c				-3,324.
d				-160.
e				-922.
f				-1,534.
g				-168.
h				-7,037.
i				-1,377.
j				-6,927.
k				-1,570.
l				-1,058.
m				-570.
n				-751.
o				-192.

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

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	140 SHS HAMAKYOREX CO LTD	P	06/21/12	12/07/12
b	761 SHS C. UYEMURA & CO.LTD	P	05/22/12	12/10/12
c	80 SHS HAMAKYOREX CO LTD	P	06/21/12	12/10/12
d	80 SHS C. UYEMURA & CO.LTD	P	05/22/12	12/11/12
e	380 SHS HAMAKYOREX CO LTD	P	06/20/12	12/11/12
f	100 SHS HAMAKYOREX CO LTD	P	06/21/12	12/11/12
g	460 SHS HAMAKYOREX CO LTD	P	06/22/12	12/11/12
h	100 SHS C. UYEMURA & CO.LTD	P	05/22/12	12/12/12
i	340 SHS HAMAKYOREX CO LTD	P	06/20/12	12/12/12
j	16 SHS C. UYEMURA & CO.LTD	P	05/22/12	12/13/12
k	184 SHS C. UYEMURA & CO.LTD	P	06/21/12	12/13/12
l	200 SHS C. UYEMURA & CO.LTD	P	06/21/12	12/14/12
m	260 SHS C. UYEMURA & CO.LTD	P	06/21/12	12/17/12
n	381 SHS C. UYEMURA & CO.LTD	P	06/21/12	12/18/12
o	25 SHS C. UYEMURA & CO.LTD	P	05/17/12	12/19/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,256.		4,769.	-513.
b	23,511.		30,789.	-7,278.
c	2,429.		2,725.	-296.
d	2,508.		3,237.	-729.
e	11,495.		12,678.	-1,183.
f	3,025.		3,407.	-382.
g	13,915.		15,656.	-1,741.
h	3,122.		4,046.	-924.
i	10,294.		11,344.	-1,050.
j	501.		647.	-146.
k	5,764.		7,386.	-1,622.
l	6,283.		8,028.	-1,745.
m	8,263.		10,436.	-2,173.
n	12,011.		15,293.	-3,282.
o	783.		1,000.	-217.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-513.
b				-7,278.
c				-296.
d				-729.
e				-1,183.
f				-382.
g				-1,741.
h				-924.
i				-1,050.
j				-146.
k				-1,622.
l				-1,745.
m				-2,173.
n				-3,282.
o				-217.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	175 SHS C. UYEMURA & CO.LTD	P	06/21/12	12/19/12
b	200 SHS C. UYEMURA & CO.LTD	P	05/17/12	12/20/12
c	200 SHS C. UYEMURA & CO.LTD	P	05/17/12	12/21/12
d	240 SHS C. UYEMURA & CO.LTD	P	05/17/12	12/25/12
e	60 SHS C. UYEMURA & CO.LTD	P	05/17/12	12/26/12
f	200 SHS C. UYEMURA & CO.LTD	P	05/17/12	12/27/12
g	41 SHS C. UYEMURA & CO.LTD	P	05/16/12	12/28/12
h	500 SHS C. UYEMURA & CO.LTD	P	05/17/12	12/28/12
i	17500 SHS YAMANA GOLD INC	P	01/23/09	02/07/12
j	52500 SHS YAMANA GOLD INC	P	02/04/09	02/07/12
k	15000 SHS FREEPORT MCMORAN COPPER & GOLD CL B	P	05/17/11	03/02/12
l	2500 SHS FREEPORT MCMORAN COPPER & GOLD CL B	P	09/30/11	03/02/12
m	43782 SHS SILVER WHEATON CORP	P	02/12/09	03/02/12
n	8750 SHS FREEPORT MCMORAN COPPER & GOLD CL B	P	09/30/11	03/29/12
o	4375 SHS FREEPORT MCMORAN COPPER & GOLD CL B	P	09/30/11	04/05/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,478.		7,025.	-1,547.
b	6,304.		7,998.	-1,694.
c	6,359.		7,998.	-1,639.
d	7,557.		9,597.	-2,040.
e	1,902.		2,399.	-497.
f	6,307.		7,998.	-1,691.
g	1,298.		1,636.	-338.
h	15,832.		19,995.	-4,163.
i	294,805.		135,805.	159,000.
j	884,414.		437,320.	447,094.
k	626,430.		702,662.	-76,232.
l	104,405.		76,686.	27,719.
m	1,643,244.		311,308.	1,331,936.
n	329,254.		268,402.	60,852.
o	165,295.		134,201.	31,094.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-1,547.
b				-1,694.
c				-1,639.
d				-2,040.
e				-497.
f				-1,691.
g				-338.
h				-4,163.
i				159,000.
j				447,094.
k				-76,232.
l				27,719.
m				1,331,936.
n				60,852.
o				31,094.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	11915 SHS KINROSS GOLD CORP	P	08/13/09	04/16/12
b	17735 SHS KINROSS GOLD CORP	P	09/04/09	04/16/12
c	28350 SHS KINROSS GOLD CORP	P	09/04/09	04/16/12
d	16792 SHS ANGLOGOLD ASHANTI LTD SPONSORED ADR	P	08/14/09	04/17/12
e	4973 SHS ANGLOGOLD ASHANTI LTD SPONSORED ADR	P	09/04/09	04/17/12
f	9235 SHS ANGLOGOLD ASHANTI LTD SPONSORED ADR	P	09/04/09	04/17/12
g	40500 SHS SILVER STD RES INC	P	01/20/09	04/17/12
h	13700 SHS SILVER STD RES INC	P	01/21/09	04/17/12
i	13900 SHS SILVER STD RES INC	P	01/22/09	04/17/12
j	13045 SHS SILVER STD RES INC	P	01/22/09	04/17/12
k	25535 SHS SILVER STD RES INC	P	01/23/09	04/17/12
l	15080 SHS SILVER STD RES INC	P	08/13/09	04/17/12
m	21725 SHS SILVER STD RES INC	P	08/12/09	04/17/12
n	6998 SHS SILVER STD RES INC	P	09/04/09	04/17/12
o	15000 SHS SILVER STD RES INC	P	06/15/11	04/17/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	111,641.		235,234.	-123,593.
b	166,174.		378,642.	-212,468.
c	265,635.		613,851.	-348,216.
d	566,751.		631,414.	-64,663.
e	167,845.		208,539.	-40,694.
f	311,693.		382,931.	-71,238.
g	561,718.		759,335.	-197,617.
h	190,013.		252,079.	-62,066.
i	192,787.		258,340.	-65,553.
j	180,929.		251,221.	-70,292.
k	354,160.		502,013.	-147,853.
l	209,153.		281,186.	-72,033.
m	301,317.		389,375.	-88,058.
n	97,059.		141,136.	-44,077.
o	208,044.		376,449.	-168,405.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-123,593.
b				-212,468.
c				-348,216.
d				-64,663.
e				-40,694.
f				-71,238.
g				-197,617.
h				-62,066.
i				-65,553.
j				-70,292.
k				-147,853.
l				-72,033.
m				-88,058.
n				-44,077.
o				-168,405.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	17755 SHS KINROSS GOLD CORP	P	01/20/09	04/19/12
b	19935 SHS KINROSS GOLD CORP	P	08/12/09	04/19/12
c	2310 SHS KINROSS GOLD CORP	P	08/13/09	04/19/12
d	1265 SHS KINROSS GOLD CORP	P	01/20/09	04/24/12
e	13750 SHS KINROSS GOLD CORP	P	01/23/09	04/24/12
f	34985 SHS KINROSS GOLD CORP	P	02/04/09	04/24/12
g	34000 SHS DETOUR GOLD CORPORATION	P	12/14/11	04/26/12
h	25000 SHS NEWCREST MNG LTD	P	05/10/11	05/01/12
i	4375 SHS FREEPORT MCMORAN COPPER & GOLD CL B	P	09/30/11	05/15/12
j	14420 SHS KINROSS GOLD CORP	P	01/21/09	06/06/12
k	14515 SHS KINROSS GOLD CORP	P	01/22/09	06/06/12
l	28680 SHS KINROSS GOLD CORP	P	01/23/09	06/06/12
m	14765 SHS KINROSS GOLD CORP	P	01/22/09	06/06/12
n	17040 SHS KINROSS GOLD CORP	P	02/04/09	06/06/12
o	85000 SHS KINROSS GOLD CORP	P	08/24/11	06/06/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	163,612.		338,169.	-174,557.
b	183,701.		388,878.	-205,177.
c	21,287.		45,606.	-24,319.
d	11,105.		24,094.	-12,989.
e	120,703.		250,595.	-129,892.
f	307,112.		618,059.	-310,947.
g	827,830.		792,812.	35,018.
h	681,623.		1,055,813.	-374,190.
i	142,874.		134,201.	8,673.
j	125,479.		250,235.	-124,756.
k	126,305.		252,056.	-125,751.
l	249,565.		501,438.	-251,873.
m	128,481.		251,268.	-122,787.
n	148,277.		301,035.	-152,758.
o	739,645.		1,414,028.	-674,383.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-174,557.
b				-205,177.
c				-24,319.
d				-12,989.
e				-129,892.
f				-310,947.
g				35,018.
h				-374,190.
i				8,673.
j				-124,756.
k				-125,751.
l				-251,873.
m				-122,787.
n				-152,758.
o				-674,383.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	8450 SHS NEWMONT MINING CORP	P	09/04/09	07/10/12
b	13550 SHS NEWMONT MINING CORP	P	09/04/09	07/10/12
c	8454 SHS NEWMONT MINING CORP	P	01/23/09	07/27/12
d	1536 SHS NEWMONT MINING CORP	P	08/13/09	07/27/12
e	10 SHS NEWMONT MINING CORP	P	09/04/09	07/27/12
f	1811 SHS NEWMONT MINING CORP	P	01/22/09	08/01/12
g	5189 SHS NEWMONT MINING CORP	P	08/13/09	08/01/12
h	30000 SHS RAINY RIVER	P	03/16/12	11/14/12
i	15000 SHS RAINY RIVER	P	09/13/12	11/14/12
j	12000 SHS FREEPORT MCMORAN COPPER & GOLD CL B	P	11/14/12	12/06/12
k	35000 SHS KIRKLAND LAKE GOLD INC	P	03/16/12	12/18/12
l	27465.915 SHS FIDELITY INTL SMALL CAP FUND	P	03/10/05	03/23/12
m	9068.183 SHS FIDELITY JAPAN SMALLER COMPANIES FUN	D	11/14/97	03/23/12
n	56973.767 SHS FIDELITY JAPAN SMALLER COMPANIES FU	P	11/19/97	03/23/12
o	21362.942 SHS FIDELITY DIVERSIFIED INTL FUND	P	02/02/94	03/23/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	397,764.		379,964.	17,800.
b	637,835.		616,715.	21,120.
c	374,943.		359,521.	15,422.
d	68,123.		63,853.	4,270.
e	444.		450.	-6.
f	80,800.		74,688.	6,112.
g	231,513.		215,712.	15,801.
h	160,121.		169,524.	-9,403.
i	80,061.		75,074.	4,987.
j	368,416.		450,974.	-82,558.
k	221,899.		487,449.	-265,550.
l	547,945.		711,367.	-163,422.
m	79,981.		53,140.	26,841.
n	502,509.		336,715.	165,794.
o	611,407.		267,678.	343,729.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				17,800.
b				21,120.
c				15,422.
d				4,270.
e				-6.
f				6,112.
g				15,801.
h				-9,403.
i				4,987.
j				-82,558.
k				-265,550.
l				-163,422.
m				26,841.
n				165,794.
o				343,729.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	9535.429 SHS FIDELITY DIVERSIFIED INTL FUND	P	10/11/94	03/23/12
b	7307.389 SHS FIDELITY DIVERSIFIED INTL FUND	P	12/12/95	03/23/12
c	11956.88 SHS FIDELITY DIVERSIFIED INTL FUND	P	12/12/95	03/23/12
d	1661.434 SHS FIDELITY DIVERSIFIED INTL FUND	P	12/12/95	03/23/12
e	1406.938 SHS FIDELITY CONTRAFUND	D	03/07/90	03/23/12
f	4909.815 SHS FIDELITY CONTRAFUND	D	03/07/90	03/23/12
g	30557.678 SHS FIDELITY CONTRAFUND	P	11/30/10	03/23/12
h	4489.446 SHS FIDELITY ADVISOR NEW INSIGHTS CLASS	P	08/13/04	03/23/12
i	30248.219 SHS FIDELITY ADVISOR NEW INSIGHTS CLASS	P	09/28/04	03/23/12
j	8565.326 SHS FIDELITY OTC FUND	P	02/02/94	03/23/12
k	657.959 SHS FIDELITY OTC FUND	P	12/29/97	03/23/12
l	2470.064 SHS FIDELITY OTC FUND	P	12/29/97	03/23/12
m	4598.741 SHS FIDELITY OTC FUND	P	09/08/98	03/23/12
n	851.458 SHS FIDELITY OTC FUND	P	12/29/97	03/23/12
o	2372.599 SHS FIDELITY OTC FUND	P	09/08/98	03/23/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	272,904.		115,951.	156,953.
b	209,137.		91,196.	117,941.
c	342,206.		149,222.	192,984.
d	47,550.		20,735.	26,815.
e	108,123.		23,144.	84,979.
f	377,319.		80,766.	296,553.
g	2,348,358.		2,000,000.	348,358.
h	101,910.		52,122.	49,788.
i	686,635.		381,733.	304,902.
j	550,237.		211,735.	338,502.
k	42,267.		20,963.	21,304.
l	158,677.		78,696.	79,981.
m	295,423.		143,527.	151,896.
n	54,698.		27,127.	27,571.
o	152,416.		74,049.	78,367.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				156,953.
b				117,941.
c				192,984.
d				26,815.
e				84,979.
f				296,553.
g				348,358.
h				49,788.
i				304,902.
j				338,502.
k				21,304.
l				79,981.
m				151,896.
n				27,571.
o				78,367.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1631.623 SHS FIDELITY OTC FUND	P	09/07/99	03/23/12
b	2452.946 SHS FIDELITY OTC FUND	P	12/26/00	03/23/12
c	13049.963 SHS FIDELITY SELECT ENERGY FUND	P	08/15/02	03/23/12
d	19347.174 SHS FIDELITY SELECT NATURAL GAS FUND	P	11/19/01	03/23/12
e	8072.417 SHS FIDELITY SELECT ENERGY SERVICES FUND	P	11/19/01	03/23/12
f	12667.719 SHS FIDELITY SELECT BIOTECHNOLOGY FUND	P	03/10/05	03/23/12
g	8237.323 SHS FIDELITY VALUE FUND	P	02/02/94	03/23/12
h	9689.31 SHS FIDELITY INTL SMALL CAP FUND	P	03/10/05	05/09/12
i	23067.916 SHS FIDELITY JAPAN SMALLER COMPANIES FU	D	11/14/97	05/09/12
j	18105.031 SHS FIDELITY DIVERSIFIED INTL FUND	P	10/11/94	05/09/12
k	1120.764 SHS FIDELITY CONTRAFUND	D	07/15/83	05/09/12
l	1597.033 SHS FIDELITY CONTRAFUND	D	02/09/87	05/09/12
m	163.798 SHS FIDELITY CONTRAFUND	D	02/09/87	05/09/12
n	789.983 SHS FIDELITY CONTRAFUND	D	02/24/87	05/09/12
o	81.024 SHS FIDELITY CONTRAFUND	D	02/24/87	05/09/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	104,815.		80,831.	23,984.
b	157,577.		102,386.	55,191.
c	696,085.		279,400.	416,685.
d	612,725.		339,156.	273,569.
e	560,145.		198,662.	361,483.
f	1,284,380.		611,851.	672,529.
g	594,570.		350,498.	244,072.
h	184,000.		250,953.	-66,953.
i	197,000.		135,178.	61,822.
j	493,000.		220,157.	272,843.
k	84,001.		14,536.	69,465.
l	119,698.		20,714.	98,984.
m	12,277.		2,124.	10,153.
n	59,209.		10,246.	48,963.
o	6,073.		1,051.	5,022.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				23,984.
b				55,191.
c				416,685.
d				273,569.
e				361,483.
f				672,529.
g				244,072.
h				-66,953.
i				61,822.
j				272,843.
k				69,465.
l				98,984.
m				10,153.
n				48,963.
o				5,022.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2419.568 SHS FIDELITY CONTRAFUND	D	12/30/88	05/09/12
b	6649.711 SHS FIDELITY CONTRAFUND	D	03/07/90	05/09/12
c	12065.07 SHS FIDELITY ADVISOR NEW INSIGHTS CLASS	P	08/13/04	05/09/12
d	12905.325 SHS FIDELITY GROWTH COMPANY FUND	P	11/30/10	05/09/12
e	8189.357 SHS FIDELITY OTC FUND	P	02/02/94	05/09/12
f	4620.187 SHS FIDELITY SELECT ENERGY FUND	P	08/15/02	05/09/12
g	2274.576 SHS FIDELITY SELECT NATURAL GAS FUND	D	04/18/94	05/09/12
h	300.972 SHS FIDELITY SELECT NATURAL GAS FUND	P	04/12/99	05/09/12
i	363.636 SHS FIDELITY SELECT NATURAL GAS FUND	P	12/07/98	05/09/12
j	165.207 SHS FIDELITY SELECT NATURAL GAS FUND	P	04/17/00	05/09/12
k	3656.457 SHS FIDELITY SELECT NATURAL GAS FUND	P	11/19/01	05/09/12
l	2864.746 SHS FIDELITY SELECT ENERGY SERVICES FUND	P	11/19/01	05/09/12
m	4461.122 SHS FIDELITY SELECT BIOTECHNOLOGY FUND	P	03/10/05	05/09/12
n	2883.506 SHS FIDELITY VALUE FUND	P	02/02/94	05/09/12
o	5701.08 SHS FIDELITY INTL SMALL CAP FUND	P	03/10/05	07/05/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	181,347.		30,583.	150,764.
b	498,396.		109,388.	389,008.
c	267,000.		140,075.	126,925.
d	1,190,000.		1,024,683.	165,317.
e	474,000.		202,441.	271,559.
f	222,000.		98,918.	123,082.
g	67,623.		21,995.	45,628.
h	8,948.		3,633.	5,315.
i	10,811.		4,000.	6,811.
j	4,912.		2,847.	2,065.
k	108,706.		64,098.	44,608.
l	183,000.		70,501.	112,499.
m	428,000.		215,472.	212,528.
n	200,000.		122,693.	77,307.
o	105,527.		147,658.	-42,131.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				150,764.
b				389,008.
c				126,925.
d				165,317.
e				271,559.
f				123,082.
g				45,628.
h				5,315.
i				6,811.
j				2,065.
k				44,608.
l				112,499.
m				212,528.
n				77,307.
o				-42,131.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	13667.436 SHS FIDELITY JAPAN SMALLER COMPANIES FU	D	11/14/97	07/05/12
b	10763.328 SHS FIDELITY DIVERSIFIED INTL FUND	P	10/11/94	07/05/12
c	7551.862 SHS FIDELITY CONTRAFUND	D	12/30/88	07/05/12
d	7119.857 SHS FIDELITY ADVISOR NEW INSIGHTS CLASS	P	08/13/04	07/05/12
e	7614.319 SHS FIDELITY GROWTH COMPANY FUND	P	11/30/10	07/05/12
f	4837.828 SHS FIDELITY OTC FUND	P	02/02/94	07/05/12
g	2748.728 SHS FIDELITY SELECT ENERGY FUND	P	08/15/02	07/05/12
h	4057.267 SHS FIDELITY SELECT NATURAL GAS FUND	D	04/18/94	07/05/12
i	1705.683 SHS FIDELITY SELECT ENERGY SERVICES FUND	P	11/19/01	07/05/12
j	2614.812 SHS FIDELITY SELECT BIOTECHNOLOGY FUND	P	03/10/05	07/05/12
k	1708.835 SHS FIDELITY VALUE FUND	P	02/02/94	07/05/12
l	5023.126 SHS FIDELITY INTL SMALL CAP FUND	P	03/10/05	07/30/12
m	2462.371 SHS FIDELITY INTL SMALL CAP FUND	P	12/12/05	07/30/12
n	5173.048 SHS FIDELITY JAPAN SMALLER COMPANIES FUN	D	11/14/97	07/30/12
o	1458.39 SHS FIDELITY JAPAN SMALLER COMPANIES FUND	P	12/15/97	07/30/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	118,360.		80,091.	38,269.
b	292,332.		130,882.	161,450.
c	571,978.		95,456.	476,522.
d	159,200.		82,662.	76,538.
e	709,350.		604,577.	104,773.
f	285,577.		119,591.	165,986.
g	130,757.		58,850.	71,907.
h	121,150.		39,234.	81,916.
i	103,842.		41,977.	61,865.
j	282,975.		126,295.	156,680.
k	118,952.		72,711.	46,241.
l	92,476.		130,099.	-37,623.
m	45,332.		63,480.	-18,148.
n	44,643.		30,314.	14,329.
o	12,586.		8,182.	4,404.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				38,269.
b				161,450.
c				476,522.
d				76,538.
e				104,773.
f				165,986.
g				71,907.
h				81,916.
i				61,865.
j				156,680.
k				46,241.
l				-37,623.
m				-18,148.
n				14,329.
o				4,404.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	11373.429 SHS FIDELITY JAPAN SMALLER COMPANIES FU	P	01/07/98	07/30/12
b	20.065 SHS FIDELITY DIVERSIFIED INTL FUND	P	12/13/93	07/30/12
c	60.193 SHS FIDELITY DIVERSIFIED INTL FUND	P	12/13/93	07/30/12
d	140.451 SHS FIDELITY DIVERSIFIED INTL FUND	P	12/13/93	07/30/12
e	981.462 SHS FIDELITY DIVERSIFIED INTL FUND	D	12/13/93	07/30/12
f	3783.712 SHS FIDELITY DIVERSIFIED INTL FUND	P	10/11/94	07/30/12
g	704.142 SHS FIDELITY DIVERSIFIED INTL FUND	P	12/12/94	07/30/12
h	4545.01 SHS FIDELITY DIVERSIFIED INTL FUND	P	12/12/94	07/30/12
i	3855.14 SHS FIDELITY DIVERSIFIED INTL FUND	D	12/12/94	07/30/12
j	10033.096 SHS FIDELITY CONTRAFUND	D	12/30/88	07/30/12
k	9452.613 SHS FIDELITY ADVISOR NEW INSIGHTS CLASS	P	08/13/04	07/30/12
l	1538.479 SHS FIDELITY GROWTH COMPANY FUND	P	12/29/97	07/30/12
m	7.581 SHS FIDELITY GROWTH COMPANY FUND	P	12/29/97	07/30/12
n	3974.768 SHS FIDELITY GROWTH COMPANY FUND	P	12/03/02	07/30/12
o	4669.273 SHS FIDELITY GROWTH COMPANY FUND	P	11/30/10	07/30/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	98,153.		62,781.	35,372.
b	551.		228.	323.
c	1,654.		683.	971.
d	3,860.		1,593.	2,267.
e	26,971.		11,130.	15,841.
f	103,976.		46,010.	57,966.
g	19,350.		7,837.	11,513.
h	124,897.		50,586.	74,311.
i	105,939.		42,908.	63,031.
j	760,308.		126,818.	633,490.
k	211,644.		109,745.	101,899.
l	142,202.		63,708.	78,494.
m	701.		314.	387.
n	367,388.		152,671.	214,717.
o	431,581.		370,740.	60,841.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				35,372.
b				323.
c				971.
d				2,267.
e				15,841.
f				57,966.
g				11,513.
h				74,311.
i				63,031.
j				633,490.
k				101,899.
l				78,494.
m				387.
n				214,717.
o				60,841.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	6458.754 SHS FIDELITY OTC FUND	P	02/02/94	07/30/12
b	3575.235 SHS FIDELITY SELECT ENERGY FUND	P	08/15/02	07/30/12
c	5279.134 SHS FIDELITY SELECT NATURAL GAS FUND	D	04/18/94	07/30/12
d	2223.224 SHS FIDELITY SELECT ENERGY SERVICES FUND	P	11/19/01	07/30/12
e	3529.312 SHS FIDELITY SELECT BIOTECHNOLOGY FUND	P	03/10/05	07/30/12
f	2246.052 SHS FIDELITY VALUE FUND	P	02/02/94	07/30/12
g	2705.578 SHS FIDELITY INTL SMALL CAP FUND	P	12/12/05	08/24/12
h	6507.78 SHS FIDELITY INTL SMALL CAP FUND	P	12/12/05	08/24/12
i	21753.437 SHS FIDELITY JAPAN SMALLER COMPANIES FU	P	01/07/98	08/24/12
j	10644.119 SHS FIDELITY DIVERSIFIED INTL FUND	D	12/27/91	08/24/12
k	852.099 SHS FIDELITY DIVERSIFIED INTL FUND	P	12/12/94	08/24/12
l	5828.134 SHS FIDELITY DIVERSIFIED INTL FUND	P	12/12/94	08/24/12
m	12234.847 SHS FIDELITY CONTRAFUND	D	12/30/88	08/24/12
n	11535.32 SHS FIDELITY ADVISOR NEW INSIGHTS CLASS	P	08/13/04	08/24/12
o	12322.068 SHS FIDELITY GROWTH COMPANY FUND	P	12/03/02	08/24/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	370,022.		159,660.	210,362.
b	178,440.		76,546.	101,894.
c	166,979.		51,049.	115,930.
d	148,378.		54,714.	93,664.
e	384,095.		170,466.	213,629.
f	157,875.		95,570.	62,305.
g	51,244.		69,750.	-18,506.
h	123,257.		167,771.	-44,514.
i	196,216.		120,079.	76,137.
j	299,845.		106,441.	193,404.
k	24,004.		9,484.	14,520.
l	164,179.		64,867.	99,312.
m	945,509.		154,648.	790,861.
n	263,236.		133,925.	129,311.
o	1,190,435.		473,291.	717,144.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				210,362.
b				101,894.
c				115,930.
d				93,664.
e				213,629.
f				62,305.
g				-18,506.
h				-44,514.
i				76,137.
j				193,404.
k				14,520.
l				99,312.
m				790,861.
n				129,311.
o				717,144.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	7821.549 SHS FIDELITY OTC FUND	P	02/02/94	08/24/12
b	4382.413 SHS FIDELITY SELECT ENERGY FUND	P	08/15/02	08/24/12
c	6471.159 SHS FIDELITY SELECT NATURAL GAS FUND	D	04/18/94	08/24/12
d	2494.348 SHS FIDELITY SELECT ENERGY SERVICES FUND	D	01/18/89	08/24/12
e	236.692 SHS FIDELITY SELECT ENERGY SERVICES FUND	P	11/19/01	08/24/12
f	4186.958 SHS FIDELITY SELECT BIOTECHNOLOGY FUND	P	03/10/05	08/24/12
g	2751.935 SHS FIDELITY VALUE FUND	P	02/02/94	08/24/12
h	1822.616 SHS FIDELITY INTL SMALL CAP FUND	P	12/12/05	08/27/12
i	4370.687 SHS FIDELITY JAPAN SMALLER COMPANIES FUN	P	01/07/98	08/27/12
j	3440.636 SHS FIDELITY DIVERSIFIED INTL FUND	D	12/27/91	08/27/12
k	2447.794 SHS FIDELITY CONTRAFUND	D	12/30/88	08/27/12
l	2305.831 SHS FIDELITY ADVISOR NEW INSIGHTS CLASS	P	08/13/04	08/27/12
m	2468.44 SHS FIDELITY GROWTH COMPANY FUND	P	12/03/02	08/27/12
n	1570.189 SHS FIDELITY OTC FUND	P	02/02/94	08/27/12
o	876.666 SHS FIDELITY SELECT ENERGY FUND	P	08/15/02	08/27/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	478,757.		193,349.	285,408.
b	223,766.		93,827.	129,939.
c	202,612.		62,576.	140,036.
d	170,364.		20,055.	150,309.
e	16,166.		5,825.	10,341.
f	452,024.		202,230.	249,794.
g	198,387.		117,095.	81,292.
h	34,502.		46,987.	-12,485.
i	39,336.		24,126.	15,210.
j	96,923.		34,406.	62,517.
k	189,068.		30,940.	158,128.
l	52,619.		26,771.	25,848.
m	238,451.		94,813.	143,638.
n	95,860.		38,815.	57,045.
o	44,771.		18,769.	26,002.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				285,408.
b				129,939.
c				140,036.
d				150,309.
e				10,341.
f				249,794.
g				81,292.
h				-12,485.
i				15,210.
j				62,517.
k				158,128.
l				25,848.
m				143,638.
n				57,045.
o				26,002.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1292.969 SHS FIDELITY SELECT NATURAL GAS FUND	D	04/18/94	08/27/12
b	542.243 SHS FIDELITY SELECT ENERGY SERVICES FUND	D	01/18/89	08/27/12
c	844.254 SHS FIDELITY SELECT BIOTECHNOLOGY FUND	P	03/10/05	08/27/12
d	549.776 SHS FIDELITY VALUE FUND	P	02/02/94	08/27/12
e	8143.046 SHS FIDELITY INTL SMALL CAP FUND	P	12/12/05	10/05/12
f	3289.144 SHS FIDELITY INTL SMALL CAP FUND	P	12/11/06	10/05/12
g	27253.17 SHS FIDELITY JAPAN SMALLER COMPANIES FUN	P	01/07/98	10/05/12
h	21593.587 SHS FIDELITY DIVERSIFIED INTL FUND	D	12/27/91	10/05/12
i	1413 SHS FIDELITY CONTRAFUND	D	06/16/70	10/05/12
j	1245.07 SHS FIDELITY CONTRAFUND	D	01/16/84	10/05/12
k	890.998 SHS FIDELITY CONTRAFUND	D	01/14/86	10/05/12
l	3155.66 SHS FIDELITY CONTRAFUND	D	12/01/86	10/05/12
m	2474.601 SHS FIDELITY CONTRAFUND	D	12/23/86	10/05/12
n	1403.612 SHS FIDELITY CONTRAFUND	D	12/15/88	10/05/12
o	4869.795 SHS FIDELITY CONTRAFUND	D	12/30/88	10/05/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	40,509.		12,503.	28,006.
b	37,117.		4,360.	32,757.
c	91,239.		40,777.	50,462.
d	39,606.		23,393.	16,213.
e	165,222.		209,928.	-44,706.
f	66,737.		80,124.	-13,387.
g	254,272.		150,437.	103,835.
h	637,875.		215,936.	421,939.
i	113,944.		16,334.	97,610.
j	100,402.		15,489.	84,913.
k	71,850.		10,656.	61,194.
l	254,472.		36,416.	218,056.
m	199,552.		28,557.	170,995.
n	113,187.		17,559.	95,628.
o	392,700.		61,554.	331,146.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				28,006.
b				32,757.
c				50,462.
d				16,213.
e				-44,706.
f				-13,387.
g				103,835.
h				421,939.
i				97,610.
j				84,913.
k				61,194.
l				218,056.
m				170,995.
n				95,628.
o				331,146.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	14565.98 SHS FIDELITY ADVISOR NEW INSIGHTS CLASS	P	08/13/04	10/05/12
b	9936.661 SHS FIDELITY OTC FUND	P	02/02/94	10/05/12
c	1298.571 SHS FIDELITY SELECT ENERGY FUND	P	11/19/01	10/05/12
d	4253.002 SHS FIDELITY SELECT ENERGY FUND	P	08/15/02	10/05/12
e	1307.418 SHS FIDELITY SELECT NATURAL GAS FUND	D	04/18/94	10/05/12
f	6890.072 SHS FIDELITY SELECT NATURAL GAS FUND	D	04/18/94	10/05/12
g	3445.904 SHS FIDELITY SELECT ENERGY SERVICES FUND	D	01/18/89	10/05/12
h	5310.855 SHS FIDELITY SELECT BIOTECHNOLOGY FUND	P	03/10/05	10/05/12
i	3457.204 SHS FIDELITY VALUE FUND	P	02/02/94	10/05/12
j	11367.217 SHS FIDELITY JAPAN SMALLER COMPANIES FU	P	01/07/98	10/11/12
k	2377.869 SHS FIDELITY JAPAN SMALLER COMPANIES FUN	D	12/26/97	10/12/12
l	9026.988 SHS FIDELITY JAPAN SMALLER COMPANIES FUN	P	01/07/98	10/12/12
m	11367.437 SHS FIDELITY JAPAN SMALLER COMPANIES FU	D	12/26/97	10/15/12
n	11268.266 SHS FIDELITY JAPAN SMALLER COMPANIES FU	D	12/26/97	10/16/12
o	11268.266 SHS FIDELITY JAPAN SMALLER COMPANIES FU	D	12/26/97	10/17/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	346,962.		169,111.	177,851.
b	616,769.		245,634.	371,135.
c	68,383.		27,348.	41,035.
d	223,963.		91,057.	132,906.
e	41,092.		12,643.	28,449.
f	216,555.		66,627.	149,928.
g	230,462.		27,705.	202,757.
h	625,619.		256,514.	369,105.
i	259,982.		147,104.	112,878.
j	103,328.		62,747.	40,581.
k	21,543.		12,983.	8,560.
l	81,785.		49,829.	31,956.
m	103,330.		62,066.	41,264.
n	103,330.		61,525.	41,805.
o	103,330.		61,525.	41,805.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				177,851.
b				371,135.
c				41,035.
d				132,906.
e				28,449.
f				149,928.
g				202,757.
h				369,105.
i				112,878.
j				40,581.
k				8,560.
l				31,956.
m				41,264.
n				41,805.
o				41,805.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	11255.991 SHS FIDELITY JAPAN SMALLER COMPANIES FU	D	12/26/97	10/18/12
b	11442.968 SHS FIDELITY JAPAN SMALLER COMPANIES FU	D	12/26/97	10/19/12
c	11342.481 SHS FIDELITY JAPAN SMALLER COMPANIES FU	D	12/26/97	10/22/12
d	11441.86 SHS FIDELITY JAPAN SMALLER COMPANIES FUN	D	12/26/97	10/23/12
e	9809.954 SHS FIDELITY JAPAN SMALLER COMPANIES FUN	D	12/26/97	10/24/12
f	10206.525 SHS FIDELITY INTL SMALL CAP FUND	P	12/11/06	11/07/12
g	2487.631 SHS FIDELITY INTL SMALL CAP FUND	P	12/11/06	11/07/12
h	24078.584 SHS FIDELITY DIVERSIFIED INTL FUND	D	12/27/91	11/07/12
i	2732 SHS FIDELITY CONTRAFUND	D	02/17/81	11/07/12
j	6079.948 SHS FIDELITY CONTRAFUND	D	04/18/82	11/07/12
k	617 SHS FIDELITY CONTRAFUND	D	02/22/83	11/07/12
l	2797.751 SHS FIDELITY CONTRAFUND	D	02/10/86	11/07/12
m	453.689 SHS FIDELITY CONTRAFUND	D	02/10/86	11/07/12
n	793.957 SHS FIDELITY CONTRAFUND	D	02/10/86	11/07/12
o	401.08 SHS FIDELITY CONTRAFUND	D	03/03/86	11/07/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	103,330.		61,458.	41,872.
b	103,330.		62,479.	40,851.
c	103,330.		61,930.	41,400.
d	103,320.		62,473.	40,847.
e	89,172.		53,562.	35,610.
f	202,600.		248,631.	-46,031.
g	49,379.		60,599.	-11,220.
h	693,704.		240,786.	452,918.
i	208,178.		30,844.	177,334.
j	463,292.		67,606.	395,686.
k	47,015.		6,966.	40,049.
l	213,189.		32,202.	180,987.
m	34,571.		5,222.	29,349.
n	60,500.		9,138.	51,362.
o	30,562.		4,616.	25,946.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				41,872.
b				40,851.
c				41,400.
d				40,847.
e				35,610.
f				-46,031.
g				-11,220.
h				452,918.
i				177,334.
j				395,686.
k				40,049.
l				180,987.
m				29,349.
n				51,362.
o				25,946.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1413.329 SHS FIDELITY CONTRAFUND	D	03/03/86	11/07/12
b	1790.104 SHS FIDELITY CONTRAFUND	D	12/01/86	11/07/12
c	604.069 SHS FIDELITY CONTRAFUND	D	12/29/86	11/07/12
d	16186.856 SHS FIDELITY ADVISOR NEW INSIGHTS CLASS	P	08/13/04	11/07/12
e	6607.222 SHS FIDELITY GROWTH COMPANY FUND	P	03/30/90	11/07/12
f	15080.077 SHS FIDELITY GROWTH COMPANY FUND	P	12/03/02	11/07/12
g	1076.274 SHS FIDELITY OTC FUND	P	09/07/93	11/07/12
h	9971.492 SHS FIDELITY OTC FUND	P	02/02/94	11/07/12
i	6213.434 SHS FIDELITY SELECT ENERGY FUND	P	11/19/01	11/07/12
j	10520.515 SHS FIDELITY SELECT NATURAL GAS FUND	D	04/18/94	11/07/12
k	3829.905 SHS FIDELITY SELECT ENERGY SERVICES FUND	D	01/18/89	11/07/12
l	5992.585 SHS FIDELITY SELECT BIOTECHNOLOGY FUND	P	03/10/05	11/07/12
m	3877.99 SHS FIDELITY VALUE FUND	P	02/02/94	11/07/12
n	11764.706 SHS FIDELITY OTC FUND	P	11/07/90	12/18/12
o	19.392 SHS FIDELITY OTC FUND	P	12/14/90	12/18/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	107,696.		16,267.	91,429.
b	136,406.		20,658.	115,748.
c	46,030.		6,826.	39,204.
d	364,528.		187,929.	176,599.
e	612,820.		127,057.	485,763.
f	1,398,677.		579,226.	819,451.
g	61,897.		26,476.	35,421.
h	573,460.		246,495.	326,965.
i	316,823.		130,855.	185,968.
j	318,982.		101,733.	217,249.
k	245,765.		30,792.	214,973.
l	627,963.		289,442.	338,521.
m	285,963.		165,008.	120,955.
n	723,647.		200,000.	523,647.
o	1,193.		353.	840.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				91,429.
b				115,748.
c				39,204.
d				176,599.
e				485,763.
f				819,451.
g				35,421.
h				326,965.
i				185,968.
j				217,249.
k				214,973.
l				338,521.
m				120,955.
n				523,647.
o				840.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	672.381 SHS FIDELITY OTC FUND	P	09/06/91	12/18/12
b	451.779 SHS FIDELITY OTC FUND	P	12/13/91	12/18/12
c	24.903 SHS FIDELITY OTC FUND	P	09/06/91	12/18/12
d	179.638 SHS FIDELITY OTC FUND	P	12/13/91	12/18/12
e	38.103 SHS FIDELITY OTC FUND	P	12/13/91	12/18/12
f	556.724 SHS FIDELITY OTC FUND	P	09/04/92	12/18/12
g	545.045 SHS FIDELITY OTC FUND	P	09/04/92	12/18/12
h	35.163 SHS FIDELITY OTC FUND	P	09/04/92	12/18/12
i	140.636 SHS FIDELITY OTC FUND	P	09/07/93	12/18/12
j	309.665 SHS FIDELITY OTC FUND	P	12/13/93	12/18/12
k	612.598 SHS FIDELITY OTC FUND	P	12/13/93	12/18/12
l	67.318 SHS FIDELITY OTC FUND	P	12/13/93	12/18/12
m	12690.355 SHS FIDELITY OTC FUND	P	10/11/94	12/18/12
n	902.972 SHS FIDELITY OTC FUND	P	12/12/94	12/18/12
o	3411.211 SHS FIDELITY SELECT ENERGY SERVICES FUND	D	01/18/89	12/18/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	41,358.		15,909.	25,449.
b	27,789.		10,359.	17,430.
c	1,532.		589.	943.
d	11,050.		4,119.	6,931.
e	2,344.		874.	1,470.
f	34,244.		12,493.	21,751.
g	33,526.		12,231.	21,295.
h	2,163.		789.	1,374.
i	8,651.		3,460.	5,191.
j	19,047.		7,277.	11,770.
k	37,681.		14,396.	23,285.
l	4,141.		1,582.	2,559.
m	780,584.		300,000.	480,584.
n	55,542.		20,118.	35,424.
o	228,517.		27,426.	201,091.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				25,449.
b				17,430.
c				943.
d				6,931.
e				1,470.
f				21,751.
g				21,295.
h				1,374.
i				5,191.
j				11,770.
k				23,285.
l				2,559.
m				480,584.
n				35,424.
o				201,091.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2239.746 SHS FIDELITY CONTRAFUND	D	04/18/82	12/19/12
b	1488.408 SHS FIDELITY ADVISOR NEW INSIGHTS CLASS	P	08/13/04	12/19/12
c	400.924 SHS FIDELITY MAGELLAN FUND	P	12/18/12	12/19/12
d	2502.874 SHS FIDELITY GROWTH COMPANY FUND	P	03/30/90	12/19/12
e	1476.11 SHS FIDELITY VALUE FUND	P	02/02/94	12/19/12
f	1200 SHS GLAXOSMITHKLINE ADR	P	03/31/11	01/03/12
g	100 SHS INVESCO LTD	P	06/21/11	01/03/12
h	300 SHS INVESCO LTD	P	06/21/11	01/03/12
i	500 SHS INVESCO LTD	P	06/21/11	01/03/12
j	100 SHS INVESCO LTD	P	06/21/11	01/03/12
k	100 SHS INVESCO LTD	P	06/21/11	01/03/12
l	200 SHS WADDELL & REED FINANCIAL INC.	P	06/21/11	01/03/12
m	1300 SHS WADDELL & REED FINANCIAL INC.	P	06/21/11	01/03/12
n	100 SHS WADDELL & REED FINANCIAL INC.	P	06/21/11	01/03/12
o	900 SHS INVESCO LTD	P	06/21/11	01/04/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	174,521.		24,905.	149,616.
b	34,412.		17,280.	17,132.
c	29,496.		29,712.	-216.
d	235,971.		48,130.	187,841.
e	113,070.		62,808.	50,262.
f	55,144.		46,014.	9,130.
g	2,075.		2,335.	-260.
h	6,196.		7,010.	-814.
i	10,374.		11,684.	-1,310.
j	2,092.		2,337.	-245.
k	2,098.		2,337.	-239.
l	5,080.		7,286.	-2,206.
m	33,091.		47,361.	-14,270.
n	2,560.		3,643.	-1,083.
o	18,295.		21,018.	-2,723.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				149,616.
b				17,132.
c				-216.
d				187,841.
e				50,262.
f				9,130.
g				-260.
h				-814.
i				-1,310.
j				-245.
k				-239.
l				-2,206.
m				-14,270.
n				-1,083.
o				-2,723.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	800 SHS INVESCO LTD	P	06/21/11	01/04/12
b	100 SHS INVESCO LTD	P	06/21/11	01/04/12
c	100 SHS INVESCO LTD	P	06/21/11	01/04/12
d	200 SHS INVESCO LTD	P	06/21/11	01/04/12
e	100 SHS WADDELL & REED FINANCIAL INC.	P	06/21/11	01/04/12
f	100 SHS WADDELL & REED FINANCIAL INC.	P	06/21/11	01/04/12
g	500 SHS WADDELL & REED FINANCIAL INC.	P	06/21/11	01/04/12
h	300 SHS WADDELL & REED FINANCIAL INC.	P	06/21/11	01/04/12
i	700 SHS INVESCO LTD	P	06/21/11	01/05/12
j	1200 SHS INVESCO LTD	P	06/21/11	01/05/12
k	100 SHS INVESCO LTD	P	06/21/11	01/05/12
l	100 SHS INVESCO LTD	P	06/21/11	01/05/12
m	100 SHS INVESCO LTD	P	06/21/11	01/05/12
n	100 SHS INVESCO LTD	P	06/21/11	01/05/12
o	400 SHS INVESCO LTD	P	06/21/11	01/05/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	16,262.		18,669.	-2,407.
b	2,035.		2,334.	-299.
c	2,036.		2,334.	-298.
d	4,073.		4,667.	-594.
e	2,499.		3,643.	-1,144.
f	2,499.		3,643.	-1,144.
g	12,519.		18,216.	-5,697.
h	7,537.		10,929.	-3,392.
i	14,170.		16,336.	-2,166.
j	24,447.		28,004.	-3,557.
k	2,039.		2,334.	-295.
l	2,040.		2,334.	-294.
m	2,042.		2,334.	-292.
n	2,051.		2,334.	-283.
o	8,237.		9,335.	-1,098.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-2,407.
b				-299.
c				-298.
d				-594.
e				-1,144.
f				-1,144.
g				-5,697.
h				-3,392.
i				-2,166.
j				-3,557.
k				-295.
l				-294.
m				-292.
n				-283.
o				-1,098.

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

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	400 SHS WADDELL & REED FINANCIAL INC.	P	06/21/11	01/05/12
b	600 SHS WADDELL & REED FINANCIAL INC.	P	06/21/11	01/05/12
c	400 SHS BAKER HUGHES INC.	P	09/01/11	01/06/12
d	1500 SHS CERNER CORP	P	02/13/09	01/06/12
e	600 SHS CERNER CORP	P	12/24/08	01/06/12
f	2700 SHS COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	08/12/11	01/06/12
g	800 SHS DANAHER CORP	P	09/23/11	01/06/12
h	600 SHS ELECTRONIC ARTS INC	P	11/15/11	01/06/12
i	300 SHS ELECTRONIC ARTS INC	P	11/15/11	01/06/12
j	6000 SHS ENSCO PLC	P	11/16/06	01/06/12
k	500 SHS GENTEX CORP COM	P	10/27/11	01/06/12
l	7100 SHS HASBRO INC	P	10/03/08	01/06/12
m	5700 SHS INVESCO LTD	P	06/22/11	01/06/12
n	500 SHS ITRON INC	P	09/02/11	01/06/12
o	100 SHS LINEAR TECHNOLOGY CORP	P	08/23/11	01/06/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	9,979.		14,572.	-4,593.
b	15,537.		21,859.	-6,322.
c	20,435.		24,707.	-4,272.
d	95,303.		28,901.	66,402.
e	38,121.		11,571.	26,550.
f	179,489.		173,940.	5,549.
g	38,710.		34,324.	4,386.
h	11,903.		14,311.	-2,408.
i	5,967.		7,156.	-1,189.
j	285,490.		302,509.	-17,019.
k	14,983.		15,475.	-492.
l	226,776.		234,257.	-7,481.
m	119,037.		132,129.	-13,092.
n	18,597.		18,439.	158.
o	3,011.		2,708.	303.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-4,593.
b				-6,322.
c				-4,272.
d				66,402.
e				26,550.
f				5,549.
g				4,386.
h				-2,408.
i				-1,189.
j				-17,019.
k				-492.
l				-7,481.
m				-13,092.
n				158.
o				303.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS LINEAR TECHNOLOGY CORP	P	08/23/11	01/06/12
b	200 SHS LINEAR TECHNOLOGY CORP	P	08/23/11	01/06/12
c	200 SHS LINEAR TECHNOLOGY CORP	P	08/23/11	01/06/12
d	200 SHS NXSTAGE MEDICAL INC	P	12/30/10	01/06/12
e	331 SHS NXSTAGE MEDICAL INC	P	12/30/10	01/06/12
f	569 SHS NXSTAGE MEDICAL INC	P	01/04/11	01/06/12
g	1100 SHS POLYCOM INC	P	10/26/11	01/06/12
h	2800 SHS PROGRESSIVE CORP OHIO	P	02/04/09	01/06/12
i	3000 SHS SYNTA PHARMACEUTICALS CORP	P	03/07/11	01/06/12
j	100 SHS SYNTA PHARMACEUTICALS CORP	P	03/07/11	01/06/12
k	400 SHS SYNTA PHARMACEUTICALS CORP	P	03/08/11	01/06/12
l	1500 SHS UNIVERSAL HEALTH SERVICES INC	P	12/06/11	01/06/12
m	1400 SHS ZOLTEK COS INC	P	01/03/11	01/06/12
n	208 SHS ZOLTEK COS INC	P	01/04/11	01/06/12
o	700 SHS ZOLTEK COS INC	P	01/04/11	01/06/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,011.		2,708.	303.
b	6,022.		5,431.	591.
c	6,022.		5,411.	611.
d	3,627.		4,962.	-1,335.
e	6,003.		8,211.	-2,208.
f	10,319.		14,129.	-3,810.
g	18,136.		17,613.	523.
h	54,862.		35,395.	19,467.
i	13,044.		14,734.	-1,690.
j	435.		494.	-59.
k	1,739.		1,978.	-239.
l	58,850.		59,884.	-1,034.
m	11,570.		16,782.	-5,212.
n	1,694.		2,487.	-793.
o	5,785.		8,371.	-2,586.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				303.
b				591.
c				611.
d				-1,335.
e				-2,208.
f				-3,810.
g				523.
h				19,467.
i				-1,690.
j				-59.
k				-239.
l				-1,034.
m				-5,212.
n				-793.
o				-2,586.

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

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2600 SHS ANALOG DEVICES INC	P	08/23/11	01/09/12
b	2400 SHS APPLIED MATERIALS INC	P	06/15/11	01/09/12
c	1300 SHS APPLIED MATERIALS INC	P	06/15/11	01/09/12
d	300 SHS APPLIED MATERIALS INC	P	06/15/11	01/09/12
e	700 SHS APPLIED MATERIALS INC	P	06/15/11	01/09/12
f	5500 SHS APPLIED MATERIALS INC	P	06/16/11	01/09/12
g	1300 SHS APPLIED MATERIALS INC	P	06/15/11	01/09/12
h	10700 SHS APPLIED MATERIALS INC	P	06/15/11	01/09/12
i	400 SHS APPLIED MATERIALS INC	P	06/15/11	01/09/12
j	1000 SHS APPLIED MATERIALS INC	P	06/15/11	01/09/12
k	4600 SHS APPLIED MATERIALS INC	P	06/15/11	01/09/12
l	2100 SHS AUTODESK INC	P	10/25/11	01/09/12
m	100 SHS AUTODESK INC	P	10/25/11	01/09/12
n	800 SHS AUTODESK INC	P	10/25/11	01/09/12
o	200 SHS BAKER HUGHES INC.	P	09/01/11	01/09/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	94,114.		83,520.	10,594.
b	26,684.		30,238.	-3,554.
c	14,454.		16,378.	-1,924.
d	3,335.		3,781.	-446.
e	7,783.		8,819.	-1,036.
f	61,151.		68,998.	-7,847.
g	14,454.		16,374.	-1,920.
h	118,966.		135,095.	-16,129.
i	4,447.		5,039.	-592.
j	11,118.		12,600.	-1,482.
k	51,144.		57,944.	-6,800.
l	64,872.		68,520.	-3,648.
m	3,089.		3,264.	-175.
n	24,713.		26,093.	-1,380.
o	10,177.		12,353.	-2,176.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				10,594.
b				-3,554.
c				-1,924.
d				-446.
e				-1,036.
f				-7,847.
g				-1,920.
h				-16,129.
i				-592.
j				-1,482.
k				-6,800.
l				-3,648.
m				-175.
n				-1,380.
o				-2,176.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	400 SHS BAKER HUGHES INC.	P	09/01/11	01/09/12
b	100 SHS BAKER HUGHES INC.	P	09/01/11	01/09/12
c	108 SHS CERNER CORP	P	02/13/09	01/09/12
d	1092 SHS CERNER CORP	P	02/13/09	01/09/12
e	100 SHS CERNER CORP	P	02/13/09	01/09/12
f	1000 SHS CERNER CORP	P	02/13/09	01/09/12
g	100 SHS CERNER CORP	P	02/13/09	01/09/12
h	100 SHS CERNER CORP	P	02/13/09	01/09/12
i	100 SHS CERNER CORP	P	02/13/09	01/09/12
j	300 SHS CERNER CORP	P	02/13/09	01/09/12
k	1000 SHS DIGITAL CHINA HOLDINGS LTD ISIN #BMG2759	P	10/07/09	01/09/12
l	5400 SHS EMERSON ELEC CO COM	P	09/07/11	01/09/12
m	4700 SHS EMERSON ELEC CO COM	P	09/07/11	01/09/12
n	4200 SHS ENSCO PLC	P	04/15/09	01/09/12
o	1900 SHS ENSCO PLC	P	04/15/09	01/09/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	20,459.		24,707.	-4,248.
b	5,121.		6,177.	-1,056.
c	6,826.		2,079.	4,747.
d	69,176.		21,019.	48,157.
e	6,336.		1,925.	4,411.
f	63,386.		19,248.	44,138.
g	6,339.		1,925.	4,414.
h	6,342.		1,925.	4,417.
i	6,344.		1,925.	4,419.
j	19,004.		5,780.	13,224.
k	1,529.		1,060.	469.
l	256,449.		239,878.	16,571.
m	223,459.		208,783.	14,676.
n	199,517.		133,714.	65,803.
o	90,280.		60,490.	29,790.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-4,248.
b				-1,056.
c				4,747.
d				48,157.
e				4,411.
f				44,138.
g				4,414.
h				4,417.
i				4,419.
j				13,224.
k				469.
l				16,571.
m				14,676.
n				65,803.
o				29,790.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2400 SHS ENSCO PLC	P	11/16/06	01/09/12
b	500 SHS ENSCO PLC	P	11/16/06	01/09/12
c	1200 SHS GENTEX CORP COM	P	10/27/11	01/09/12
d	24100 SHS GOLDCORP INC.	D	06/13/05	01/09/12
e	2600 SHS NII HLDGS INC CL B	P	10/13/11	01/09/12
f	1000 SHS NVE CORP	P	05/20/10	01/09/12
g	200 SHS NXSTAGE MEDICAL INC	P	12/27/10	01/09/12
h	200 SHS NXSTAGE MEDICAL INC	P	12/27/10	01/09/12
i	31 SHS NXSTAGE MEDICAL INC	P	12/28/10	01/09/12
j	100 SHS NXSTAGE MEDICAL INC	P	12/28/10	01/09/12
k	100 SHS NXSTAGE MEDICAL INC	P	12/29/10	01/09/12
l	100 SHS NXSTAGE MEDICAL INC	P	12/29/10	01/09/12
m	400 SHS NXSTAGE MEDICAL INC	P	12/29/10	01/09/12
n	100 SHS NXSTAGE MEDICAL INC	P	12/29/10	01/09/12
o	69 SHS NXSTAGE MEDICAL INC	P	12/30/10	01/09/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	114,010.		121,003.	-6,993.
b	23,824.		25,209.	-1,385.
c	36,126.		37,139.	-1,013.
d	1,069,636.		354,099.	715,537.
e	55,540.		72,515.	-16,975.
f	54,102.		45,536.	8,566.
g	3,533.		4,934.	-1,401.
h	3,533.		4,935.	-1,402.
i	548.		762.	-214.
j	1,766.		2,459.	-693.
k	1,766.		2,476.	-710.
l	1,766.		2,475.	-709.
m	7,066.		9,887.	-2,821.
n	1,766.		2,474.	-708.
o	1,219.		1,712.	-493.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-6,993.
b				-1,385.
c				-1,013.
d				715,537.
e				-16,975.
f				8,566.
g				-1,401.
h				-1,402.
i				-214.
j				-693.
k				-710.
l				-709.
m				-2,821.
n				-708.
o				-493.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	300 SHS NXSTAGE MEDICAL INC	P	01/04/11	01/09/12
b	100 SHS NXSTAGE MEDICAL INC	P	01/04/11	01/09/12
c	300 SHS NXSTAGE MEDICAL INC	P	01/04/11	01/09/12
d	800 SHS ORACLE CORP	P	09/29/08	01/09/12
e	8800 SHS ORACLE CORP	P	09/29/08	01/09/12
f	1100 SHS POLYCOM INC	P	10/26/11	01/09/12
g	200 SHS RF MICRO DEVICES INC	P	11/07/11	01/09/12
h	300 SHS RF MICRO DEVICES INC	P	11/07/11	01/09/12
i	300 SHS RF MICRO DEVICES INC	P	11/07/11	01/09/12
j	425 SHS RF MICRO DEVICES INC	P	11/07/11	01/09/12
k	2075 SHS RF MICRO DEVICES INC	P	11/07/11	01/09/12
l	11000 SHS DIGITAL CHINA HOLDINGS LTD ISIN #BMG275	P	10/07/09	01/10/12
m	1000 SHS DIGITAL CHINA HOLDINGS LTD ISIN #BMG2759	P	10/08/09	01/10/12
n	800 SHS BAKER HUGHES INC.	P	09/01/11	01/13/12
o	2300 SHS BROOKDALE SENIOR LIVING INC	P	09/14/11	01/13/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,299.		7,442.	-2,143.
b	1,766.		2,475.	-709.
c	5,299.		7,434.	-2,135.
d	21,396.		15,032.	6,364.
e	235,654.		165,352.	70,302.
f	18,367.		17,613.	754.
g	897.		1,441.	-544.
h	1,346.		2,165.	-819.
i	1,346.		2,162.	-816.
j	1,906.		3,067.	-1,161.
k	9,307.		14,940.	-5,633.
l	17,044.		11,664.	5,380.
m	1,549.		1,056.	493.
n	38,248.		49,414.	-11,166.
o	36,061.		34,696.	1,365.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-2,143.
b				-709.
c				-2,135.
d				6,364.
e				70,302.
f				754.
g				-544.
h				-819.
i				-816.
j				-1,161.
k				-5,633.
l				5,380.
m				493.
n				-11,166.
o				1,365.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	800 SHS CERNER CORP	P	02/13/09	01/13/12
b	100 SHS COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	08/22/11	01/13/12
c	5700 SHS COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	08/12/11	01/13/12
d	100 SHS COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	08/12/11	01/13/12
e	700 SHS COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	08/12/11	01/13/12
f	500 SHS COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	08/22/11	01/13/12
g	600 SHS COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	08/22/11	01/13/12
h	1800 SHS DANAHER CORP	P	09/23/11	01/13/12
i	700 SHS DANAHER CORP	P	09/23/11	01/13/12
j	1000 SHS DIGITAL CHINA HOLDINGS LTD ISIN #BMG2759	P	10/08/09	01/13/12
k	100 SHS ELECTRONIC ARTS INC	P	11/15/11	01/13/12
l	100 SHS ELECTRONIC ARTS INC	P	11/15/11	01/13/12
m	100 SHS ELECTRONIC ARTS INC	P	11/15/11	01/13/12
n	100 SHS ELECTRONIC ARTS INC	P	11/15/11	01/13/12
o	1100 SHS ELECTRONIC ARTS INC	P	11/15/11	01/13/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	49,237.		15,398.	33,839.
b	6,817.		5,782.	1,035.
c	388,585.		367,207.	21,378.
d	6,824.		6,442.	382.
e	47,767.		45,096.	2,671.
f	34,086.		28,895.	5,191.
g	40,904.		34,768.	6,136.
h	90,729.		77,228.	13,501.
i	35,318.		30,033.	5,285.
j	1,548.		1,056.	492.
k	1,828.		2,381.	-553.
l	1,828.		2,382.	-554.
m	1,828.		2,381.	-553.
n	1,828.		2,381.	-553.
o	20,105.		26,237.	-6,132.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				33,839.
b				1,035.
c				21,378.
d				382.
e				2,671.
f				5,191.
g				6,136.
h				13,501.
i				5,285.
j				492.
k				-553.
l				-554.
m				-553.
n				-553.
o				-6,132.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	300 SHS ELECTRONIC ARTS INC	P	11/15/11	01/13/12
b	1100 SHS ENSCO PLC	P	04/15/09	01/13/12
c	6200 SHS ENSCO PLC	P	04/15/09	01/13/12
d	1800 SHS GENTEX CORP COM	P	10/27/11	01/13/12
e	2900 SHS HASBRO INC	P	10/03/08	01/13/12
f	100 SHS LINEAR TECHNOLOGY CORP	P	08/23/11	01/13/12
g	400 SHS LINEAR TECHNOLOGY CORP	P	08/22/11	01/13/12
h	700 SHS LINEAR TECHNOLOGY CORP	P	08/23/11	01/13/12
i	231 SHS NXSTAGE MEDICAL INC	P	12/28/10	01/13/12
j	1569 SHS NXSTAGE MEDICAL INC	P	12/28/10	01/13/12
k	300 SHS NXSTAGE MEDICAL INC	P	12/28/10	01/13/12
l	3200 SHS POLYCOM INC	P	10/26/11	01/13/12
m	300 SHS PROGRESSIVE CORP OHIO	P	02/03/09	01/13/12
n	2800 SHS PROGRESSIVE CORP OHIO	P	02/03/09	01/13/12
o	6200 SHS PROGRESSIVE CORP OHIO	P	02/04/09	01/13/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,483.		7,143.	-1,660.
b	52,101.		34,574.	17,527.
c	293,658.		197,388.	96,270.
d	54,646.		55,708.	-1,062.
e	94,259.		95,683.	-1,424.
f	3,009.		2,699.	310.
g	12,036.		10,655.	1,381.
h	21,063.		18,939.	2,124.
i	4,086.		5,664.	-1,578.
j	27,751.		38,580.	-10,829.
k	5,306.		7,375.	-2,069.
l	54,304.		51,237.	3,067.
m	5,830.		3,725.	2,105.
n	54,413.		35,339.	19,074.
o	120,486.		78,374.	42,112.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-1,660.
b				17,527.
c				96,270.
d				-1,062.
e				-1,424.
f				310.
g				1,381.
h				2,124.
i				-1,578.
j				-10,829.
k				-2,069.
l				3,067.
m				2,105.
n				19,074.
o				42,112.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2500 SHS SYNTA PHARMACEUTICALS CORP	P	03/07/11	01/13/12
b	300 SHS SYNTA PHARMACEUTICALS CORP	P	03/16/11	01/13/12
c	100 SHS SYNTA PHARMACEUTICALS CORP	P	03/16/11	01/13/12
d	3000 SHS THERMO FISHER SCIENTIFIC INC	P	06/24/11	01/13/12
e	1900 SHS TOTAL S.A. SPON ADR	P	11/14/11	01/13/12
f	1500 SHS UNIVERSAL HEALTH SERVICES INC	P	12/06/11	01/13/12
g	95900 SHS URANIUM ONE INC	P	01/06/11	01/13/12
h	328 SHS ZOLTEK COS INC	P	12/29/10	01/13/12
i	500 SHS ZOLTEK COS INC	P	12/30/10	01/13/12
j	100 SHS ZOLTEK COS INC	P	12/31/10	01/13/12
k	272 SHS ZOLTEK COS INC	P	12/31/10	01/13/12
l	128 SHS ZOLTEK COS INC	P	12/31/10	01/13/12
m	100 SHS ZOLTEK COS INC	P	12/31/10	01/13/12
n	600 SHS ZOLTEK COS INC	P	12/31/10	01/13/12
o	692 SHS ZOLTEK COS INC	P	01/04/11	01/13/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	11,445.		12,279.	-834.
b	1,373.		1,289.	84.
c	458.		429.	29.
d	148,455.		188,178.	-39,723.
e	95,790.		97,273.	-1,483.
f	55,242.		59,884.	-4,642.
g	222,716.		455,044.	-232,328.
h	2,907.		3,753.	-846.
i	4,432.		5,841.	-1,409.
j	886.		1,164.	-278.
k	2,411.		3,178.	-767.
l	1,139.		1,495.	-356.
m	886.		1,165.	-279.
n	5,318.		6,971.	-1,653.
o	6,137.		8,275.	-2,138.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-834.
b				84.
c				29.
d				-39,723.
e				-1,483.
f				-4,642.
g				-232,328.
h				-846.
i				-1,409.
j				-278.
k				-767.
l				-356.
m				-279.
n				-1,653.
o				-2,138.

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

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	472 SHS ZOLTEK COS INC	P	01/04/11	01/13/12
b	28 SHS ZOLTEK COS INC	P	01/04/11	01/13/12
c	228 SHS ZOLTEK COS INC	P	01/04/11	01/13/12
d	372 SHS ZOLTEK COS INC	P	01/04/11	01/13/12
e	28 SHS ZOLTEK COS INC	P	01/04/11	01/13/12
f	72 SHS ZOLTEK COS INC	P	01/04/11	01/13/12
g	28 SHS ZOLTEK COS INC	P	01/04/11	01/13/12
h	172 SHS ZOLTEK COS INC	P	01/04/11	01/13/12
i	228 SHS ZOLTEK COS INC	P	01/05/11	01/13/12
j	200 SHS ZOLTEK COS INC	P	01/05/11	01/13/12
k	72 SHS ZOLTEK COS INC	P	01/05/11	01/13/12
l	100 SHS ZOLTEK COS INC	P	01/05/11	01/13/12
m	200 SHS ZOLTEK COS INC	P	01/05/11	01/13/12
n	100 SHS ZOLTEK COS INC	P	01/07/11	01/13/12
o	700 SHS ZOLTEK COS INC	P	01/07/11	01/13/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,185.		5,625.	-1,440.
b	249.		334.	-85.
c	2,023.		2,718.	-695.
d	3,303.		4,435.	-1,132.
e	248.		334.	-86.
f	639.		858.	-219.
g	248.		334.	-86.
h	1,526.		2,051.	-525.
i	2,021.		2,699.	-678.
j	1,774.		2,368.	-594.
k	641.		852.	-211.
l	887.		1,184.	-297.
m	1,773.		2,368.	-595.
n	887.		1,209.	-322.
o	6,208.		8,448.	-2,240.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-1,440.
b				-85.
c				-695.
d				-1,132.
e				-86.
f				-219.
g				-86.
h				-525.
i				-678.
j				-594.
k				-211.
l				-297.
m				-595.
n				-322.
o				-2,240.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	400 SHS ZOLTEK COS INC	P	01/10/11	01/13/12
b	1000 SHS DIGITAL CHINA HOLDINGS LTD ISIN #BMG2759	P	10/08/09	01/16/12
c	1600 SHS CERNER CORP	P	02/13/09	01/17/12
d	600 SHS CERNER CORP	P	12/13/08	01/17/12
e	2000 SHS DIGITAL CHINA HOLDINGS LTD ISIN #BMG2759	P	10/08/09	01/17/12
f	100 SHS FEDEX CORP	P	12/16/11	01/17/12
g	100 SHS FEDEX CORP	P	12/16/11	01/17/12
h	1566 SHS FEDEX CORP	P	12/16/11	01/17/12
i	8800 SHS FEDEX CORP	P	12/16/11	01/17/12
j	3934 SHS FEDEX CORP	P	12/16/11	01/17/12
k	775 SHS KENEDIX INC TOKYO	P	12/12/11	01/17/12
l	226 SHS KENEDIX INC TOKYO	P	12/12/11	01/17/12
m	400 SHS BAKER HUGHES INC.	P	09/01/11	01/18/12
n	1800 SHS BROOKDALE SENIOR LIVING INC	P	09/14/11	01/18/12
o	100 SHS CME GROUP INC	P	08/29/11	01/18/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,547.		4,846.	-1,299.
b	1,527.		1,056.	471.
c	97,622.		30,727.	66,895.
d	36,608.		11,472.	25,136.
e	3,118.		2,111.	1,007.
f	8,994.		8,436.	558.
g	8,994.		8,448.	546.
h	140,847.		133,270.	7,577.
i	791,475.		748,034.	43,441.
j	353,825.		334,026.	19,799.
k	94,065.		124,351.	-30,286.
l	27,431.		36,149.	-8,718.
m	19,370.		24,707.	-5,337.
n	29,640.		27,153.	2,487.
o	23,235.		26,125.	-2,890.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-1,299.
b				471.
c				66,895.
d				25,136.
e				1,007.
f				558.
g				546.
h				7,577.
i				43,441.
j				19,799.
k				-30,286.
l				-8,718.
m				-5,337.
n				2,487.
o				-2,890.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS CME GROUP INC	P	08/11/11	01/18/12
b	1300 SHS COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	08/22/11	01/18/12
c	1400 SHS COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	08/22/11	01/18/12
d	700 SHS DANAHER CORP	P	09/23/11	01/18/12
e	400 SHS DANONE	P	09/21/11	01/18/12
f	1400 SHS DANONE	P	09/27/11	01/18/12
g	3000 SHS EBAY INC COM	P	01/07/11	01/18/12
h	4000 SHS EBAY INC COM	P	01/10/11	01/18/12
i	3400 SHS EBAY INC COM	P	01/10/11	01/18/12
j	900 SHS EBAY INC COM	P	01/11/11	01/18/12
k	500 SHS EBAY INC COM	P	01/11/11	01/18/12
l	300 SHS EBAY INC COM	P	01/11/11	01/18/12
m	3300 SHS EBAY INC COM	P	01/11/11	01/18/12
n	100 SHS EBAY INC COM	P	01/11/11	01/18/12
o	300 SHS EBAY INC COM	P	01/11/11	01/18/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	46,470.		51,050.	-4,580.
b	89,924.		75,056.	14,868.
c	96,841.		80,803.	16,038.
d	36,024.		30,033.	5,991.
e	23,990.		24,322.	-332.
f	83,964.		87,164.	-3,200.
g	89,788.		83,131.	6,657.
h	119,717.		112,488.	7,229.
i	101,972.		95,615.	6,357.
j	26,993.		25,374.	1,619.
k	14,996.		14,123.	873.
l	8,998.		8,470.	528.
m	98,973.		93,195.	5,778.
n	2,999.		2,820.	179.
o	8,998.		8,464.	534.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-4,580.
b				14,868.
c				16,038.
d				5,991.
e				-332.
f				-3,200.
g				6,657.
h				7,229.
i				6,357.
j				1,619.
k				873.
l				528.
m				5,778.
n				179.
o				534.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS EBAY INC COM	P	01/11/11	01/18/12
b	3600 SHS EBAY INC COM	P	01/11/11	01/18/12
c	2700 SHS EBAY INC COM	P	01/11/11	01/18/12
d	600 SHS EBAY INC COM	P	01/12/11	01/18/12
e	700 SHS EBAY INC COM	P	01/12/11	01/18/12
f	300 SHS EBAY INC COM	P	01/12/11	01/18/12
g	800 SHS EBAY INC COM	P	01/12/11	01/18/12
h	100 SHS EBAY INC COM	P	01/12/11	01/18/12
i	200 SHS EBAY INC COM	P	01/12/11	01/18/12
j	100 SHS EBAY INC COM	P	01/12/11	01/18/12
k	12100 SHS EBAY INC COM	P	01/12/11	01/18/12
l	200 SHS EBAY INC COM	P	01/12/11	01/18/12
m	2900 SHS EBAY INC COM	P	01/13/11	01/18/12
n	200 SHS EBAY INC COM	P	01/13/11	01/18/12
o	400 SHS EBAY INC COM	P	01/13/11	01/18/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,999.		2,822.	177.
b	107,970.		101,439.	6,531.
c	80,978.		76,561.	4,417.
d	17,995.		17,067.	928.
e	20,994.		19,930.	1,064.
f	8,998.		8,561.	437.
g	23,993.		22,844.	1,149.
h	2,999.		2,852.	147.
i	5,998.		5,699.	299.
j	2,999.		2,863.	136.
k	362,900.		347,275.	15,625.
l	5,998.		5,707.	291.
m	86,976.		83,097.	3,879.
n	5,998.		5,730.	268.
o	11,997.		11,448.	549.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				177.
b				6,531.
c				4,417.
d				928.
e				1,064.
f				437.
g				1,149.
h				147.
i				299.
j				136.
k				15,625.
l				291.
m				3,879.
n				268.
o				549.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS EBAY INC COM	P	01/13/11	01/18/12
b	200 SHS EBAY INC COM	P	01/13/11	01/18/12
c	500 SHS EBAY INC COM	P	01/13/11	01/18/12
d	300 SHS EBAY INC COM	P	01/13/11	01/18/12
e	100 SHS EBAY INC COM	P	01/13/11	01/18/12
f	6600 SHS EBAY INC COM	P	01/13/11	01/18/12
g	4900 SHS EBAY INC COM	P	01/14/11	01/18/12
h	100 SHS ELECTRONIC ARTS INC	P	11/15/11	01/18/12
i	1800 SHS ELECTRONIC ARTS INC	P	11/15/11	01/18/12
j	700 SHS ELECTRONIC ARTS INC	P	11/15/11	01/18/12
k	1300 SHS ELECTRONIC ARTS INC	P	11/16/11	01/18/12
l	200 SHS ELECTRONIC ARTS INC	P	11/15/11	01/18/12
m	6700 SHS ENSCO PLC	P	04/14/09	01/18/12
n	5100 SHS ENSCO PLC	P	04/14/09	01/18/12
o	1400 SHS ENSCO PLC	P	04/15/09	01/18/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,998.		5,728.	270.
b	5,998.		5,723.	275.
c	14,996.		14,297.	699.
d	8,998.		8,569.	429.
e	2,999.		2,858.	141.
f	197,945.		188,685.	9,260.
g	146,959.		141,494.	5,465.
h	1,822.		2,381.	-559.
i	31,969.		42,854.	-10,885.
j	12,757.		16,665.	-3,908.
k	23,089.		30,774.	-7,685.
l	3,645.		4,762.	-1,117.
m	342,373.		208,941.	133,432.
n	266,837.		159,045.	107,792.
o	73,249.		44,003.	29,246.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				270.
b				275.
c				699.
d				429.
e				141.
f				9,260.
g				5,465.
h				-559.
i				-10,885.
j				-3,908.
k				-7,685.
l				-1,117.
m				133,432.
n				107,792.
o				29,246.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	15000 SHS ENSCO PLC	P	11/24/08	01/18/12
b	378 SHS GENTEX CORP COM	P	10/26/11	01/18/12
c	222 SHS GENTEX CORP COM	P	10/27/11	01/18/12
d	12350 SHS GOLDCORP INC.	D	06/10/05	01/18/12
e	3650 SHS GOLDCORP INC.	D	06/13/05	01/18/12
f	300 SHS GOLDCORP INC.	D	06/13/05	01/18/12
g	300 SHS HASBRO INC	P	10/03/08	01/18/12
h	1000 SHS HASBRO INC	P	10/03/08	01/18/12
i	600 SHS HASBRO INC	P	10/03/08	01/18/12
j	900 SHS HASBRO INC	P	10/03/08	01/18/12
k	400 SHS HASBRO INC	P	10/03/08	01/18/12
l	1400 SHS HASBRO INC	P	10/03/08	01/18/12
m	300 SHS HASBRO INC	P	10/03/08	01/18/12
n	4400 SHS HASBRO INC	P	10/03/08	01/18/12
o	100 SHS ITRON INC	P	09/02/11	01/18/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	766,508.		445,965.	320,543.
b	11,676.		11,187.	489.
c	6,857.		6,871.	-14.
d	559,991.		180,480.	379,511.
e	165,504.		53,629.	111,875.
f	13,610.		4,408.	9,202.
g	9,899.		9,898.	1.
h	32,998.		32,994.	4.
i	19,801.		19,796.	5.
j	29,701.		29,695.	6.
k	13,201.		13,198.	3.
l	46,204.		46,192.	12.
m	9,901.		9,898.	3.
n	145,262.		145,174.	88.
o	3,825.		3,688.	137.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				320,543.
b				489.
c				-14.
d				379,511.
e				111,875.
f				9,202.
g				1.
h				4.
i				5.
j				6.
k				3.
l				12.
m				3.
n				88.
o				137.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS ITRON INC	P	09/02/11	01/18/12
b	100 SHS ITRON INC	P	09/02/11	01/18/12
c	619 SHS KENEDIX INC TOKYO	P	12/12/11	01/18/12
d	667 SHS KENEDIX INC TOKYO	P	12/13/11	01/18/12
e	100 SHS LINEAR TECHNOLOGY CORP	P	08/22/11	01/18/12
f	500 SHS LINEAR TECHNOLOGY CORP	P	08/22/11	01/18/12
g	2403 SHS MCKESSON CORP	P	12/21/10	01/18/12
h	100 SHS MCKESSON CORP	P	12/21/10	01/18/12
i	100 SHS MCKESSON CORP	P	12/21/10	01/18/12
j	100 SHS MCKESSON CORP	P	12/21/10	01/18/12
k	1097 SHS MCKESSON CORP	P	12/21/10	01/18/12
l	1400 SHS MCKESSON CORP	P	12/22/10	01/18/12
m	697 SHS MCKESSON CORP	P	05/16/11	01/18/12
n	8800 SHS MCKESSON CORP	P	05/16/11	01/18/12
o	5000 SHS NESTLE S A SPONSORED ADR REG	P	01/10/07	01/18/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,840.		3,688.	152.
b	3,846.		3,688.	158.
c	73,650.		99,010.	-25,360.
d	79,361.		106,002.	-26,641.
e	3,342.		2,662.	680.
f	16,708.		13,318.	3,390.
g	182,465.		167,246.	15,219.
h	7,607.		6,960.	647.
i	7,607.		6,960.	647.
j	7,609.		6,960.	649.
k	83,505.		76,350.	7,155.
l	106,569.		98,286.	8,283.
m	52,925.		59,358.	-6,433.
n	669,953.		749,424.	-79,471.
o	286,094.		172,942.	113,152.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				152.
b				158.
c				-25,360.
d				-26,641.
e				680.
f				3,390.
g				15,219.
h				647.
i				647.
j				649.
k				7,155.
l				8,283.
m				-6,433.
n				-79,471.
o				113,152.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	11600 SHS NESTLE S A SPONSORED ADR REG	P	01/11/07	01/18/12
b	152 SHS NVE CORP	P	01/20/10	01/18/12
c	1256 SHS NVE CORP	P	01/22/10	01/18/12
d	48 SHS NVE CORP	P	01/22/10	01/18/12
e	100 SHS NVE CORP	P	05/20/10	01/18/12
f	444 SHS NVE CORP	P	05/20/10	01/18/12
g	58 SHS NVE CORP	P	05/20/10	01/18/12
h	800 SHS NXSTAGE MEDICAL INC	P	12/21/10	01/18/12
i	100 SHS NXSTAGE MEDICAL INC	P	12/22/10	01/18/12
j	269 SHS NXSTAGE MEDICAL INC	P	12/23/10	01/18/12
k	131 SHS NXSTAGE MEDICAL INC	P	12/23/10	01/18/12
l	269 SHS NXSTAGE MEDICAL INC	P	12/28/10	01/18/12
m	200 SHS NXSTAGE MEDICAL INC	P	12/28/10	01/18/12
n	1731 SHS NXSTAGE MEDICAL INC	P	01/26/11	01/18/12
o	500 SHS NXSTAGE MEDICAL INC	P	01/26/11	01/18/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	663,737.		401,805.	261,932.
b	8,454.		6,762.	1,692.
c	69,582.		55,892.	13,690.
d	2,670.		2,136.	534.
e	5,536.		4,554.	982.
f	24,598.		20,218.	4,380.
g	3,226.		2,641.	585.
h	14,621.		19,207.	-4,586.
i	1,831.		2,430.	-599.
j	4,916.		6,534.	-1,618.
k	2,399.		3,182.	-783.
l	4,927.		6,596.	-1,669.
m	3,663.		4,880.	-1,217.
n	31,636.		42,190.	-10,554.
o	9,138.		12,190.	-3,052.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				261,932.
b				1,692.
c				13,690.
d				534.
e				982.
f				4,380.
g				585.
h				-4,586.
i				-599.
j				-1,618.
k				-783.
l				-1,669.
m				-1,217.
n				-10,554.
o				-3,052.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	400 SHS ORACLE CORP	P	09/29/08	01/18/12
b	400 SHS ORACLE CORP	P	09/29/08	01/18/12
c	1500 SHS ORACLE CORP	P	09/29/08	01/18/12
d	200 SHS ORACLE CORP	P	09/29/08	01/18/12
e	1000 SHS ORACLE CORP	P	09/29/08	01/18/12
f	1200 SHS ORACLE CORP	P	09/29/08	01/18/12
g	1500 SHS ORACLE CORP	P	09/29/08	01/18/12
h	21183 SHS ORACLE CORP	P	09/29/08	01/18/12
i	2670 SHS ORACLE CORP	P	09/29/08	01/18/12
j	1100 SHS POLYCOM INC	P	10/26/11	01/18/12
k	2000 SHS PROGRESSIVE CORP OHIO	P	02/03/09	01/18/12
l	700 SHS PROGRESSIVE CORP OHIO	P	02/03/09	01/18/12
m	3800 SHS RF MICRO DEVICES INC	P	11/07/11	01/18/12
n	2900 SHS THERMO FISHER SCIENTIFIC INC	P	06/24/11	01/18/12
o	600 SHS UNIT CORP	P	06/30/11	01/18/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	11,129.		7,516.	3,613.
b	11,131.		7,516.	3,615.
c	41,743.		28,185.	13,558.
d	5,566.		3,758.	1,808.
e	27,834.		18,790.	9,044.
f	33,404.		22,548.	10,856.
g	41,759.		28,185.	13,574.
h	589,878.		398,029.	191,849.
i	74,393.		50,169.	24,224.
j	19,153.		17,613.	1,540.
k	39,650.		24,786.	14,864.
l	13,877.		8,691.	5,186.
m	18,270.		27,360.	-9,090.
n	148,521.		181,906.	-33,385.
o	26,139.		36,576.	-10,437.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				3,613.
b				3,615.
c				13,558.
d				1,808.
e				9,044.
f				10,856.
g				13,574.
h				191,849.
i				24,224.
j				1,540.
k				14,864.
l				5,186.
m				-9,090.
n				-33,385.
o				-10,437.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	356 SHS UNIT CORP	P	06/30/11	01/18/12
b	100 SHS UNIT CORP	P	06/30/11	01/18/12
c	800 SHS UNIT CORP	P	06/30/11	01/18/12
d	500 SHS UNIT CORP	P	06/30/11	01/18/12
e	1000 SHS UNIT CORP	P	06/30/11	01/18/12
f	2900 SHS UNIT CORP	P	06/30/11	01/18/12
g	1344 SHS UNIT CORP	P	07/01/11	01/18/12
h	1900 SHS UNIVERSAL HEALTH SERVICES INC	P	12/06/11	01/18/12
i	1200 SHS ZOLTEK COS INC	P	12/29/10	01/18/12
j	15600 SHS AIA GROUP LTD HONG KONG	P	09/01/11	01/19/12
k	65200 SHS AIA GROUP LTD HONG KONG	P	09/05/11	01/19/12
l	443 SHS BROOKDALE SENIOR LIVING INC	P	09/14/11	01/19/12
m	1600 SHS DENA CO LTD	P	07/22/11	01/19/12
n	11000 SHS DIGITAL CHINA HOLDINGS LTD ISIN #BMG275	P	10/08/09	01/19/12
o	3000 SHS DIGITAL CHINA HOLDINGS LTD ISIN #BMG2759	P	10/09/09	01/19/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	15,509.		21,652.	-6,143.
b	4,357.		6,093.	-1,736.
c	34,852.		48,769.	-13,917.
d	21,783.		30,467.	-8,684.
e	43,565.		61,027.	-17,462.
f	126,340.		176,752.	-50,412.
g	58,552.		81,963.	-23,411.
h	70,149.		75,853.	-5,704.
i	10,247.		13,730.	-3,483.
j	50,612.		55,988.	-5,376.
k	211,531.		220,974.	-9,443.
l	7,448.		6,683.	765.
m	37,528.		81,586.	-44,058.
n	18,081.		11,611.	6,470.
o	4,931.		3,068.	1,863.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-6,143.
b				-1,736.
c				-13,917.
d				-8,684.
e				-17,462.
f				-50,412.
g				-23,411.
h				-5,704.
i				-3,483.
j				-5,376.
k				-9,443.
l				765.
m				-44,058.
n				6,470.
o				1,863.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS ITRON INC	P	09/02/11	01/19/12
b	100 SHS ITRON INC	P	09/02/11	01/19/12
c	100 SHS ITRON INC	P	09/02/11	01/19/12
d	3400 SHS KAKAKU.COM INC	P	09/05/11	01/19/12
e	5000 SHS KAKAKU.COM INC	P	09/06/11	01/19/12
f	19 SHS KENEDIX INC TOKYO	P	08/24/11	01/19/12
g	1077 SHS KENEDIX INC TOKYO	P	12/08/11	01/19/12
h	397 SHS KENEDIX INC TOKYO	P	12/14/11	01/19/12
i	228 SHS KENEDIX INC TOKYO	P	12/14/11	01/19/12
j	746 SHS KENEDIX INC TOKYO	P	12/13/11	01/19/12
k	301 SHS KENEDIX INC TOKYO	P	12/13/11	01/19/12
l	1103 SHS MCKESSON CORP	P	05/16/11	01/19/12
m	2900 SHS MCKESSON CORP	P	05/16/11	01/19/12
n	1700 SHS ROSS STORES INC	P	08/18/11	01/19/12
o	800 SHS ROSS STORES INC	P	08/18/11	01/19/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,904.		3,688.	216.
b	3,905.		3,688.	217.
c	3,914.		3,688.	226.
d	112,076.		124,528.	-12,452.
e	164,818.		185,785.	-20,967.
f	2,312.		2,968.	-656.
g	131,040.		164,969.	-33,929.
h	48,304.		61,753.	-13,449.
i	27,741.		35,455.	-7,714.
j	90,767.		117,960.	-27,193.
k	36,623.		47,836.	-11,213.
l	83,501.		93,933.	-10,432.
m	219,540.		246,056.	-26,516.
n	86,901.		60,130.	26,771.
o	41,033.		28,296.	12,737.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				216.
b				217.
c				226.
d				-12,452.
e				-20,967.
f				-656.
g				-33,929.
h				-13,449.
i				-7,714.
j				-27,193.
k				-11,213.
l				-10,432.
m				-26,516.
n				26,771.
o				12,737.

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

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1500 SHS TJX COS INC NEW	P	10/06/08	01/19/12
b	28 SHS ZOLTEK COS INC	P	12/29/10	01/19/12
c	100 SHS ZOLTEK COS INC	P	12/29/10	01/19/12
d	100 SHS ZOLTEK COS INC	P	12/29/10	01/19/12
e	200 SHS ZOLTEK COS INC	P	12/29/10	01/19/12
f	572 SHS ZOLTEK COS INC	P	12/29/10	01/19/12
g	2000 SHS DIGITAL CHINA HOLDINGS LTD ISIN #BMG2759	P	10/09/09	01/20/12
h	100 SHS ITRON INC	P	09/02/11	01/20/12
i	100 SHS ITRON INC	P	09/02/11	01/20/12
j	100 SHS ITRON INC	P	09/02/11	01/20/12
k	2577 SHS KENEDIX INC TOKYO	P	12/09/11	01/20/12
l	175 SHS KENEDIX INC TOKYO	P	12/08/11	01/20/12
m	1334 SHS KENEDIX INC TOKYO	P	12/15/11	01/20/12
n	700 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	04/29/09	01/23/12
o	200 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	04/29/09	01/23/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	100,283.		43,145.	57,138.
b	239.		319.	-80.
c	853.		1,144.	-291.
d	853.		1,144.	-291.
e	1,706.		2,288.	-582.
f	4,881.		6,544.	-1,663.
g	3,274.		2,045.	1,229.
h	3,883.		3,688.	195.
i	3,889.		3,688.	201.
j	3,891.		3,688.	203.
k	330,172.		392,489.	-62,317.
l	22,421.		26,806.	-4,385.
m	170,916.		202,745.	-31,829.
n	13,163.		9,063.	4,100.
o	3,762.		2,589.	1,173.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				57,138.
b				-80.
c				-291.
d				-291.
e				-582.
f				-1,663.
g				1,229.
h				195.
i				201.
j				203.
k				-62,317.
l				-4,385.
m				-31,829.
n				4,100.
o				1,173.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS ITRON INC	P	09/02/11	01/23/12
b	75 SHS ITRON INC	P	09/02/11	01/23/12
c	4800 SHS JAZZ PHARMACEUTICALS PLC	P	01/19/12	01/23/12
d	100 SHS NII HLDGS INC CL B	P	10/13/11	01/23/12
e	200 SHS NII HLDGS INC CL B	P	10/13/11	01/23/12
f	500 SHS NII HLDGS INC CL B	P	10/13/11	01/23/12
g	100 SHS NII HLDGS INC CL B	P	10/13/11	01/23/12
h	700 SHS NII HLDGS INC CL B	P	10/13/11	01/23/12
i	1200 SHS NII HLDGS INC CL B	P	10/13/11	01/23/12
j	1300 SHS NII HLDGS INC CL B	P	10/27/11	01/23/12
k	300 SHS NII HLDGS INC CL B	P	10/27/11	01/23/12
l	1400 SHS NII HLDGS INC CL B	P	10/27/11	01/23/12
m	100 SHS NII HLDGS INC CL B	P	10/27/11	01/23/12
n	200 SHS NII HLDGS INC CL B	P	10/27/11	01/23/12
o	4553 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	04/29/09	01/24/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,882.		3,688.	194.
b	2,946.		2,766.	180.
c	226,292.		225,696.	596.
d	1,948.		2,789.	-841.
e	3,898.		5,578.	-1,680.
f	9,748.		13,945.	-4,197.
g	1,950.		2,789.	-839.
h	13,649.		19,523.	-5,874.
i	23,404.		33,468.	-10,064.
j	25,302.		36,253.	-10,951.
k	5,844.		8,366.	-2,522.
l	27,277.		39,042.	-11,765.
m	1,950.		2,789.	-839.
n	3,903.		5,577.	-1,674.
o	84,296.		56,842.	27,454.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				194.
b				180.
c				596.
d				-841.
e				-1,680.
f				-4,197.
g				-839.
h				-5,874.
i				-10,064.
j				-10,951.
k				-2,522.
l				-11,765.
m				-839.
n				-1,674.
o				27,454.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1647 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	04/29/09	01/24/12
b	2400 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	04/29/09	01/24/12
c	100 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	04/29/09	01/24/12
d	100 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	04/29/09	01/24/12
e	500 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	04/29/09	01/24/12
f	200 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	04/29/09	01/24/12
g	100 SHS BAKER HUGHES INC.	P	09/01/11	01/24/12
h	200 SHS BAKER HUGHES INC.	P	09/01/11	01/24/12
i	3900 SHS BARRICK GOLD CORP	P	01/26/09	01/24/12
j	7900 SHS BARRICK GOLD CORP	P	02/18/09	01/24/12
k	2100 SHS BROOKDALE SENIOR LIVING INC	P	09/14/11	01/24/12
l	300 SHS CME GROUP INC	P	08/11/11	01/24/12
m	100 SHS CME GROUP INC	P	08/11/11	01/24/12
n	1700 SHS COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	08/22/11	01/24/12
o	100 SHS COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	08/22/11	01/24/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	30,493.		21,324.	9,169.
b	44,529.		31,074.	13,455.
c	1,856.		1,295.	561.
d	1,865.		1,295.	570.
e	9,332.		6,474.	2,858.
f	3,736.		2,589.	1,147.
g	4,722.		6,177.	-1,455.
h	9,499.		12,353.	-2,854.
i	176,657.		157,300.	19,357.
j	357,844.		309,659.	48,185.
k	37,209.		31,679.	5,530.
l	72,029.		76,576.	-4,547.
m	24,011.		25,525.	-1,514.
n	120,775.		98,118.	22,657.
o	7,108.		5,772.	1,336.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				9,169.
b				13,455.
c				561.
d				570.
e				2,858.
f				1,147.
g				-1,455.
h				-2,854.
i				19,357.
j				48,185.
k				5,530.
l				-4,547.
m				-1,514.
n				22,657.
o				1,336.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	500 SHS COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	08/22/11	01/24/12
b	200 SHS COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	08/22/11	01/24/12
c	700 SHS DANAHER CORP	P	09/23/11	01/24/12
d	1000 SHS ELECTRONIC ARTS INC	P	11/16/11	01/24/12
e	1900 SHS ENSCO PLC	P	04/13/09	01/24/12
f	1900 SHS ENSCO PLC	P	11/24/08	01/24/12
g	603 SHS EXPEDITORS INTERNATIONAL OF WASHINGTON IN	P	09/06/11	01/24/12
h	697 SHS EXPEDITORS INTERNATIONAL OF WASHINGTON IN	P	09/06/11	01/24/12
i	100 SHS GENTEX CORP COM	P	10/26/11	01/24/12
j	500 SHS GENTEX CORP COM	P	10/26/11	01/24/12
k	3600 SHS GOLDCORP INC.	D	06/10/05	01/24/12
l	2245 SHS HASBRO INC	P	10/03/08	01/24/12
m	5855 SHS HASBRO INC	P	10/03/08	01/24/12
n	100 SHS ITRON INC	P	09/02/11	01/24/12
o	100 SHS ITRON INC	P	09/02/11	01/24/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	35,548.		28,858.	6,690.
b	14,221.		11,543.	2,678.
c	36,791.		30,033.	6,758.
d	17,697.		23,673.	-5,976.
e	98,008.		56,327.	41,681.
f	98,008.		56,489.	41,519.
g	26,439.		25,043.	1,396.
h	30,560.		28,961.	1,599.
i	3,060.		2,960.	100.
j	15,299.		14,798.	501.
k	161,584.		52,610.	108,974.
l	76,872.		74,059.	2,813.
m	200,485.		193,180.	7,305.
n	3,874.		3,688.	186.
o	3,879.		3,688.	191.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				6,690.
b				2,678.
c				6,758.
d				-5,976.
e				41,681.
f				41,519.
g				1,396.
h				1,599.
i				100.
j				501.
k				108,974.
l				2,813.
m				7,305.
n				186.
o				191.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS ITRON INC	P	09/02/11	01/24/12
b	100 SHS ITRON INC	P	09/02/11	01/24/12
c	100 SHS ITRON INC	P	09/02/11	01/24/12
d	100 SHS NII HLDGS INC CL B	P	10/11/11	01/24/12
e	800 SHS NII HLDGS INC CL B	P	10/11/11	01/24/12
f	600 SHS NII HLDGS INC CL B	P	10/11/11	01/24/12
g	600 SHS NII HLDGS INC CL B	P	10/12/11	01/24/12
h	400 SHS NII HLDGS INC CL B	P	10/12/11	01/24/12
i	400 SHS NII HLDGS INC CL B	P	10/12/11	01/24/12
j	200 SHS NII HLDGS INC CL B	P	10/12/11	01/24/12
k	400 SHS NII HLDGS INC CL B	P	10/12/11	01/24/12
l	300 SHS NII HLDGS INC CL B	P	10/12/11	01/24/12
m	100 SHS NII HLDGS INC CL B	P	10/12/11	01/24/12
n	1500 SHS NII HLDGS INC CL B	P	10/12/11	01/24/12
o	100 SHS NII HLDGS INC CL B	P	10/12/11	01/24/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,884.		3,688.	196.
b	3,886.		3,688.	198.
c	3,890.		3,688.	202.
d	1,914.		2,562.	-648.
e	15,316.		20,615.	-5,299.
f	11,487.		15,468.	-3,981.
g	11,487.		16,227.	-4,740.
h	7,658.		10,802.	-3,144.
i	7,658.		10,791.	-3,133.
j	3,829.		5,431.	-1,602.
k	7,658.		10,799.	-3,141.
l	5,743.		8,095.	-2,352.
m	1,914.		2,710.	-796.
n	28,717.		41,289.	-12,572.
o	1,917.		2,753.	-836.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				196.
b				198.
c				202.
d				-648.
e				-5,299.
f				-3,981.
g				-4,740.
h				-3,144.
i				-3,133.
j				-1,602.
k				-3,141.
l				-2,352.
m				-796.
n				-12,572.
o				-836.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	400 SHS NII HLDGS INC CL B	P	10/12/11	01/24/12
b	1200 SHS NII HLDGS INC CL B	P	10/12/11	01/24/12
c	500 SHS NII HLDGS INC CL B	P	10/13/11	01/24/12
d	100 SHS NII HLDGS INC CL B	P	10/13/11	01/24/12
e	1500 SHS NII HLDGS INC CL B	P	10/13/11	01/24/12
f	100 SHS NII HLDGS INC CL B	P	10/17/11	01/24/12
g	300 SHS NII HLDGS INC CL B	P	10/27/11	01/24/12
h	200 SHS NII HLDGS INC CL B	P	10/27/11	01/24/12
i	100 SHS NII HLDGS INC CL B	P	10/27/11	01/24/12
j	200 SHS NII HLDGS INC CL B	P	10/27/11	01/24/12
k	100 SHS NII HLDGS INC CL B	P	10/27/11	01/24/12
l	200 SHS NII HLDGS INC CL B	P	10/27/11	01/24/12
m	100 SHS NII HLDGS INC CL B	P	10/27/11	01/24/12
n	2600 SHS NII HLDGS INC CL B	P	10/27/11	01/24/12
o	300 SHS NII HLDGS INC CL B	P	01/13/12	01/24/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	7,686.		11,010.	-3,324.
b	22,974.		32,520.	-9,546.
c	9,572.		13,666.	-4,094.
d	1,914.		2,736.	-822.
e	28,717.		40,985.	-12,268.
f	1,913.		2,785.	-872.
g	5,743.		8,170.	-2,427.
h	3,829.		5,469.	-1,640.
i	1,921.		2,754.	-833.
j	3,829.		5,478.	-1,649.
k	1,913.		2,754.	-841.
l	3,826.		5,565.	-1,739.
m	1,913.		2,777.	-864.
n	49,739.		72,506.	-22,767.
o	5,743.		6,358.	-615.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-3,324.
b				-9,546.
c				-4,094.
d				-822.
e				-12,268.
f				-872.
g				-2,427.
h				-1,640.
i				-833.
j				-1,649.
k				-841.
l				-1,739.
m				-864.
n				-22,767.
o				-615.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	300 SHS NII HLDGS INC CL B	P	01/13/12	01/24/12
b	2598 SHS NII HLDGS INC CL B	P	01/13/12	01/24/12
c	100 SHS NII HLDGS INC CL B	P	01/13/12	01/24/12
d	200 SHS NII HLDGS INC CL B	P	01/13/12	01/24/12
e	2350 SHS NII HLDGS INC CL B	P	01/13/12	01/24/12
f	1000 SHS NXSTAGE MEDICAL INC	P	01/26/11	01/24/12
g	2700 SHS PROGRESSIVE CORP OHIO	P	02/03/09	01/24/12
h	300 SHS SANDISK CORP	P	01/19/12	01/24/12
i	1800 SHS SANDISK CORP	P	01/19/12	01/24/12
j	1813 SHS THERMO FISHER SCIENTIFIC INC	P	06/23/11	01/24/12
k	587 SHS THERMO FISHER SCIENTIFIC INC	P	06/24/11	01/24/12
l	1500 SHS UNIVERSAL HEALTH SERVICES INC	P	12/06/11	01/24/12
m	500 SHS ZOLTEK COS INC	P	01/19/11	01/24/12
n	600 SHS ZOLTEK COS INC	P	01/19/11	01/24/12
o	100 SHS ZOLTEK COS INC	P	01/19/11	01/24/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,743.		6,356.	-613.
b	49,738.		54,755.	-5,017.
c	1,924.		2,108.	-184.
d	3,847.		4,215.	-368.
e	44,990.		49,886.	-4,896.
f	17,004.		24,373.	-7,369.
g	54,773.		33,461.	21,312.
h	15,302.		15,793.	-491.
i	91,989.		94,757.	-2,768.
j	95,178.		113,706.	-18,528.
k	30,816.		36,820.	-6,004.
l	60,067.		59,884.	183.
m	4,204.		6,079.	-1,875.
n	5,045.		7,293.	-2,248.
o	841.		1,216.	-375.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-613.
b				-5,017.
c				-184.
d				-368.
e				-4,896.
f				-7,369.
g				21,312.
h				-491.
i				-2,768.
j				-18,528.
k				-6,004.
l				183.
m				-1,875.
n				-2,248.
o				-375.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	500 SHS ZOLTEK COS INC	P	01/19/11	01/24/12
b	184 SHS ZOLTEK COS INC	P	01/20/11	01/24/12
c	100 SHS ZOLTEK COS INC	P	01/21/11	01/24/12
d	200 SHS ZOLTEK COS INC	P	01/21/11	01/24/12
e	700 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	04/29/09	01/25/12
f	300 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	04/29/09	01/25/12
g	100 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	04/29/09	01/25/12
h	247 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	04/29/09	01/25/12
i	100 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	04/29/09	01/25/12
j	200 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	04/29/09	01/25/12
k	5100 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	04/29/09	01/25/12
l	1153 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	04/29/09	01/25/12
m	500 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	04/29/09	01/25/12
n	75 SHS ITRON INC	P	09/02/11	01/25/12
o	400 SHS ITRON INC	P	09/02/11	01/25/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,204.		6,081.	-1,877.
b	1,546.		2,211.	-665.
c	841.		1,210.	-369.
d	1,682.		2,418.	-736.
e	12,921.		8,739.	4,182.
f	5,579.		3,745.	1,834.
g	1,861.		1,248.	613.
h	4,600.		3,084.	1,516.
i	1,865.		1,248.	617.
j	3,742.		2,497.	1,245.
k	94,756.		61,536.	33,220.
l	21,471.		13,912.	7,559.
m	9,372.		6,033.	3,339.
n	2,929.		2,754.	175.
o	15,672.		14,686.	986.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-1,877.
b				-665.
c				-369.
d				-736.
e				4,182.
f				1,834.
g				613.
h				1,516.
i				617.
j				1,245.
k				33,220.
l				7,559.
m				3,339.
n				175.
o				986.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	25 SHS ITRON INC	P	09/02/11	01/25/12
b	200 SHS XEROX CORP	P	10/06/08	01/25/12
c	700 SHS XEROX CORP	P	10/06/08	01/25/12
d	3940 SHS XEROX CORP	P	10/06/08	01/25/12
e	700 SHS XEROX CORP	P	10/06/08	01/25/12
f	2100 SHS XEROX CORP	P	10/06/08	01/25/12
g	4300 SHS XEROX CORP	P	10/06/08	01/25/12
h	2600 SHS XEROX CORP	P	10/06/08	01/25/12
i	3100 SHS XEROX CORP	P	10/06/08	01/25/12
j	800 SHS XEROX CORP	P	10/06/08	01/25/12
k	960 SHS XEROX CORP	P	10/06/08	01/25/12
l	4100 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	04/29/09	01/26/12
m	1000 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	04/29/09	01/26/12
n	1300 SHS BAKER HUGHES INC.	P	09/01/11	01/26/12
o	100 SHS BAKER HUGHES INC.	P	09/01/11	01/26/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	976.		922.	54.
b	1,572.		1,676.	-104.
c	5,510.		5,866.	-356.
d	31,037.		33,017.	-1,980.
e	5,516.		5,866.	-350.
f	16,575.		17,598.	-1,023.
g	33,951.		36,034.	-2,083.
h	20,554.		21,788.	-1,234.
i	24,209.		25,978.	-1,769.
j	6,267.		6,704.	-437.
k	7,562.		8,045.	-483.
l	75,849.		49,470.	26,379.
m	18,570.		12,066.	6,504.
n	63,037.		80,297.	-17,260.
o	4,876.		6,177.	-1,301.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				54.
b				-104.
c				-356.
d				-1,980.
e				-350.
f				-1,023.
g				-2,083.
h				-1,234.
i				-1,769.
j				-437.
k				-483.
l				26,379.
m				6,504.
n				-17,260.
o				-1,301.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	300 SHS BAKER HUGHES INC.	P	11/21/11	01/26/12
b	5500 SHS BARRICK GOLD CORP	P	02/18/09	01/26/12
c	6300 SHS BARRICK GOLD CORP	P	03/24/10	01/26/12
d	2100 SHS BROOKDALE SENIOR LIVING INC	P	09/14/11	01/26/12
e	200 SHS CME GROUP INC	P	08/26/11	01/26/12
f	200 SHS CME GROUP INC	P	08/11/11	01/26/12
g	2600 SHS COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	08/22/11	01/26/12
h	700 SHS DANAHER CORP	P	09/23/11	01/26/12
i	5000 SHS DIGITAL CHINA HOLDINGS LTD ISIN #BMG2759	P	10/09/09	01/26/12
j	1000 SHS ELECTRONIC ARTS INC	P	11/16/11	01/26/12
k	700 SHS ENSCO PLC	P	02/17/09	01/26/12
l	2000 SHS ENSCO PLC	P	04/13/09	01/26/12
m	1100 SHS ENSCO PLC	P	04/13/09	01/26/12
n	1100 SHS EXPEDITORS INTERNATIONAL OF WASHINGTON I	P	09/06/11	01/26/12
o	100 SHS EXPEDITORS INTERNATIONAL OF WASHINGTON IN	P	09/06/11	01/26/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	14,547.		15,840.	-1,293.
b	267,783.		215,585.	52,198.
c	306,733.		239,449.	67,284.
d	37,378.		31,679.	5,699.
e	48,342.		49,896.	-1,554.
f	48,342.		49,339.	-997.
g	188,016.		150,063.	37,953.
h	36,871.		30,033.	6,838.
i	8,202.		5,113.	3,089.
j	18,391.		23,673.	-5,282.
k	37,730.		17,975.	19,755.
l	107,801.		59,292.	48,509.
m	59,555.		32,610.	26,945.
n	49,047.		45,683.	3,364.
o	4,469.		4,153.	316.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-1,293.
b				52,198.
c				67,284.
d				5,699.
e				-1,554.
f				-997.
g				37,953.
h				6,838.
i				3,089.
j				-5,282.
k				19,755.
l				48,509.
m				26,945.
n				3,364.
o				316.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	400 SHS GENTEX CORP COM	P	10/26/11	01/26/12
b	100 SHS GENTEX CORP COM	P	10/26/11	01/26/12
c	100 SHS GENTEX CORP COM	P	10/26/11	01/26/12
d	2265 SHS HASBRO INC	P	10/03/08	01/26/12
e	200 SHS HASBRO INC	P	10/03/08	01/26/12
f	3900 SHS HASBRO INC	P	10/03/08	01/26/12
g	1300 SHS HASBRO INC	P	10/03/08	01/26/12
h	200 SHS HASBRO INC	P	10/03/08	01/26/12
i	2100 SHS HCA HOLDINGS INC	P	11/09/11	01/26/12
j	1915 SHS ITRON INC	P	09/02/11	01/26/12
k	600 SHS ITRON INC	P	09/02/11	01/26/12
l	100 SHS ITRON INC	P	09/02/11	01/26/12
m	85 SHS ITRON INC	P	09/02/11	01/26/12
n	500 SHS LINEAR TECHNOLOGY CORP	P	08/22/11	01/26/12
o	300 SHS NXSTAGE MEDICAL INC	P	01/25/11	01/26/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	12,303.		11,838.	465.
b	3,083.		2,960.	123.
c	3,099.		2,960.	139.
d	78,788.		74,719.	4,069.
e	6,962.		6,598.	364.
f	135,814.		128,655.	7,159.
g	45,534.		42,885.	2,649.
h	7,020.		6,598.	422.
i	55,962.		52,369.	3,593.
j	76,203.		70,309.	5,894.
k	23,876.		22,022.	1,854.
l	3,979.		3,671.	308.
m	3,382.		3,115.	267.
n	17,038.		13,308.	3,730.
o	5,220.		7,307.	-2,087.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				465.
b				123.
c				139.
d				4,069.
e				364.
f				7,159.
g				2,649.
h				422.
i				3,593.
j				5,894.
k				1,854.
l				308.
m				267.
n				3,730.
o				-2,087.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	569 SHS NXSTAGE MEDICAL INC	P	01/26/11	01/26/12
b	231 SHS NXSTAGE MEDICAL INC	P	01/27/11	01/26/12
c	900 SHS POLYCOM INC	P	10/26/11	01/26/12
d	1200 SHS PROGRESSIVE CORP OHIO	P	01/30/09	01/26/12
e	900 SHS PROGRESSIVE CORP OHIO	P	02/03/09	01/26/12
f	500 SHS PROGRESSIVE CORP OHIO	P	02/03/09	01/26/12
g	2400 SHS SANDISK CORP	P	01/19/12	01/26/12
h	100 SHS SANDISK CORP	P	01/19/12	01/26/12
i	3187 SHS THERMO FISHER SCIENTIFIC INC	P	06/23/11	01/26/12
j	600 SHS THERMO FISHER SCIENTIFIC INC	P	06/23/11	01/26/12
k	913 SHS THERMO FISHER SCIENTIFIC INC	P	06/23/11	01/26/12
l	100 SHS THERMO FISHER SCIENTIFIC INC	P	06/23/11	01/26/12
m	100 SHS UNIVERSAL HEALTH SERVICES INC	P	12/06/11	01/26/12
n	300 SHS UNIVERSAL HEALTH SERVICES INC	P	12/06/11	01/26/12
o	500 SHS UNIVERSAL HEALTH SERVICES INC	P	12/06/11	01/26/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	9,901.		13,868.	-3,967.
b	4,020.		5,540.	-1,520.
c	18,462.		14,410.	4,052.
d	24,655.		14,513.	10,142.
e	18,491.		11,154.	7,337.
f	10,277.		6,196.	4,081.
g	113,499.		126,342.	-12,843.
h	4,759.		5,264.	-505.
i	169,080.		199,878.	-30,798.
j	31,980.		37,630.	-5,650.
k	48,437.		57,206.	-8,769.
l	5,305.		6,268.	-963.
m	4,120.		3,992.	128.
n	12,366.		11,977.	389.
o	20,615.		19,961.	654.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-3,967.
b				-1,520.
c				4,052.
d				10,142.
e				7,337.
f				4,081.
g				-12,843.
h				-505.
i				-30,798.
j				-5,650.
k				-8,769.
l				-963.
m				128.
n				389.
o				654.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	400 SHS UNIVERSAL HEALTH SERVICES INC	P	12/06/11	01/26/12
b	12 SHS ZOLTEK COS INC	P	12/28/10	01/26/12
c	100 SHS ZOLTEK COS INC	P	12/29/10	01/26/12
d	72 SHS ZOLTEK COS INC	P	12/29/10	01/26/12
e	300 SHS ZOLTEK COS INC	P	01/20/11	01/26/12
f	500 SHS ZOLTEK COS INC	P	01/20/11	01/26/12
g	200 SHS ZOLTEK COS INC	P	01/20/11	01/26/12
h	16 SHS ZOLTEK COS INC	P	01/20/11	01/26/12
i	100 SHS ZOLTEK COS INC	P	01/20/11	01/26/12
j	416 SHS ZOLTEK COS INC	P	01/20/11	01/26/12
k	84 SHS ZOLTEK COS INC	P	01/20/11	01/26/12
l	100 SHS ZOLTEK COS INC	P	01/20/11	01/26/12
m	200 SHS ZOLTEK COS INC	P	01/20/11	01/26/12
n	1700 SHS 3M CO	P	08/23/11	01/27/12
o	4000 SHS ADVANCE AUTO PARTS INC	P	03/08/10	01/27/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	16,579.		15,969.	610.
b	102.		137.	-35.
c	850.		1,140.	-290.
d	612.		821.	-209.
e	2,551.		3,589.	-1,038.
f	4,251.		5,990.	-1,739.
g	1,716.		2,404.	-688.
h	137.		192.	-55.
i	858.		1,202.	-344.
j	3,537.		4,995.	-1,458.
k	721.		1,009.	-288.
l	850.		1,197.	-347.
m	1,700.		2,396.	-696.
n	148,075.		134,952.	13,123.
o	300,923.		168,903.	132,020.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				610.
b				-35.
c				-290.
d				-209.
e				-1,038.
f				-1,739.
g				-688.
h				-55.
i				-344.
j				-1,458.
k				-288.
l				-347.
m				-696.
n				13,123.
o				132,020.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	70 SHS ADVANCE AUTO PARTS INC	P	03/08/10	01/27/12
b	100 SHS ADVANCE AUTO PARTS INC	P	03/08/10	01/27/12
c	100 SHS ADVANCE AUTO PARTS INC	P	03/08/10	01/27/12
d	3200 SHS ADVANCE AUTO PARTS INC	P	03/08/10	01/27/12
e	300 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/26/09	01/27/12
f	1700 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/26/09	01/27/12
g	700 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/26/09	01/27/12
h	6853 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/31/09	01/27/12
i	300 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/31/09	01/27/12
j	3347 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	04/29/09	01/27/12
k	3200 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	05/13/09	01/27/12
l	4900 SHS BARRICK GOLD CORP	P	03/24/10	01/27/12
m	7200 SHS BARRICK GOLD CORP	P	04/16/09	01/27/12
n	600 SHS BARRICK GOLD CORP	P	04/16/09	01/27/12
o	300 SHS CME GROUP INC	P	08/11/11	01/27/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,267.		2,956.	2,311.
b	7,525.		4,223.	3,302.
c	7,526.		4,223.	3,303.
d	240,879.		135,123.	105,756.
e	5,553.		3,176.	2,377.
f	31,466.		18,019.	13,447.
g	12,957.		7,449.	5,508.
h	126,847.		72,158.	54,689.
i	5,660.		3,159.	2,501.
j	61,952.		40,384.	21,568.
k	59,231.		38,513.	20,718.
l	242,374.		186,238.	56,136.
m	356,141.		211,511.	144,630.
n	29,678.		17,697.	11,981.
o	72,014.		74,008.	-1,994.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				2,311.
b				3,302.
c				3,303.
d				105,756.
e				2,377.
f				13,447.
g				5,508.
h				54,689.
i				2,501.
j				21,568.
k				20,718.
l				56,136.
m				144,630.
n				11,981.
o				-1,994.

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

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1010 SHS COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	08/22/11	01/27/12
b	1390 SHS COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	08/22/11	01/27/12
c	22200 SHS CORNING INC	P	03/22/11	01/27/12
d	300 SHS DANAHER CORP	P	09/23/11	01/27/12
e	2000 SHS DIGITAL CHINA HOLDINGS LTD ISIN #BMG2759	P	10/09/09	01/27/12
f	228 SHS EBAY INC COM	P	04/27/09	01/27/12
g	100 SHS EBAY INC COM	P	01/07/11	01/27/12
h	400 SHS EBAY INC COM	P	01/07/11	01/27/12
i	300 SHS EBAY INC COM	P	01/07/11	01/27/12
j	1000 SHS EBAY INC COM	P	01/07/11	01/27/12
k	2100 SHS EBAY INC COM	P	01/07/11	01/27/12
l	200 SHS EBAY INC COM	P	01/10/11	01/27/12
m	100 SHS EBAY INC COM	P	01/10/11	01/27/12
n	300 SHS EBAY INC COM	P	01/10/11	01/27/12
o	905 SHS EBAY INC COM	P	01/10/11	01/27/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	72,070.		58,284.	13,786.
b	99,185.		80,226.	18,959.
c	279,490.		463,651.	-184,161.
d	15,673.		12,871.	2,802.
e	3,310.		2,045.	1,265.
f	7,267.		3,726.	3,541.
g	3,172.		2,763.	409.
h	12,762.		11,041.	1,721.
i	9,562.		8,278.	1,284.
j	31,559.		27,698.	3,861.
k	66,274.		58,191.	8,083.
l	6,312.		5,528.	784.
m	3,172.		2,764.	408.
n	9,562.		8,276.	1,286.
o	28,708.		24,986.	3,722.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				13,786.
b				18,959.
c				-184,161.
d				2,802.
e				1,265.
f				3,541.
g				409.
h				1,721.
i				1,284.
j				3,861.
k				8,083.
l				784.
m				408.
n				1,286.
o				3,722.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1195 SHS EBAY INC COM	P	01/10/11	01/27/12
b	400 SHS EBAY INC COM	P	01/10/11	01/27/12
c	200 SHS EBAY INC COM	P	01/10/11	01/27/12
d	200 SHS EBAY INC COM	P	01/10/11	01/27/12
e	295 SHS EBAY INC COM	P	01/10/11	01/27/12
f	372 SHS EBAY INC COM	P	01/10/11	01/27/12
g	28 SHS EBAY INC COM	P	01/10/11	01/27/12
h	2000 SHS EBAY INC COM	P	01/10/11	01/27/12
i	500 SHS ELECTRONIC ARTS INC	P	11/16/11	01/27/12
j	800 SHS ELECTRONIC ARTS INC	P	12/15/11	01/27/12
k	3100 SHS ENSCO PLC	P	02/17/09	01/27/12
l	800 SHS EXPEDITORS INTERNATIONAL OF WASHINGTON IN	P	09/06/11	01/27/12
m	600 SHS GENTEX CORP COM	P	10/26/11	01/27/12
n	400 SHS GOOGLE INC CL A	P	04/14/10	01/27/12
o	400 SHS GOOGLE INC CL A	P	04/14/10	01/27/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	38,125.		32,993.	5,132.
b	12,689.		11,045.	1,644.
c	6,344.		5,522.	822.
d	6,344.		5,527.	817.
e	9,358.		8,147.	1,211.
f	11,857.		10,265.	1,592.
g	893.		773.	120.
h	63,808.		55,211.	8,597.
i	8,987.		11,836.	-2,849.
j	14,379.		16,730.	-2,351.
k	165,938.		79,603.	86,335.
l	35,450.		33,224.	2,226.
m	18,213.		17,758.	455.
n	229,898.		235,811.	-5,913.
o	229,898.		235,777.	-5,879.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				5,132.
b				1,644.
c				822.
d				817.
e				1,211.
f				1,592.
g				120.
h				8,597.
i				-2,849.
j				-2,351.
k				86,335.
l				2,226.
m				455.
n				-5,913.
o				-5,879.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS GOOGLE INC CL A	P	04/14/10	01/27/12
b	200 SHS GOOGLE INC CL A	P	04/14/10	01/27/12
c	300 SHS GOOGLE INC CL A	P	10/01/09	01/27/12
d	1790 SHS HASBRO INC	P	10/03/08	01/27/12
e	4410 SHS HASBRO INC	P	10/29/08	01/27/12
f	600 SHS HASBRO INC	P	10/29/08	01/27/12
g	4600 SHS KINROSS GOLD CORP	P	09/22/10	01/27/12
h	600 SHS LINEAR TECHNOLOGY CORP	P	08/22/11	01/27/12
i	1800 SHS NESTLE S A SPONSORED ADR REG	P	01/10/07	01/27/12
j	100 SHS NXSTAGE MEDICAL INC	P	01/27/11	01/27/12
k	100 SHS NXSTAGE MEDICAL INC	P	01/27/11	01/27/12
l	569 SHS NXSTAGE MEDICAL INC	P	01/27/11	01/27/12
m	231 SHS NXSTAGE MEDICAL INC	P	01/31/11	01/27/12
n	3200 SHS ORACLE CORP	P	09/29/08	01/27/12
o	900 SHS POLYCOM INC	P	10/26/11	01/27/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	57,475.		58,954.	-1,479.
b	114,949.		117,901.	-2,952.
c	172,424.		147,408.	25,016.
d	62,380.		59,049.	3,331.
e	153,684.		126,742.	26,942.
f	20,937.		17,244.	3,693.
g	53,350.		87,580.	-34,230.
h	20,014.		15,970.	4,044.
i	104,415.		62,259.	42,156.
j	1,785.		2,397.	-612.
k	1,785.		2,397.	-612.
l	10,156.		13,645.	-3,489.
m	4,123.		5,529.	-1,406.
n	91,185.		60,128.	31,057.
o	17,864.		14,410.	3,454.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-1,479.
b				-2,952.
c				25,016.
d				3,331.
e				26,942.
f				3,693.
g				-34,230.
h				4,044.
i				42,156.
j				-612.
k				-612.
l				-3,489.
m				-1,406.
n				31,057.
o				3,454.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1800 SHS PROGRESSIVE CORP OHIO	P	01/30/09	01/27/12
b	7000 SHS ROYAL DUTCH SHELL PLC SPON ADR B	P	09/24/08	01/27/12
c	18000 SHS ROYAL DUTCH SHELL PLC SPON ADR B	P	03/22/11	01/27/12
d	100 SHS ROYAL DUTCH SHELL PLC SPON ADR B	P	11/07/11	01/27/12
e	1900 SHS SANDISK CORP	P	01/19/12	01/27/12
f	1800 SHS THERMO FISHER SCIENTIFIC INC	P	06/23/11	01/27/12
g	1300 SHS UNIVERSAL HEALTH SERVICES INC	P	12/06/11	01/27/12
h	12 SHS ZOLTEK COS INC	P	12/27/10	01/27/12
i	188 SHS ZOLTEK COS INC	P	12/27/10	01/27/12
j	12 SHS ZOLTEK COS INC	P	12/27/10	01/27/12
k	100 SHS ZOLTEK COS INC	P	12/27/10	01/27/12
l	300 SHS ZOLTEK COS INC	P	12/27/10	01/27/12
m	100 SHS ZOLTEK COS INC	P	12/28/10	01/27/12
n	188 SHS ZOLTEK COS INC	P	12/28/10	01/27/12
o	300 SHS ZOLTEK COS INC	P	12/28/10	01/27/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	36,654.		21,770.	14,884.
b	507,653.		430,378.	77,275.
c	1,305,393.		1,293,647.	11,746.
d	7,252.		7,210.	42.
e	89,089.		100,021.	-10,932.
f	94,741.		112,782.	-18,041.
g	54,096.		51,899.	2,197.
h	104.		135.	-31.
i	1,637.		2,112.	-475.
j	105.		135.	-30.
k	871.		1,124.	-253.
l	2,613.		3,370.	-757.
m	870.		1,140.	-270.
n	1,637.		2,143.	-506.
o	2,614.		3,420.	-806.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				14,884.
b				77,275.
c				11,746.
d				42.
e				-10,932.
f				-18,041.
g				2,197.
h				-31.
i				-475.
j				-30.
k				-253.
l				-757.
m				-270.
n				-506.
o				-806.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	300 SHS ZOLTEK COS INC	P	12/28/10	01/27/12
b	700 SHS ZOLTEK COS INC	P	12/28/10	01/27/12
c	500 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/31/09	01/30/12
d	900 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/31/09	01/30/12
e	1800 SHS ANALOG DEVICES INC	P	08/23/11	01/30/12
f	200 SHS ANALOG DEVICES INC	P	08/23/11	01/30/12
g	100 SHS ANALOG DEVICES INC	P	08/23/11	01/30/12
h	100 SHS ANALOG DEVICES INC	P	08/23/11	01/30/12
i	100 SHS ANALOG DEVICES INC	P	08/23/11	01/30/12
j	4000 SHS APPLIED MATERIALS INC	P	06/16/11	01/30/12
k	2000 SHS APPLIED MATERIALS INC	P	06/16/11	01/30/12
l	1400 SHS APPLIED MATERIALS INC	P	06/16/11	01/30/12
m	800 SHS APPLIED MATERIALS INC	P	06/16/11	01/30/12
n	3400 SHS APPLIED MATERIALS INC	P	06/16/11	01/30/12
o	300 SHS APPLIED MATERIALS INC	P	06/16/11	01/30/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,617.		3,420.	-803.
b	6,111.		7,980.	-1,869.
c	9,356.		5,265.	4,091.
d	16,885.		9,476.	7,409.
e	70,093.		57,821.	12,272.
f	7,813.		6,425.	1,388.
g	3,908.		3,212.	696.
h	3,911.		3,212.	699.
i	3,911.		3,212.	699.
j	47,979.		50,180.	-2,201.
k	24,032.		25,090.	-1,058.
l	16,826.		17,563.	-737.
m	9,622.		10,036.	-414.
n	40,920.		42,653.	-1,733.
o	3,613.		3,764.	-151.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-803.
b				-1,869.
c				4,091.
d				7,409.
e				12,272.
f				1,388.
g				696.
h				699.
i				699.
j				-2,201.
k				-1,058.
l				-737.
m				-414.
n				-1,733.
o				-151.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	500 SHS APPLIED MATERIALS INC	P	06/16/11	01/30/12
b	2700 SHS APPLIED MATERIALS INC	P	06/16/11	01/30/12
c	300 SHS APPLIED MATERIALS INC	P	06/16/11	01/30/12
d	5000 SHS APPLIED MATERIALS INC	P	06/16/11	01/30/12
e	700 SHS APPLIED MATERIALS INC	P	06/16/11	01/30/12
f	500 SHS APPLIED MATERIALS INC	P	06/16/11	01/30/12
g	600 SHS APPLIED MATERIALS INC	P	06/16/11	01/30/12
h	500 SHS APPLIED MATERIALS INC	P	06/16/11	01/30/12
i	500 SHS APPLIED MATERIALS INC	P	06/16/11	01/30/12
j	100 SHS APPLIED MATERIALS INC	P	06/16/11	01/30/12
k	100 SHS APPLIED MATERIALS INC	P	06/16/11	01/30/12
l	300 SHS APPLIED MATERIALS INC	P	06/16/11	01/30/12
m	2000 SHS APPLIED MATERIALS INC	P	06/16/11	01/30/12
n	1000 SHS C R BARD INC	P	11/10/11	01/30/12
o	400 SHS CERNER CORP	P	12/13/08	01/30/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,026.		6,273.	-247.
b	32,538.		33,872.	-1,334.
c	3,616.		3,764.	-148.
d	60,264.		62,725.	-2,461.
e	8,440.		8,782.	-342.
f	6,029.		6,273.	-244.
g	7,237.		7,527.	-290.
h	6,031.		6,273.	-242.
i	6,032.		6,273.	-241.
j	1,207.		1,255.	-48.
k	1,207.		1,255.	-48.
l	3,621.		3,764.	-143.
m	24,164.		25,090.	-926.
n	92,423.		87,727.	4,696.
o	24,265.		7,605.	16,660.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-247.
b				-1,334.
c				-148.
d				-2,461.
e				-342.
f				-244.
g				-290.
h				-242.
i				-241.
j				-48.
k				-48.
l				-143.
m				-926.
n				4,696.
o				16,660.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1600 SHS CERNER CORP	P	12/13/08	01/30/12
b	700 SHS CHEVRON CORP NEW	P	10/14/08	01/30/12
c	4000 SHS CHEVRON CORP NEW	P	10/14/08	01/30/12
d	3000 SHS CHEVRON CORP NEW	P	10/14/08	01/30/12
e	700 SHS EBAY INC COM	P	04/27/09	01/30/12
f	9100 SHS EBAY INC COM	P	04/27/09	01/30/12
g	100 SHS ENTEGRIS INC	P	01/19/12	01/30/12
h	100 SHS ENTEGRIS INC	P	01/19/12	01/30/12
i	800 SHS ENTEGRIS INC	P	01/19/12	01/30/12
j	100 SHS ENTEGRIS INC	P	01/19/12	01/30/12
k	300 SHS EXPEDITORS INTERNATIONAL OF WASHINGTON IN	P	09/06/11	01/30/12
l	600 SHS EXPEDITORS INTERNATIONAL OF WASHINGTON IN	P	09/06/11	01/30/12
m	3000 SHS GOLDCORP INC.	D	06/10/05	01/30/12
n	100 SHS GOOGLE INC CL A	P	10/01/09	01/30/12
o	3200 SHS HASBRO INC	P	10/29/08	01/30/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	97,059.		30,591.	66,468.
b	71,495.		48,704.	22,791.
c	408,557.		278,307.	130,250.
d	306,429.		208,730.	97,699.
e	22,049.		11,441.	10,608.
f	286,861.		148,727.	138,134.
g	950.		996.	-46.
h	950.		996.	-46.
i	7,600.		7,969.	-369.
j	950.		996.	-46.
k	13,251.		12,459.	792.
l	26,701.		24,918.	1,783.
m	145,716.		43,841.	101,875.
n	57,620.		49,136.	8,484.
o	110,116.		91,967.	18,149.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				66,468.
b				22,791.
c				130,250.
d				97,699.
e				10,608.
f				138,134.
g				-46.
h				-46.
i				-369.
j				-46.
k				792.
l				1,783.
m				101,875.
n				8,484.
o				18,149.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	800 SHS HCA HOLDINGS INC	P	10/03/11	01/30/12
b	100 SHS HCA HOLDINGS INC	P	10/03/11	01/30/12
c	100 SHS HCA HOLDINGS INC	P	10/03/11	01/30/12
d	100 SHS HCA HOLDINGS INC	P	10/03/11	01/30/12
e	100 SHS HCA HOLDINGS INC	P	11/08/11	01/30/12
f	1600 SHS HCA HOLDINGS INC	P	11/09/11	01/30/12
g	1000 SHS INTERCONTINENTALEXCHANGE INC	P	01/19/12	01/30/12
h	1300 SHS INTUIT INC	P	01/19/11	01/30/12
i	100 SHS INTUIT INC	P	01/19/11	01/30/12
j	800 SHS INTUIT INC	P	01/19/11	01/30/12
k	100 SHS INTUIT INC	P	01/19/11	01/30/12
l	300 SHS INTUIT INC	P	01/19/11	01/30/12
m	100 SHS INTUIT INC	P	01/19/11	01/30/12
n	200 SHS INTUIT INC	P	01/19/11	01/30/12
o	100 SHS INTUIT INC	P	01/19/11	01/30/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	20,191.		16,162.	4,029.
b	2,524.		2,013.	511.
c	2,524.		2,025.	499.
d	2,524.		2,014.	510.
e	2,524.		2,466.	58.
f	40,381.		39,900.	481.
g	115,144.		117,796.	-2,652.
h	73,542.		61,444.	12,098.
i	5,651.		4,737.	914.
j	45,257.		37,892.	7,365.
k	5,660.		4,737.	923.
l	16,985.		14,210.	2,775.
m	5,663.		4,737.	926.
n	11,327.		9,473.	1,854.
o	5,665.		4,737.	928.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				4,029.
b				511.
c				499.
d				510.
e				58.
f				481.
g				-2,652.
h				12,098.
i				914.
j				7,365.
k				923.
l				2,775.
m				926.
n				1,854.
o				928.

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

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS INTUIT INC	P	01/19/11	01/30/12
b	200 SHS INTUIT INC	P	01/19/11	01/30/12
c	100 SHS ITRON INC	P	09/02/11	01/30/12
d	17800 SHS MEDCO HEALTH SOLUTIONS INC	P	12/21/10	01/30/12
e	200 SHS NXSTAGE MEDICAL INC	P	01/28/11	01/30/12
f	300 SHS NXSTAGE MEDICAL INC	P	01/28/11	01/30/12
g	100 SHS NXSTAGE MEDICAL INC	P	01/28/11	01/30/12
h	75 SHS NXSTAGE MEDICAL INC	P	01/28/11	01/30/12
i	325 SHS NXSTAGE MEDICAL INC	P	01/28/11	01/30/12
j	4947 SHS ORACLE CORP	P	09/29/08	01/30/12
k	853 SHS ORACLE CORP	P	08/22/11	01/30/12
l	2000 SHS QUALCOMM INC	P	08/23/11	01/30/12
m	100 SHS RF MICRO DEVICES INC	P	11/04/11	01/30/12
n	100 SHS RF MICRO DEVICES INC	P	11/04/11	01/30/12
o	475 SHS RF MICRO DEVICES INC	P	11/04/11	01/30/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,672.		4,737.	935.
b	11,344.		9,473.	1,871.
c	3,974.		3,665.	309.
d	1,094,076.		1,101,001.	-6,925.
e	3,510.		4,775.	-1,265.
f	5,265.		7,171.	-1,906.
g	1,755.		2,385.	-630.
h	1,316.		1,789.	-473.
i	5,704.		7,736.	-2,032.
j	139,363.		92,954.	46,409.
k	24,030.		21,722.	2,308.
l	115,903.		95,788.	20,115.
m	498.		708.	-210.
n	498.		712.	-214.
o	2,363.		3,362.	-999.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				935.
b				1,871.
c				309.
d				-6,925.
e				-1,265.
f				-1,906.
g				-630.
h				-473.
i				-2,032.
j				46,409.
k				2,308.
l				20,115.
m				-210.
n				-214.
o				-999.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1700 SHS RF MICRO DEVICES INC	P	11/04/11	01/30/12
b	525 SHS RF MICRO DEVICES INC	P	11/07/11	01/30/12
c	700 SHS RF MICRO DEVICES INC	P	11/04/11	01/30/12
d	15442 SHS XEROX CORP	P	10/03/08	01/30/12
e	758 SHS XEROX CORP	P	10/06/08	01/30/12
f	853 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/25/09	01/31/12
g	400 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/26/09	01/31/12
h	5600 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/31/09	01/31/12
i	4947 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/31/09	01/31/12
j	2900 SHS APPLIED MATERIALS INC	P	06/16/11	01/31/12
k	6700 SHS BARRICK GOLD CORP	P	04/16/09	01/31/12
l	1900 SHS BARRICK GOLD CORP	P	04/16/09	01/31/12
m	1000 SHS BROOKDALE SENIOR LIVING INC	P	09/14/11	01/31/12
n	200 SHS CME GROUP INC	P	08/11/11	01/31/12
o	2000 SHS COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	08/22/11	01/31/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	8,459.		12,188.	-3,729.
b	2,612.		3,780.	-1,168.
c	3,483.		5,031.	-1,548.
d	118,825.		129,404.	-10,579.
e	5,833.		6,352.	-519.
f	16,148.		8,940.	7,208.
g	7,572.		4,208.	3,364.
h	106,010.		58,909.	47,101.
i	93,649.		52,089.	41,560.
j	35,489.		36,381.	-892.
k	331,486.		196,823.	134,663.
l	94,003.		55,415.	38,588.
m	17,623.		15,085.	2,538.
n	47,707.		49,339.	-1,632.
o	143,607.		115,414.	28,193.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-3,729.
b				-1,168.
c				-1,548.
d				-10,579.
e				-519.
f				7,208.
g				3,364.
h				47,101.
i				41,560.
j				-892.
k				134,663.
l				38,588.
m				2,538.
n				-1,632.
o				28,193.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	400 SHS DANAHER CORP	P	09/23/11	01/31/12
b	1000 SHS DIGITAL CHINA HOLDINGS LTD ISIN #BMG2759	P	10/09/09	01/31/12
c	3000 SHS DIGITAL CHINA HOLDINGS LTD ISIN #BMG2759	P	10/09/09	01/31/12
d	2800 SHS ENSCO PLC	P	02/17/09	01/31/12
e	100 SHS ENTEGRIS INC	P	01/19/12	01/31/12
f	600 SHS ENTEGRIS INC	P	01/19/12	01/31/12
g	200 SHS ENTEGRIS INC	P	01/19/12	01/31/12
h	100 SHS ENTEGRIS INC	P	01/19/12	01/31/12
i	800 SHS EXPEDITORS INTERNATIONAL OF WASHINGTON IN	P	09/06/11	01/31/12
j	100 SHS GENTEX CORP COM	P	08/10/11	01/31/12
k	78 SHS GENTEX CORP COM	P	08/10/11	01/31/12
l	300 SHS GENTEX CORP COM	P	08/11/11	01/31/12
m	122 SHS GENTEX CORP COM	P	10/26/11	01/31/12
n	3700 SHS HASBRO INC	P	10/29/08	01/31/12
o	800 SHS HCA HOLDINGS INC	P	09/29/11	01/31/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	20,990.		17,162.	3,828.
b	1,619.		1,023.	596.
c	4,921.		3,068.	1,853.
d	147,339.		71,900.	75,439.
e	950.		996.	-46.
f	5,718.		5,977.	-259.
g	1,907.		1,992.	-85.
h	956.		996.	-40.
i	35,727.		33,224.	2,503.
j	2,669.		2,348.	321.
k	2,082.		1,825.	257.
l	8,007.		7,095.	912.
m	3,256.		3,611.	-355.
n	129,227.		106,337.	22,890.
o	19,808.		15,761.	4,047.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				3,828.
b				596.
c				1,853.
d				75,439.
e				-46.
f				-259.
g				-85.
h				-40.
i				2,503.
j				321.
k				257.
l				912.
m				-355.
n				22,890.
o				4,047.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2400 SHS HCA HOLDINGS INC	P	09/30/11	01/31/12
b	800 SHS HCA HOLDINGS INC	P	09/30/11	01/31/12
c	100 SHS HCA HOLDINGS INC	P	09/30/11	01/31/12
d	100 SHS HCA HOLDINGS INC	P	09/30/11	01/31/12
e	300 SHS HCA HOLDINGS INC	P	10/03/11	01/31/12
f	300 SHS HCA HOLDINGS INC	P	10/03/11	01/31/12
g	100 SHS HCA HOLDINGS INC	P	10/03/11	01/31/12
h	700 SHS HCA HOLDINGS INC	P	10/03/11	01/31/12
i	1900 SHS INTUIT INC	P	01/19/11	01/31/12
j	100 SHS ITRON INC	P	09/02/11	01/31/12
k	100 SHS ITRON INC	P	09/02/11	01/31/12
l	400 SHS LINEAR TECHNOLOGY CORP	P	08/22/11	01/31/12
m	200 SHS LINEAR TECHNOLOGY CORP	P	08/22/11	01/31/12
n	2300 SHS NVE CORP	P	01/20/10	01/31/12
o	1000 SHS NVE CORP	P	01/20/10	01/31/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	59,423.		47,572.	11,851.
b	19,808.		15,806.	4,002.
c	2,476.		1,972.	504.
d	2,476.		1,974.	502.
e	7,428.		5,937.	1,491.
f	7,428.		6,000.	1,428.
g	2,476.		2,004.	472.
h	17,332.		14,025.	3,307.
i	106,500.		89,802.	16,698.
j	3,890.		3,665.	225.
k	3,919.		3,665.	254.
l	13,338.		10,647.	2,691.
m	6,673.		5,323.	1,350.
n	124,190.		102,325.	21,865.
o	54,455.		44,489.	9,966.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				11,851.
b				4,002.
c				504.
d				502.
e				1,491.
f				1,428.
g				472.
h				3,307.
i				16,698.
j				225.
k				254.
l				2,691.
m				1,350.
n				21,865.
o				9,966.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	300 SHS NXSTAGE MEDICAL INC	P	01/28/11	01/31/12
b	1300 SHS SANDISK CORP	P	01/19/12	01/31/12
c	100 SHS SANDISK CORP	P	01/19/12	01/31/12
d	100 SHS SANDISK CORP	P	01/19/12	01/31/12
e	100 SHS SANDISK CORP	P	01/19/12	01/31/12
f	900 SHS THERMO FISHER SCIENTIFIC INC	P	06/23/11	01/31/12
g	87 SHS THERMO FISHER SCIENTIFIC INC	P	06/23/11	01/31/12
h	713 SHS THERMO FISHER SCIENTIFIC INC	P	08/01/11	01/31/12
i	200 SHS UNIVERSAL HEALTH SERVICES INC	P	12/06/11	01/31/12
j	1100 SHS UNIVERSAL HEALTH SERVICES INC	P	12/06/11	01/31/12
k	100 SHS ZOLTEK COS INC	P	12/27/10	01/31/12
l	200 SHS CARLSBERG A/S	P	08/25/11	02/01/12
m	100 SHS CARLSBERG A/S	P	08/25/11	02/01/12
n	200 SHS CARLSBERG A/S	P	12/08/11	02/01/12
o	1000 SHS DIGITAL CHINA HOLDINGS LTD ISIN #BMG2759	P	10/09/09	02/01/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,394.		7,141.	-1,747.
b	59,592.		68,435.	-8,843.
c	4,592.		5,264.	-672.
d	4,592.		5,264.	-672.
e	4,594.		5,264.	-670.
f	47,736.		56,379.	-8,643.
g	4,614.		5,451.	-837.
h	37,817.		41,655.	-3,838.
i	8,262.		7,985.	277.
j	45,444.		43,915.	1,529.
k	878.		1,123.	-245.
l	15,231.		14,350.	881.
m	7,619.		7,175.	444.
n	15,253.		15,018.	235.
o	1,626.		1,023.	603.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-1,747.
b				-8,843.
c				-672.
d				-672.
e				-670.
f				-8,643.
g				-837.
h				-3,838.
i				277.
j				1,529.
k				-245.
l				881.
m				444.
n				235.
o				603.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2000 SHS DIGITAL CHINA HOLDINGS LTD ISIN #BMG2759	P	10/09/09	02/01/12
b	400 SHS ENTEGRIS INC	P	01/19/12	02/01/12
c	100 SHS ENTEGRIS INC	P	01/19/12	02/01/12
d	200 SHS ENTEGRIS INC	P	01/19/12	02/01/12
e	100 SHS ENTEGRIS INC	P	01/19/12	02/01/12
f	2100 SHS HASBRO INC	P	10/29/08	02/01/12
g	2000 SHS HCA HOLDINGS INC	P	09/29/11	02/01/12
h	100 SHS HCA HOLDINGS INC	P	09/30/11	02/01/12
i	1500 SHS HCA HOLDINGS INC	P	09/30/11	02/01/12
j	100 SHS ITRON INC	P	09/02/11	02/01/12
k	100 SHS ITRON INC	P	09/02/11	02/01/12
l	400 SHS REINSURANCE GROUP AMER INC	P	09/17/08	02/01/12
m	100 SHS ZOLTEK COS INC	P	12/27/10	02/01/12
n	870 SHS ADVANCE AUTO PARTS INC	P	03/05/10	02/02/12
o	700 SHS ADVANCE AUTO PARTS INC	P	03/05/10	02/02/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,264.		2,045.	1,219.
b	3,850.		3,985.	-135.
c	975.		996.	-21.
d	1,961.		1,992.	-31.
e	982.		996.	-14.
f	74,040.		60,353.	13,687.
g	49,847.		39,403.	10,444.
h	2,492.		1,970.	522.
i	37,385.		29,519.	7,866.
j	3,874.		3,665.	209.
k	3,881.		3,665.	216.
l	22,357.		18,516.	3,841.
m	884.		1,123.	-239.
n	66,268.		36,547.	29,721.
o	53,319.		29,481.	23,838.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,219.
b				-135.
c				-21.
d				-31.
e				-14.
f				13,687.
g				10,444.
h				522.
i				7,866.
j				209.
k				216.
l				3,841.
m				-239.
n				29,721.
o				23,838.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1230 SHS ADVANCE AUTO PARTS INC	P	03/08/10	02/02/12
b	100 SHS CARLSBERG A/S	P	08/26/11	02/02/12
c	100 SHS CARLSBERG A/S	P	08/26/11	02/02/12
d	100 SHS CARLSBERG A/S	P	08/26/11	02/02/12
e	200 SHS CARLSBERG A/S	P	08/25/11	02/02/12
f	4000 SHS DIGITAL CHINA HOLDINGS LTD ISIN #BMG2759	P	10/09/09	02/02/12
g	1800 SHS ENTEGRIS INC	P	01/19/12	02/02/12
h	1500 SHS ENTEGRIS INC	P	01/19/12	02/02/12
i	100 SHS ITRON INC	P	09/02/11	02/02/12
j	100 SHS ITRON INC	P	09/02/11	02/02/12
k	100 SHS ITRON INC	P	09/02/11	02/02/12
l	1100 SHS REINSURANCE GROUP AMER INC	P	09/17/08	02/02/12
m	12 SHS ZOLTEK COS INC	P	12/23/10	02/02/12
n	188 SHS ZOLTEK COS INC	P	12/23/10	02/02/12
o	88 SHS ZOLTEK COS INC	P	12/27/10	02/02/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	93,689.		51,938.	41,751.
b	7,657.		7,099.	558.
c	7,674.		7,099.	575.
d	7,677.		7,099.	578.
e	15,313.		14,350.	963.
f	6,563.		4,090.	2,473.
g	17,640.		17,930.	-290.
h	14,814.		14,942.	-128.
i	3,867.		3,665.	202.
j	3,874.		3,665.	209.
k	3,879.		3,665.	214.
l	61,457.		50,918.	10,539.
m	108.		135.	-27.
n	1,703.		2,109.	-406.
o	793.		988.	-195.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				41,751.
b				558.
c				575.
d				578.
e				963.
f				2,473.
g				-290.
h				-128.
i				202.
j				209.
k				214.
l				10,539.
m				-27.
n				-406.
o				-195.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS ZOLTEK COS INC	P	12/27/10	02/02/12
b	1312 SHS ZOLTEK COS INC	P	01/31/11	02/02/12
c	100 SHS ZOLTEK COS INC	P	01/31/11	02/02/12
d	6030 SHS ADVANCE AUTO PARTS INC	P	03/05/10	02/03/12
e	100 SHS ADVANCE AUTO PARTS INC	P	03/05/10	02/03/12
f	1370 SHS ADVANCE AUTO PARTS INC	P	12/21/09	02/03/12
g	100 SHS CARLSBERG A/S	P	08/26/11	02/03/12
h	100 SHS CARLSBERG A/S	P	08/26/11	02/03/12
i	800 SHS CARLSBERG A/S	P	08/26/11	02/03/12
j	100 SHS CARLSBERG A/S	P	08/26/11	02/03/12
k	2000 SHS DIGITAL CHINA HOLDINGS LTD ISIN #BMG2759	P	10/09/09	02/03/12
l	400 SHS ENTEGRIS INC	P	01/19/12	02/03/12
m	100 SHS ENTEGRIS INC	P	01/19/12	02/03/12
n	300 SHS ENTEGRIS INC	P	01/19/12	02/03/12
o	100 SHS ENTEGRIS INC	P	01/19/12	02/03/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	903.		1,123.	-220.
b	11,886.		14,466.	-2,580.
c	906.		1,103.	-197.
d	463,933.		253,312.	210,621.
e	7,697.		4,201.	3,496.
f	105,404.		57,062.	48,342.
g	7,657.		7,099.	558.
h	7,659.		7,099.	560.
i	61,276.		56,789.	4,487.
j	7,667.		7,099.	568.
k	3,284.		2,045.	1,239.
l	3,955.		3,985.	-30.
m	992.		996.	-4.
n	2,990.		2,988.	2.
o	1,005.		996.	9.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-220.
b				-2,580.
c				-197.
d				210,621.
e				3,496.
f				48,342.
g				558.
h				560.
i				4,487.
j				568.
k				1,239.
l				-30.
m				-4.
n				2.
o				9.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS ITRON INC	P	09/02/11	02/03/12
b	900 SHS ITRON INC	P	09/02/11	02/03/12
c	2500 SHS REINSURANCE GROUP AMER INC	P	09/17/08	02/03/12
d	3992 SHS ROYAL DUTCH SHELL PLC SPON ADR B	P	03/22/11	02/03/12
e	5308 SHS ROYAL DUTCH SHELL PLC SPON ADR B	P	03/29/11	02/03/12
f	354 SHS ROYAL DUTCH SHELL PLC SPON ADR B	P	03/29/11	02/03/12
g	100 SHS ROYAL DUTCH SHELL PLC SPON ADR B	P	11/07/11	02/03/12
h	300 SHS TENET HEALTHCARE CORP	P	09/29/11	02/03/12
i	3100 SHS TENET HEALTHCARE CORP	P	09/30/11	02/03/12
j	600 SHS TRIPADVISOR INC	P	01/25/12	02/03/12
k	100 SHS CME GROUP INC	P	08/11/11	02/06/12
l	100 SHS CME GROUP INC	P	08/11/11	02/06/12
m	100 SHS CME GROUP INC	P	11/16/11	02/06/12
n	2000 SHS DIGITAL CHINA HOLDINGS LTD ISIN #BMG2759	P	10/09/09	02/06/12
o	300 SHS ENTEGRIS INC	P	01/19/12	02/06/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,886.		3,665.	221.
b	35,067.		32,984.	2,083.
c	140,336.		115,722.	24,614.
d	288,114.		286,902.	1,212.
e	383,093.		380,456.	2,637.
f	25,702.		25,373.	329.
g	7,217.		7,185.	32.
h	1,779.		1,262.	517.
i	18,381.		12,931.	5,450.
j	21,471.		19,014.	2,457.
k	27,226.		24,669.	2,557.
l	27,236.		24,669.	2,567.
m	27,236.		24,668.	2,568.
n	3,280.		2,045.	1,235.
o	2,942.		2,988.	-46.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				221.
b				2,083.
c				24,614.
d				1,212.
e				2,637.
f				329.
g				32.
h				517.
i				5,450.
j				2,457.
k				2,557.
l				2,567.
m				2,568.
n				1,235.
o				-46.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS ENTEGRIS INC	P	01/19/12	02/06/12
b	100 SHS ENTEGRIS INC	P	01/19/12	02/06/12
c	100 SHS ENTEGRIS INC	P	01/19/12	02/06/12
d	300 SHS ENTEGRIS INC	P	01/19/12	02/06/12
e	4400 SHS ADVANCE AUTO PARTS INC	P	12/21/09	02/07/12
f	600 SHS ADVANCE AUTO PARTS INC	P	12/21/09	02/07/12
g	16000 SHS DIGITAL CHINA HOLDINGS LTD ISIN #BMG275	P	10/09/09	02/07/12
h	100 SHS ENTEGRIS INC	P	01/19/12	02/07/12
i	100 SHS ENTEGRIS INC	P	01/19/12	02/07/12
j	100 SHS ENTEGRIS INC	P	01/19/12	02/07/12
k	2900 SHS HASBRO INC	P	10/29/08	02/07/12
l	2100 SHS HASBRO INC	P	10/29/08	02/07/12
m	2800 SHS PMC-SIERRA INC COM	P	11/21/11	02/07/12
n	600 SHS ADVANCE AUTO PARTS INC	P	12/21/09	02/08/12
o	1500 SHS ADVANCE AUTO PARTS INC	P	12/21/09	02/08/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	981.		996.	-15.
b	984.		996.	-12.
c	984.		996.	-12.
d	2,961.		2,988.	-27.
e	339,000.		183,265.	155,735.
f	46,351.		24,991.	21,360.
g	27,648.		16,360.	11,288.
h	974.		996.	-22.
i	977.		996.	-19.
j	977.		996.	-19.
k	105,656.		83,345.	22,311.
l	76,624.		60,353.	16,271.
m	19,838.		16,052.	3,786.
n	46,839.		24,991.	21,848.
o	117,369.		62,477.	54,892.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-15.
b				-12.
c				-12.
d				-27.
e				155,735.
f				21,360.
g				11,288.
h				-22.
i				-19.
j				-19.
k				22,311.
l				16,271.
m				3,786.
n				21,848.
o				54,892.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	700 SHS ADVANCE AUTO PARTS INC	P	12/21/09	02/08/12
b	9400 SHS ADVANCE AUTO PARTS INC	P	12/21/09	02/08/12
c	500 SHS BARRICK GOLD CORP	P	04/16/09	02/08/12
d	7300 SHS BARRICK GOLD CORP	P	04/16/09	02/08/12
e	1000 SHS BROOKDALE SENIOR LIVING INC	P	09/14/11	02/08/12
f	400 SHS CERNER CORP	P	12/13/08	02/08/12
g	100 SHS CME GROUP INC	P	11/16/11	02/08/12
h	100 SHS CME GROUP INC	P	11/16/11	02/08/12
i	400 SHS COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	08/22/11	02/08/12
j	100 SHS COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	08/22/11	02/08/12
k	100 SHS COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	08/22/11	02/08/12
l	300 SHS COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	08/22/11	02/08/12
m	100 SHS COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	08/22/11	02/08/12
n	100 SHS COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	08/22/11	02/08/12
o	200 SHS COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	08/22/11	02/08/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	54,775.		29,156.	25,619.
b	738,942.		391,521.	347,421.
c	24,605.		14,582.	10,023.
d	359,233.		212,912.	146,321.
e	19,041.		15,085.	3,956.
f	28,315.		7,605.	20,710.
g	27,911.		24,668.	3,243.
h	28,215.		24,668.	3,547.
i	27,997.		23,083.	4,914.
j	7,002.		5,771.	1,231.
k	7,004.		5,771.	1,233.
l	21,020.		17,312.	3,708.
m	7,012.		5,771.	1,241.
n	7,014.		5,771.	1,243.
o	14,035.		11,541.	2,494.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				25,619.
b				347,421.
c				10,023.
d				146,321.
e				3,956.
f				20,710.
g				3,243.
h				3,547.
i				4,914.
j				1,231.
k				1,233.
l				3,708.
m				1,241.
n				1,243.
o				2,494.

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

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	300 SHS COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	08/22/11	02/08/12
b	100 SHS COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	08/22/11	02/08/12
c	100 SHS COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	08/22/11	02/08/12
d	300 SHS DANAHER CORP	P	09/23/11	02/08/12
e	9000 SHS DIGITAL CHINA HOLDINGS LTD ISIN #BMG2759	P	10/09/09	02/08/12
f	9000 SHS DIGITAL CHINA HOLDINGS LTD ISIN #BMG2759	P	10/09/09	02/08/12
g	15500 SHS EMERSON ELEC CO COM	P	09/07/11	02/08/12
h	2600 SHS ENSCO PLC	P	02/17/09	02/08/12
i	200 SHS ENTEGRIS INC	P	01/19/12	02/08/12
j	100 SHS ENTEGRIS INC	P	01/19/12	02/08/12
k	100 SHS ENTEGRIS INC	P	01/19/12	02/08/12
l	100 SHS ENTEGRIS INC	P	01/19/12	02/08/12
m	22 SHS GENTEX CORP COM	P	08/10/11	02/08/12
n	300 SHS GENTEX CORP COM	P	08/10/11	02/08/12
o	1400 SHS HALLIBURTON CO	P	01/24/12	02/08/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	21,065.		17,312.	3,753.
b	7,024.		5,771.	1,253.
c	7,030.		5,771.	1,259.
d	15,713.		12,871.	2,842.
e	16,123.		9,203.	6,920.
f	16,148.		9,203.	6,945.
g	803,749.		688,540.	115,209.
h	143,428.		66,764.	76,664.
i	1,948.		1,992.	-44.
j	979.		996.	-17.
k	984.		996.	-12.
l	992.		996.	-4.
m	589.		515.	74.
n	8,030.		7,015.	1,015.
o	52,311.		49,168.	3,143.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				3,753.
b				1,253.
c				1,259.
d				2,842.
e				6,920.
f				6,945.
g				115,209.
h				76,664.
i				-44.
j				-17.
k				-12.
l				-4.
m				74.
n				1,015.
o				3,143.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1200 SHS HASBRO INC	P	10/29/08	02/08/12
b	3700 SHS HASBRO INC	P	10/29/08	02/08/12
c	500 SHS INGERSOLL-RAND PLC	P	08/25/11	02/08/12
d	100 SHS INGERSOLL-RAND PLC	P	08/25/11	02/08/12
e	500 SHS LINEAR TECHNOLOGY CORP	P	08/22/11	02/08/12
f	600 SHS NVE CORP	P	01/20/10	02/08/12
g	144 SHS NXSTAGE MEDICAL INC	P	01/28/11	02/08/12
h	31 SHS NXSTAGE MEDICAL INC	P	01/28/11	02/08/12
i	69 SHS NXSTAGE MEDICAL INC	P	01/31/11	02/08/12
j	200 SHS NXSTAGE MEDICAL INC	P	01/31/11	02/08/12
k	300 SHS NXSTAGE MEDICAL INC	P	01/31/11	02/08/12
l	100 SHS NXSTAGE MEDICAL INC	P	01/31/11	02/08/12
m	500 SHS SANDISK CORP	P	01/19/12	02/08/12
n	200 SHS SANDISK CORP	P	01/19/12	02/08/12
o	200 SHS SANDISK CORP	P	01/19/12	02/08/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	43,073.		34,488.	8,585.
b	133,854.		106,337.	27,517.
c	18,991.		14,866.	4,125.
d	3,804.		2,973.	831.
e	17,039.		13,308.	3,731.
f	33,536.		26,693.	6,843.
g	2,858.		3,428.	-570.
h	615.		738.	-123.
i	1,369.		1,652.	-283.
j	3,971.		4,787.	-816.
k	5,962.		7,181.	-1,219.
l	1,988.		2,394.	-406.
m	23,112.		26,321.	-3,209.
n	9,260.		10,529.	-1,269.
o	9,287.		10,529.	-1,242.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				8,585.
b				27,517.
c				4,125.
d				831.
e				3,731.
f				6,843.
g				-570.
h				-123.
i				-283.
j				-816.
k				-1,219.
l				-406.
m				-3,209.
n				-1,269.
o				-1,242.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	400 SHS SANDISK CORP	P	01/19/12	02/08/12
b	300 SHS SANDISK CORP	P	01/19/12	02/08/12
c	300 SHS THERMO FISHER SCIENTIFIC INC	P	08/01/11	02/08/12
d	1100 SHS THERMO FISHER SCIENTIFIC INC	P	08/01/11	02/08/12
e	700 SHS TRIPADVISOR INC	P	01/25/12	02/08/12
f	300 SHS TRIPADVISOR INC	P	01/25/12	02/08/12
g	1400 SHS UNIVERSAL HEALTH SERVICES INC	P	12/06/11	02/08/12
h	100 SHS ZOLTEK COS INC	P	01/31/11	02/08/12
i	3000 SHS DIGITAL CHINA HOLDINGS LTD ISIN #BMG2759	P	10/09/09	02/09/12
j	1000 SHS DIGITAL CHINA HOLDINGS LTD ISIN #BMG2759	P	10/09/09	02/09/12
k	800 SHS ENTEGRIS INC	P	01/19/12	02/09/12
l	100 SHS ENTEGRIS INC	P	01/19/12	02/09/12
m	100 SHS ENTEGRIS INC	P	01/19/12	02/09/12
n	100 SHS ENTEGRIS INC	P	01/19/12	02/09/12
o	100 SHS ENTEGRIS INC	P	01/19/12	02/09/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	18,589.		21,057.	-2,468.
b	13,974.		15,793.	-1,819.
c	16,692.		17,527.	-835.
d	61,418.		64,264.	-2,846.
e	24,277.		22,149.	2,128.
f	10,404.		9,507.	897.
g	58,361.		55,892.	2,469.
h	1,296.		1,103.	193.
i	5,416.		3,068.	2,348.
j	1,830.		1,023.	807.
k	7,749.		7,969.	-220.
l	976.		996.	-20.
m	976.		996.	-20.
n	977.		996.	-19.
o	979.		996.	-17.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-2,468.
b				-1,819.
c				-835.
d				-2,846.
e				2,128.
f				897.
g				2,469.
h				193.
i				2,348.
j				807.
k				-220.
l				-20.
m				-20.
n				-19.
o				-17.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	400 SHS INGERSOLL-RAND PLC	P	08/25/11	02/09/12
b	1000 SHS INTUIT INC	P	01/18/11	02/09/12
c	100 SHS INTUIT INC	P	01/18/11	02/09/12
d	100 SHS INTUIT INC	P	01/19/11	02/09/12
e	600 SHS INTUIT INC	P	01/19/11	02/09/12
f	100 SHS INTUIT INC	P	01/19/11	02/09/12
g	100 SHS INTUIT INC	P	01/19/11	02/09/12
h	100 SHS INTUIT INC	P	01/19/11	02/09/12
i	100 SHS INTUIT INC	P	01/19/11	02/09/12
j	100 SHS INTUIT INC	P	01/19/11	02/09/12
k	200 SHS VISA INC	P	09/22/11	02/09/12
l	300 SHS ZOLTEK COS INC	P	12/22/10	02/09/12
m	100 SHS ZOLTEK COS INC	P	12/22/10	02/09/12
n	100 SHS ZOLTEK COS INC	P	12/22/10	02/09/12
o	100 SHS ZOLTEK COS INC	P	12/22/10	02/09/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	15,174.		11,893.	3,281.
b	57,600.		47,255.	10,345.
c	5,760.		4,724.	1,036.
d	5,756.		4,726.	1,030.
e	34,560.		28,359.	6,201.
f	5,764.		4,726.	1,038.
g	5,769.		4,726.	1,043.
h	5,772.		4,726.	1,046.
i	5,773.		4,726.	1,047.
j	5,773.		4,726.	1,047.
k	22,660.		17,511.	5,149.
l	3,684.		3,302.	382.
m	1,228.		1,097.	131.
n	1,228.		1,095.	133.
o	1,228.		1,097.	131.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				3,281.
b				10,345.
c				1,036.
d				1,030.
e				6,201.
f				1,038.
g				1,043.
h				1,046.
i				1,047.
j				1,047.
k				5,149.
l				382.
m				131.
n				133.
o				131.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS ZOLTEK COS INC	P	12/23/10	02/09/12
b	388 SHS ZOLTEK COS INC	P	01/31/11	02/09/12
c	1683 SHS ENTEGRIS INC	P	01/19/12	02/10/12
d	100 SHS INGERSOLL-RAND PLC	P	08/25/11	02/10/12
e	100 SHS INGERSOLL-RAND PLC	P	08/25/11	02/10/12
f	100 SHS INGERSOLL-RAND PLC	P	08/25/11	02/10/12
g	1400 SHS INGERSOLL-RAND PLC	P	08/25/11	02/10/12
h	750 SHS INGERSOLL-RAND PLC	P	08/25/11	02/10/12
i	300 SHS INGERSOLL-RAND PLC	P	08/25/11	02/10/12
j	100 SHS INGERSOLL-RAND PLC	P	08/25/11	02/10/12
k	2100 SHS INTUIT INC	P	01/18/11	02/10/12
l	1200 SHS REPUBLIC SERVICES INC	P	10/17/11	02/10/12
m	8600 SHS BARRICK GOLD CORP	P	03/12/09	02/14/12
n	12700 SHS BARRICK GOLD CORP	P	04/16/09	02/14/12
o	1300 SHS BARRICK GOLD CORP	P	12/15/11	02/14/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,228.		1,094.	134.
b	4,765.		4,278.	487.
c	15,825.		16,765.	-940.
d	3,740.		2,955.	785.
e	3,740.		2,971.	769.
f	3,740.		2,969.	771.
g	52,366.		41,497.	10,869.
h	28,053.		22,299.	5,754.
i	11,223.		8,920.	2,303.
j	3,744.		2,973.	771.
k	118,915.		99,197.	19,718.
l	35,958.		34,526.	1,432.
m	410,373.		245,951.	164,422.
n	606,016.		370,371.	235,645.
o	62,033.		58,104.	3,929.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				134.
b				487.
c				-940.
d				785.
e				769.
f				771.
g				10,869.
h				5,754.
i				2,303.
j				771.
k				19,718.
l				1,432.
m				164,422.
n				235,645.
o				3,929.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2900 SHS BROOKDALE SENIOR LIVING INC	P	09/14/11	02/14/12
b	1200 SHS COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	08/22/11	02/14/12
c	671 SHS COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	08/22/11	02/14/12
d	2329 SHS COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	08/22/11	02/14/12
e	700 SHS COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	08/22/11	02/14/12
f	1100 SHS DANAHER CORP	P	09/23/11	02/14/12
g	7000 SHS ENSCO PLC	P	02/17/09	02/14/12
h	4100 SHS HASBRO INC	P	10/29/08	02/14/12
i	100 SHS HASBRO INC	P	10/29/08	02/14/12
j	100 SHS HASBRO INC	P	10/29/08	02/14/12
k	500 SHS LINEAR TECHNOLOGY CORP	P	08/22/11	02/14/12
l	1300 SHS NVE CORP	P	01/20/10	02/14/12
m	4100 SHS QUALCOMM INC	P	08/23/11	02/14/12
n	300 SHS QUALCOMM INC	P	02/02/12	02/14/12
o	100 SHS QUALCOMM INC	P	02/06/12	02/14/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	54,269.		43,747.	10,522.
b	84,777.		69,231.	15,546.
c	47,405.		38,688.	8,717.
d	164,539.		134,400.	30,139.
e	49,518.		40,395.	9,123.
f	56,802.		47,195.	9,607.
g	388,186.		179,750.	208,436.
h	149,884.		117,833.	32,051.
i	3,657.		2,874.	783.
j	3,658.		2,874.	784.
k	16,755.		13,308.	3,447.
l	72,472.		57,836.	14,636.
m	252,542.		196,365.	56,177.
n	18,479.		18,331.	148.
o	6,160.		6,090.	70.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				10,522.
b				15,546.
c				8,717.
d				30,139.
e				9,123.
f				9,607.
g				208,436.
h				32,051.
i				783.
j				784.
k				3,447.
l				14,636.
m				56,177.
n				148.
o				70.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1700 SHS QUALCOMM INC	P	02/06/12	02/14/12
b	525 SHS RF MICRO DEVICES INC	P	11/04/11	02/14/12
c	600 SHS RF MICRO DEVICES INC	P	11/04/11	02/14/12
d	1800 SHS RF MICRO DEVICES INC	P	11/04/11	02/14/12
e	200 SHS RF MICRO DEVICES INC	P	11/04/11	02/14/12
f	200 SHS RF MICRO DEVICES INC	P	11/04/11	02/14/12
g	200 SHS SANDISK CORP	P	01/19/12	02/14/12
h	100 SHS SANDISK CORP	P	01/19/12	02/14/12
i	100 SHS SANDISK CORP	P	01/19/12	02/14/12
j	100 SHS SANDISK CORP	P	01/19/12	02/14/12
k	100 SHS SANDISK CORP	P	01/19/12	02/14/12
l	300 SHS SANDISK CORP	P	01/19/12	02/14/12
m	200 SHS SANDISK CORP	P	01/19/12	02/14/12
n	100 SHS SANDISK CORP	P	01/19/12	02/14/12
o	2000 SHS SANDISK CORP	P	01/19/12	02/14/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	104,713.		103,327.	1,386.
b	2,633.		3,716.	-1,083.
c	3,015.		4,246.	-1,231.
d	9,027.		12,663.	-3,636.
e	1,003.		1,403.	-400.
f	1,003.		1,409.	-406.
g	9,385.		10,468.	-1,083.
h	4,692.		5,232.	-540.
i	4,692.		5,235.	-543.
j	4,692.		5,240.	-548.
k	4,682.		5,264.	-582.
l	14,055.		15,793.	-1,738.
m	9,385.		10,529.	-1,144.
n	4,692.		5,264.	-572.
o	93,852.		105,285.	-11,433.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,386.
b				-1,083.
c				-1,231.
d				-3,636.
e				-400.
f				-406.
g				-1,083.
h				-540.
i				-543.
j				-548.
k				-582.
l				-1,738.
m				-1,144.
n				-572.
o				-11,433.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS SANDISK CORP	P	01/19/12	02/14/12
b	100 SHS SANDISK CORP	P	01/19/12	02/14/12
c	200 SHS SANDISK CORP	P	01/19/12	02/14/12
d	100 SHS SANDISK CORP	P	01/19/12	02/14/12
e	1300 SHS UNIVERSAL HEALTH SERVICES INC	P	12/06/11	02/14/12
f	800 SHS APPLE INC	P	02/10/11	02/15/12
g	7400 SHS HASBRO INC	P	10/29/08	02/15/12
h	1600 SHS UNIVERSAL HEALTH SERVICES INC	P	12/06/11	02/15/12
i	900 SHS APPLE INC	P	02/10/11	02/16/12
j	1600 SHS HASBRO INC	P	10/29/08	02/16/12
k	300 SHS APPLE INC	P	02/10/11	02/17/12
l	100 SHS APPLE INC	P	02/10/11	02/17/12
m	100 SHS APPLE INC	P	02/10/11	02/17/12
n	400 SHS APPLE INC	P	02/10/11	02/17/12
o	1200 SHS APPLE INC	P	02/10/11	02/17/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	9,386.		10,529.	-1,143.
b	4,693.		5,264.	-571.
c	9,387.		10,529.	-1,142.
d	4,698.		5,264.	-566.
e	55,479.		51,899.	3,580.
f	414,206.		287,146.	127,060.
g	264,554.		212,674.	51,880.
h	67,867.		63,876.	3,991.
i	451,531.		323,039.	128,492.
j	57,304.		45,984.	11,320.
k	150,939.		107,085.	43,854.
l	50,315.		35,695.	14,620.
m	50,313.		35,882.	14,431.
n	201,184.		143,573.	57,611.
o	603,646.		430,719.	172,927.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-1,143.
b				-571.
c				-1,142.
d				-566.
e				3,580.
f				127,060.
g				51,880.
h				3,991.
i				128,492.
j				11,320.
k				43,854.
l				14,620.
m				14,431.
n				57,611.
o				172,927.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	900 SHS APPLE INC	P	02/10/11	02/17/12
b	400 SHS APPLE INC	P	02/10/11	02/17/12
c	2000 SHS APPLE INC	P	02/10/11	02/17/12
d	400 SHS APPLE INC	P	02/10/11	02/17/12
e	400 SHS APPLE INC	P	02/10/11	02/17/12
f	1000 SHS APPLE INC	P	02/10/11	02/17/12
g	6200 SHS APPLIED MATERIALS INC	P	06/16/11	02/17/12
h	1000 SHS SAFEWAY INC	P	01/23/12	02/17/12
i	300 SHS DANONE	P	09/21/11	02/20/12
j	200 SHS MEDCO HEALTH SOLUTIONS INC	P	12/21/10	02/21/12
k	200 SHS MEDCO HEALTH SOLUTIONS INC	P	12/21/10	02/21/12
l	3300 SHS MEDCO HEALTH SOLUTIONS INC	P	12/21/10	02/21/12
m	3700 SHS MEDCO HEALTH SOLUTIONS INC	P	12/21/10	02/21/12
n	2200 SHS MEDCO HEALTH SOLUTIONS INC	P	12/21/10	02/21/12
o	700 SHS MEDCO HEALTH SOLUTIONS INC	P	12/21/10	02/21/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	452,807.		323,039.	129,768.
b	201,251.		143,573.	57,678.
c	1,006,331.		717,864.	288,467.
d	201,266.		143,573.	57,693.
e	201,309.		143,573.	57,736.
f	503,306.		358,932.	144,374.
g	80,469.		77,779.	2,690.
h	22,964.		22,319.	645.
i	19,775.		18,241.	1,534.
j	12,666.		12,371.	295.
k	12,677.		12,371.	306.
l	209,200.		204,118.	5,082.
m	234,580.		228,860.	5,720.
n	139,614.		136,079.	3,535.
o	44,438.		43,298.	1,140.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				129,768.
b				57,678.
c				288,467.
d				57,693.
e				57,736.
f				144,374.
g				2,690.
h				645.
i				1,534.
j				295.
k				306.
l				5,082.
m				5,720.
n				3,535.
o				1,140.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	700 SHS MEDCO HEALTH SOLUTIONS INC	P	12/21/10	02/21/12
b	100 SHS MEDCO HEALTH SOLUTIONS INC	P	12/21/10	02/21/12
c	3200 SHS MEDCO HEALTH SOLUTIONS INC	P	12/21/10	02/21/12
d	1600 SHS BARRICK GOLD CORP	P	06/15/11	02/22/12
e	2900 SHS BARRICK GOLD CORP	P	12/15/11	02/22/12
f	200 SHS BROOKDALE SENIOR LIVING INC	P	09/14/11	02/22/12
g	100 SHS BROOKDALE SENIOR LIVING INC	P	09/14/11	02/22/12
h	200 SHS BROOKDALE SENIOR LIVING INC	P	09/14/11	02/22/12
i	500 SHS BROOKDALE SENIOR LIVING INC	P	09/14/11	02/22/12
j	100 SHS CME GROUP INC	P	08/19/11	02/22/12
k	100 SHS CME GROUP INC	P	11/16/11	02/22/12
l	100 SHS COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	08/22/11	02/22/12
m	100 SHS COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	08/22/11	02/22/12
n	245 SHS COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	08/22/11	02/22/12
o	100 SHS COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	08/22/11	02/22/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	44,466.		43,298.	1,168.
b	6,359.		6,185.	174.
c	203,505.		197,933.	5,572.
d	77,128.		70,099.	7,029.
e	139,794.		129,617.	10,177.
f	3,703.		3,017.	686.
g	1,860.		1,509.	351.
h	3,721.		3,017.	704.
i	9,337.		7,543.	1,794.
j	28,990.		23,895.	5,095.
k	28,990.		24,668.	4,322.
l	7,089.		5,766.	1,323.
m	7,091.		5,766.	1,325.
n	17,375.		14,126.	3,249.
o	7,093.		5,766.	1,327.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,168.
b				174.
c				5,572.
d				7,029.
e				10,177.
f				686.
g				351.
h				704.
i				1,794.
j				5,095.
k				4,322.
l				1,323.
m				1,325.
n				3,249.
o				1,327.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	500 SHS COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	08/22/11	02/22/12
b	67300 SHS CORNING INC	P	03/22/11	02/22/12
c	300 SHS DANAHER CORP	P	09/23/11	02/22/12
d	1700 SHS ENSCO PLC	P	02/17/09	02/22/12
e	200 SHS HASBRO INC	P	10/29/08	02/22/12
f	2400 SHS HASBRO INC	P	10/29/08	02/22/12
g	300 SHS ITRON INC	P	09/02/11	02/22/12
h	200 SHS LINEAR TECHNOLOGY CORP	P	08/22/11	02/22/12
i	200 SHS LINEAR TECHNOLOGY CORP	P	08/22/11	02/22/12
j	1200 SHS QUALCOMM INC	P	08/23/11	02/22/12
k	100 SHS SANDISK CORP	P	01/19/12	02/22/12
l	600 SHS SANDISK CORP	P	01/19/12	02/22/12
m	100 SHS SANDISK CORP	P	01/19/12	02/22/12
n	900 SHS UNIVERSAL HEALTH SERVICES INC	P	12/06/11	02/22/12
o	100 SHS EXPEDITORS INTERNATIONAL OF WASHINGTON IN	P	09/06/11	02/23/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	35,559.		28,829.	6,730.
b	915,907.		1,405,574.	-489,667.
c	15,854.		12,871.	2,983.
d	95,461.		43,653.	51,808.
e	6,933.		5,748.	1,185.
f	83,749.		68,975.	14,774.
g	13,970.		10,995.	2,975.
h	6,694.		5,318.	1,376.
i	6,694.		5,317.	1,377.
j	74,986.		57,473.	17,513.
k	4,739.		5,231.	-492.
l	28,435.		31,391.	-2,956.
m	4,739.		5,222.	-483.
n	37,675.		35,930.	1,745.
o	4,388.		4,153.	235.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				6,730.
b				-489,667.
c				2,983.
d				51,808.
e				1,185.
f				14,774.
g				2,975.
h				1,376.
i				1,377.
j				17,513.
k				-492.
l				-2,956.
m				-483.
n				1,745.
o				235.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS EXPEDITORS INTERNATIONAL OF WASHINGTON IN	P	09/06/11	02/23/12
b	1200 SHS KAKAKU.COM INC	P	09/05/11	02/23/12
c	400 SHS EXPEDITORS INTERNATIONAL OF WASHINGTON IN	P	09/06/11	02/24/12
d	100 SHS ITRON INC	P	09/02/11	02/24/12
e	800 SHS KAKAKU.COM INC	P	09/05/11	02/24/12
f	52 SHS NVE CORP	P	01/11/10	02/24/12
g	148 SHS NVE CORP	P	01/20/10	02/24/12
h	100 SHS NVE CORP	P	01/20/10	02/24/12
i	14800 SHS SAFEWAY INC	P	01/23/12	02/24/12
j	300 SHS EXPEDITORS INTERNATIONAL OF WASHINGTON IN	P	09/06/11	02/27/12
k	100 SHS EXPEDITORS INTERNATIONAL OF WASHINGTON IN	P	09/06/11	02/27/12
l	100 SHS EXPEDITORS INTERNATIONAL OF WASHINGTON IN	P	09/06/11	02/27/12
m	100 SHS EXPEDITORS INTERNATIONAL OF WASHINGTON IN	P	09/06/11	02/27/12
n	100 SHS EXPEDITORS INTERNATIONAL OF WASHINGTON IN	P	09/06/11	02/27/12
o	100 SHS EXPEDITORS INTERNATIONAL OF WASHINGTON IN	P	09/06/11	02/27/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,390.		4,153.	237.
b	32,583.		43,951.	-11,368.
c	17,471.		16,612.	859.
d	4,486.		3,665.	821.
e	21,950.		29,301.	-7,351.
f	2,920.		2,304.	616.
g	8,312.		6,584.	1,728.
h	5,618.		4,449.	1,169.
i	309,263.		330,320.	-21,057.
j	12,926.		12,459.	467.
k	4,321.		4,153.	168.
l	4,326.		4,153.	173.
m	4,327.		4,153.	174.
n	4,328.		4,153.	175.
o	4,331.		4,153.	178.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				237.
b				-11,368.
c				859.
d				821.
e				-7,351.
f				616.
g				1,728.
h				1,169.
i				-21,057.
j				467.
k				168.
l				173.
m				174.
n				175.
o				178.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	792 SHS NEWCREST MNG LTD	P	05/17/10	02/27/12
b	911 SHS NEWCREST MNG LTD	P	05/17/10	02/27/12
c	276 SHS NEWCREST MNG LTD	P	05/17/10	02/27/12
d	3900 SHS NEWMONT MINING CORP	P	08/19/09	02/27/12
e	2400 SHS NEWMONT MINING CORP	P	08/19/09	02/27/12
f	5500 SHS NII HLDGS INC CL B	P	01/13/12	02/27/12
g	4200 SHS BARRICK GOLD CORP	P	06/15/11	02/28/12
h	300 SHS C R BARD INC	P	11/10/11	02/28/12
i	2100 SHS CHEVRON CORP NEW	P	07/08/10	02/28/12
j	4900 SHS CHEVRON CORP NEW	P	11/20/08	02/28/12
k	12500 SHS CORNING INC	P	03/22/11	02/28/12
l	22900 SHS CORNING INC	P	04/25/11	02/28/12
m	700 SHS EXPEDITORS INTERNATIONAL OF WASHINGTON IN	P	09/06/11	02/28/12
n	1300 SHS HASBRO INC	P	10/29/08	02/28/12
o	1191.203 SHS NEWCREST MNG LTD	P	05/17/10	02/28/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	28,452.		23,829.	4,623.
b	32,854.		27,409.	5,445.
c	9,965.		8,304.	1,661.
d	240,725.		154,153.	86,572.
e	149,689.		94,863.	54,826.
f	105,847.		115,918.	-10,071.
g	209,372.		184,011.	25,361.
h	28,253.		26,318.	1,935.
i	230,399.		145,942.	84,457.
j	537,597.		336,671.	200,926.
k	166,545.		261,065.	-94,520.
l	305,110.		468,076.	-162,966.
m	29,845.		29,071.	774.
n	45,830.		37,362.	8,468.
o	42,577.		35,798.	6,779.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				4,623.
b				5,445.
c				1,661.
d				86,572.
e				54,826.
f				-10,071.
g				25,361.
h				1,935.
i				84,457.
j				200,926.
k				-94,520.
l				-162,966.
m				774.
n				8,468.
o				6,779.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1683.797 SHS NEWCREST MNG LTD	P	05/17/10	02/28/12
b	5400 SHS NEWMONT MINING CORP	P	08/19/09	02/28/12
c	2400 SHS PATTERSON UTI ENERGY INC	P	03/30/10	02/28/12
d	100 SHS PATTERSON UTI ENERGY INC	P	03/30/10	02/28/12
e	300 SHS PATTERSON UTI ENERGY INC	P	03/30/10	02/28/12
f	9062 SHS ROYAL DUTCH SHELL PLC SPON ADR B	P	03/21/11	02/28/12
g	1038 SHS ROYAL DUTCH SHELL PLC SPON ADR B	P	03/29/11	02/28/12
h	2600 SHS TALISMAN ENERGY INC	P	08/24/11	02/28/12
i	844 SHS UNIT CORP	P	06/30/11	02/28/12
j	600 SHS UNIT CORP	P	06/29/11	02/28/12
k	156 SHS UNIT CORP	P	06/29/11	02/28/12
l	52 SHS XEROX CORP	P	10/02/08	02/28/12
m	987 SHS XEROX CORP	P	10/03/08	02/28/12
n	14661 SHS XEROX CORP	P	10/03/08	02/28/12
o	5700 SHS APPLIED MATERIALS INC	P	06/16/11	02/29/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	60,184.		50,660.	9,524.
b	334,983.		213,443.	121,540.
c	46,981.		33,397.	13,584.
d	1,969.		1,392.	577.
e	5,922.		4,175.	1,747.
f	675,052.		644,534.	30,518.
g	77,323.		74,400.	2,923.
h	36,544.		42,349.	-5,805.
i	40,457.		51,333.	-10,876.
j	28,761.		36,138.	-7,377.
k	7,478.		9,348.	-1,870.
l	432.		436.	-4.
m	8,192.		8,271.	-79.
n	121,691.		122,859.	-1,168.
o	69,682.		71,507.	-1,825.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				9,524.
b				121,540.
c				13,584.
d				577.
e				1,747.
f				30,518.
g				2,923.
h				-5,805.
i				-10,876.
j				-7,377.
k				-1,870.
l				-4.
m				-79.
n				-1,168.
o				-1,825.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	16100 SHS APPLIED MATERIALS INC	P	06/16/11	02/29/12
b	600 SHS APPLIED MATERIALS INC	P	06/16/11	02/29/12
c	100 SHS APPLIED MATERIALS INC	P	06/16/11	02/29/12
d	200 SHS APPLIED MATERIALS INC	P	06/16/11	02/29/12
e	1600 SHS APPLIED MATERIALS INC	P	06/16/11	02/29/12
f	600 SHS APPLIED MATERIALS INC	P	06/16/11	02/29/12
g	4100 SHS BARRICK GOLD CORP	P	06/15/11	02/29/12
h	900 SHS BROOKDALE SENIOR LIVING INC	P	09/14/11	02/29/12
i	200 SHS CME GROUP INC	P	08/19/11	02/29/12
j	384 SHS COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	08/22/11	02/29/12
k	616 SHS COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	08/22/11	02/29/12
l	400 SHS DANAHER CORP	P	09/23/11	02/29/12
m	400 SHS DISNEY WALT CO	P	02/04/11	02/29/12
n	400 SHS DISNEY WALT CO	P	02/04/11	02/29/12
o	887 SHS DISNEY WALT CO	P	02/04/11	02/29/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	198,480.		201,975.	-3,495.
b	7,401.		7,527.	-126.
c	1,234.		1,255.	-21.
d	2,469.		2,509.	-40.
e	19,754.		20,072.	-318.
f	7,410.		7,527.	-117.
g	204,132.		179,629.	24,503.
h	16,942.		13,577.	3,365.
i	58,441.		47,713.	10,728.
j	27,431.		22,140.	5,291.
k	44,003.		35,480.	8,523.
l	21,358.		17,162.	4,196.
m	16,894.		16,258.	636.
n	16,898.		16,258.	640.
o	37,472.		36,052.	1,420.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-3,495.
b				-126.
c				-21.
d				-40.
e				-318.
f				-117.
g				24,503.
h				3,365.
i				10,728.
j				5,291.
k				8,523.
l				4,196.
m				636.
n				640.
o				1,420.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	400 SHS DISNEY WALT CO	P	02/04/11	02/29/12
b	300 SHS DISNEY WALT CO	P	02/04/11	02/29/12
c	3600 SHS DISNEY WALT CO	P	02/04/11	02/29/12
d	15500 SHS DISNEY WALT CO	P	02/04/11	02/29/12
e	100 SHS DISNEY WALT CO	P	02/04/11	02/29/12
f	1200 SHS ENSCO PLC	P	02/17/09	02/29/12
g	400 SHS EXPEDITORS INTERNATIONAL OF WASHINGTON IN	P	09/06/11	02/29/12
h	3900 SHS HASBRO INC	P	10/29/08	02/29/12
i	100 SHS INTERCONTINENTALEXCHANGE INC	P	01/19/12	02/29/12
j	400 SHS INTERCONTINENTALEXCHANGE INC	P	02/10/12	02/29/12
k	300 SHS INTERCONTINENTALEXCHANGE INC	P	02/10/12	02/29/12
l	8100 SHS KINROSS GOLD CORP	P	09/22/10	02/29/12
m	5100 SHS KINROSS GOLD CORP	P	09/22/10	02/29/12
n	1200 SHS MEDCO HEALTH SOLUTIONS INC	P	12/21/10	02/29/12
o	100 SHS MEDCO HEALTH SOLUTIONS INC	P	12/21/10	02/29/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	16,898.		16,258.	640.
b	12,674.		12,194.	480.
c	152,094.		146,322.	5,772.
d	654,975.		629,998.	24,977.
e	4,226.		4,065.	161.
f	70,267.		30,814.	39,453.
g	17,113.		16,612.	501.
h	137,860.		112,085.	25,775.
i	13,864.		11,780.	2,084.
j	55,456.		53,288.	2,168.
k	41,640.		39,966.	1,674.
l	89,642.		154,216.	-64,574.
m	58,161.		97,099.	-38,938.
n	81,507.		74,225.	7,282.
o	6,802.		6,185.	617.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				640.
b				480.
c				5,772.
d				24,977.
e				161.
f				39,453.
g				501.
h				25,775.
i				2,084.
j				2,168.
k				1,674.
l				-64,574.
m				-38,938.
n				7,282.
o				617.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	400 SHS MEDCO HEALTH SOLUTIONS INC	P	12/21/10	02/29/12
b	2754.797 SHS NEWCREST MNG LTD	P	05/17/10	02/29/12
c	9297.203 SHS NEWCREST MNG LTD	P	05/18/10	02/29/12
d	100 SHS NVE CORP	P	01/11/10	02/29/12
e	1200 SHS QUALCOMM INC	P	08/23/11	02/29/12
f	9600 SHS TENET HEALTHCARE CORP	P	02/16/12	02/29/12
g	3300 SHS TENET HEALTHCARE CORP	P	02/16/12	02/29/12
h	100 SHS TRIPADVISOR INC	P	01/25/12	02/29/12
i	100 SHS TRIPADVISOR INC	P	01/25/12	02/29/12
j	400 SHS TRIPADVISOR INC	P	01/25/12	02/29/12
k	100 SHS UNIVERSAL HEALTH SERVICES INC	P	09/29/11	02/29/12
l	300 SHS UNIVERSAL HEALTH SERVICES INC	P	12/06/11	02/29/12
m	400 SHS DISNEY WALT CO	P	02/04/11	03/01/12
n	28133 SHS DISNEY WALT CO	P	02/04/11	03/01/12
o	1100 SHS DISNEY WALT CO	P	02/04/11	03/01/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	27,289.		24,742.	2,547.
b	99,314.		82,787.	16,527.
c	335,176.		274,567.	60,609.
d	5,448.		4,431.	1,017.
e	74,910.		57,473.	17,437.
f	54,419.		55,690.	-1,271.
g	18,819.		19,143.	-324.
h	3,180.		3,164.	16.
i	3,187.		3,164.	23.
j	12,865.		12,657.	208.
k	4,498.		3,443.	1,055.
l	13,494.		11,977.	1,517.
m	16,953.		16,258.	695.
n	1,193,269.		1,143,466.	49,803.
o	46,658.		44,710.	1,948.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				2,547.
b				16,527.
c				60,609.
d				1,017.
e				17,437.
f				-1,271.
g				-324.
h				16.
i				23.
j				208.
k				1,055.
l				1,517.
m				695.
n				49,803.
o				1,948.

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

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1958 SHS DISNEY WALT CO	P	02/04/11	03/01/12
b	1500 SHS DISNEY WALT CO	P	02/04/11	03/01/12
c	1600 SHS DISNEY WALT CO	P	02/04/11	03/01/12
d	4300 SHS DISNEY WALT CO	P	02/04/11	03/01/12
e	350 SHS DISNEY WALT CO	P	02/04/11	03/01/12
f	4800 SHS DISNEY WALT CO	P	02/04/11	03/01/12
g	2900 SHS GOOGLE INC CL A	P	02/15/11	03/01/12
h	1900 SHS KAKAKU.COM INC	P	09/05/11	03/01/12
i	406 SHS KENEDIX INC TOKYO	P	12/15/11	03/01/12
j	193 SHS KENEDIX INC TOKYO	P	12/15/11	03/01/12
k	28 SHS KENEDIX INC TOKYO	P	12/15/11	03/01/12
l	1300 SHS MASTERCARD INC	P	09/20/11	03/01/12
m	100 SHS MASTERCARD INC	P	09/20/11	03/01/12
n	600 SHS MASTERCARD INC	P	09/20/11	03/01/12
o	500 SHS MASTERCARD INC	P	09/20/11	03/01/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	83,063.		79,583.	3,480.
b	63,647.		60,968.	2,679.
c	67,890.		65,032.	2,858.
d	182,513.		174,774.	7,739.
e	14,863.		14,226.	637.
f	204,020.		195,096.	8,924.
g	1,806,365.		1,821,469.	-15,104.
h	54,161.		69,589.	-15,428.
i	70,168.		61,705.	8,463.
j	33,562.		29,333.	4,229.
k	4,839.		4,253.	586.
l	544,949.		464,566.	80,383.
m	41,932.		35,736.	6,196.
n	251,754.		214,415.	37,339.
o	209,957.		178,679.	31,278.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				3,480.
b				2,679.
c				2,858.
d				7,739.
e				637.
f				8,924.
g				-15,104.
h				-15,428.
i				8,463.
j				4,229.
k				586.
l				80,383.
m				6,196.
n				37,339.
o				31,278.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	800 SHS MASTERCARD INC	P	09/20/11	03/01/12
b	1000 SHS MASTERCARD INC	P	09/20/11	03/01/12
c	200 SHS MASTERCARD INC	P	09/20/11	03/01/12
d	200 SHS NVE CORP	P	01/11/10	03/01/12
e	300 SHS ADVANCE AUTO PARTS INC	P	12/21/09	03/02/12
f	3500 SHS ADVANCE AUTO PARTS INC	P	12/21/09	03/02/12
g	100 SHS ADVANCE AUTO PARTS INC	P	12/21/09	03/02/12
h	100 SHS ADVANCE AUTO PARTS INC	P	12/21/09	03/02/12
i	200 SHS ADVANCE AUTO PARTS INC	P	12/21/09	03/02/12
j	2100 SHS APPLE INC	P	02/10/11	03/02/12
k	100 SHS APPLE INC	P	01/30/12	03/02/12
l	2100 SHS APPLIED MATERIALS INC	P	06/16/11	03/02/12
m	20989 SHS APPLIED MATERIALS INC	P	06/16/11	03/02/12
n	3916 SHS APPLIED MATERIALS INC	P	06/16/11	03/02/12
o	2573 SHS APPLIED MATERIALS INC	P	06/16/11	03/02/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	335,974.		285,887.	50,087.
b	420,084.		357,359.	62,725.
c	84,041.		71,472.	12,569.
d	10,793.		8,862.	1,931.
e	25,955.		12,495.	13,460.
f	303,031.		145,779.	157,252.
g	8,662.		4,165.	4,497.
h	8,669.		4,165.	4,504.
i	17,357.		8,330.	9,027.
j	1,142,618.		749,598.	393,020.
k	54,410.		45,202.	9,208.
l	25,599.		26,203.	-604.
m	257,134.		262,598.	-5,464.
n	47,576.		48,944.	-1,368.
o	31,278.		32,158.	-880.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				50,087.
b				62,725.
c				12,569.
d				1,931.
e				13,460.
f				157,252.
g				4,497.
h				4,504.
i				9,027.
j				393,020.
k				9,208.
l				-604.
m				-5,464.
n				-1,368.
o				-880.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	9700 SHS APPLIED MATERIALS INC	P	06/16/11	03/02/12
b	17700 SHS APPLIED MATERIALS INC	P	06/16/11	03/02/12
c	611 SHS APPLIED MATERIALS INC	P	06/16/11	03/02/12
d	2200 SHS APPLIED MATERIALS INC	P	06/16/11	03/02/12
e	9400 SHS APPLIED MATERIALS INC	P	06/16/11	03/02/12
f	3800 SHS APPLIED MATERIALS INC	P	06/16/11	03/02/12
g	17800 SHS APPLIED MATERIALS INC	P	06/16/11	03/02/12
h	6100 SHS APPLIED MATERIALS INC	P	06/16/11	03/02/12
i	15100 SHS APPLIED MATERIALS INC	P	06/16/11	03/02/12
j	27 SHS APPLIED MATERIALS INC	P	06/16/11	03/02/12
k	5300 SHS APPLIED MATERIALS INC	P	06/16/11	03/02/12
l	80291 SHS APPLIED MATERIALS INC	P	06/16/11	03/02/12
m	9000 SHS APPLIED MATERIALS INC	P	08/08/11	03/02/12
n	1300 SHS APPLIED MATERIALS INC	P	09/02/11	03/02/12
o	3591 SHS APPLIED MATERIALS INC	P	09/02/11	03/02/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	117,925.		121,234.	-3,309.
b	215,269.		221,222.	-5,953.
c	7,485.		7,637.	-152.
d	26,744.		27,474.	-730.
e	115,158.		117,706.	-2,548.
f	46,553.		47,671.	-1,118.
g	218,066.		222,578.	-4,512.
h	74,154.		76,230.	-2,076.
i	184,988.		188,730.	-3,742.
j	328.		337.	-9.
k	64,466.		66,184.	-1,718.
l	978,747.		1,002,634.	-23,887.
m	109,710.		100,867.	8,843.
n	15,785.		14,169.	1,616.
o	43,626.		39,139.	4,487.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-3,309.
b				-5,953.
c				-152.
d				-730.
e				-2,548.
f				-1,118.
g				-4,512.
h				-2,076.
i				-3,742.
j				-9.
k				-1,718.
l				-23,887.
m				8,843.
n				1,616.
o				4,487.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS APPLIED MATERIALS INC	P	09/02/11	03/02/12
b	11409 SHS APPLIED MATERIALS INC	P	09/02/11	03/02/12
c	1495 SHS CHEVRON CORP NEW	P	10/14/08	03/02/12
d	1400 SHS CHEVRON CORP NEW	P	10/14/08	03/02/12
e	2200 SHS CHEVRON CORP NEW	P	10/14/08	03/02/12
f	1200 SHS CHEVRON CORP NEW	P	10/14/08	03/02/12
g	500 SHS CHEVRON CORP NEW	P	10/14/08	03/02/12
h	400 SHS CHEVRON CORP NEW	P	10/14/08	03/02/12
i	305 SHS CHEVRON CORP NEW	P	10/14/08	03/02/12
j	700 SHS CHEVRON CORP NEW	P	10/14/08	03/02/12
k	600 SHS CHEVRON CORP NEW	P	10/14/08	03/02/12
l	4700 SHS CHEVRON CORP NEW	P	10/14/08	03/02/12
m	13800 SHS CHEVRON CORP NEW	P	11/20/08	03/02/12
n	705 SHS CHEVRON CORP NEW	P	01/09/12	03/02/12
o	200 SHS COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	08/22/11	03/02/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,219.		1,090.	129.
b	139,076.		124,348.	14,728.
c	162,970.		101,882.	61,088.
d	152,668.		95,408.	57,260.
e	240,501.		149,926.	90,575.
f	131,190.		81,778.	49,412.
g	54,670.		34,074.	20,596.
h	43,737.		27,259.	16,478.
i	33,351.		20,785.	12,566.
j	76,548.		47,704.	28,844.
k	65,633.		40,889.	24,744.
l	514,160.		320,297.	193,863.
m	1,509,660.		948,176.	561,484.
n	76,852.		76,687.	165.
o	14,281.		11,495.	2,786.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				129.
b				14,728.
c				61,088.
d				57,260.
e				90,575.
f				49,412.
g				20,596.
h				16,478.
i				12,566.
j				28,844.
k				24,744.
l				193,863.
m				561,484.
n				165.
o				2,786.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	656 SHS COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	08/22/11	03/02/12
b	6884 SHS COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	08/22/11	03/02/12
c	22300 SHS CORNING INC	P	04/25/11	03/02/12
d	2919 SHS GOOGLE INC CL A	P	10/01/09	03/02/12
e	19 SHS GOOGLE INC CL A	P	02/04/11	03/02/12
f	81 SHS GOOGLE INC CL A	P	02/04/11	03/02/12
g	100 SHS GOOGLE INC CL A	P	02/04/11	03/02/12
h	681 SHS GOOGLE INC CL A	P	02/04/11	03/02/12
i	19 SHS GOOGLE INC CL A	P	02/04/11	03/02/12
j	100 SHS GOOGLE INC CL A	P	02/04/11	03/02/12
k	200 SHS GOOGLE INC CL A	P	02/04/11	03/02/12
l	19 SHS GOOGLE INC CL A	P	02/04/11	03/02/12
m	81 SHS GOOGLE INC CL A	P	02/04/11	03/02/12
n	281 SHS GOOGLE INC CL A	P	02/04/11	03/02/12
o	200 SHS GOOGLE INC CL A	P	02/15/11	03/02/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	46,841.		37,704.	9,137.
b	491,543.		396,501.	95,042.
c	289,413.		455,812.	-166,399.
d	1,814,800.		1,434,280.	380,520.
e	11,819.		11,599.	220.
f	50,392.		49,447.	945.
g	62,204.		61,046.	1,158.
h	423,391.		415,686.	7,705.
i	11,820.		11,598.	222.
j	62,222.		61,041.	1,181.
k	124,363.		122,107.	2,256.
l	11,814.		11,599.	215.
m	50,386.		49,449.	937.
n	174,730.		171,574.	3,156.
o	124,363.		125,619.	-1,256.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				9,137.
b				95,042.
c				-166,399.
d				380,520.
e				220.
f				945.
g				1,158.
h				7,705.
i				222.
j				1,181.
k				2,256.
l				215.
m				937.
n				3,156.
o				-1,256.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	250 SHS KENEDIX INC TOKYO	P	12/15/11	03/02/12
b	217 SHS KENEDIX INC TOKYO	P	12/15/11	03/02/12
c	2318 SHS MASTERCARD INC	P	03/02/11	03/02/12
d	282 SHS MASTERCARD INC	P	03/03/11	03/02/12
e	4800 SHS MASTERCARD INC	P	03/03/11	03/02/12
f	1800 SHS MASTERCARD INC	P	09/20/11	03/02/12
g	100 SHS MASTERCARD INC	P	11/23/11	03/02/12
h	100 SHS MASTERCARD INC	P	11/23/11	03/02/12
i	100 SHS MASTERCARD INC	P	11/25/11	03/02/12
j	700 SHS NVE CORP	P	01/08/10	03/02/12
k	548 SHS NVE CORP	P	01/11/10	03/02/12
l	6900 SHS QUALCOMM INC	P	08/23/11	03/02/12
m	200 SHS QUALCOMM INC	P	08/23/11	03/02/12
n	200 SHS QUALCOMM INC	P	08/23/11	03/02/12
o	400 SHS QUALCOMM INC	P	08/23/11	03/02/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	42,907.		37,976.	4,931.
b	37,437.		32,963.	4,474.
c	960,658.		571,506.	389,152.
d	116,870.		69,638.	47,232.
e	1,989,284.		1,198,284.	791,000.
f	745,981.		643,245.	102,736.
g	41,443.		34,706.	6,737.
h	41,443.		34,699.	6,744.
i	41,443.		34,575.	6,868.
j	37,291.		30,909.	6,382.
k	29,194.		24,283.	4,911.
l	431,546.		330,468.	101,078.
m	12,509.		9,579.	2,930.
n	12,509.		9,579.	2,930.
o	25,019.		19,158.	5,861.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				4,931.
b				4,474.
c				389,152.
d				47,232.
e				791,000.
f				102,736.
g				6,737.
h				6,744.
i				6,868.
j				6,382.
k				4,911.
l				101,078.
m				2,930.
n				2,930.
o				5,861.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS QUALCOMM INC	P	08/23/11	03/02/12
b	800 SHS QUALCOMM INC	P	08/23/11	03/02/12
c	400 SHS QUALCOMM INC	P	08/22/11	03/02/12
d	300 SHS QUALCOMM INC	P	08/22/11	03/02/12
e	100 SHS QUALCOMM INC	P	08/22/11	03/02/12
f	13285 SHS ROYAL DUTCH SHELL PLC SPON ADR B	P	03/21/11	03/02/12
g	3162 SHS ROYAL DUTCH SHELL PLC SPON ADR B	P	03/21/11	03/02/12
h	6438 SHS ROYAL DUTCH SHELL PLC SPON ADR B	P	03/21/11	03/02/12
i	1300 SHS STARBUCKS CORP	P	04/29/11	03/02/12
j	3300 SHS STARBUCKS CORP	P	10/06/11	03/02/12
k	300 SHS STARBUCKS CORP	P	02/28/12	03/02/12
l	100 SHS STARBUCKS CORP	P	02/28/12	03/02/12
m	400 SHS STARBUCKS CORP	P	02/28/12	03/02/12
n	100 SHS STARBUCKS CORP	P	02/28/12	03/02/12
o	3000 SHS TIME WARNER INC	P	02/03/11	03/02/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,256.		4,789.	1,467.
b	50,049.		38,315.	11,734.
c	25,015.		18,702.	6,313.
d	18,762.		14,026.	4,736.
e	6,255.		4,675.	1,580.
f	979,515.		943,467.	36,048.
g	234,054.		224,557.	9,497.
h	476,547.		457,902.	18,645.
i	63,628.		47,487.	16,141.
j	161,518.		125,516.	36,002.
k	14,683.		14,610.	73.
l	4,894.		4,875.	19.
m	19,578.		19,512.	66.
n	4,894.		4,883.	11.
o	111,422.		107,733.	3,689.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,467.
b				11,734.
c				6,313.
d				4,736.
e				1,580.
f				36,048.
g				9,497.
h				18,645.
i				16,141.
j				36,002.
k				73.
l				19.
m				66.
n				11.
o				3,689.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	567 SHS TIME WARNER INC	P	02/03/11	03/02/12
b	500 SHS TIME WARNER INC	P	02/03/11	03/02/12
c	62500 SHS TIME WARNER INC	P	02/04/11	03/02/12
d	300 SHS TIME WARNER INC	P	02/04/11	03/02/12
e	900 SHS TIME WARNER INC	P	02/04/11	03/02/12
f	15400 SHS TIME WARNER INC	P	02/04/11	03/02/12
g	500 SHS TIME WARNER INC	P	02/04/11	03/02/12
h	2333 SHS TIME WARNER INC	P	02/04/11	03/02/12
i	100 SHS TIME WARNER INC	P	02/04/11	03/02/12
j	400 SHS TIME WARNER INC	P	02/04/11	03/02/12
k	7896 SHS XEROX CORP	P	03/27/09	03/02/12
l	4935 SHS XEROX CORP	P	03/30/09	03/02/12
m	2467 SHS XEROX CORP	P	09/25/08	03/02/12
n	4441 SHS XEROX CORP	P	09/25/08	03/02/12
o	7896 SHS XEROX CORP	P	09/26/08	03/02/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	21,059.		20,361.	698.
b	18,571.		17,955.	616.
c	2,318,533.		2,229,125.	89,408.
d	11,135.		10,700.	435.
e	33,420.		32,099.	1,321.
f	571,881.		549,256.	22,625.
g	18,569.		17,833.	736.
h	86,649.		83,209.	3,440.
i	3,714.		3,567.	147.
j	14,866.		14,266.	600.
k	65,528.		66,168.	-640.
l	40,955.		41,355.	-400.
m	20,473.		20,673.	-200.
n	36,855.		37,216.	-361.
o	65,528.		66,168.	-640.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				698.
b				616.
c				89,408.
d				435.
e				1,321.
f				22,625.
g				736.
h				3,440.
i				147.
j				600.
k				-640.
l				-400.
m				-200.
n				-361.
o				-640.

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

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	4441 SHS XEROX CORP	P	09/26/08	03/02/12
b	2961 SHS XEROX CORP	P	09/29/08	03/02/12
c	11350 SHS XEROX CORP	P	09/29/08	03/02/12
d	5428 SHS XEROX CORP	P	09/29/08	03/02/12
e	987 SHS XEROX CORP	P	09/29/08	03/02/12
f	493 SHS XEROX CORP	P	09/29/08	03/02/12
g	987 SHS XEROX CORP	P	09/30/08	03/02/12
h	28129 SHS XEROX CORP	P	09/30/08	03/02/12
i	493 SHS XEROX CORP	P	09/30/08	03/02/12
j	4935 SHS XEROX CORP	P	09/30/08	03/02/12
k	2467 SHS XEROX CORP	P	09/30/08	03/02/12
l	5428 SHS XEROX CORP	P	10/01/08	03/02/12
m	493 SHS XEROX CORP	P	10/01/08	03/02/12
n	3402 SHS XEROX CORP	P	10/02/08	03/02/12
o	100 SHS XEROX CORP	P	08/26/11	03/02/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	36,855.		37,216.	-361.
b	24,573.		24,813.	-240.
c	94,192.		95,113.	-921.
d	45,046.		45,487.	-441.
e	8,191.		8,271.	-80.
f	4,091.		4,131.	-40.
g	8,191.		8,271.	-80.
h	233,438.		235,721.	-2,283.
i	4,091.		4,131.	-40.
j	40,955.		41,355.	-400.
k	20,473.		20,673.	-200.
l	45,046.		45,487.	-441.
m	4,091.		4,131.	-40.
n	28,233.		28,509.	-276.
o	830.		772.	58.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-361.
b				-240.
c				-921.
d				-441.
e				-80.
f				-40.
g				-80.
h				-2,283.
i				-40.
j				-400.
k				-200.
l				-441.
m				-40.
n				-276.
o				58.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS XEROX CORP	P	08/29/11	03/02/12
b	100 SHS XEROX CORP	P	08/29/11	03/02/12
c	1500 SHS XEROX CORP	P	08/26/11	03/02/12
d	200 SHS XEROX CORP	P	08/26/11	03/02/12
e	2600 SHS XEROX CORP	P	08/26/11	03/02/12
f	300 SHS XEROX CORP	P	08/26/11	03/02/12
g	6000 SHS XEROX CORP	P	08/29/11	03/02/12
h	6600 SHS XEROX CORP	P	08/26/11	03/02/12
i	800 SHS XEROX CORP	P	08/26/11	03/02/12
j	2100 SHS XEROX CORP	P	11/10/11	03/02/12
k	100 SHS ADVANCE AUTO PARTS INC	P	12/21/09	03/05/12
l	100 SHS ADVANCE AUTO PARTS INC	P	12/21/09	03/05/12
m	100 SHS ADVANCE AUTO PARTS INC	P	12/21/09	03/05/12
n	400 SHS ADVANCE AUTO PARTS INC	P	12/21/09	03/05/12
o	100 SHS ADVANCE AUTO PARTS INC	P	12/21/09	03/05/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	830.		797.	33.
b	830.		797.	33.
c	12,448.		11,582.	866.
d	1,660.		1,543.	117.
e	21,577.		20,087.	1,490.
f	2,490.		2,311.	179.
g	49,793.		47,833.	1,960.
h	54,772.		50,963.	3,809.
i	6,639.		6,176.	463.
j	17,428.		17,216.	212.
k	8,692.		4,165.	4,527.
l	8,693.		4,165.	4,528.
m	8,700.		4,165.	4,535.
n	34,813.		16,660.	18,153.
o	8,710.		4,165.	4,545.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				33.
b				33.
c				866.
d				117.
e				1,490.
f				179.
g				1,960.
h				3,809.
i				463.
j				212.
k				4,527.
l				4,528.
m				4,535.
n				18,153.
o				4,545.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS ADVANCE AUTO PARTS INC	P	12/21/09	03/05/12
b	16328 SHS DISNEY WALT CO	P	03/23/09	03/05/12
c	29272 SHS DISNEY WALT CO	P	02/04/11	03/05/12
d	3700 SHS ROYAL DUTCH SHELL PLC SPON ADR B	P	03/21/11	03/05/12
e	3200 SHS ADVANCE AUTO PARTS INC	P	12/21/09	03/06/12
f	600 SHS ADVANCE AUTO PARTS INC	P	12/21/09	03/06/12
g	100 SHS ADVANCE AUTO PARTS INC	P	12/21/09	03/06/12
h	100 SHS ADVANCE AUTO PARTS INC	P	12/21/09	03/06/12
i	3500 SHS BARRICK GOLD CORP	P	06/15/11	03/06/12
j	300 SHS BROOKDALE SENIOR LIVING INC	P	09/14/11	03/06/12
k	100 SHS BROOKDALE SENIOR LIVING INC	P	09/14/11	03/06/12
l	100 SHS BROOKDALE SENIOR LIVING INC	P	09/14/11	03/06/12
m	100 SHS BROOKDALE SENIOR LIVING INC	P	09/14/11	03/06/12
n	100 SHS CME GROUP INC	P	08/19/11	03/06/12
o	200 SHS DANAHER CORP	P	09/23/11	03/06/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	17,448.		8,330.	9,118.
b	693,646.		302,605.	391,041.
c	1,243,533.		1,189,760.	53,773.
d	270,607.		262,765.	7,842.
e	277,819.		133,284.	144,535.
f	52,215.		24,991.	27,224.
g	8,711.		4,165.	4,546.
h	8,711.		4,165.	4,546.
i	161,047.		153,342.	7,705.
j	5,165.		4,526.	639.
k	1,722.		1,509.	213.
l	1,723.		1,509.	214.
m	1,725.		1,509.	216.
n	27,472.		23,857.	3,615.
o	10,433.		8,581.	1,852.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				9,118.
b				391,041.
c				53,773.
d				7,842.
e				144,535.
f				27,224.
g				4,546.
h				4,546.
i				7,705.
j				639.
k				213.
l				214.
m				216.
n				3,615.
o				1,852.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1300 SHS ENSCO PLC	P	02/17/09	03/06/12
b	397 SHS EXPEDITORS INTERNATIONAL OF WASHINGTON IN	P	09/06/11	03/06/12
c	103 SHS EXPEDITORS INTERNATIONAL OF WASHINGTON IN	P	09/06/11	03/06/12
d	500 SHS HASBRO INC	P	10/29/08	03/06/12
e	7800 SHS KINROSS GOLD CORP	P	09/22/10	03/06/12
f	500 SHS MEDCO HEALTH SOLUTIONS INC	P	12/21/10	03/06/12
g	800 SHS MEDCO HEALTH SOLUTIONS INC	P	12/21/10	03/06/12
h	100 SHS MEDCO HEALTH SOLUTIONS INC	P	12/21/10	03/06/12
i	400 SHS SANDISK CORP	P	01/18/12	03/06/12
j	300 SHS SANDISK CORP	P	01/18/12	03/06/12
k	100 SHS SANDISK CORP	P	01/18/12	03/06/12
l	2200 SHS SCHLUMBERGER LTD	P	12/06/11	03/06/12
m	400 SHS UNIVERSAL HEALTH SERVICES INC	P	09/29/11	03/06/12
n	200 SHS WEIGHT WATCHERS INTL INC	P	02/23/12	03/06/12
o	200 SHS WEIGHT WATCHERS INTL INC	P	02/24/12	03/06/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	70,854.		33,382.	37,472.
b	17,253.		16,488.	765.
c	4,476.		4,251.	225.
d	17,296.		14,370.	2,926.
e	81,455.		148,505.	-67,050.
f	32,925.		30,927.	1,998.
g	52,708.		49,483.	3,225.
h	6,591.		6,185.	406.
i	19,390.		20,802.	-1,412.
j	14,543.		15,598.	-1,055.
k	4,848.		5,199.	-351.
l	161,361.		169,015.	-7,654.
m	17,115.		13,771.	3,344.
n	15,510.		16,004.	-494.
o	15,510.		16,003.	-493.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				37,472.
b				765.
c				225.
d				2,926.
e				-67,050.
f				1,998.
g				3,225.
h				406.
i				-1,412.
j				-1,055.
k				-351.
l				-7,654.
m				3,344.
n				-494.
o				-493.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1100 SHS ADVANCE AUTO PARTS INC	P	12/21/09	03/07/12
b	19600 SHS AIA GROUP LTD HONG KONG	P	09/05/11	03/07/12
c	100 SHS BROOKDALE SENIOR LIVING INC	P	09/14/11	03/07/12
d	100 SHS BROOKDALE SENIOR LIVING INC	P	09/14/11	03/07/12
e	100 SHS BROOKDALE SENIOR LIVING INC	P	09/14/11	03/07/12
f	100 SHS BROOKDALE SENIOR LIVING INC	P	09/14/11	03/07/12
g	100 SHS BROOKDALE SENIOR LIVING INC	P	09/14/11	03/07/12
h	1300 SHS KAKAKU.COM INC	P	09/05/11	03/07/12
i	4300 SHS KINROSS GOLD CORP	P	09/22/10	03/07/12
j	100 SHS WEIGHT WATCHERS INTL INC	P	02/24/12	03/07/12
k	100 SHS WEIGHT WATCHERS INTL INC	P	02/24/12	03/07/12
l	200 SHS WEIGHT WATCHERS INTL INC	P	02/24/12	03/07/12
m	800 SHS WEIGHT WATCHERS INTL INC	P	02/24/12	03/07/12
n	200 SHS ADVANCE AUTO PARTS INC	P	12/21/09	03/08/12
o	100 SHS ADVANCE AUTO PARTS INC	P	12/21/09	03/08/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	95,439.		45,816.	49,623.
b	67,530.		66,428.	1,102.
c	1,741.		1,509.	232.
d	1,742.		1,509.	233.
e	1,743.		1,509.	234.
f	1,744.		1,509.	235.
g	1,744.		1,509.	235.
h	34,184.		47,614.	-13,430.
i	45,628.		81,868.	-36,240.
j	7,752.		8,001.	-249.
k	7,763.		8,001.	-238.
l	15,538.		16,003.	-465.
m	62,422.		64,011.	-1,589.
n	17,406.		8,330.	9,076.
o	8,707.		4,165.	4,542.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				49,623.
b				1,102.
c				232.
d				233.
e				234.
f				235.
g				235.
h				-13,430.
i				-36,240.
j				-249.
k				-238.
l				-465.
m				-1,589.
n				9,076.
o				4,542.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS ADVANCE AUTO PARTS INC	P	12/21/09	03/08/12
b	300 SHS ADVANCE AUTO PARTS INC	P	12/21/09	03/08/12
c	500 SHS CHEVRON CORP NEW	P	01/09/12	03/08/12
d	1300 SHS DISNEY WALT CO	P	03/23/09	03/08/12
e	1700 SHS STARBUCKS CORP	P	04/29/11	03/08/12
f	295 SHS ADVANCE AUTO PARTS INC	P	12/21/09	03/09/12
g	2300 SHS ADVANCE AUTO PARTS INC	P	12/21/09	03/09/12
h	100 SHS ADVANCE AUTO PARTS INC	P	12/21/09	03/09/12
i	100 SHS ADVANCE AUTO PARTS INC	P	12/21/09	03/09/12
j	100 SHS ADVANCE AUTO PARTS INC	P	12/21/09	03/09/12
k	200 SHS ADVANCE AUTO PARTS INC	P	12/21/09	03/09/12
l	200 SHS ADVANCE AUTO PARTS INC	P	12/21/09	03/09/12
m	400 SHS ADVANCE AUTO PARTS INC	P	12/21/09	03/09/12
n	100 SHS JAZZ PHARMACEUTICALS PLC	P	03/05/12	03/09/12
o	100 SHS JAZZ PHARMACEUTICALS PLC	P	03/05/12	03/09/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	8,709.		4,165.	4,544.
b	26,130.		12,495.	13,635.
c	55,031.		54,388.	643.
d	54,517.		24,093.	30,424.
e	84,578.		62,099.	22,479.
f	25,770.		12,287.	13,483.
g	200,965.		95,798.	105,167.
h	8,746.		4,165.	4,581.
i	8,747.		4,165.	4,582.
j	8,749.		4,165.	4,584.
k	17,499.		8,330.	9,169.
l	17,499.		8,330.	9,169.
m	35,000.		16,660.	18,340.
n	4,880.		5,185.	-305.
o	4,881.		5,185.	-304.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				4,544.
b				13,635.
c				643.
d				30,424.
e				22,479.
f				13,483.
g				105,167.
h				4,581.
i				4,582.
j				4,584.
k				9,169.
l				9,169.
m				18,340.
n				-305.
o				-304.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1400 SHS JAZZ PHARMACEUTICALS PLC	P	03/05/12	03/09/12
b	500 SHS JAZZ PHARMACEUTICALS PLC	P	03/05/12	03/09/12
c	2100 SHS JAZZ PHARMACEUTICALS PLC	P	03/05/12	03/09/12
d	1300 SHS NII HLDGS INC CL B	P	01/13/12	03/09/12
e	1300 SHS NII HLDGS INC CL B	P	01/13/12	03/09/12
f	1300 SHS NII HLDGS INC CL B	P	01/13/12	03/09/12
g	5600 SHS NII HLDGS INC CL B	P	01/13/12	03/09/12
h	1600 SHS NII HLDGS INC CL B	P	01/13/12	03/09/12
i	100 SHS NII HLDGS INC CL B	P	01/13/12	03/09/12
j	500 SHS NII HLDGS INC CL B	P	01/13/12	03/09/12
k	100 SHS NII HLDGS INC CL B	P	01/13/12	03/09/12
l	400 SHS NII HLDGS INC CL B	P	01/13/12	03/09/12
m	500 SHS ADVANCE AUTO PARTS INC	P	12/21/09	03/12/12
n	112 SHS ADVANCE AUTO PARTS INC	P	12/21/09	03/12/12
o	400 SHS ADVANCE AUTO PARTS INC	P	12/21/09	03/12/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	68,356.		72,586.	-4,230.
b	24,426.		25,924.	-1,498.
c	102,748.		108,880.	-6,132.
d	22,542.		27,399.	-4,857.
e	22,633.		27,399.	-4,766.
f	22,633.		27,399.	-4,766.
g	97,514.		118,026.	-20,512.
h	27,903.		33,722.	-5,819.
i	1,745.		2,108.	-363.
j	8,726.		10,538.	-1,812.
k	1,746.		2,108.	-362.
l	6,984.		8,430.	-1,446.
m	43,656.		20,826.	22,830.
n	9,798.		4,665.	5,133.
o	34,997.		16,660.	18,337.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-4,230.
b				-1,498.
c				-6,132.
d				-4,857.
e				-4,766.
f				-4,766.
g				-20,512.
h				-5,819.
i				-363.
j				-1,812.
k				-362.
l				-1,446.
m				22,830.
n				5,133.
o				18,337.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	600 SHS DENA CO LTD	P	07/22/11	03/12/12
b	828 SHS JAZZ PHARMACEUTICALS PLC	P	03/05/12	03/12/12
c	200 SHS JAZZ PHARMACEUTICALS PLC	P	03/05/12	03/12/12
d	700 SHS JAZZ PHARMACEUTICALS PLC	P	03/05/12	03/12/12
e	6150 SHS NII HLDGS INC CL B	P	01/13/12	03/12/12
f	2600 SHS NII HLDGS INC CL B	P	01/13/12	03/12/12
g	6900 SHS NII HLDGS INC CL B	P	01/13/12	03/12/12
h	700 SHS NII HLDGS INC CL B	P	01/13/12	03/12/12
i	12002 SHS NII HLDGS INC CL B	P	01/13/12	03/12/12
j	4500 SHS NII HLDGS INC CL B	P	01/13/12	03/12/12
k	300 SHS NII HLDGS INC CL B	P	01/13/12	03/12/12
l	1200 SHS NII HLDGS INC CL B	P	01/13/12	03/12/12
m	100 SHS NII HLDGS INC CL B	P	01/13/12	03/12/12
n	1300 SHS ADVANCE AUTO PARTS INC	P	12/21/09	03/13/12
o	200 SHS ADVANCE AUTO PARTS INC	P	12/21/09	03/13/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	17,698.		30,595.	-12,897.
b	39,665.		42,930.	-3,265.
c	9,670.		10,369.	-699.
d	33,853.		36,293.	-2,440.
e	100,658.		129,244.	-28,586.
f	42,555.		54,630.	-12,075.
g	112,933.		145,353.	-32,420.
h	11,457.		14,708.	-3,251.
i	196,439.		252,954.	-56,515.
j	75,632.		94,842.	-19,210.
k	5,162.		6,323.	-1,161.
l	20,658.		25,291.	-4,633.
m	1,729.		2,108.	-379.
n	114,684.		54,147.	60,537.
o	17,651.		8,330.	9,321.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-12,897.
b				-3,265.
c				-699.
d				-2,440.
e				-28,586.
f				-12,075.
g				-32,420.
h				-3,251.
i				-56,515.
j				-19,210.
k				-1,161.
l				-4,633.
m				-379.
n				60,537.
o				9,321.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS ADVANCE AUTO PARTS INC	P	12/21/09	03/13/12
b	100 SHS ADVANCE AUTO PARTS INC	P	12/21/09	03/13/12
c	100 SHS APPLE INC	P	01/30/12	03/13/12
d	800 SHS DISCOVER FINL SVCS	P	03/02/12	03/13/12
e	10728 SHS JAZZ PHARMACEUTICALS PLC	P	03/02/12	03/13/12
f	1972 SHS JAZZ PHARMACEUTICALS PLC	P	03/05/12	03/13/12
g	300 SHS MARUSAN SECURITIES ORD SHS	P	08/03/06	03/13/12
h	800 SHS MARUSAN SECURITIES ORD SHS	P	08/03/06	03/13/12
i	6000 SHS MARUSAN SECURITIES ORD SHS	P	08/03/06	03/13/12
j	100 SHS MARUSAN SECURITIES ORD SHS	P	08/03/06	03/13/12
k	100 SHS MARUSAN SECURITIES ORD SHS	P	08/03/06	03/13/12
l	4000 SHS MARUSAN SECURITIES ORD SHS	P	08/04/06	03/13/12
m	1000 SHS MARUSAN SECURITIES ORD SHS	P	08/07/06	03/13/12
n	14600 SHS AIA GROUP LTD HONG KONG	P	09/05/11	03/14/12
o	2800 SHS BARRICK GOLD CORP	P	06/15/11	03/14/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	8,826.		4,165.	4,661.
b	8,828.		4,165.	4,663.
c	56,798.		45,202.	11,596.
d	25,603.		24,433.	1,170.
e	510,291.		553,700.	-43,409.
f	93,801.		102,243.	-8,442.
g	1,414.		4,445.	-3,031.
h	3,789.		11,855.	-8,066.
i	28,430.		88,909.	-60,479.
j	474.		1,482.	-1,008.
k	474.		1,482.	-1,008.
l	18,953.		60,702.	-41,749.
m	4,738.		15,040.	-10,302.
n	52,257.		49,482.	2,775.
o	123,777.		122,674.	1,103.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				4,661.
b				4,663.
c				11,596.
d				1,170.
e				-43,409.
f				-8,442.
g				-3,031.
h				-8,066.
i				-60,479.
j				-1,008.
k				-1,008.
l				-41,749.
m				-10,302.
n				2,775.
o				1,103.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS BROOKDALE SENIOR LIVING INC	P	09/14/11	03/14/12
b	100 SHS CME GROUP INC	P	08/19/11	03/14/12
c	500 SHS ENSCO PLC	P	02/17/09	03/14/12
d	500 SHS ENSCO PLC	P	02/17/09	03/14/12
e	100 SHS EXPEDITORS INTERNATIONAL OF WASHINGTON IN	P	09/06/11	03/14/12
f	295 SHS GEMALTO NV ISIN #NL0000400653, SEDOL #B01	P	04/23/09	03/14/12
g	1700 SHS HASBRO INC	P	10/29/08	03/14/12
h	700 SHS INTERCONTINENTALEXCHANGE INC	P	01/19/12	03/14/12
i	1000 SHS KAKAKU.COM INC	P	09/05/11	03/14/12
j	800 SHS KENNAMETAL INC	P	03/01/12	03/14/12
k	100 SHS KENNAMETAL INC	P	03/01/12	03/14/12
l	9300 SHS KINROSS GOLD CORP	P	09/22/10	03/14/12
m	3300 SHS MARUSAN SECURITIES ORD SHS	P	08/01/06	03/14/12
n	4000 SHS MARUSAN SECURITIES ORD SHS	P	08/02/06	03/14/12
o	700 SHS MARUSAN SECURITIES ORD SHS	P	08/03/06	03/14/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,809.		1,509.	300.
b	27,414.		23,857.	3,557.
c	28,051.		12,839.	15,212.
d	28,109.		12,839.	15,270.
e	4,441.		4,127.	314.
f	18,292.		9,238.	9,054.
g	60,249.		48,857.	11,392.
h	98,398.		82,457.	15,941.
i	25,597.		36,626.	-11,029.
j	37,357.		37,280.	77.
k	4,683.		4,660.	23.
l	92,513.		177,063.	-84,550.
m	15,536.		47,089.	-31,553.
n	18,832.		57,609.	-38,777.
o	3,296.		10,373.	-7,077.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				300.
b				3,557.
c				15,212.
d				15,270.
e				314.
f				9,054.
g				11,392.
h				15,941.
i				-11,029.
j				77.
k				23.
l				-84,550.
m				-31,553.
n				-38,777.
o				-7,077.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	500 SHS MEDCO HEALTH SOLUTIONS INC	P	12/21/10	03/14/12
b	4700 SHS MEDCO HEALTH SOLUTIONS INC	P	12/21/10	03/14/12
c	200 SHS SANDISK CORP	P	01/18/12	03/14/12
d	200 SHS SANDISK CORP	P	01/18/12	03/14/12
e	100 SHS SANDISK CORP	P	01/18/12	03/14/12
f	100 SHS SCHLUMBERGER LTD	P	12/06/11	03/14/12
g	1800 SHS SCHLUMBERGER LTD	P	12/06/11	03/14/12
h	400 SHS UNIVERSAL HEALTH SERVICES INC	P	09/29/11	03/14/12
i	800 SHS WEIGHT WATCHERS INTL INC	P	02/24/12	03/14/12
j	200 SHS WEIGHT WATCHERS INTL INC	P	02/24/12	03/14/12
k	100 SHS WEIGHT WATCHERS INTL INC	P	02/24/12	03/14/12
l	100 SHS WEIGHT WATCHERS INTL INC	P	02/24/12	03/14/12
m	2123 SHS ADVANCE AUTO PARTS INC	P	12/21/09	03/15/12
n	1577 SHS ADVANCE AUTO PARTS INC	P	12/22/09	03/15/12
o	400 SHS ADVANCE AUTO PARTS INC	P	12/22/09	03/15/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	35,311.		30,927.	4,384.
b	332,204.		290,714.	41,490.
c	10,132.		10,398.	-266.
d	10,132.		10,393.	-261.
e	5,070.		5,196.	-126.
f	7,458.		7,643.	-185.
g	134,244.		138,285.	-4,041.
h	17,277.		13,771.	3,506.
i	64,804.		64,011.	793.
j	16,242.		16,003.	239.
k	8,137.		8,001.	136.
l	8,164.		8,001.	163.
m	189,081.		88,426.	100,655.
n	140,452.		65,445.	75,007.
o	35,694.		16,600.	19,094.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				4,384.
b				41,490.
c				-266.
d				-261.
e				-126.
f				-185.
g				-4,041.
h				3,506.
i				793.
j				239.
k				136.
l				163.
m				100,655.
n				75,007.
o				19,094.

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

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS ADVANCE AUTO PARTS INC	P	12/22/09	03/15/12
b	600 SHS ADVANCE AUTO PARTS INC	P	12/22/09	03/15/12
c	100 SHS ADVANCE AUTO PARTS INC	P	12/22/09	03/15/12
d	100 SHS ADVANCE AUTO PARTS INC	P	12/22/09	03/15/12
e	100 SHS ADVANCE AUTO PARTS INC	P	12/22/09	03/16/12
f	5700 SHS KINROSS GOLD CORP	P	09/22/10	03/16/12
g	1923 SHS ADVANCE AUTO PARTS INC	P	12/22/09	03/19/12
h	1577 SHS ADVANCE AUTO PARTS INC	P	12/23/09	03/19/12
i	100 SHS ADVANCE AUTO PARTS INC	P	12/23/09	03/19/12
j	100 SHS ADVANCE AUTO PARTS INC	P	12/23/09	03/19/12
k	500 SHS ADVANCE AUTO PARTS INC	P	12/23/09	03/19/12
l	100 SHS ADVANCE AUTO PARTS INC	P	12/23/09	03/19/12
m	400 SHS ADVANCE AUTO PARTS INC	P	12/23/09	03/19/12
n	200 SHS ADVANCE AUTO PARTS INC	P	12/23/09	03/19/12
o	100 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/25/09	03/19/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	17,850.		8,300.	9,550.
b	53,580.		24,900.	28,680.
c	8,932.		4,150.	4,782.
d	8,942.		4,150.	4,792.
e	8,798.		4,150.	4,648.
f	56,729.		108,523.	-51,794.
g	169,407.		79,804.	89,603.
h	138,926.		65,334.	73,592.
i	8,832.		4,143.	4,689.
j	8,842.		4,143.	4,699.
k	44,247.		20,715.	23,532.
l	8,853.		4,143.	4,710.
m	35,432.		16,572.	18,860.
n	17,738.		8,286.	9,452.
o	1,795.		1,041.	754.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				9,550.
b				28,680.
c				4,782.
d				4,792.
e				4,648.
f				-51,794.
g				89,603.
h				73,592.
i				4,689.
j				4,699.
k				23,532.
l				4,710.
m				18,860.
n				9,452.
o				754.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1653 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/25/09	03/19/12
b	100 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/25/09	03/19/12
c	900 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/25/09	03/19/12
d	600 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/25/09	03/19/12
e	100 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/25/09	03/19/12
f	147 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/25/09	03/19/12
g	1000 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/25/09	03/19/12
h	100 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/31/09	03/19/12
i	500 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/31/09	03/19/12
j	353 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/31/09	03/19/12
k	347 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/31/09	03/19/12
l	100 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/31/09	03/19/12
m	747 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/31/09	03/19/12
n	100 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/31/09	03/19/12
o	453 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/31/09	03/19/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	29,734.		17,215.	12,519.
b	1,803.		1,041.	762.
c	16,311.		9,373.	6,938.
d	10,878.		6,249.	4,629.
e	1,796.		1,048.	748.
f	2,650.		1,541.	1,109.
g	17,988.		10,419.	7,569.
h	1,797.		1,047.	750.
i	8,993.		5,235.	3,758.
j	6,363.		3,696.	2,667.
k	6,265.		3,633.	2,632.
l	1,807.		1,047.	760.
m	13,437.		7,784.	5,653.
n	1,801.		1,042.	759.
o	8,178.		4,721.	3,457.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				12,519.
b				762.
c				6,938.
d				4,629.
e				748.
f				1,109.
g				7,569.
h				750.
i				3,758.
j				2,667.
k				2,632.
l				760.
m				5,653.
n				759.
o				3,457.

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

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	6600 SHS ANALOG DEVICES INC	P	08/23/11	03/19/12
b	1260 SHS DEERE & CO	P	02/15/12	03/19/12
c	900 SHS DEERE & CO	P	02/15/12	03/19/12
d	200 SHS DEERE & CO	P	02/15/12	03/19/12
e	300 SHS DEERE & CO	P	02/15/12	03/19/12
f	1040 SHS DEERE & CO	P	02/15/12	03/19/12
g	500 SHS DEERE & CO	P	02/15/12	03/19/12
h	700 SHS DEERE & CO	P	02/15/12	03/19/12
i	898 SHS DEERE & CO	P	02/15/12	03/19/12
j	500 SHS DEERE & CO	P	02/15/12	03/19/12
k	100 SHS DEERE & CO	P	02/15/12	03/19/12
l	200 SHS DEERE & CO	P	02/15/12	03/19/12
m	100 SHS DEERE & CO	P	02/15/12	03/19/12
n	400 SHS DEERE & CO	P	02/15/12	03/19/12
o	200 SHS DEERE & CO	P	02/15/12	03/19/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	264,162.		212,011.	52,151.
b	104,571.		109,725.	-5,154.
c	74,694.		78,284.	-3,590.
d	16,599.		17,439.	-840.
e	24,898.		26,090.	-1,192.
f	86,313.		90,139.	-3,826.
g	41,535.		43,336.	-1,801.
h	58,166.		60,671.	-2,505.
i	74,622.		77,832.	-3,210.
j	41,580.		43,336.	-1,756.
k	8,316.		8,667.	-351.
l	16,637.		17,334.	-697.
m	8,319.		8,667.	-348.
n	33,275.		34,669.	-1,394.
o	16,599.		17,416.	-817.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				52,151.
b				-5,154.
c				-3,590.
d				-840.
e				-1,192.
f				-3,826.
g				-1,801.
h				-2,505.
i				-3,210.
j				-1,756.
k				-351.
l				-697.
m				-348.
n				-1,394.
o				-817.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	700 SHS DEERE & CO	P	02/15/12	03/19/12
b	100 SHS FIDESSA GROUP PLC	P	01/20/12	03/19/12
c	100 SHS FIDESSA GROUP PLC	P	01/23/12	03/19/12
d	100 SHS FIDESSA GROUP PLC	P	01/23/12	03/19/12
e	1500 SHS FIDESSA GROUP PLC	P	01/24/12	03/19/12
f	1701 SHS GOLDCORP INC.	D	06/10/05	03/19/12
g	5299 SHS GOLDCORP INC.	D	06/10/05	03/19/12
h	2100 SHS GOLDCORP INC.	D	06/10/05	03/19/12
i	7700 SHS NESTLE S A SPONSORED ADR REG	P	01/10/07	03/19/12
j	2900 SHS NESTLE S A SPONSORED ADR REG	P	06/16/06	03/19/12
k	4900 SHS NEWMONT MINING CORP	P	08/19/09	03/19/12
l	1500 SHS ORACLE CORP	P	08/22/11	03/19/12
m	10060 SHS ORACLE CORP	P	08/22/11	03/19/12
n	3600 SHS ORACLE CORP	P	08/22/11	03/19/12
o	248 SHS ORACLE CORP	P	08/22/11	03/19/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	58,095.		60,939.	-2,844.
b	2,652.		2,644.	8.
c	2,652.		2,637.	15.
d	2,652.		2,637.	15.
e	39,787.		39,435.	352.
f	75,096.		24,858.	50,238.
g	234,092.		77,439.	156,653.
h	92,902.		30,689.	62,213.
i	477,212.		266,331.	210,881.
j	179,729.		87,314.	92,415.
k	263,315.		193,679.	69,636.
l	44,337.		38,198.	6,139.
m	297,414.		256,180.	41,234.
n	106,432.		91,675.	14,757.
o	7,340.		6,315.	1,025.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-2,844.
b				8.
c				15.
d				15.
e				352.
f				50,238.
g				156,653.
h				62,213.
i				210,881.
j				92,415.
k				69,636.
l				6,139.
m				41,234.
n				14,757.
o				1,025.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	500 SHS ROYAL DUTCH SHELL ADR CL A	P	12/16/11	03/19/12
b	16700 SHS ROYAL DUTCH SHELL PLC SPON ADR B	P	03/21/11	03/19/12
c	1900 SHS VIACOM INC CL B	P	02/15/12	03/19/12
d	300 SHS VIACOM INC CL B	P	02/15/12	03/19/12
e	200 SHS VIACOM INC CL B	P	02/15/12	03/19/12
f	300 SHS VIACOM INC CL B	P	02/15/12	03/19/12
g	1900 SHS VIACOM INC CL B	P	02/15/12	03/19/12
h	300 SHS VIACOM INC CL B	P	02/15/12	03/19/12
i	7100 SHS VIACOM INC CL B	P	02/15/12	03/19/12
j	300 SHS VIACOM INC CL B	P	02/15/12	03/19/12
k	100 SHS VIACOM INC CL B	P	02/15/12	03/19/12
l	600 SHS VIACOM INC CL B	P	02/15/12	03/19/12
m	400 SHS VIACOM INC CL B	P	02/15/12	03/19/12
n	300 SHS VIACOM INC CL B	P	02/15/12	03/19/12
o	3400 SHS ADVANCE AUTO PARTS INC	P	12/23/09	03/20/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	35,701.		35,478.	223.
b	1,208,131.		1,185,992.	22,139.
c	89,868.		92,781.	-2,913.
d	14,252.		14,650.	-398.
e	9,512.		9,766.	-254.
f	14,291.		14,650.	-359.
g	90,656.		92,781.	-2,125.
h	14,317.		14,650.	-333.
i	340,086.		346,706.	-6,620.
j	14,246.		14,616.	-370.
k	4,756.		4,872.	-116.
l	28,618.		29,232.	-614.
m	19,228.		19,488.	-260.
n	14,458.		14,616.	-158.
o	301,304.		140,860.	160,444.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				223.
b				22,139.
c				-2,913.
d				-398.
e				-254.
f				-359.
g				-2,125.
h				-333.
i				-6,620.
j				-370.
k				-116.
l				-614.
m				-260.
n				-158.
o				160,444.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS ADVANCE AUTO PARTS INC	P	12/23/09	03/20/12
b	300 SHS ADVANCE AUTO PARTS INC	P	12/23/09	03/20/12
c	300 SHS ADVANCE AUTO PARTS INC	P	12/23/09	03/20/12
d	200 SHS ADVANCE AUTO PARTS INC	P	12/23/09	03/20/12
e	1300 SHS ADVANCE AUTO PARTS INC	P	12/23/09	03/20/12
f	100 SHS ADVANCE AUTO PARTS INC	P	12/23/09	03/20/12
g	300 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/25/09	03/20/12
h	500 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/25/09	03/20/12
i	100 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/25/09	03/20/12
j	100 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/25/09	03/20/12
k	2700 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/25/09	03/20/12
l	100 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/25/09	03/20/12
m	100 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/25/09	03/20/12
n	200 SHS APPLE INC	P	06/08/11	03/20/12
o	100 SHS APPLE INC	P	12/06/11	03/20/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	8,870.		4,143.	4,727.
b	26,646.		12,429.	14,217.
c	26,650.		12,429.	14,221.
d	17,783.		8,286.	9,497.
e	115,821.		53,858.	61,963.
f	8,921.		4,143.	4,778.
g	5,370.		3,124.	2,246.
h	8,954.		5,207.	3,747.
i	1,791.		1,041.	750.
j	1,792.		1,041.	751.
k	48,390.		28,119.	20,271.
l	1,795.		1,041.	754.
m	1,797.		1,041.	756.
n	119,493.		66,469.	53,024.
o	59,747.		39,250.	20,497.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				4,727.
b				14,217.
c				14,221.
d				9,497.
e				61,963.
f				4,778.
g				2,246.
h				3,747.
i				750.
j				751.
k				20,271.
l				754.
m				756.
n				53,024.
o				20,497.

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

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	300 SHS APPLE INC	P	12/06/11	03/20/12
b	200 SHS APPLE INC	P	01/09/12	03/20/12
c	300 SHS APPLE INC	P	01/09/12	03/20/12
d	5 SHS APPLE INC	P	01/30/12	03/20/12
e	700 SHS APPLE INC	P	01/30/12	03/20/12
f	695 SHS APPLE INC	P	01/30/12	03/20/12
g	600 SHS APPLE INC	P	01/18/12	03/20/12
h	1300 SHS BARRICK GOLD CORP	P	06/15/11	03/20/12
i	1300 SHS BARRICK GOLD CORP	P	06/15/11	03/20/12
j	698 SHS BORGWARNER INC	P	03/02/12	03/20/12
k	1000 SHS CERNER CORP	P	02/12/09	03/20/12
l	800 SHS CERNER CORP	P	12/13/08	03/20/12
m	200 SHS CME GROUP INC	P	08/19/11	03/20/12
n	2200 SHS DISCOVER FINL SVCS	P	02/28/12	03/20/12
o	7200 SHS DISCOVER FINL SVCS	P	03/02/12	03/20/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	179,240.		117,836.	61,404.
b	119,493.		85,279.	34,214.
c	179,254.		127,919.	51,335.
d	2,987.		2,260.	727.
e	418,258.		316,417.	101,841.
f	415,375.		314,157.	101,218.
g	358,507.		256,950.	101,557.
h	56,338.		56,956.	-618.
i	56,460.		56,956.	-496.
j	57,978.		60,081.	-2,103.
k	76,264.		18,477.	57,787.
l	61,011.		15,211.	45,800.
m	58,751.		47,713.	11,038.
n	70,339.		66,814.	3,525.
o	230,199.		219,901.	10,298.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				61,404.
b				34,214.
c				51,335.
d				727.
e				101,841.
f				101,218.
g				101,557.
h				-618.
i				-496.
j				-2,103.
k				57,787.
l				45,800.
m				11,038.
n				3,525.
o				10,298.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1000 SHS DISCOVER FINL SVCS	P	03/02/12	03/20/12
b	700 SHS ENSCO PLC	P	02/17/09	03/20/12
c	300 SHS ENSCO PLC	P	02/17/09	03/20/12
d	400 SHS EXPEDITORS INTERNATIONAL OF WASHINGTON IN	P	09/06/11	03/20/12
e	200 SHS FIDESSA GROUP PLC	P	01/10/12	03/20/12
f	800 SHS FIDESSA GROUP PLC	P	01/10/12	03/20/12
g	500 SHS FIDESSA GROUP PLC	P	01/24/12	03/20/12
h	600 SHS FIDESSA GROUP PLC	P	01/18/12	03/20/12
i	100 SHS FIDESSA GROUP PLC	P	01/18/12	03/20/12
j	1000 SHS FIDESSA GROUP PLC	P	03/14/12	03/20/12
k	725 SHS HASBRO INC	P	10/28/08	03/20/12
l	690 SHS HASBRO INC	P	10/29/08	03/20/12
m	100 SHS HASBRO INC	P	10/29/08	03/20/12
n	500 SHS HONEYWELL INTL INC COM	P	10/01/07	03/20/12
o	1700 SHS HONEYWELL INTL INC COM	P	10/01/07	03/20/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	31,972.		30,536.	1,436.
b	38,630.		17,975.	20,655.
c	16,568.		7,704.	8,864.
d	18,156.		16,509.	1,647.
e	5,260.		5,088.	172.
f	21,040.		20,307.	733.
g	13,150.		13,145.	5.
h	15,780.		15,767.	13.
i	2,630.		2,604.	26.
j	26,300.		25,998.	302.
k	25,976.		20,085.	5,891.
l	24,722.		19,830.	4,892.
m	3,584.		2,874.	710.
n	29,727.		30,300.	-573.
o	101,203.		103,022.	-1,819.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,436.
b				20,655.
c				8,864.
d				1,647.
e				172.
f				733.
g				5.
h				13.
i				26.
j				302.
k				5,891.
l				4,892.
m				710.
n				-573.
o				-1,819.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2685 SHS HONEYWELL INTL INC COM	P	10/01/07	03/20/12
b	2300 SHS HONEYWELL INTL INC COM	P	10/01/07	03/20/12
c	1100 SHS KENNAMETAL INC	P	03/01/12	03/20/12
d	100 SHS KENNAMETAL INC	P	03/01/12	03/20/12
e	9400 SHS KINROSS GOLD CORP	P	09/22/10	03/20/12
f	600 SHS MASTERCARD INC	P	03/02/11	03/20/12
g	100 SHS MASTERCARD INC	P	03/02/11	03/20/12
h	104.797 SHS NEWCREST MNG LTD	P	05/18/10	03/20/12
i	2308 SHS NEWCREST MNG LTD	P	05/18/10	03/20/12
j	321 SHS NEWCREST MNG LTD	P	05/19/10	03/20/12
k	765.203 SHS NEWCREST MNG LTD	P	05/19/10	03/20/12
l	200 SHS SANDISK CORP	P	01/18/12	03/20/12
m	100 SHS SANDISK CORP	P	01/18/12	03/20/12
n	175 SHS SANDISK CORP	P	01/18/12	03/20/12
o	75 SHS SANDISK CORP	P	01/18/12	03/20/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	159,851.		162,713.	-2,862.
b	136,955.		139,382.	-2,427.
c	49,944.		51,260.	-1,316.
d	4,547.		4,660.	-113.
e	95,464.		178,967.	-83,503.
f	251,492.		147,931.	103,561.
g	41,958.		24,655.	17,303.
h	3,195.		3,095.	100.
i	70,779.		68,160.	2,619.
j	9,785.		9,062.	723.
k	23,327.		21,602.	1,725.
l	9,987.		10,392.	-405.
m	4,993.		5,191.	-198.
n	8,739.		9,078.	-339.
o	3,734.		3,897.	-163.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-2,862.
b				-2,427.
c				-1,316.
d				-113.
e				-83,503.
f				103,561.
g				17,303.
h				100.
i				2,619.
j				723.
k				1,725.
l				-405.
m				-198.
n				-339.
o				-163.

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

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	225 SHS SANDISK CORP	P	01/18/12	03/20/12
b	1600 SHS SCHLUMBERGER LTD	P	12/06/11	03/20/12
c	100 SHS SCHLUMBERGER LTD	P	01/23/12	03/20/12
d	900 SHS THERMO FISHER SCIENTIFIC INC	P	08/01/11	03/20/12
e	3200 SHS THERMO FISHER SCIENTIFIC INC	P	08/01/11	03/20/12
f	900 SHS TRIPADVISOR INC	P	01/25/12	03/20/12
g	400 SHS UNIVERSAL HEALTH SERVICES INC	P	09/29/11	03/20/12
h	1200 SHS WEIGHT WATCHERS INTL INC	P	02/24/12	03/20/12
i	100 SHS ADVANCE AUTO PARTS INC	P	12/23/09	03/21/12
j	200 SHS ADVANCE AUTO PARTS INC	P	12/23/09	03/21/12
k	15400 SHS AIA GROUP LTD HONG KONG	P	09/05/11	03/21/12
l	47 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/25/09	03/21/12
m	253 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/31/09	03/21/12
n	100 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/31/09	03/21/12
o	100 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/31/09	03/21/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	11,235.		11,692.	-457.
b	120,920.		122,291.	-1,371.
c	7,557.		7,424.	133.
d	51,511.		52,580.	-1,069.
e	183,155.		186,950.	-3,795.
f	30,734.		28,478.	2,256.
g	17,169.		13,771.	3,398.
h	96,075.		96,017.	58.
i	8,932.		4,143.	4,789.
j	17,878.		8,286.	9,592.
k	54,353.		52,193.	2,160.
l	835.		489.	346.
m	4,489.		2,629.	1,860.
n	1,773.		1,040.	733.
o	1,774.		1,040.	734.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-457.
b				-1,371.
c				133.
d				-1,069.
e				-3,795.
f				2,256.
g				3,398.
h				58.
i				4,789.
j				9,592.
k				2,160.
l				346.
m				1,860.
n				733.
o				734.

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

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	447 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/31/09	03/21/12
b	100 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/31/09	03/21/12
c	453 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/31/09	03/21/12
d	100 SHS BROOKDALE SENIOR LIVING INC	P	09/14/11	03/21/12
e	100 SHS BROOKDALE SENIOR LIVING INC	P	09/14/11	03/21/12
f	2700 SHS C R BARD INC	P	11/10/11	03/21/12
g	100 SHS CERNER CORP	P	02/12/09	03/21/12
h	1400 SHS CHEVRON CORP NEW	P	01/09/12	03/21/12
i	605 SHS CHEVRON CORP NEW	P	01/09/12	03/21/12
j	9595 SHS CHEVRON CORP NEW	P	01/09/12	03/21/12
k	700 SHS DENA CO LTD	P	07/22/11	03/21/12
l	2700 SHS ENSCO PLC	P	02/17/09	03/21/12
m	2800 SHS GLAXOSMITHKLINE ADR	P	01/31/12	03/21/12
n	7000 SHS GLAXOSMITHKLINE ADR	P	02/28/12	03/21/12
o	2700 SHS KAKAKU.COM INC	P	09/05/11	03/21/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	7,931.		4,650.	3,281.
b	1,776.		1,040.	736.
c	8,052.		4,713.	3,339.
d	1,887.		1,509.	378.
e	1,891.		1,509.	382.
f	259,205.		236,863.	22,342.
g	7,628.		1,848.	5,780.
h	150,965.		151,930.	-965.
i	65,238.		65,583.	-345.
j	1,034,650.		1,043,710.	-9,060.
k	18,279.		35,694.	-17,415.
l	147,082.		69,332.	77,750.
m	127,054.		124,938.	2,116.
n	317,634.		312,290.	5,344.
o	66,028.		98,890.	-32,862.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				3,281.
b				736.
c				3,339.
d				378.
e				382.
f				22,342.
g				5,780.
h				-965.
i				-345.
j				-9,060.
k				-17,415.
l				77,750.
m				2,116.
n				5,344.
o				-32,862.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1800 SHS KAKAKU.COM INC	P	09/05/11	03/21/12
b	200 SHS MASTERCARD INC	P	03/02/11	03/21/12
c	2600 SHS MERCK & CO INC	P	03/05/12	03/21/12
d	10300 SHS MERCK & CO INC	P	03/05/12	03/21/12
e	1500 SHS MERCK & CO INC	P	03/05/12	03/21/12
f	800 SHS MERCK & CO INC	P	03/05/12	03/21/12
g	100 SHS MERCK & CO INC	P	03/05/12	03/21/12
h	1100 SHS MERCK & CO INC	P	03/05/12	03/21/12
i	672 SHS MERCK & CO INC	P	03/05/12	03/21/12
j	100 SHS MERCK & CO INC	P	03/05/12	03/21/12
k	1000 SHS POLYCOM INC	P	10/26/11	03/21/12
l	5236 SHS SANOFI	P	01/20/12	03/21/12
m	5813 SHS SANOFI	P	03/05/12	03/21/12
n	1900 SHS SCHLUMBERGER LTD	P	01/23/12	03/21/12
o	3200 SHS SCHLUMBERGER LTD	P	01/23/12	03/21/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	45,260.		65,927.	-20,667.
b	84,191.		49,310.	34,881.
c	98,109.		99,886.	-1,777.
d	388,701.		395,703.	-7,002.
e	56,626.		57,627.	-1,001.
f	30,204.		30,734.	-530.
g	3,776.		3,842.	-66.
h	41,542.		42,260.	-718.
i	25,379.		25,817.	-438.
j	3,778.		3,842.	-64.
k	19,245.		16,012.	3,233.
l	402,678.		378,949.	23,729.
m	447,052.		441,701.	5,351.
n	140,772.		141,056.	-284.
o	237,089.		237,553.	-464.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-20,667.
b				34,881.
c				-1,777.
d				-7,002.
e				-1,001.
f				-530.
g				-66.
h				-718.
i				-438.
j				-64.
k				3,233.
l				23,729.
m				5,351.
n				-284.
o				-464.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2813 SHS THERMO FISHER SCIENTIFIC INC	P	08/26/11	03/21/12
b	787 SHS THERMO FISHER SCIENTIFIC INC	P	08/01/11	03/21/12
c	24467 SHS TIME WARNER INC	P	02/04/11	03/21/12
d	100 SHS TIME WARNER INC	P	02/04/11	03/21/12
e	1900 SHS TIME WARNER INC	P	02/04/11	03/21/12
f	4333 SHS TIME WARNER INC	P	02/22/12	03/21/12
g	3500 SHS TIME WARNER INC	P	02/28/12	03/21/12
h	200 SHS TRIPADVISOR INC	P	01/25/12	03/21/12
i	7700 SHS UNILEVER NV CVA	P	02/28/12	03/21/12
j	100 SHS ADVANCE AUTO PARTS INC	P	12/23/09	03/22/12
k	2800 SHS ADVANCE AUTO PARTS INC	P	12/23/09	03/22/12
l	500 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/31/09	03/22/12
m	100 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/31/09	03/22/12
n	100 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/31/09	03/22/12
o	200 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/31/09	03/22/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	160,572.		149,704.	10,868.
b	44,924.		45,978.	-1,054.
c	875,289.		872,640.	2,649.
d	3,584.		3,567.	17.
e	68,109.		67,765.	344.
f	155,010.		162,686.	-7,676.
g	125,210.		132,178.	-6,968.
h	6,785.		6,328.	457.
i	257,677.		259,985.	-2,308.
j	8,918.		4,143.	4,775.
k	249,892.		116,002.	133,890.
l	8,775.		5,196.	3,579.
m	1,756.		1,039.	717.
n	1,757.		1,039.	718.
o	3,519.		2,078.	1,441.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				10,868.
b				-1,054.
c				2,649.
d				17.
e				344.
f				-7,676.
g				-6,968.
h				457.
i				-2,308.
j				4,775.
k				133,890.
l				3,579.
m				717.
n				718.
o				1,441.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	757 SHS BROOKDALE SENIOR LIVING INC	P	09/14/11	03/22/12
b	8000 SHS DAIHATSU MOTOR CO	P	02/28/12	03/22/12
c	2000 SHS DAIHATSU MOTOR CO	P	02/29/12	03/22/12
d	2000 SHS DAIHATSU MOTOR CO	P	02/29/12	03/22/12
e	18000 SHS DAIHATSU MOTOR CO	P	03/05/12	03/22/12
f	1000 SHS DANONE	P	09/21/11	03/22/12
g	1387 SHS UBI SOFT ENTMNT SA MONTREUIL	P	12/18/09	03/22/12
h	3022 SHS UBI SOFT ENTMNT SA MONTREUIL	P	12/18/09	03/22/12
i	1000 SHS ADVANCE AUTO PARTS INC	P	12/23/09	03/23/12
j	1700 SHS ADVANCE AUTO PARTS INC	P	12/23/09	03/23/12
k	100 SHS ADVANCE AUTO PARTS INC	P	12/23/09	03/23/12
l	953 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/25/09	03/23/12
m	547 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/31/09	03/23/12
n	1988 SHS UBI SOFT ENTMNT SA MONTREUIL	P	12/18/09	03/23/12
o	30 SHS UBI SOFT ENTMNT SA MONTREUIL	P	12/18/09	03/23/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	13,887.		11,419.	2,468.
b	143,331.		153,425.	-10,094.
c	35,833.		38,818.	-2,985.
d	35,833.		38,824.	-2,991.
e	322,494.		336,726.	-14,232.
f	67,239.		60,804.	6,435.
g	10,435.		19,767.	-9,332.
h	22,757.		43,069.	-20,312.
i	88,887.		41,429.	47,458.
j	151,195.		70,430.	80,765.
k	8,903.		4,143.	4,760.
l	16,717.		9,874.	6,843.
m	9,595.		5,684.	3,911.
n	14,688.		28,332.	-13,644.
o	223.		428.	-205.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				2,468.
b				-10,094.
c				-2,985.
d				-2,991.
e				-14,232.
f				6,435.
g				-9,332.
h				-20,312.
i				47,458.
j				80,765.
k				4,760.
l				6,843.
m				3,911.
n				-13,644.
o				-205.

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

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	926 SHS UBI SOFT ENTMNT SA MONTREUIL	P	12/18/09	03/23/12
b	1010 SHS UBI SOFT ENTMNT SA MONTREUIL	P	12/18/09	03/23/12
c	1000 SHS ADVANCE AUTO PARTS INC	P	12/23/09	03/26/12
d	100 SHS ADVANCE AUTO PARTS INC	P	12/23/09	03/26/12
e	800 SHS ADVANCE AUTO PARTS INC	P	12/23/09	03/26/12
f	100 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/25/09	03/26/12
g	100 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/25/09	03/26/12
h	900 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/25/09	03/26/12
i	2525 SHS UBI SOFT ENTMNT SA MONTREUIL	P	12/18/09	03/26/12
j	1366 SHS UBI SOFT ENTMNT SA MONTREUIL	P	12/18/09	03/26/12
k	53 SHS UBI SOFT ENTMNT SA MONTREUIL	P	12/18/09	03/26/12
l	500 SHS ADVANCE AUTO PARTS INC	P	12/23/09	03/27/12
m	200 SHS ADVANCE AUTO PARTS INC	P	12/23/09	03/27/12
n	2700 SHS ADVANCE AUTO PARTS INC	P	12/23/09	03/27/12
o	1400 SHS ADVANCE AUTO PARTS INC	P	12/23/09	03/27/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,897.		13,197.	-6,300.
b	7,523.		14,394.	-6,871.
c	90,054.		41,429.	48,625.
d	9,015.		4,143.	4,872.
e	72,171.		33,144.	39,027.
f	1,761.		1,036.	725.
g	1,762.		1,036.	726.
h	15,854.		9,325.	6,529.
i	19,068.		35,986.	-16,918.
j	10,330.		19,468.	-9,138.
k	401.		755.	-354.
l	45,212.		20,715.	24,497.
m	18,099.		8,286.	9,813.
n	244,815.		111,859.	132,956.
o	127,157.		58,001.	69,156.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-6,300.
b				-6,871.
c				48,625.
d				4,872.
e				39,027.
f				725.
g				726.
h				6,529.
i				-16,918.
j				-9,138.
k				-354.
l				24,497.
m				9,813.
n				132,956.
o				69,156.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	600 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/24/09	03/27/12
b	453 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/24/09	03/27/12
c	200 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/25/09	03/27/12
d	347 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/25/09	03/27/12
e	100 SHS AUTODESK INC	P	02/27/12	03/27/12
f	100 SHS AUTODESK INC	P	02/27/12	03/27/12
g	800 SHS AUTODESK INC	P	02/27/12	03/27/12
h	900 SHS AUTODESK INC	P	02/29/12	03/27/12
i	100 SHS AUTODESK INC	P	03/01/12	03/27/12
j	400 SHS AUTODESK INC	P	03/01/12	03/27/12
k	900 SHS AUTODESK INC	P	03/01/12	03/27/12
l	1700 SHS AUTODESK INC	P	03/01/12	03/27/12
m	300 SHS AUTODESK INC	P	03/01/12	03/27/12
n	2500 SHS BARRICK GOLD CORP	P	06/15/11	03/27/12
o	1100 SHS BORGWARNER INC	P	03/02/12	03/27/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	10,499.		6,025.	4,474.
b	7,926.		4,538.	3,388.
c	3,500.		2,045.	1,455.
d	6,072.		3,595.	2,477.
e	4,233.		3,812.	421.
f	4,236.		3,812.	424.
g	33,936.		30,496.	3,440.
h	38,139.		34,222.	3,917.
i	4,232.		3,803.	429.
j	16,940.		15,210.	1,730.
k	38,121.		34,223.	3,898.
l	72,041.		64,644.	7,397.
m	12,716.		11,408.	1,308.
n	110,645.		109,530.	1,115.
o	94,868.		94,684.	184.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				4,474.
b				3,388.
c				1,455.
d				2,477.
e				421.
f				424.
g				3,440.
h				3,917.
i				429.
j				1,730.
k				3,898.
l				7,397.
m				1,308.
n				1,115.
o				184.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	900 SHS C R BARD INC	P	11/10/11	03/27/12
b	1500 SHS CERNER CORP	P	02/12/09	03/27/12
c	200 SHS CERNER CORP	P	12/12/08	03/27/12
d	100 SHS CME GROUP INC	P	08/19/11	03/27/12
e	328 SHS EBAY INC COM	P	04/27/09	03/27/12
f	100 SHS EBAY INC COM	P	04/27/09	03/27/12
g	100 SHS EBAY INC COM	P	04/27/09	03/27/12
h	100 SHS EBAY INC COM	P	04/27/09	03/27/12
i	100 SHS EBAY INC COM	P	04/27/09	03/27/12
j	100 SHS EBAY INC COM	P	04/27/09	03/27/12
k	200 SHS EBAY INC COM	P	04/27/09	03/27/12
l	100 SHS EBAY INC COM	P	04/27/09	03/27/12
m	572 SHS EBAY INC COM	P	05/13/09	03/27/12
n	2100 SHS EBAY INC COM	P	05/13/09	03/27/12
o	50 SHS ENSCO PLC	P	02/17/09	03/27/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	88,870.		78,954.	9,916.
b	115,362.		27,715.	87,647.
c	15,382.		3,666.	11,716.
d	29,593.		23,857.	5,736.
e	12,419.		5,361.	7,058.
f	3,788.		1,634.	2,154.
g	3,789.		1,634.	2,155.
h	3,793.		1,634.	2,159.
i	3,795.		1,634.	2,161.
j	3,798.		1,634.	2,164.
k	7,606.		3,269.	4,337.
l	3,810.		1,634.	2,176.
m	21,658.		9,310.	12,348.
n	79,790.		34,180.	45,610.
o	2,671.		1,284.	1,387.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				9,916.
b				87,647.
c				11,716.
d				5,736.
e				7,058.
f				2,154.
g				2,155.
h				2,159.
i				2,161.
j				2,164.
k				4,337.
l				2,176.
m				12,348.
n				45,610.
o				1,387.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	600 SHS ENSCO PLC	P	02/17/09	03/27/12
b	400 SHS EXPEDITORS INTERNATIONAL OF WASHINGTON IN	P	09/06/11	03/27/12
c	3900 SHS HONEYWELL INTL INC COM	P	10/01/07	03/27/12
d	168 SHS KENNAMETAL INC	P	03/01/12	03/27/12
e	700 SHS KENNAMETAL INC	P	03/01/12	03/27/12
f	4600 SHS KINROSS GOLD CORP	P	09/22/10	03/27/12
g	2700 SHS KINROSS GOLD CORP	P	09/22/10	03/27/12
h	149 SHS MASTERCARD INC	P	03/02/11	03/27/12
i	400 SHS MASTERCARD INC	P	03/02/11	03/27/12
j	200 SHS MASTERCARD INC	P	03/02/11	03/27/12
k	200 SHS MWI VETERINARY SUPPLY INC	P	03/22/12	03/27/12
l	300 SHS MWI VETERINARY SUPPLY INC	P	03/22/12	03/27/12
m	100 SHS MWI VETERINARY SUPPLY INC	P	03/22/12	03/27/12
n	305 SHS PRUDENTIAL FINL INC	P	02/06/12	03/27/12
o	400 SHS PRUDENTIAL FINL INC	P	02/06/12	03/27/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	32,256.		15,407.	16,849.
b	18,677.		16,509.	2,168.
c	241,222.		236,344.	4,878.
d	7,508.		7,829.	-321.
e	31,406.		32,620.	-1,214.
f	45,478.		87,580.	-42,102.
g	26,977.		51,405.	-24,428.
h	64,539.		36,736.	27,803.
i	173,716.		98,621.	75,095.
j	86,949.		49,310.	37,639.
k	17,762.		16,895.	867.
l	26,643.		25,345.	1,298.
m	8,881.		8,452.	429.
n	19,560.		18,167.	1,393.
o	25,655.		23,826.	1,829.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				16,849.
b				2,168.
c				4,878.
d				-321.
e				-1,214.
f				-42,102.
g				-24,428.
h				27,803.
i				75,095.
j				37,639.
k				867.
l				1,298.
m				429.
n				1,393.
o				1,829.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS PRUDENTIAL FINL INC	P	02/06/12	03/27/12
b	700 SHS SANDISK CORP	P	01/18/12	03/27/12
c	1000 SHS SCHLUMBERGER LTD	P	01/23/12	03/27/12
d	287 SHS THERMO FISHER SCIENTIFIC INC	P	08/26/11	03/27/12
e	113 SHS THERMO FISHER SCIENTIFIC INC	P	08/23/11	03/27/12
f	200 SHS THERMO FISHER SCIENTIFIC INC	P	08/23/11	03/27/12
g	600 SHS TRIPADVISOR INC	P	01/25/12	03/27/12
h	200 SHS TRIPADVISOR INC	P	01/25/12	03/27/12
i	300 SHS TRIPADVISOR INC	P	01/25/12	03/27/12
j	1699 SHS UBI SOFT ENTMNT SA MONTREUIL	P	12/18/09	03/27/12
k	590 SHS UBI SOFT ENTMNT SA MONTREUIL	P	12/18/09	03/27/12
l	90 SHS UBI SOFT ENTMNT SA MONTREUIL	P	12/18/09	03/27/12
m	176 SHS UBI SOFT ENTMNT SA MONTREUIL	P	12/18/09	03/27/12
n	400 SHS UNIVERSAL HEALTH SERVICES INC	P	09/29/11	03/27/12
o	2200 SHS ADVANCE AUTO PARTS INC	P	12/23/09	03/28/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,415.		5,956.	459.
b	35,441.		36,313.	-872.
c	72,144.		74,235.	-2,091.
d	16,608.		15,274.	1,334.
e	6,539.		5,816.	723.
f	11,592.		10,293.	1,299.
g	21,147.		18,873.	2,274.
h	7,049.		6,297.	752.
i	10,573.		9,440.	1,133.
j	12,840.		24,214.	-11,374.
k	4,471.		8,409.	-3,938.
l	692.		1,283.	-591.
m	1,354.		2,508.	-1,154.
n	17,365.		13,771.	3,594.
o	198,488.		91,145.	107,343.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				459.
b				-872.
c				-2,091.
d				1,334.
e				723.
f				1,299.
g				2,274.
h				752.
i				1,133.
j				-11,374.
k				-3,938.
l				-591.
m				-1,154.
n				3,594.
o				107,343.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	800 SHS AIA GROUP LTD HONG KONG	P	08/09/11	03/28/12
b	6200 SHS AIA GROUP LTD HONG KONG	P	09/05/11	03/28/12
c	5400 SHS AIA GROUP LTD HONG KONG	P	09/12/11	03/28/12
d	3200 SHS AIA GROUP LTD HONG KONG	P	10/10/11	03/28/12
e	200 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/24/09	03/28/12
f	200 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/24/09	03/28/12
g	100 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/24/09	03/28/12
h	700 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/24/09	03/28/12
i	800 SHS EBAY INC COM	P	05/13/09	03/28/12
j	300 SHS EBAY INC COM	P	05/13/09	03/28/12
k	100 SHS EBAY INC COM	P	05/13/09	03/28/12
l	100 SHS EBAY INC COM	P	05/13/09	03/28/12
m	1600 SHS EBAY INC COM	P	05/13/09	03/28/12
n	300 SHS EBAY INC COM	P	05/13/09	03/28/12
o	800 SHS EBAY INC COM	P	05/13/09	03/28/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,869.		2,450.	419.
b	22,231.		21,013.	1,218.
c	19,363.		17,302.	2,061.
d	11,474.		9,475.	1,999.
e	3,446.		2,003.	1,443.
f	3,447.		2,003.	1,444.
g	1,723.		1,002.	721.
h	12,087.		7,012.	5,075.
i	29,777.		13,021.	16,756.
j	11,184.		4,883.	6,301.
k	3,729.		1,628.	2,101.
l	3,730.		1,628.	2,102.
m	59,698.		26,042.	33,656.
n	11,212.		4,883.	6,329.
o	29,936.		13,021.	16,915.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				419.
b				1,218.
c				2,061.
d				1,999.
e				1,443.
f				1,444.
g				721.
h				5,075.
i				16,756.
j				6,301.
k				2,101.
l				2,102.
m				33,656.
n				6,329.
o				16,915.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1088 SHS EBAY INC COM	P	05/13/09	03/28/12
b	800 SHS KAKAKU.COM INC	P	09/05/11	03/28/12
c	1346 SHS UBI SOFT ENTMNT SA MONTREUIL	P	12/18/09	03/28/12
d	14 SHS UBI SOFT ENTMNT SA MONTREUIL	P	12/18/09	03/28/12
e	586 SHS UBI SOFT ENTMNT SA MONTREUIL	P	12/18/09	03/28/12
f	60 SHS UBI SOFT ENTMNT SA MONTREUIL	P	12/18/09	03/28/12
g	178 SHS UBI SOFT ENTMNT SA MONTREUIL	P	12/18/09	03/28/12
h	4209 SHS UBI SOFT ENTMNT SA MONTREUIL	P	12/18/09	03/28/12
i	1000 SHS ADVANCE AUTO PARTS INC	P	12/23/09	03/29/12
j	210 SHS ADVANCE AUTO PARTS INC	P	12/23/09	03/29/12
k	500 SHS ADVANCE AUTO PARTS INC	P	12/23/09	03/29/12
l	800 SHS ADVANCE AUTO PARTS INC	P	12/23/09	03/29/12
m	2200 SHS ADVANCE AUTO PARTS INC	P	12/23/09	03/29/12
n	700 SHS ADVANCE AUTO PARTS INC	P	12/23/09	03/29/12
o	900 SHS ADVANCE AUTO PARTS INC	P	12/23/09	03/29/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	40,786.		17,708.	23,078.
b	19,958.		29,301.	-9,343.
c	9,912.		19,183.	-9,271.
d	103.		200.	-97.
e	4,328.		8,352.	-4,024.
f	444.		855.	-411.
g	1,318.		2,537.	-1,219.
h	31,180.		59,986.	-28,806.
i	87,979.		41,429.	46,550.
j	18,492.		8,700.	9,792.
k	44,043.		20,715.	23,328.
l	70,471.		33,144.	37,327.
m	193,835.		91,145.	102,690.
n	61,726.		29,001.	32,725.
o	79,424.		37,286.	42,138.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				23,078.
b				-9,343.
c				-9,271.
d				-97.
e				-4,024.
f				-411.
g				-1,219.
h				-28,806.
i				46,550.
j				9,792.
k				23,328.
l				37,327.
m				102,690.
n				32,725.
o				42,138.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	147 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/24/09	03/29/12
b	600 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/24/09	03/29/12
c	600 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/24/09	03/29/12
d	853 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/24/09	03/29/12
e	400 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/24/09	03/29/12
f	200 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/24/09	03/29/12
g	100 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/24/09	03/29/12
h	100 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/24/09	03/29/12
i	47 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/24/09	03/29/12
j	553 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/24/09	03/29/12
k	1700 SHS CORNING INC	P	04/25/11	03/29/12
l	6153 SHS CORNING INC	P	04/25/11	03/29/12
m	1500 SHS CORNING INC	P	04/25/11	03/29/12
n	800 SHS CORNING INC	P	04/25/11	03/29/12
o	2200 SHS CORNING INC	P	04/25/11	03/29/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,463.		1,473.	990.
b	10,000.		5,994.	4,006.
c	10,007.		5,994.	4,013.
d	14,282.		8,521.	5,761.
e	6,688.		3,998.	2,690.
f	3,345.		1,999.	1,346.
g	1,674.		1,000.	674.
h	1,674.		1,000.	674.
i	787.		470.	317.
j	9,266.		5,527.	3,739.
k	23,529.		34,748.	-11,219.
l	85,165.		125,767.	-40,602.
m	20,763.		30,660.	-9,897.
n	11,074.		16,352.	-5,278.
o	30,456.		44,968.	-14,512.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				990.
b				4,006.
c				4,013.
d				5,761.
e				2,690.
f				1,346.
g				674.
h				674.
i				317.
j				3,739.
k				-11,219.
l				-40,602.
m				-9,897.
n				-5,278.
o				-14,512.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	4100 SHS CORNING INC	P	04/25/11	03/29/12
b	600 SHS CORNING INC	P	04/25/11	03/29/12
c	1000 SHS CORNING INC	P	04/25/11	03/29/12
d	300 SHS CORNING INC	P	04/25/11	03/29/12
e	2847 SHS CORNING INC	P	04/25/11	03/29/12
f	153 SHS CORNING INC	P	04/25/11	03/29/12
g	121200 SHS CORNING INC	P	04/25/11	03/29/12
h	300 SHS EBAY INC COM	P	05/13/09	03/29/12
i	400 SHS EBAY INC COM	P	05/13/09	03/29/12
j	100 SHS EBAY INC COM	P	05/13/09	03/29/12
k	1700 SHS EBAY INC COM	P	05/13/09	03/29/12
l	100 SHS EBAY INC COM	P	05/13/09	03/29/12
m	300 SHS EBAY INC COM	P	05/13/09	03/29/12
n	100 SHS EBAY INC COM	P	05/13/09	03/29/12
o	300 SHS EBAY INC COM	P	05/13/09	03/29/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	56,764.		83,804.	-27,040.
b	8,307.		12,264.	-3,957.
c	13,847.		20,440.	-6,593.
d	4,154.		6,132.	-1,978.
e	39,459.		58,193.	-18,734.
f	2,121.		3,121.	-1,000.
g	1,688,678.		2,472,407.	-783,729.
h	11,044.		4,883.	6,161.
i	14,739.		6,510.	8,229.
j	3,687.		1,628.	2,059.
k	62,766.		27,669.	35,097.
l	3,695.		1,628.	2,067.
m	11,093.		4,883.	6,210.
n	3,698.		1,628.	2,070.
o	11,093.		4,883.	6,210.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-27,040.
b				-3,957.
c				-6,593.
d				-1,978.
e				-18,734.
f				-1,000.
g				-783,729.
h				6,161.
i				8,229.
j				2,059.
k				35,097.
l				2,067.
m				6,210.
n				2,070.
o				6,210.

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

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	400 SHS EBAY INC COM	P	05/13/09	03/29/12
b	1000 SHS EBAY INC COM	P	05/13/09	03/29/12
c	2800 SHS EBAY INC COM	P	05/13/09	03/29/12
d	300 SHS EBAY INC COM	P	05/13/09	03/29/12
e	500 SHS ROSS STORES INC	P	03/02/12	03/29/12
f	3700 SHS ROSS STORES INC	P	03/02/12	03/29/12
g	300 SHS ROSS STORES INC	P	03/28/12	03/29/12
h	7385 SHS UBI SOFT ENTMNT SA MONTREUIL	P	12/18/09	03/29/12
i	2274 SHS UBI SOFT ENTMNT SA MONTREUIL	P	12/18/09	03/29/12
j	206 SHS UBI SOFT ENTMNT SA MONTREUIL	P	12/18/09	03/29/12
k	168 SHS UBI SOFT ENTMNT SA MONTREUIL	P	12/18/09	03/29/12
l	125 SHS UBI SOFT ENTMNT SA MONTREUIL	P	12/18/09	03/29/12
m	75 SHS UBI SOFT ENTMNT SA MONTREUIL	P	12/18/09	03/29/12
n	300 SHS UNITEDHEALTH GROUP INC	P	02/27/12	03/29/12
o	4310 SHS ADVANCE AUTO PARTS INC	P	09/17/09	03/30/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	14,798.		6,510.	8,288.
b	37,000.		16,276.	20,724.
c	103,616.		45,573.	58,043.
d	11,106.		4,883.	6,223.
e	29,366.		26,963.	2,403.
f	217,488.		199,523.	17,965.
g	17,620.		17,685.	-65.
h	52,958.		105,249.	-52,291.
i	16,426.		32,408.	-15,982.
j	1,500.		2,936.	-1,436.
k	1,224.		2,394.	-1,170.
l	911.		1,781.	-870.
m	546.		1,069.	-523.
n	17,266.		16,742.	524.
o	382,508.		167,350.	215,158.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				8,288.
b				20,724.
c				58,043.
d				6,223.
e				2,403.
f				17,965.
g				-65.
h				-52,291.
i				-15,982.
j				-1,436.
k				-1,170.
l				-870.
m				-523.
n				524.
o				215,158.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS ADVANCE AUTO PARTS INC	P	12/04/09	03/30/12
b	400 SHS ADVANCE AUTO PARTS INC	P	12/04/09	03/30/12
c	1300 SHS ADVANCE AUTO PARTS INC	P	12/04/09	03/30/12
d	2510 SHS ADVANCE AUTO PARTS INC	P	12/04/09	03/30/12
e	490 SHS ADVANCE AUTO PARTS INC	P	12/04/09	03/30/12
f	2000 SHS ADVANCE AUTO PARTS INC	P	12/04/09	03/30/12
g	597 SHS ADVANCE AUTO PARTS INC	P	12/04/09	03/30/12
h	300 SHS ADVANCE AUTO PARTS INC	P	12/04/09	03/30/12
i	300 SHS ADVANCE AUTO PARTS INC	P	12/04/09	03/30/12
j	700 SHS ADVANCE AUTO PARTS INC	P	12/07/09	03/30/12
k	9910 SHS ADVANCE AUTO PARTS INC	P	12/07/09	03/30/12
l	390 SHS ADVANCE AUTO PARTS INC	P	12/07/09	03/30/12
m	300 SHS ADVANCE AUTO PARTS INC	P	12/22/09	03/30/12
n	1213 SHS ADVANCE AUTO PARTS INC	P	12/23/09	03/30/12
o	247 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/24/09	03/30/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	8,846.		4,075.	4,771.
b	35,431.		16,294.	19,137.
c	115,150.		52,957.	62,193.
d	222,046.		102,262.	119,784.
e	43,403.		19,964.	23,439.
f	176,929.		81,489.	95,440.
g	52,813.		24,337.	28,476.
h	26,539.		12,227.	14,312.
i	26,573.		12,219.	14,354.
j	61,930.		27,981.	33,949.
k	877,797.		396,132.	481,665.
l	34,612.		15,589.	19,023.
m	26,539.		12,426.	14,113.
n	107,308.		50,254.	57,054.
o	4,127.		2,467.	1,660.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				4,771.
b				19,137.
c				62,193.
d				119,784.
e				23,439.
f				95,440.
g				28,476.
h				14,312.
i				14,354.
j				33,949.
k				481,665.
l				19,023.
m				14,113.
n				57,054.
o				1,660.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/24/09	03/30/12
b	400 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/24/09	03/30/12
c	100 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/24/09	03/30/12
d	100 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/24/09	03/30/12
e	100 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/24/09	03/30/12
f	953 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/24/09	03/30/12
g	2800 SHS CF INDUSTRIES HOLDINGS INC	P	01/19/12	03/30/12
h	1000 SHS CF INDUSTRIES HOLDINGS INC	P	03/02/12	03/30/12
i	300 SHS CF INDUSTRIES HOLDINGS INC	P	03/02/12	03/30/12
j	200 SHS CF INDUSTRIES HOLDINGS INC	P	03/02/12	03/30/12
k	100 SHS CF INDUSTRIES HOLDINGS INC	P	03/02/12	03/30/12
l	100 SHS CF INDUSTRIES HOLDINGS INC	P	03/02/12	03/30/12
m	300 SHS CF INDUSTRIES HOLDINGS INC	P	03/02/12	03/30/12
n	200 SHS CF INDUSTRIES HOLDINGS INC	P	03/02/12	03/30/12
o	100 SHS CF INDUSTRIES HOLDINGS INC	P	03/02/12	03/30/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,665.		994.	671.
b	6,673.		3,974.	2,699.
c	1,669.		994.	675.
d	1,669.		994.	675.
e	1,669.		994.	675.
f	15,923.		9,469.	6,454.
g	514,485.		478,627.	35,858.
h	183,745.		187,916.	-4,171.
i	55,123.		56,384.	-1,261.
j	36,749.		37,650.	-901.
k	18,374.		18,822.	-448.
l	18,374.		18,762.	-388.
m	55,123.		56,694.	-1,571.
n	36,799.		37,796.	-997.
o	18,406.		18,898.	-492.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				671.
b				2,699.
c				675.
d				675.
e				675.
f				6,454.
g				35,858.
h				-4,171.
i				-1,261.
j				-901.
k				-448.
l				-388.
m				-1,571.
n				-997.
o				-492.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	340 SHS EBAY INC COM	P	05/13/09	03/30/12
b	200 SHS EBAY INC COM	P	05/13/09	03/30/12
c	400 SHS EBAY INC COM	P	05/13/09	03/30/12
d	800 SHS EBAY INC COM	P	02/27/12	03/30/12
e	500 SHS EBAY INC COM	P	02/27/12	03/30/12
f	600 SHS EBAY INC COM	P	02/27/12	03/30/12
g	100 SHS EBAY INC COM	P	02/27/12	03/30/12
h	400 SHS EBAY INC COM	P	02/27/12	03/30/12
i	100 SHS EBAY INC COM	P	02/27/12	03/30/12
j	400 SHS EBAY INC COM	P	02/27/12	03/30/12
k	100 SHS EBAY INC COM	P	02/27/12	03/30/12
l	700 SHS EBAY INC COM	P	02/27/12	03/30/12
m	860 SHS EBAY INC COM	P	02/27/12	03/30/12
n	100 SHS EBAY INC COM	P	02/27/12	03/30/12
o	1600 SHS ROSS STORES INC	P	03/02/12	03/30/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	12,544.		5,534.	7,010.
b	7,385.		3,255.	4,130.
c	14,801.		6,510.	8,291.
d	29,471.		29,333.	138.
e	18,426.		18,333.	93.
f	22,111.		22,000.	111.
g	3,685.		3,667.	18.
h	14,742.		14,667.	75.
i	3,686.		3,667.	19.
j	14,750.		14,667.	83.
k	3,689.		3,667.	22.
l	25,826.		25,667.	159.
m	31,729.		31,533.	196.
n	3,693.		3,667.	26.
o	93,329.		86,280.	7,049.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				7,010.
b				4,130.
c				8,291.
d				138.
e				93.
f				111.
g				18.
h				75.
i				19.
j				83.
k				22.
l				159.
m				196.
n				26.
o				7,049.

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

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS ROSS STORES INC	P	03/02/12	03/30/12
b	600 SHS ROSS STORES INC	P	03/02/12	03/30/12
c	100 SHS ROSS STORES INC	P	03/02/12	03/30/12
d	83 SHS ROSS STORES INC	P	03/02/12	03/30/12
e	12626 SHS UBI SOFT ENTMNT SA MONTREUIL	P	12/18/09	03/30/12
f	6733 SHS UBI SOFT ENTMNT SA MONTREUIL	P	12/18/09	03/30/12
g	1683 SHS UBI SOFT ENTMNT SA MONTREUIL	P	12/18/09	03/30/12
h	347 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/24/09	04/02/12
i	300 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/24/09	04/02/12
j	200 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/24/09	04/02/12
k	553 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/24/09	04/02/12
l	200 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/24/09	04/02/12
m	100 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/24/09	04/02/12
n	700 SHS CORNING INC	P	04/25/11	04/02/12
o	625 SHS CORNING INC	P	04/25/11	04/02/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,829.		5,391.	438.
b	34,998.		32,344.	2,654.
c	5,841.		5,391.	450.
d	4,849.		4,474.	375.
e	92,376.		179,942.	-87,566.
f	49,319.		95,957.	-46,638.
g	12,334.		23,986.	-11,652.
h	5,754.		3,448.	2,306.
i	4,974.		2,963.	2,011.
j	3,316.		1,975.	1,341.
k	9,170.		5,461.	3,709.
l	3,317.		1,975.	1,342.
m	1,659.		988.	671.
n	9,663.		14,280.	-4,617.
o	8,631.		12,750.	-4,119.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				438.
b				2,654.
c				450.
d				375.
e				-87,566.
f				-46,638.
g				-11,652.
h				2,306.
i				2,011.
j				1,341.
k				3,709.
l				1,342.
m				671.
n				-4,617.
o				-4,119.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	500 SHS CORNING INC	P	04/25/11	04/02/12
b	2487 SHS CORNING INC	P	04/25/11	04/02/12
c	35 SHS CORNING INC	P	04/25/11	04/02/12
d	1200 SHS CORNING INC	P	04/25/11	04/02/12
e	1600 SHS CORNING INC	P	06/16/11	04/02/12
f	1713 SHS CORNING INC	P	06/16/11	04/02/12
g	4187 SHS CORNING INC	P	06/16/11	04/02/12
h	14400 SHS CORNING INC	P	06/16/11	04/02/12
i	11900 SHS CORNING INC	P	08/26/11	04/02/12
j	14800 SHS CORNING INC	P	08/11/11	04/02/12
k	23200 SHS CORNING INC	P	08/22/11	04/02/12
l	4100 SHS CORNING INC	P	08/22/11	04/02/12
m	14300 SHS CORNING INC	P	09/01/11	04/02/12
n	4100 SHS CORNING INC	P	09/19/11	04/02/12
o	3304 SHS CORNING INC	P	09/19/11	04/02/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,915.		10,200.	-3,285.
b	34,407.		50,733.	-16,326.
c	485.		714.	-229.
d	16,601.		24,413.	-7,812.
e	22,125.		28,683.	-6,558.
f	23,699.		30,708.	-7,009.
g	58,090.		75,059.	-16,969.
h	199,785.		257,361.	-57,576.
i	165,100.		170,391.	-5,291.
j	205,335.		209,340.	-4,005.
k	321,877.		337,778.	-15,901.
l	56,883.		61,144.	-4,261.
m	198,398.		212,073.	-13,675.
n	56,883.		56,314.	569.
o	45,840.		45,020.	820.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-3,285.
b				-16,326.
c				-229.
d				-7,812.
e				-6,558.
f				-7,009.
g				-16,969.
h				-57,576.
i				-5,291.
j				-4,005.
k				-15,901.
l				-4,261.
m				-13,675.
n				569.
o				820.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	15709 SHS CORNING INC	P	09/19/11	04/02/12
b	100 SHS EBAY INC COM	P	02/27/12	04/02/12
c	188 SHS EBAY INC COM	P	02/27/12	04/02/12
d	300 SHS EBAY INC COM	P	02/27/12	04/02/12
e	100 SHS EBAY INC COM	P	02/27/12	04/02/12
f	1300 SHS EBAY INC COM	P	02/27/12	04/02/12
g	6700 SHS MEDCO HEALTH SOLUTIONS INC	P	12/21/10	04/02/12
h	600 SHS ROSS STORES INC	P	03/02/12	04/02/12
i	100 SHS ROSS STORES INC	P	03/02/12	04/02/12
j	100 SHS ROSS STORES INC	P	03/02/12	04/02/12
k	300 SHS ROSS STORES INC	P	03/02/12	04/02/12
l	1200 SHS ROSS STORES INC	P	03/02/12	04/02/12
m	841 SHS UBI SOFT ENTMNT SA MONTREUIL	P	12/18/09	04/02/12
n	3370 SHS UBI SOFT ENTMNT SA MONTREUIL	P	12/18/09	04/02/12
o	700 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/24/09	04/03/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	217,946.		213,778.	4,168.
b	3,657.		3,667.	-10.
c	6,881.		6,893.	-12.
d	10,981.		11,000.	-19.
e	3,661.		3,667.	-6.
f	47,615.		47,667.	-52.
g	499,314.		414,422.	84,892.
h	35,091.		32,344.	2,747.
i	5,855.		5,391.	464.
j	5,857.		5,391.	466.
k	17,580.		16,172.	1,408.
l	70,350.		64,687.	5,663.
m	6,108.		11,986.	-5,878.
n	24,521.		48,028.	-23,507.
o	11,711.		6,674.	5,037.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				4,168.
b				-10.
c				-12.
d				-19.
e				-6.
f				-52.
g				84,892.
h				2,747.
i				464.
j				466.
k				1,408.
l				5,663.
m				-5,878.
n				-23,507.
o				5,037.

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

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	800 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/24/09	04/03/12
b	1000 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/24/09	04/03/12
c	1253 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/24/09	04/03/12
d	100 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/24/09	04/03/12
e	47 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/24/09	04/03/12
f	300 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/24/09	04/03/12
g	100 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/24/09	04/03/12
h	16 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/24/09	04/03/12
i	300 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/24/09	04/03/12
j	547 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/24/09	04/03/12
k	700 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/24/09	04/03/12
l	3000 SHS ANHEUSER BUSCH INBEV NV	P	03/23/12	04/03/12
m	2100 SHS BARRICK GOLD CORP	P	06/15/11	04/03/12
n	800 SHS BORGWARNER INC	P	03/02/12	04/03/12
o	500 SHS CERNER CORP	P	12/12/08	04/03/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	13,384.		7,784.	5,600.
b	16,730.		9,821.	6,909.
c	20,962.		11,925.	9,037.
d	1,678.		952.	726.
e	789.		447.	342.
f	5,038.		2,855.	2,183.
g	1,675.		951.	724.
h	268.		152.	116.
i	5,018.		2,963.	2,055.
j	9,151.		5,402.	3,749.
k	11,729.		6,913.	4,816.
l	220,135.		217,170.	2,965.
m	89,033.		92,005.	-2,972.
n	68,054.		68,861.	-807.
o	38,200.		9,159.	29,041.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				5,600.
b				6,909.
c				9,037.
d				726.
e				342.
f				2,183.
g				724.
h				116.
i				2,055.
j				3,749.
k				4,816.
l				2,965.
m				-2,972.
n				-807.
o				29,041.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1200 SHS CERNER CORP	P	12/12/08	04/03/12
b	100 SHS CME GROUP INC	P	08/19/11	04/03/12
c	700 SHS ENSCO PLC	P	02/17/09	04/03/12
d	400 SHS EXPEDITORS INTERNATIONAL OF WASHINGTON IN	P	09/06/11	04/03/12
e	500 SHS HONEYWELL INTL INC COM	P	10/01/07	04/03/12
f	300 SHS HONEYWELL INTL INC COM	P	10/01/07	04/03/12
g	100 SHS HONEYWELL INTL INC COM	P	10/01/07	04/03/12
h	2400 SHS HONEYWELL INTL INC COM	P	10/01/07	04/03/12
i	7300 SHS KINROSS GOLD CORP	P	09/22/10	04/03/12
j	700 SHS MASTERCARD INC	P	03/02/11	04/03/12
k	800 SHS MWI VETERINARY SUPPLY INC	P	03/22/12	04/03/12
l	2600 SHS PMC-SIERRA INC COM	P	11/21/11	04/03/12
m	3200 SHS ROSS STORES INC	P	03/02/12	04/03/12
n	100 SHS SCHLUMBERGER LTD	P	01/23/12	04/03/12
o	800 SHS SCHLUMBERGER LTD	P	01/23/12	04/03/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	91,681.		21,999.	69,682.
b	28,652.		23,857.	4,795.
c	36,565.		17,975.	18,590.
d	18,437.		16,509.	1,928.
e	30,221.		30,300.	-79.
f	18,150.		18,180.	-30.
g	6,050.		6,060.	-10.
h	145,245.		145,442.	-197.
i	70,339.		138,985.	-68,646.
j	307,075.		172,586.	134,489.
k	70,078.		67,581.	2,497.
l	18,366.		14,905.	3,461.
m	186,860.		172,499.	14,361.
n	6,903.		7,382.	-479.
o	55,226.		59,284.	-4,058.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				69,682.
b				4,795.
c				18,590.
d				1,928.
e				-79.
f				-30.
g				-10.
h				-197.
i				-68,646.
j				134,489.
k				2,497.
l				3,461.
m				14,361.
n				-479.
o				-4,058.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS SCHLUMBERGER LTD	P	01/23/12	04/03/12
b	700 SHS THERMO FISHER SCIENTIFIC INC	P	08/23/11	04/03/12
c	100 SHS TRIPADVISOR INC	P	01/25/12	04/03/12
d	400 SHS TRIPADVISOR INC	P	01/25/12	04/03/12
e	7578 SHS UBI SOFT ENTMNT SA MONTREUIL	P	12/18/09	04/03/12
f	500 SHS UNIVERSAL HEALTH SERVICES INC	P	09/29/11	04/03/12
g	200 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/24/09	04/04/12
h	100 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/24/09	04/04/12
i	84 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/24/09	04/04/12
j	100 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/26/09	04/04/12
k	100 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/26/09	04/04/12
l	96 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/26/09	04/04/12
m	200 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/26/09	04/04/12
n	16 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/26/09	04/04/12
o	104 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/26/09	04/04/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	13,806.		14,847.	-1,041.
b	39,235.		36,026.	3,209.
c	3,669.		3,145.	524.
d	14,674.		12,553.	2,121.
e	54,913.		108,000.	-53,087.
f	21,451.		17,214.	4,237.
g	3,268.		1,894.	1,374.
h	1,629.		951.	678.
i	1,373.		798.	575.
j	1,636.		857.	779.
k	1,639.		857.	782.
l	1,574.		822.	752.
m	3,282.		1,713.	1,569.
n	261.		138.	123.
o	1,705.		900.	805.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-1,041.
b				3,209.
c				524.
d				2,121.
e				-53,087.
f				4,237.
g				1,374.
h				678.
i				575.
j				779.
k				782.
l				752.
m				1,569.
n				123.
o				805.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	700 SHS AUTODESK INC	P	02/28/12	04/04/12
b	1500 SHS AUTODESK INC	P	02/28/12	04/04/12
c	100 SHS AUTODESK INC	P	02/29/12	04/04/12
d	1900 SHS AUTODESK INC	P	02/29/12	04/04/12
e	500 SHS AUTODESK INC	P	02/29/12	04/04/12
f	100 SHS AUTODESK INC	P	02/29/12	04/04/12
g	148 SHS EBAY INC COM	P	10/21/11	04/04/12
h	300 SHS EBAY INC COM	P	10/21/11	04/04/12
i	700 SHS EBAY INC COM	P	02/27/12	04/04/12
j	2152 SHS EBAY INC COM	P	02/27/12	04/04/12
k	1900 SHS EBAY INC COM	P	02/27/12	04/04/12
l	900 SHS EBAY INC COM	P	02/27/12	04/04/12
m	400 SHS EBAY INC COM	P	02/27/12	04/04/12
n	1100 SHS EBAY INC COM	P	02/27/12	04/04/12
o	600 SHS HUMANA INC	P	03/27/12	04/04/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	29,178.		26,593.	2,585.
b	62,525.		56,897.	5,628.
c	4,166.		3,802.	364.
d	79,198.		72,245.	6,953.
e	20,851.		19,012.	1,839.
f	4,173.		3,802.	371.
g	5,286.		4,778.	508.
h	10,714.		9,745.	969.
i	24,984.		25,667.	-683.
j	76,857.		78,907.	-2,050.
k	67,861.		69,667.	-1,806.
l	32,149.		33,000.	-851.
m	14,305.		14,667.	-362.
n	39,361.		40,334.	-973.
o	54,492.		52,889.	1,603.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				2,585.
b				5,628.
c				364.
d				6,953.
e				1,839.
f				371.
g				508.
h				969.
i				-683.
j				-2,050.
k				-1,806.
l				-851.
m				-362.
n				-973.
o				1,603.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS HUMANA INC	P	04/02/12	04/04/12
b	1400 SHS JAZZ PHARMACEUTICALS PLC	P	03/02/12	04/04/12
c	600 SHS KAKAKU.COM INC	P	09/05/11	04/04/12
d	39801 SHS UBI SOFT ENTMNT SA MONTREUIL	P	01/19/10	04/04/12
e	58357 SHS UBI SOFT ENTMNT SA MONTREUIL	P	01/19/10	04/04/12
f	16895 SHS UBI SOFT ENTMNT SA MONTREUIL	P	01/20/10	04/04/12
g	36331 SHS UBI SOFT ENTMNT SA MONTREUIL	P	01/21/10	04/04/12
h	9719 SHS UBI SOFT ENTMNT SA MONTREUIL	P	01/21/10	04/04/12
i	13449 SHS UBI SOFT ENTMNT SA MONTREUIL	P	12/18/09	04/04/12
j	1756 SHS UBI SOFT ENTMNT SA MONTREUIL	P	12/18/09	04/04/12
k	8 SHS UBI SOFT ENTMNT SA MONTREUIL	P	12/18/09	04/04/12
l	155 SHS UBI SOFT ENTMNT SA MONTREUIL	P	12/18/09	04/04/12
m	300 SHS JAZZ PHARMACEUTICALS PLC	P	03/02/12	04/05/12
n	200 SHS JAZZ PHARMACEUTICALS PLC	P	03/02/12	04/05/12
o	7400 SHS PARAMETRIC TECHNOLOGY CORP	P	03/15/12	04/05/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	18,164.		18,399.	-235.
b	68,338.		72,258.	-3,920.
c	16,224.		21,976.	-5,752.
d	277,677.		552,407.	-274,730.
e	407,135.		813,794.	-406,659.
f	117,870.		234,028.	-116,158.
g	253,468.		504,452.	-250,984.
h	67,806.		134,736.	-66,930.
i	93,829.		191,672.	-97,843.
j	12,415.		25,026.	-12,611.
k	57.		114.	-57.
l	1,097.		2,209.	-1,112.
m	14,797.		15,484.	-687.
n	9,895.		10,323.	-428.
o	161,053.		208,730.	-47,677.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-235.
b				-3,920.
c				-5,752.
d				-274,730.
e				-406,659.
f				-116,158.
g				-250,984.
h				-66,930.
i				-97,843.
j				-12,611.
k				-57.
l				-1,112.
m				-687.
n				-428.
o				-47,677.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1900 SHS PARAMETRIC TECHNOLOGY CORP	P	03/16/12	04/05/12
b	800 SHS PARAMETRIC TECHNOLOGY CORP	P	03/16/12	04/05/12
c	100 SHS PARAMETRIC TECHNOLOGY CORP	P	03/16/12	04/05/12
d	1000 SHS PARAMETRIC TECHNOLOGY CORP	P	03/16/12	04/05/12
e	1000 SHS PARAMETRIC TECHNOLOGY CORP	P	03/16/12	04/05/12
f	3100 SHS PARAMETRIC TECHNOLOGY CORP	P	03/27/12	04/05/12
g	200 SHS PARAMETRIC TECHNOLOGY CORP	P	03/27/12	04/05/12
h	100 SHS PARAMETRIC TECHNOLOGY CORP	P	03/27/12	04/05/12
i	100 SHS PARAMETRIC TECHNOLOGY CORP	P	03/27/12	04/05/12
j	100 SHS PARAMETRIC TECHNOLOGY CORP	P	03/27/12	04/05/12
k	100 SHS PARAMETRIC TECHNOLOGY CORP	P	03/27/12	04/05/12
l	464 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/26/09	04/09/12
m	100 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/26/09	04/09/12
n	100 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/26/09	04/09/12
o	200 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/26/09	04/09/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	41,351.		53,747.	-12,396.
b	17,411.		22,612.	-5,201.
c	2,176.		2,829.	-653.
d	21,764.		28,293.	-6,529.
e	21,764.		28,293.	-6,529.
f	67,468.		88,511.	-21,043.
g	4,353.		5,703.	-1,350.
h	2,176.		2,853.	-677.
i	2,176.		2,851.	-675.
j	2,176.		2,851.	-675.
k	2,176.		2,852.	-676.
l	7,417.		3,974.	3,443.
m	1,601.		857.	744.
n	1,601.		857.	744.
o	3,204.		1,713.	1,491.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-12,396.
b				-5,201.
c				-653.
d				-6,529.
e				-6,529.
f				-21,043.
g				-1,350.
h				-677.
i				-675.
j				-675.
k				-676.
l				3,443.
m				744.
n				744.
o				1,491.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/26/09	04/09/12
b	16 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/26/09	04/09/12
c	120 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/26/09	04/09/12
d	4200 SHS CENTENE CORP	P	03/02/12	04/09/12
e	1200 SHS PARAMETRIC TECHNOLOGY CORP	P	03/15/12	04/09/12
f	11900 SHS PARAMETRIC TECHNOLOGY CORP	P	03/15/12	04/09/12
g	1400 SHS PARAMETRIC TECHNOLOGY CORP	P	03/16/12	04/09/12
h	84 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/25/09	04/10/12
i	56 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/25/09	04/10/12
j	100 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/25/09	04/10/12
k	400 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/25/09	04/10/12
l	124 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/25/09	04/10/12
m	196 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/25/09	04/10/12
n	120 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/25/09	04/10/12
o	16 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/25/09	04/10/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,204.		1,713.	1,491.
b	256.		135.	121.
c	1,918.		1,016.	902.
d	184,000.		202,167.	-18,167.
e	24,621.		33,835.	-9,214.
f	244,155.		335,661.	-91,506.
g	28,724.		39,433.	-10,709.
h	1,315.		705.	610.
i	879.		470.	409.
j	1,572.		840.	732.
k	6,254.		3,363.	2,891.
l	1,947.		1,043.	904.
m	3,123.		1,648.	1,475.
n	1,884.		1,008.	876.
o	251.		134.	117.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,491.
b				121.
c				902.
d				-18,167.
e				-9,214.
f				-91,506.
g				-10,709.
h				610.
i				409.
j				732.
k				2,891.
l				904.
m				1,475.
n				876.
o				117.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	104 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/26/09	04/10/12
b	10400 SHS DISNEY WALT CO	P	03/23/09	04/10/12
c	100 SHS FISERV INC	P	03/01/12	04/10/12
d	100 SHS FISERV INC	P	03/01/12	04/10/12
e	200 SHS FISERV INC	P	03/01/12	04/10/12
f	200 SHS FISERV INC	P	03/01/12	04/10/12
g	100 SHS FISERV INC	P	03/01/12	04/10/12
h	100 SHS FISERV INC	P	03/01/12	04/10/12
i	4000 SHS FISERV INC	P	03/02/12	04/10/12
j	6186 SHS STARBUCKS CORP	P	04/29/11	04/10/12
k	1900 SHS STARBUCKS CORP	P	04/29/11	04/10/12
l	1100 SHS STARBUCKS CORP	P	04/29/11	04/10/12
m	1500 SHS STARBUCKS CORP	P	04/29/11	04/10/12
n	400 SHS STARBUCKS CORP	P	04/29/11	04/10/12
o	10000 SHS AIA GROUP LTD HONG KONG	P	10/10/11	04/11/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,657.		880.	777.
b	426,556.		192,742.	233,814.
c	6,796.		6,660.	136.
d	6,849.		6,665.	184.
e	13,699.		13,329.	370.
f	13,700.		13,329.	371.
g	6,851.		6,665.	186.
h	6,854.		6,665.	189.
i	271,840.		266,296.	5,544.
j	355,819.		225,967.	129,852.
k	109,592.		69,405.	40,187.
l	63,502.		40,182.	23,320.
m	86,604.		54,793.	31,811.
n	23,104.		14,611.	8,493.
o	35,560.		29,610.	5,950.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				777.
b				233,814.
c				136.
d				184.
e				370.
f				371.
g				186.
h				189.
i				5,544.
j				129,852.
k				40,187.
l				23,320.
m				31,811.
n				8,493.
o				5,950.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	196 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/24/09	04/11/12
b	120 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/25/09	04/11/12
c	396 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/25/09	04/11/12
d	84 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/25/09	04/11/12
e	200 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/25/09	04/11/12
f	4 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/25/09	04/11/12
g	100 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/25/09	04/11/12
h	400 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/25/09	04/11/12
i	584 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/25/09	04/11/12
j	16 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/25/09	04/11/12
k	3800 SHS ANALOG DEVICES INC	P	08/23/11	04/11/12
l	1800 SHS BARRICK GOLD CORP	P	06/15/11	04/11/12
m	1000 SHS BORGWARNER INC	P	03/02/12	04/11/12
n	500 SHS CERNER CORP	P	12/12/08	04/11/12
o	100 SHS CERNER CORP	P	12/12/08	04/11/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,132.		1,619.	1,513.
b	1,917.		1,003.	914.
c	6,325.		3,320.	3,005.
d	1,342.		704.	638.
e	3,194.		1,677.	1,517.
f	64.		34.	30.
g	1,600.		839.	761.
h	6,409.		3,354.	3,055.
i	9,332.		4,896.	4,436.
j	256.		134.	122.
k	144,684.		122,067.	22,617.
l	74,313.		78,862.	-4,549.
m	81,562.		86,077.	-4,515.
n	36,860.		9,147.	27,713.
o	7,382.		1,829.	5,553.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,513.
b				914.
c				3,005.
d				638.
e				1,517.
f				30.
g				761.
h				3,055.
i				4,436.
j				122.
k				22,617.
l				-4,549.
m				-4,515.
n				27,713.
o				5,553.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	400 SHS CERNER CORP	P	12/12/08	04/11/12
b	100 SHS CERNER CORP	P	12/12/08	04/11/12
c	100 SHS CERNER CORP	P	12/12/08	04/11/12
d	200 SHS CERNER CORP	P	12/12/08	04/11/12
e	5005 SHS CHEVRON CORP NEW	P	06/21/11	04/11/12
f	200 SHS CHEVRON CORP NEW	P	06/21/11	04/11/12
g	2395 SHS CHEVRON CORP NEW	P	01/09/12	04/11/12
h	100 SHS CME GROUP INC	P	08/19/11	04/11/12
i	400 SHS ENSCO PLC	P	02/17/09	04/11/12
j	297 SHS EXPEDITORS INTERNATIONAL OF WASHINGTON IN	P	09/06/11	04/11/12
k	6500 SHS GLOBAL PAYMENTS INC	P	01/11/12	04/11/12
l	1600 SHS HASBRO INC	P	10/28/08	04/11/12
m	85 SHS HONEYWELL INTL INC COM	P	04/28/08	04/11/12
n	3115 SHS HONEYWELL INTL INC COM	P	10/01/07	04/11/12
o	6000 SHS KINROSS GOLD CORP	P	09/22/10	04/11/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	29,529.		7,317.	22,212.
b	7,394.		1,829.	5,565.
c	7,382.		1,832.	5,550.
d	14,765.		3,662.	11,103.
e	508,647.		506,135.	2,512.
f	20,359.		20,225.	134.
g	243,398.		259,622.	-16,224.
h	28,557.		23,857.	4,700.
i	20,892.		10,271.	10,621.
j	13,620.		12,258.	1,362.
k	288,678.		314,271.	-25,593.
l	57,627.		44,325.	13,302.
m	4,848.		5,137.	-289.
n	177,680.		188,772.	-11,092.
o	55,192.		114,234.	-59,042.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				22,212.
b				5,565.
c				5,550.
d				11,103.
e				2,512.
f				134.
g				-16,224.
h				4,700.
i				10,621.
j				1,362.
k				-25,593.
l				13,302.
m				-289.
n				-11,092.
o				-59,042.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	400 SHS MWI VETERINARY SUPPLY INC	P	03/22/12	04/11/12
b	6800 SHS NESTLE S A SPONSORED ADR REG	P	06/16/06	04/11/12
c	84.203 SHS NEWCREST MNG LTD	P	04/15/09	04/11/12
d	2984.797 SHS NEWCREST MNG LTD	P	05/19/10	04/11/12
e	800 SHS SCHLUMBERGER LTD	P	01/23/12	04/11/12
f	300 SHS THERMO FISHER SCIENTIFIC INC	P	08/23/11	04/11/12
g	100 SHS TRIPADVISOR INC	P	01/25/12	04/11/12
h	300 SHS TRIPADVISOR INC	P	01/25/12	04/11/12
i	100 SHS TRIPADVISOR INC	P	01/25/12	04/11/12
j	1300 SHS VIACOM INC CL B	P	02/15/12	04/11/12
k	2100 SHS VIACOM INC CL B	P	02/15/12	04/11/12
l	1000 SHS VIACOM INC CL B	P	02/15/12	04/11/12
m	200 SHS VIACOM INC CL B	P	02/15/12	04/11/12
n	900 SHS VIACOM INC CL B	P	02/24/12	04/11/12
o	3800 SHS VIACOM INC CL B	P	02/24/12	04/11/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	34,506.		33,791.	715.
b	412,877.		204,737.	208,140.
c	2,493.		1,867.	626.
d	88,364.		84,262.	4,102.
e	55,027.		59,057.	-4,030.
f	16,022.		15,440.	582.
g	3,504.		3,138.	366.
h	10,526.		9,415.	1,111.
i	3,483.		3,130.	353.
j	60,268.		63,336.	-3,068.
k	97,355.		102,164.	-4,809.
l	46,360.		48,679.	-2,319.
m	9,272.		9,724.	-452.
n	41,724.		42,825.	-1,101.
o	176,167.		181,505.	-5,338.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				715.
b				208,140.
c				626.
d				4,102.
e				-4,030.
f				582.
g				366.
h				1,111.
i				353.
j				-3,068.
k				-4,809.
l				-2,319.
m				-452.
n				-1,101.
o				-5,338.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	524 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/24/09	04/12/12
b	360 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/24/09	04/12/12
c	360 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/24/09	04/12/12
d	376 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/24/09	04/12/12
e	104 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/24/09	04/12/12
f	120 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	03/24/09	04/12/12
g	2856 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	11/30/11	04/12/12
h	1300 SHS KAKAKU.COM INC	P	09/05/11	04/12/12
i	300 SHS MCKESSON CORP	P	05/16/11	04/12/12
j	500 SHS ENTEGRIS INC	P	01/19/12	04/16/12
k	100 SHS ENTEGRIS INC	P	01/19/12	04/16/12
l	100 SHS ENTEGRIS INC	P	01/19/12	04/16/12
m	100 SHS ENTEGRIS INC	P	01/19/12	04/16/12
n	100 SHS ENTEGRIS INC	P	01/19/12	04/16/12
o	200 SHS ENTEGRIS INC	P	01/19/12	04/16/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	8,438.		4,329.	4,109.
b	5,817.		2,946.	2,871.
c	5,817.		2,937.	2,880.
d	6,055.		3,104.	2,951.
e	1,680.		859.	821.
f	1,939.		991.	948.
g	46,149.		55,321.	-9,172.
h	37,840.		47,614.	-9,774.
i	27,511.		25,454.	2,057.
j	4,365.		4,981.	-616.
k	874.		996.	-122.
l	875.		996.	-121.
m	876.		996.	-120.
n	876.		996.	-120.
o	1,753.		1,992.	-239.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				4,109.
b				2,871.
c				2,880.
d				2,951.
e				821.
f				948.
g				-9,172.
h				-9,774.
i				2,057.
j				-616.
k				-122.
l				-121.
m				-120.
n				-120.
o				-239.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS HOLLYFRONTIER CORP	P	03/09/12	04/16/12
b	700 SHS HOLLYFRONTIER CORP	P	03/09/12	04/16/12
c	500 SHS HOLLYFRONTIER CORP	P	03/09/12	04/16/12
d	1900 SHS HOLLYFRONTIER CORP	P	03/09/12	04/16/12
e	2400 SHS HOLLYFRONTIER CORP	P	03/09/12	04/16/12
f	500 SHS HOLLYFRONTIER CORP	P	03/09/12	04/16/12
g	100 SHS ENTEGRIS INC	P	01/19/12	04/17/12
h	200 SHS ENTEGRIS INC	P	01/19/12	04/17/12
i	700 SHS ENTEGRIS INC	P	01/19/12	04/17/12
j	100 SHS ENTEGRIS INC	P	01/19/12	04/17/12
k	300 SHS ENTEGRIS INC	P	01/19/12	04/17/12
l	7900 SHS HOLLYFRONTIER CORP	P	03/09/12	04/17/12
m	300 SHS HOLLYFRONTIER CORP	P	03/09/12	04/17/12
n	0.505 SHS NEWCREST MNG LTD	P	04/15/09	04/17/12
o	1700 SHS AFLAC INC	P	02/01/12	04/18/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,858.		3,578.	-720.
b	20,094.		25,048.	-4,954.
c	14,465.		17,892.	-3,427.
d	55,136.		67,989.	-12,853.
e	69,941.		85,880.	-15,939.
f	14,661.		17,892.	-3,231.
g	886.		996.	-110.
h	1,773.		1,992.	-219.
i	6,213.		6,973.	-760.
j	888.		996.	-108.
k	2,666.		2,988.	-322.
l	227,248.		282,690.	-55,442.
m	8,632.		10,735.	-2,103.
n	15.		11.	4.
o	73,237.		81,843.	-8,606.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-720.
b				-4,954.
c				-3,427.
d				-12,853.
e				-15,939.
f				-3,231.
g				-110.
h				-219.
i				-760.
j				-108.
k				-322.
l				-55,442.
m				-2,103.
n				4.
o				-8,606.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	3000 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	11/30/11	04/18/12
b	200 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	11/30/11	04/18/12
c	1700 SHS BARRICK GOLD CORP	P	06/15/11	04/18/12
d	800 SHS BORGWARNER INC	P	03/02/12	04/18/12
e	1300 SHS CERNER CORP	P	12/12/08	04/18/12
f	100 SHS ENSCO PLC	P	02/17/09	04/18/12
g	100 SHS ENSCO PLC	P	02/17/09	04/18/12
h	100 SHS ENSCO PLC	P	02/17/09	04/18/12
i	1000 SHS ENTEGRIS INC	P	01/19/12	04/18/12
j	200 SHS ENTEGRIS INC	P	01/19/12	04/18/12
k	100 SHS ENTEGRIS INC	P	01/19/12	04/18/12
l	100 SHS ENTEGRIS INC	P	01/19/12	04/18/12
m	200 SHS ENTEGRIS INC	P	01/19/12	04/18/12
n	400 SHS GLOBAL PAYMENTS INC	P	01/11/12	04/18/12
o	800 SHS GLOBAL PAYMENTS INC	P	01/11/12	04/18/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	49,035.		58,110.	-9,075.
b	3,270.		3,874.	-604.
c	69,224.		74,480.	-5,256.
d	66,852.		68,861.	-2,009.
e	96,315.		23,782.	72,533.
f	5,275.		2,568.	2,707.
g	5,277.		2,568.	2,709.
h	5,329.		2,568.	2,761.
i	8,686.		9,961.	-1,275.
j	1,740.		1,992.	-252.
k	870.		996.	-126.
l	871.		996.	-125.
m	1,744.		1,992.	-248.
n	17,880.		19,340.	-1,460.
o	35,891.		38,679.	-2,788.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-9,075.
b				-604.
c				-5,256.
d				-2,009.
e				72,533.
f				2,707.
g				2,709.
h				2,761.
i				-1,275.
j				-252.
k				-126.
l				-125.
m				-248.
n				-1,460.
o				-2,788.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1100 SHS HASBRO INC	P	10/28/08	04/18/12
b	400 SHS HASBRO INC	P	10/28/08	04/18/12
c	1415 SHS HONEYWELL INTL INC COM	P	04/28/08	04/18/12
d	1385 SHS HONEYWELL INTL INC COM	P	10/01/07	04/18/12
e	700 SHS INTERCONTINENTALEXCHANGE INC	P	01/19/12	04/18/12
f	5800 SHS KINROSS GOLD CORP	P	09/22/10	04/18/12
g	500 SHS MWI VETERINARY SUPPLY INC	P	03/22/12	04/18/12
h	1400 SHS NESTLE S A SPONSORED ADR REG	P	06/16/06	04/18/12
i	400 SHS PROGRESSIVE CORP OHIO	P	01/30/09	04/18/12
j	100 SHS PROGRESSIVE CORP OHIO	P	01/30/09	04/18/12
k	100 SHS PROGRESSIVE CORP OHIO	P	01/30/09	04/18/12
l	400 SHS PROGRESSIVE CORP OHIO	P	01/30/09	04/18/12
m	200 SHS PROGRESSIVE CORP OHIO	P	01/30/09	04/18/12
n	100 SHS PROGRESSIVE CORP OHIO	P	01/30/09	04/18/12
o	400 SHS PROGRESSIVE CORP OHIO	P	01/30/09	04/18/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	39,805.		30,473.	9,332.
b	14,518.		11,081.	3,437.
c	82,782.		85,517.	-2,735.
d	81,027.		83,351.	-2,324.
e	91,428.		82,457.	8,971.
f	53,298.		110,427.	-57,129.
g	43,789.		42,238.	1,551.
h	86,215.		42,152.	44,063.
i	8,989.		4,838.	4,151.
j	2,249.		1,209.	1,040.
k	2,249.		1,209.	1,040.
l	8,998.		4,838.	4,160.
m	4,500.		2,419.	2,081.
n	2,251.		1,209.	1,042.
o	9,015.		4,838.	4,177.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				9,332.
b				3,437.
c				-2,735.
d				-2,324.
e				8,971.
f				-57,129.
g				1,551.
h				44,063.
i				4,151.
j				1,040.
k				1,040.
l				4,160.
m				2,081.
n				1,042.
o				4,177.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS SANDISK CORP	P	01/18/12	04/18/12
b	200 SHS SANDISK CORP	P	01/18/12	04/18/12
c	100 SHS SANDISK CORP	P	01/18/12	04/18/12
d	100 SHS SANDISK CORP	P	01/18/12	04/18/12
e	800 SHS SCHLUMBERGER LTD	P	01/23/12	04/18/12
f	1900 SHS STATE STREET CORP	P	08/11/11	04/18/12
g	100 SHS STATE STREET CORP	P	08/11/11	04/18/12
h	100 SHS STATE STREET CORP	P	08/11/11	04/18/12
i	200 SHS STATE STREET CORP	P	08/11/11	04/18/12
j	100 SHS STATE STREET CORP	P	08/11/11	04/18/12
k	200 SHS STATE STREET CORP	P	08/11/11	04/18/12
l	300 SHS THERMO FISHER SCIENTIFIC INC	P	08/23/11	04/18/12
m	100 SHS TRIPADVISOR INC	P	01/25/12	04/18/12
n	200 SHS TRIPADVISOR INC	P	01/25/12	04/18/12
o	100 SHS TRIPADVISOR INC	P	01/25/12	04/18/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,059.		5,188.	-1,129.
b	8,172.		10,375.	-2,203.
c	4,087.		5,188.	-1,101.
d	4,104.		5,188.	-1,084.
e	56,628.		59,057.	-2,429.
f	85,050.		66,548.	18,502.
g	4,491.		3,503.	988.
h	4,491.		3,503.	988.
i	8,984.		7,005.	1,979.
j	4,492.		3,503.	989.
k	8,985.		7,005.	1,980.
l	16,281.		15,440.	841.
m	3,513.		3,130.	383.
n	6,985.		6,256.	729.
o	3,493.		3,128.	365.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-1,129.
b				-2,203.
c				-1,101.
d				-1,084.
e				-2,429.
f				18,502.
g				988.
h				988.
i				1,979.
j				989.
k				1,980.
l				841.
m				383.
n				729.
o				365.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS TRIPADVISOR INC	P	01/26/12	04/18/12
b	10400 SHS AIA GROUP LTD HONG KONG	P	10/10/11	04/19/12
c	500 SHS ENTEGRIS INC	P	01/19/12	04/19/12
d	100 SHS ENTEGRIS INC	P	01/19/12	04/19/12
e	200 SHS ENTEGRIS INC	P	01/19/12	04/19/12
f	100 SHS ENTEGRIS INC	P	01/19/12	04/19/12
g	4000 SHS ENTEGRIS INC	P	01/19/12	04/19/12
h	500 SHS ENTEGRIS INC	P	01/19/12	04/19/12
i	100 SHS ENTEGRIS INC	P	01/19/12	04/19/12
j	600 SHS KAKAKU.COM INC	P	09/05/11	04/19/12
k	5000 SHS MARUSAN SECURITIES ORD SHS	P	07/14/98	04/19/12
l	1700 SHS MARUSAN SECURITIES ORD SHS	P	08/01/06	04/19/12
m	3099 SHS NEWCREST MNG LTD	P	04/15/09	04/19/12
n	600 SHS ENTEGRIS INC	P	01/19/12	04/20/12
o	4800 SHS MARUSAN SECURITIES ORD SHS	P	07/14/98	04/20/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,484.		3,119.	365.
b	36,758.		30,794.	5,964.
c	4,385.		4,981.	-596.
d	877.		996.	-119.
e	1,755.		1,992.	-237.
f	878.		996.	-118.
g	35,127.		39,845.	-4,718.
h	4,391.		4,981.	-590.
i	880.		996.	-116.
j	18,122.		21,976.	-3,854.
k	20,335.		16,000.	4,335.
l	6,914.		24,258.	-17,344.
m	90,191.		68,714.	21,477.
n	5,201.		5,977.	-776.
o	19,050.		15,360.	3,690.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				365.
b				5,964.
c				-596.
d				-119.
e				-237.
f				-118.
g				-4,718.
h				-590.
i				-116.
j				-3,854.
k				4,335.
l				-17,344.
m				21,477.
n				-776.
o				3,690.

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

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS POLYCOM INC	P	10/26/11	04/20/12
b	200 SHS POLYCOM INC	P	10/26/11	04/20/12
c	100 SHS POLYCOM INC	P	10/26/11	04/20/12
d	200 SHS POLYCOM INC	P	10/26/11	04/20/12
e	600 SHS POLYCOM INC	P	10/26/11	04/20/12
f	200 SHS POLYCOM INC	P	10/26/11	04/20/12
g	1800 SHS POLYCOM INC	P	10/26/11	04/20/12
h	100 SHS SANDISK CORP	P	01/18/12	04/20/12
i	400 SHS SANDISK CORP	P	01/18/12	04/20/12
j	400 SHS SANDISK CORP	P	01/18/12	04/20/12
k	2625 SHS SANDISK CORP	P	01/18/12	04/20/12
l	3100 SHS UNITEDHEALTH GROUP INC	P	04/19/12	04/20/12
m	1000 SHS ENTEGRIS INC	P	01/19/12	04/23/12
n	100 SHS ENTEGRIS INC	P	01/19/12	04/23/12
o	100 SHS ENTEGRIS INC	P	01/19/12	04/23/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,281.		1,600.	-319.
b	2,563.		3,202.	-639.
c	1,281.		1,598.	-317.
d	2,563.		3,201.	-638.
e	7,681.		9,607.	-1,926.
f	2,561.		3,202.	-641.
g	23,066.		28,821.	-5,755.
h	3,542.		5,187.	-1,645.
i	14,169.		20,745.	-6,576.
j	13,931.		20,750.	-6,819.
k	92,982.		136,173.	-43,191.
l	183,531.		182,599.	932.
m	8,390.		9,961.	-1,571.
n	843.		996.	-153.
o	845.		996.	-151.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-319.
b				-639.
c				-317.
d				-638.
e				-1,926.
f				-641.
g				-5,755.
h				-1,645.
i				-6,576.
j				-6,819.
k				-43,191.
l				932.
m				-1,571.
n				-153.
o				-151.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS ENTEGRIS INC	P	01/19/12	04/23/12
b	100 SHS ENTEGRIS INC	P	01/19/12	04/23/12
c	4500 SHS MARUSAN SECURITIES ORD SHS	P	07/09/98	04/23/12
d	2400 SHS MARUSAN SECURITIES ORD SHS	P	07/14/98	04/23/12
e	100 SHS TOWERS WATSON & CO CL A	P	04/20/12	04/23/12
f	300 SHS AFLAC INC	P	11/17/11	04/24/12
g	1000 SHS AFLAC INC	P	02/01/12	04/24/12
h	300 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	11/30/11	04/24/12
i	1400 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	11/30/11	04/24/12
j	100 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	11/30/11	04/24/12
k	1900 SHS BARRICK GOLD CORP	P	06/15/11	04/24/12
l	700 SHS BORGWARNER INC	P	03/02/12	04/24/12
m	1200 SHS CERNER CORP	P	12/12/08	04/24/12
n	100 SHS CME GROUP INC	P	08/19/11	04/24/12
o	300 SHS ENSCO PLC	P	02/17/09	04/24/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	846.		996.	-150.
b	846.		996.	-150.
c	17,729.		14,378.	3,351.
d	9,455.		7,680.	1,775.
e	6,404.		6,506.	-102.
f	12,620.		12,974.	-354.
g	42,068.		48,143.	-6,075.
h	4,735.		5,811.	-1,076.
i	22,134.		27,118.	-4,984.
j	1,597.		1,937.	-340.
k	75,802.		83,243.	-7,441.
l	55,691.		60,254.	-4,563.
m	86,850.		21,952.	64,898.
n	27,398.		23,833.	3,565.
o	15,789.		7,704.	8,085.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-150.
b				-150.
c				3,351.
d				1,775.
e				-102.
f				-354.
g				-6,075.
h				-1,076.
i				-4,984.
j				-340.
k				-7,441.
l				-4,563.
m				64,898.
n				3,565.
o				8,085.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	700 SHS ENTEGRIS INC	P	01/19/12	04/24/12
b	200 SHS GLOBAL PAYMENTS INC	P	01/11/12	04/24/12
c	700 SHS GLOBAL PAYMENTS INC	P	01/11/12	04/24/12
d	300 SHS GLOBAL PAYMENTS INC	P	01/11/12	04/24/12
e	1600 SHS HASBRO INC	P	10/28/08	04/24/12
f	2400 SHS HONEYWELL INTL INC COM	P	10/01/07	04/24/12
g	500 SHS INTERCONTINENTALEXCHANGE INC	P	01/19/12	04/24/12
h	5200 SHS KINROSS GOLD CORP	P	09/22/10	04/24/12
i	900 SHS KINROSS GOLD CORP	P	09/22/10	04/24/12
j	400 SHS MARUSAN SECURITIES ORD SHS	P	07/09/98	04/24/12
k	700 SHS MASTERCARD INC	P	03/02/11	04/24/12
l	400 SHS MWI VETERINARY SUPPLY INC	P	03/22/12	04/24/12
m	700 SHS PROGRESSIVE CORP OHIO	P	01/30/09	04/24/12
n	100 SHS PROGRESSIVE CORP OHIO	P	01/30/09	04/24/12
o	500 SHS PROGRESSIVE CORP OHIO	P	01/30/09	04/24/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,984.		6,973.	-989.
b	8,917.		9,670.	-753.
c	31,242.		33,845.	-2,603.
d	13,423.		14,505.	-1,082.
e	55,965.		44,325.	11,640.
f	143,679.		144,436.	-757.
g	64,971.		58,898.	6,073.
h	45,680.		99,003.	-53,323.
i	8,013.		17,135.	-9,122.
j	1,541.		1,278.	263.
k	300,637.		172,586.	128,051.
l	36,465.		33,791.	2,674.
m	14,937.		8,458.	6,479.
n	2,135.		1,208.	927.
o	10,677.		6,042.	4,635.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-989.
b				-753.
c				-2,603.
d				-1,082.
e				11,640.
f				-757.
g				6,073.
h				-53,323.
i				-9,122.
j				263.
k				128,051.
l				2,674.
m				6,479.
n				927.
o				4,635.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS PROGRESSIVE CORP OHIO	P	01/30/09	04/24/12
b	100 SHS PROGRESSIVE CORP OHIO	P	01/30/09	04/24/12
c	200 SHS PROGRESSIVE CORP OHIO	P	01/30/09	04/24/12
d	800 SHS SCHLUMBERGER LTD	P	01/23/12	04/24/12
e	100 SHS TRIPADVISOR INC	P	01/26/12	04/24/12
f	300 SHS TRIPADVISOR INC	P	01/26/12	04/24/12
g	100 SHS AFLAC INC	P	11/17/11	04/25/12
h	1200 SHS AFLAC INC	P	12/20/11	04/25/12
i	10200 SHS AIA GROUP LTD HONG KONG	P	10/10/11	04/25/12
j	1700 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	11/30/11	04/25/12
k	400 SHS C R BARD INC	P	11/09/11	04/25/12
l	100 SHS C R BARD INC	P	11/10/11	04/25/12
m	1700 SHS CENTENE CORP	P	03/02/12	04/25/12
n	1100 SHS ENTEGRIS INC	P	01/19/12	04/25/12
o	1000 SHS ILLINOIS TOOL WKS INC	P	02/16/12	04/25/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,134.		1,209.	925.
b	2,136.		1,209.	927.
c	4,275.		2,419.	1,856.
d	58,483.		59,057.	-574.
e	3,330.		3,110.	220.
f	10,010.		9,358.	652.
g	4,468.		4,325.	143.
h	53,621.		49,118.	4,503.
i	35,883.		30,202.	5,681.
j	27,167.		32,929.	-5,762.
k	38,946.		34,948.	3,998.
l	9,737.		8,773.	964.
m	72,426.		81,829.	-9,403.
n	9,553.		10,957.	-1,404.
o	57,741.		56,444.	1,297.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				925.
b				927.
c				1,856.
d				-574.
e				220.
f				652.
g				143.
h				4,503.
i				5,681.
j				-5,762.
k				3,998.
l				964.
m				-9,403.
n				-1,404.
o				1,297.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	500 SHS KAKAKU.COM INC	P	09/05/11	04/25/12
b	2800 SHS MARUSAN SECURITIES ORD SHS	P	07/09/98	04/25/12
c	100 SHS TRIPADVISOR INC	P	01/26/12	04/25/12
d	2600 SHS CORNING INC	P	09/19/11	04/26/12
e	4900 SHS ENTEGRIS INC	P	01/19/12	04/26/12
f	1100 SHS HESS CORP	P	04/04/12	04/26/12
g	800 SHS HESS CORP	P	04/04/12	04/26/12
h	200 SHS HESS CORP	P	04/04/12	04/26/12
i	300 SHS JARDEN CORP	P	04/02/12	04/26/12
j	200 SHS JARDEN CORP	P	04/02/12	04/26/12
k	1500 SHS MARUSAN SECURITIES ORD SHS	P	07/09/98	04/26/12
l	2445 SHS NEWCREST MNG LTD	P	04/15/09	04/26/12
m	95 SHS NEWCREST MNG LTD	P	04/15/09	04/26/12
n	1100 SHS ADVANCE AUTO PARTS INC	P	09/17/09	04/27/12
o	300 SHS AETNA INC	P	02/15/12	04/27/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	14,706.		18,313.	-3,607.
b	10,943.		8,946.	1,997.
c	3,386.		3,104.	282.
d	37,036.		35,382.	1,654.
e	42,688.		48,811.	-6,123.
f	57,335.		63,993.	-6,658.
g	41,698.		46,978.	-5,280.
h	10,425.		11,721.	-1,296.
i	12,794.		12,158.	636.
j	8,529.		8,126.	403.
k	5,918.		4,793.	1,125.
l	65,000.		54,213.	10,787.
m	2,556.		2,106.	450.
n	101,947.		42,711.	59,236.
o	13,072.		14,200.	-1,128.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-3,607.
b				1,997.
c				282.
d				1,654.
e				-6,123.
f				-6,658.
g				-5,280.
h				-1,296.
i				636.
j				403.
k				1,125.
l				10,787.
m				450.
n				59,236.
o				-1,128.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS AETNA INC	P	02/15/12	04/27/12
b	2600 SHS AETNA INC	P	02/15/12	04/27/12
c	3956 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	08/24/11	04/27/12
d	8744 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	11/30/11	04/27/12
e	500 SHS COMMUNITY HEALTH SYSTEMS INC	P	02/29/12	04/27/12
f	100 SHS COMMUNITY HEALTH SYSTEMS INC	P	02/29/12	04/27/12
g	100 SHS COMMUNITY HEALTH SYSTEMS INC	P	02/29/12	04/27/12
h	100 SHS COMMUNITY HEALTH SYSTEMS INC	P	02/29/12	04/27/12
i	3500 SHS COMMUNITY HEALTH SYSTEMS INC	P	02/29/12	04/27/12
j	2100 SHS CORNING INC	P	09/19/11	04/27/12
k	1500 SHS EDISON INTL	P	03/02/12	04/27/12
l	1300 SHS EDISON INTL	P	03/12/12	04/27/12
m	2300 SHS GLAXOSMITHKLINE ADR	P	03/31/11	04/27/12
n	5700 SHS GLAXOSMITHKLINE PLC	P	04/24/12	04/27/12
o	1700 SHS GOLDCORP INC.	D	06/10/05	04/27/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,407.		4,733.	-326.
b	114,595.		123,071.	-8,476.
c	36,899.		65,558.	-28,659.
d	81,557.		169,371.	-87,814.
e	12,124.		12,758.	-634.
f	2,454.		2,552.	-98.
g	2,454.		2,552.	-98.
h	2,454.		2,552.	-98.
i	85,924.		89,306.	-3,382.
j	29,914.		28,578.	1,336.
k	65,725.		64,380.	1,345.
l	56,962.		56,582.	380.
m	106,584.		88,194.	18,390.
n	131,385.		135,610.	-4,225.
o	65,770.		24,843.	40,927.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-326.
b				-8,476.
c				-28,659.
d				-87,814.
e				-634.
f				-98.
g				-98.
h				-98.
i				-3,382.
j				1,336.
k				1,345.
l				380.
m				18,390.
n				-4,225.
o				40,927.

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

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS ITRON INC	P	09/02/11	04/27/12
b	100 SHS ITRON INC	P	09/02/11	04/27/12
c	1359 SHS KLA-TENCOR CORP	P	04/11/12	04/27/12
d	241 SHS KLA-TENCOR CORP	P	04/11/12	04/27/12
e	200 SHS MARUSAN SECURITIES ORD SHS	P	07/09/98	04/27/12
f	300 SHS NEUSTAR INC CL A	P	10/27/11	04/27/12
g	2660 SHS NEWCREST MNG LTD	P	04/15/09	04/27/12
h	200 SHS REPUBLIC SERVICES INC	P	10/17/11	04/27/12
i	100 SHS REPUBLIC SERVICES INC	P	10/17/11	04/27/12
j	300 SHS REPUBLIC SERVICES INC	P	10/17/11	04/27/12
k	100 SHS REPUBLIC SERVICES INC	P	10/17/11	04/27/12
l	100 SHS REPUBLIC SERVICES INC	P	10/17/11	04/27/12
m	700 SHS SAFEWAY INC	P	01/23/12	04/27/12
n	13500 SHS SAFEWAY INC	P	01/23/12	04/27/12
o	300 SHS SAFEWAY INC	P	01/23/12	04/27/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	8,319.		7,330.	989.
b	4,259.		3,665.	594.
c	71,013.		72,356.	-1,343.
d	12,593.		12,834.	-241.
e	790.		639.	151.
f	11,144.		9,697.	1,447.
g	71,488.		58,980.	12,508.
h	5,540.		5,754.	-214.
i	2,755.		2,866.	-111.
j	8,265.		8,598.	-333.
k	2,755.		2,866.	-111.
l	2,770.		2,866.	-96.
m	14,401.		15,584.	-1,183.
n	277,740.		301,305.	-23,565.
o	6,215.		6,696.	-481.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				989.
b				594.
c				-1,343.
d				-241.
e				151.
f				1,447.
g				12,508.
h				-214.
i				-111.
j				-333.
k				-111.
l				-96.
m				-1,183.
n				-23,565.
o				-481.

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

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS UNIVERSAL HEALTH SERVICES INC	P	09/29/11	04/27/12
b	1200 SHS ADVANCE AUTO PARTS INC	P	09/17/09	04/30/12
c	1400 SHS CENTENE CORP	P	03/02/12	04/30/12
d	1000 SHS CERNER CORP	P	12/12/08	04/30/12
e	3200 SHS EDISON INTL	P	03/02/12	04/30/12
f	1700 SHS HUMANA INC	P	03/27/12	04/30/12
g	100 SHS ITRON INC	P	09/02/11	04/30/12
h	8200 SHS MARATHON OIL CORP	P	02/27/12	04/30/12
i	1100 SHS PMC-SIERRA INC COM	P	11/21/11	04/30/12
j	1400 SHS REPUBLIC SERVICES INC	P	10/17/11	04/30/12
k	1300 SHS ADVANCE AUTO PARTS INC	P	09/17/09	05/01/12
l	600 SHS ADVANCE AUTO PARTS INC	P	09/17/09	05/01/12
m	100 SHS ADVANCE AUTO PARTS INC	P	09/17/09	05/01/12
n	500 SHS AFLAC INC	P	12/20/11	05/01/12
o	200 SHS AFLAC INC	P	12/20/11	05/01/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,356.		3,443.	913.
b	110,204.		46,594.	63,610.
c	55,372.		67,389.	-12,017.
d	80,318.		18,294.	62,024.
e	140,090.		137,344.	2,746.
f	136,933.		149,852.	-12,919.
g	4,084.		3,665.	419.
h	240,630.		288,017.	-47,387.
i	7,694.		6,306.	1,388.
j	38,296.		40,122.	-1,826.
k	118,520.		50,477.	68,043.
l	55,183.		23,297.	31,886.
m	9,225.		3,883.	5,342.
n	22,850.		20,466.	2,384.
o	9,147.		8,186.	961.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				913.
b				63,610.
c				-12,017.
d				62,024.
e				2,746.
f				-12,919.
g				419.
h				-47,387.
i				1,388.
j				-1,826.
k				68,043.
l				31,886.
m				5,342.
n				2,384.
o				961.

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

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS AFLAC INC	P	12/20/11	05/01/12
b	100 SHS AFLAC INC	P	12/20/11	05/01/12
c	200 SHS AFLAC INC	P	12/20/11	05/01/12
d	1300 SHS BARRICK GOLD CORP	P	06/15/11	05/01/12
e	202 SHS BORGWARNER INC	P	03/02/12	05/01/12
f	398 SHS BORGWARNER INC	P	03/23/12	05/01/12
g	100 SHS BORGWARNER INC	P	03/23/12	05/01/12
h	900 SHS CERNER CORP	P	12/12/08	05/01/12
i	1400 SHS CHEVRON CORP NEW	P	06/21/11	05/01/12
j	100 SHS CME GROUP INC	P	08/19/11	05/01/12
k	1000 SHS COVIDIEN PLC	P	04/19/12	05/01/12
l	300 SHS COVIDIEN PLC	P	04/19/12	05/01/12
m	300 SHS COVIDIEN PLC	P	04/19/12	05/01/12
n	300 SHS DEERE & CO	P	02/15/12	05/01/12
o	100 SHS DEERE & CO	P	02/15/12	05/01/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	9,148.		8,186.	962.
b	4,574.		4,093.	481.
c	9,149.		8,186.	963.
d	52,205.		56,956.	-4,751.
e	16,244.		17,387.	-1,143.
f	32,005.		33,291.	-1,286.
g	8,043.		8,365.	-322.
h	74,752.		16,464.	58,288.
i	149,553.		141,576.	7,977.
j	26,890.		23,833.	3,057.
k	55,777.		54,026.	1,751.
l	16,749.		16,208.	541.
m	16,763.		16,208.	555.
n	25,046.		25,942.	-896.
o	8,350.		8,647.	-297.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				962.
b				481.
c				963.
d				-4,751.
e				-1,143.
f				-1,286.
g				-322.
h				58,288.
i				7,977.
j				3,057.
k				1,751.
l				541.
m				555.
n				-896.
o				-297.

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

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	500 SHS DEERE & CO	P	02/15/12	05/01/12
b	100 SHS DEERE & CO	P	02/15/12	05/01/12
c	238 SHS DEERE & CO	P	02/15/12	05/01/12
d	200 SHS DEERE & CO	P	02/15/12	05/01/12
e	162 SHS DEERE & CO	P	02/15/12	05/01/12
f	5400 SHS EDISON INTL	P	03/02/12	05/01/12
g	400 SHS ENSCO PLC	P	02/17/09	05/01/12
h	1100 SHS GLOBAL PAYMENTS INC	P	01/11/12	05/01/12
i	100 SHS GLOBAL PAYMENTS INC	P	01/11/12	05/01/12
j	275 SHS HASBRO INC	P	10/28/08	05/01/12
k	100 SHS HASBRO INC	P	10/28/08	05/01/12
l	100 SHS HASBRO INC	P	10/28/08	05/01/12
m	100 SHS HASBRO INC	P	10/28/08	05/01/12
n	300 SHS HASBRO INC	P	10/28/08	05/01/12
o	100 SHS HASBRO INC	P	10/28/08	05/01/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	41,752.		43,236.	-1,484.
b	8,351.		8,647.	-296.
c	19,874.		20,580.	-706.
d	16,702.		17,295.	-593.
e	13,528.		14,041.	-513.
f	239,563.		231,768.	7,795.
g	22,150.		10,271.	11,879.
h	51,558.		53,184.	-1,626.
i	4,689.		4,835.	-146.
j	10,152.		7,618.	2,534.
k	3,693.		2,770.	923.
l	3,694.		2,770.	924.
m	3,694.		2,770.	924.
n	11,082.		8,311.	2,771.
o	3,694.		2,770.	924.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-1,484.
b				-296.
c				-706.
d				-593.
e				-513.
f				7,795.
g				11,879.
h				-1,626.
i				-146.
j				2,534.
k				923.
l				924.
m				924.
n				2,771.
o				924.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS HASBRO INC	P	10/28/08	05/01/12
b	425 SHS HASBRO INC	P	10/28/08	05/01/12
c	300 SHS HONEYWELL INTL INC COM	P	10/01/07	05/01/12
d	100 SHS HONEYWELL INTL INC COM	P	10/01/07	05/01/12
e	200 SHS HONEYWELL INTL INC COM	P	10/01/07	05/01/12
f	100 SHS HUMANA INC	P	03/27/12	05/01/12
g	400 SHS HUMANA INC	P	03/27/12	05/01/12
h	100 SHS HUMANA INC	P	03/27/12	05/01/12
i	850 SHS HUMANA INC	P	03/27/12	05/01/12
j	100 SHS HUMANA INC	P	03/27/12	05/01/12
k	400 SHS INGERSOLL-RAND PLC	P	04/30/12	05/01/12
l	400 SHS INTERCONTINENTALEXCHANGE INC	P	01/19/12	05/01/12
m	100 SHS INTERCONTINENTALEXCHANGE INC	P	01/19/12	05/01/12
n	100 SHS INTERCONTINENTALEXCHANGE INC	P	01/19/12	05/01/12
o	2800 SHS INTERNATIONAL PAPER CO	P	03/27/12	05/01/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,695.		2,770.	925.
b	15,690.		11,530.	4,160.
c	18,309.		18,054.	255.
d	6,104.		6,018.	86.
e	12,212.		12,036.	176.
f	8,314.		8,815.	-501.
g	33,267.		35,259.	-1,992.
h	8,326.		8,815.	-489.
i	70,826.		74,926.	-4,100.
j	8,335.		8,815.	-480.
k	17,330.		17,025.	305.
l	52,786.		47,118.	5,668.
m	13,199.		11,780.	1,419.
n	13,201.		11,780.	1,421.
o	93,313.		100,819.	-7,506.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				925.
b				4,160.
c				255.
d				86.
e				176.
f				-501.
g				-1,992.
h				-489.
i				-4,100.
j				-480.
k				305.
l				5,668.
m				1,419.
n				1,421.
o				-7,506.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	85 SHS ITRON INC	P	09/02/11	05/01/12
b	100 SHS ITRON INC	P	09/02/11	05/01/12
c	15 SHS ITRON INC	P	09/02/11	05/01/12
d	6100 SHS KINROSS GOLD CORP	P	09/22/10	05/01/12
e	9200 SHS LYONDELLBASELL INDUSTRIES NV CL-A	P	02/16/12	05/01/12
f	200 SHS MASTERCARD INC	P	03/02/11	05/01/12
g	200 SHS MASTERCARD INC	P	03/02/11	05/01/12
h	100 SHS MASTERCARD INC	P	03/02/11	05/01/12
i	100 SHS MASTERCARD INC	P	03/02/11	05/01/12
j	3400 SHS MERCK & CO INC	P	03/05/12	05/01/12
k	1400 SHS MOLINA HEALTHCARE INC	P	03/09/12	05/01/12
l	100 SHS MOLINA HEALTHCARE INC	P	03/12/12	05/01/12
m	100 SHS MWI VETERINARY SUPPLY INC	P	03/22/12	05/01/12
n	1700 SHS MWI VETERINARY SUPPLY INC	P	03/22/12	05/01/12
o	200 SHS MWI VETERINARY SUPPLY INC	P	03/22/12	05/01/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,527.		3,112.	415.
b	4,136.		3,665.	471.
c	622.		550.	72.
d	54,703.		116,138.	-61,435.
e	394,821.		403,098.	-8,277.
f	91,062.		49,310.	41,752.
g	91,065.		49,310.	41,755.
h	45,535.		24,655.	20,880.
i	45,549.		24,655.	20,894.
j	132,383.		130,620.	1,763.
k	37,728.		46,578.	-8,850.
l	2,695.		3,307.	-612.
m	9,467.		8,447.	1,020.
n	160,946.		143,610.	17,336.
o	18,935.		16,874.	2,061.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				415.
b				471.
c				72.
d				-61,435.
e				-8,277.
f				41,752.
g				41,755.
h				20,880.
i				20,894.
j				1,763.
k				-8,850.
l				-612.
m				1,020.
n				17,336.
o				2,061.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS MWI VETERINARY SUPPLY INC	P	03/22/12	05/01/12
b	2000 SHS NABORS INDUSTRIES LTD	P	09/20/07	05/01/12
c	5500 SHS NABORS INDUSTRIES LTD	P	11/08/07	05/01/12
d	6100 SHS NABORS INDUSTRIES LTD	P	11/21/07	05/01/12
e	1300 SHS NESTLE S A SPONSORED ADR REG	P	06/16/06	05/01/12
f	2300 SHS PATTERSON UTI ENERGY INC	P	03/30/10	05/01/12
g	4000 SHS PMC-SIERRA INC COM	P	11/21/11	05/01/12
h	200 SHS PMC-SIERRA INC COM	P	11/21/11	05/01/12
i	100 SHS PMC-SIERRA INC COM	P	11/21/11	05/01/12
j	3000 SHS PMC-SIERRA INC COM	P	11/21/11	05/01/12
k	3700 SHS PMC-SIERRA INC COM	P	11/21/11	05/01/12
l	7100 SHS PMC-SIERRA INC COM	P	11/21/11	05/01/12
m	800 SHS PMC-SIERRA INC COM	P	11/21/11	05/01/12
n	900 SHS PMC-SIERRA INC COM	P	11/22/11	05/01/12
o	100 SHS PROGRESSIVE CORP OHIO	P	01/30/09	05/01/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	9,467.		8,446.	1,021.
b	33,687.		66,813.	-33,126.
c	92,640.		166,572.	-73,932.
d	102,746.		166,338.	-63,592.
e	79,910.		39,141.	40,769.
f	37,341.		32,006.	5,335.
g	28,820.		22,931.	5,889.
h	1,441.		1,142.	299.
i	720.		569.	151.
j	21,684.		17,084.	4,600.
k	26,658.		21,199.	5,459.
l	51,155.		40,572.	10,583.
m	5,764.		4,576.	1,188.
n	6,505.		5,122.	1,383.
o	2,174.		1,205.	969.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,021.
b				-33,126.
c				-73,932.
d				-63,592.
e				40,769.
f				5,335.
g				5,889.
h				299.
i				151.
j				4,600.
k				5,459.
l				10,583.
m				1,188.
n				1,383.
o				969.

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

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS PROGRESSIVE CORP OHIO	P	01/30/09	05/01/12
b	300 SHS PROGRESSIVE CORP OHIO	P	01/30/09	05/01/12
c	200 SHS PROGRESSIVE CORP OHIO	P	02/02/09	05/01/12
d	200 SHS PROGRESSIVE CORP OHIO	P	02/02/09	05/01/12
e	100 SHS SCHLUMBERGER LTD	P	01/23/12	05/01/12
f	100 SHS SCHLUMBERGER LTD	P	01/23/12	05/01/12
g	100 SHS SCHLUMBERGER LTD	P	01/23/12	05/01/12
h	100 SHS SCHLUMBERGER LTD	P	01/23/12	05/01/12
i	2000 SHS STONE ENERGY CORP	P	03/02/12	05/01/12
j	2200 SHS TESORO CORP	P	03/09/12	05/01/12
k	100 SHS TESORO CORP	P	03/09/12	05/01/12
l	100 SHS TESORO CORP	P	03/09/12	05/01/12
m	200 SHS TRIPADVISOR INC	P	01/26/12	05/01/12
n	100 SHS TRIPADVISOR INC	P	01/26/12	05/01/12
o	200 SHS TRIPADVISOR INC	P	01/26/12	05/01/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,174.		1,205.	969.
b	6,523.		3,615.	2,908.
c	4,349.		2,403.	1,946.
d	4,349.		2,403.	1,946.
e	7,543.		7,382.	161.
f	7,548.		7,382.	166.
g	7,549.		7,382.	167.
h	7,549.		7,382.	167.
i	56,095.		63,572.	-7,477.
j	51,509.		64,231.	-12,722.
k	2,355.		2,920.	-565.
l	2,357.		2,920.	-563.
m	7,300.		6,207.	1,093.
n	3,652.		3,080.	572.
o	7,304.		6,161.	1,143.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				969.
b				2,908.
c				1,946.
d				1,946.
e				161.
f				166.
g				167.
h				167.
i				-7,477.
j				-12,722.
k				-565.
l				-563.
m				1,093.
n				572.
o				1,143.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	856 SHS UNIT CORP	P	06/28/11	05/01/12
b	444 SHS UNIT CORP	P	06/29/11	05/01/12
c	2200 SHS VIROPHARMA INC	P	03/02/12	05/01/12
d	1200 SHS VIROPHARMA INC	P	03/02/12	05/01/12
e	10600 SHS AIA GROUP LTD HONG KONG	P	10/10/11	05/02/12
f	4300 SHS EMERSON ELEC CO COM	P	09/02/11	05/02/12
g	13500 SHS EMERSON ELEC CO COM	P	09/07/11	05/02/12
h	415 SHS ITRON INC	P	09/02/11	05/02/12
i	273 SHS ITRON INC	P	09/02/11	05/02/12
j	100 SHS ITRON INC	P	09/02/11	05/02/12
k	488 SHS ITRON INC	P	09/02/11	05/02/12
l	112 SHS ITRON INC	P	09/02/11	05/02/12
m	100 SHS ITRON INC	P	09/02/11	05/02/12
n	300 SHS ITRON INC	P	09/02/11	05/02/12
o	100 SHS ITRON INC	P	10/17/11	05/02/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	35,914.		49,855.	-13,941.
b	18,628.		26,606.	-7,978.
c	42,888.		72,018.	-29,130.
d	23,393.		39,273.	-15,880.
e	38,107.		31,386.	6,721.
f	209,563.		188,561.	21,002.
g	657,929.		599,696.	58,233.
h	17,027.		15,193.	1,834.
i	11,201.		9,981.	1,220.
j	4,103.		3,656.	447.
k	20,006.		17,789.	2,217.
l	4,595.		4,083.	512.
m	4,103.		3,661.	442.
n	12,309.		10,977.	1,332.
o	4,100.		3,407.	693.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-13,941.
b				-7,978.
c				-29,130.
d				-15,880.
e				6,721.
f				21,002.
g				58,233.
h				1,834.
i				1,220.
j				447.
k				2,217.
l				512.
m				442.
n				1,332.
o				693.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS ITRON INC	P	10/17/11	05/02/12
b	200 SHS ITRON INC	P	10/17/11	05/02/12
c	100 SHS ITRON INC	P	10/17/11	05/02/12
d	100 SHS ITRON INC	P	10/18/11	05/02/12
e	700 SHS KAKAKU.COM INC	P	09/05/11	05/02/12
f	2000 SHS MARATHON PETROLEUM CORP	P	03/23/12	05/02/12
g	2014 SHS NEWCREST MNG LTD	P	04/15/09	05/02/12
h	4300 SHS TALISMAN ENERGY INC	P	08/24/11	05/02/12
i	1500 SHS TESORO CORP	P	03/09/12	05/02/12
j	500 SHS TRIPADVISOR INC	P	01/26/12	05/02/12
k	2900 SHS VIROPHARMA INC	P	03/02/12	05/02/12
l	1400 SHS BARRICK GOLD CORP	P	06/15/11	05/03/12
m	11800 SHS EDISON INTL	P	01/20/12	05/03/12
n	200 SHS EDISON INTL	P	01/20/12	05/03/12
o	100 SHS EDISON INTL	P	01/20/12	05/03/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,100.		3,359.	741.
b	8,199.		6,788.	1,411.
c	4,100.		3,364.	736.
d	4,100.		3,289.	811.
e	20,743.		25,638.	-4,895.
f	83,117.		87,663.	-4,546.
g	54,582.		44,656.	9,926.
h	52,989.		70,039.	-17,050.
i	34,331.		43,794.	-9,463.
j	21,508.		15,398.	6,110.
k	56,969.		94,909.	-37,940.
l	53,387.		61,337.	-7,950.
m	517,947.		475,852.	42,095.
n	8,799.		8,065.	734.
o	4,400.		4,033.	367.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				741.
b				1,411.
c				736.
d				811.
e				-4,895.
f				-4,546.
g				9,926.
h				-17,050.
i				-9,463.
j				6,110.
k				-37,940.
l				-7,950.
m				42,095.
n				734.
o				367.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS EDISON INTL	P	01/20/12	05/03/12
b	200 SHS EDISON INTL	P	03/02/12	05/03/12
c	7700 SHS MARATHON OIL CORP	P	02/27/12	05/03/12
d	900 SHS PRUDENTIAL FINL INC	P	02/06/12	05/03/12
e	100 SHS WEIGHT WATCHERS INTL INC	P	02/24/12	05/03/12
f	700 SHS WEIGHT WATCHERS INTL INC	P	02/24/12	05/03/12
g	500 SHS WEIGHT WATCHERS INTL INC	P	02/24/12	05/03/12
h	3500 SHS CATERPILLAR INC DEL	P	02/16/12	05/04/12
i	2400 SHS CATERPILLAR INC DEL	P	02/24/12	05/04/12
j	1500 SHS CATERPILLAR INC DEL	P	02/24/12	05/04/12
k	5300 SHS CATERPILLAR INC DEL	P	03/02/12	05/04/12
l	2100 SHS CHECK POINT SOFTWARE	P	04/18/12	05/04/12
m	100 SHS CHECK POINT SOFTWARE	P	04/18/12	05/04/12
n	4000 SHS EDISON INTL	P	01/20/12	05/04/12
o	7500 SHS EDISON INTL	P	01/19/12	05/04/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,401.		4,033.	368.
b	8,779.		8,565.	214.
c	217,035.		270,455.	-53,420.
d	49,890.		53,608.	-3,718.
e	6,121.		8,001.	-1,880.
f	42,865.		56,010.	-13,145.
g	31,428.		40,007.	-8,579.
h	347,322.		395,558.	-48,236.
i	238,163.		279,231.	-41,068.
j	148,852.		175,230.	-26,378.
k	525,944.		599,775.	-73,831.
l	116,384.		134,362.	-17,978.
m	5,556.		6,398.	-842.
n	175,466.		161,306.	14,160.
o	329,000.		299,318.	29,682.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				368.
b				214.
c				-53,420.
d				-3,718.
e				-1,880.
f				-13,145.
g				-8,579.
h				-48,236.
i				-41,068.
j				-26,378.
k				-73,831.
l				-17,978.
m				-842.
n				14,160.
o				29,682.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS EDISON INTL	P	01/19/12	05/04/12
b	100 SHS EDISON INTL	P	01/19/12	05/04/12
c	3300 SHS TESORO CORP	P	03/09/12	05/04/12
d	2800 SHS AETNA INC	P	02/15/12	05/07/12
e	200 SHS AFLAC INC	P	09/29/11	05/07/12
f	600 SHS AFLAC INC	P	12/20/11	05/07/12
g	1200 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	08/24/11	05/07/12
h	1500 SHS BARRICK GOLD CORP	P	06/15/11	05/07/12
i	2600 SHS CATERPILLAR INC DEL	P	02/16/12	05/07/12
j	1400 SHS CATERPILLAR INC DEL	P	02/16/12	05/07/12
k	1300 SHS CENTENE CORP	P	03/02/12	05/07/12
l	100 SHS CF INDUSTRIES HOLDINGS INC	P	01/19/12	05/07/12
m	1700 SHS CF INDUSTRIES HOLDINGS INC	P	01/19/12	05/07/12
n	10100 SHS EDISON INTL	P	01/19/12	05/07/12
o	100 SHS ENTEGRIS INC	P	01/19/12	05/07/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,394.		3,991.	403.
b	4,398.		3,991.	407.
c	72,441.		96,347.	-23,906.
d	120,514.		132,538.	-12,024.
e	8,714.		7,051.	1,663.
f	26,143.		24,559.	1,584.
g	12,781.		19,886.	-7,105.
h	56,489.		65,718.	-9,229.
i	253,176.		293,843.	-40,667.
j	136,654.		158,223.	-21,569.
k	49,797.		62,575.	-12,778.
l	18,077.		17,094.	983.
m	314,276.		290,595.	23,681.
n	441,095.		403,081.	38,014.
o	847.		996.	-149.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				403.
b				407.
c				-23,906.
d				-12,024.
e				1,663.
f				1,584.
g				-7,105.
h				-9,229.
i				-40,667.
j				-21,569.
k				-12,778.
l				983.
m				23,681.
n				38,014.
o				-149.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS ENTEGRIS INC	P	01/19/12	05/07/12
b	100 SHS ENTEGRIS INC	P	01/19/12	05/07/12
c	100 SHS ENTEGRIS INC	P	01/19/12	05/07/12
d	700 SHS GLOBAL PAYMENTS INC	P	01/11/12	05/07/12
e	100 SHS GLOBAL PAYMENTS INC	P	01/11/12	05/07/12
f	700 SHS GOLDCORP INC.	D	06/10/05	05/07/12
g	800 SHS GOLDCORP INC.	D	06/10/05	05/07/12
h	1000 SHS GOLDCORP INC.	D	06/10/05	05/07/12
i	1300 SHS GOLDCORP INC.	D	06/10/05	05/07/12
j	400 SHS GOLDCORP INC.	D	06/10/05	05/07/12
k	600 SHS GOLDCORP INC.	D	06/10/05	05/07/12
l	200 SHS GOLDCORP INC.	D	06/10/05	05/07/12
m	475 SHS HASBRO INC	P	10/28/08	05/07/12
n	425 SHS HASBRO INC	P	08/29/11	05/07/12
o	500 SHS HOLLYFRONTIER CORP	P	03/08/12	05/07/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	848.		996.	-148.
b	848.		996.	-148.
c	849.		996.	-147.
d	31,395.		33,845.	-2,450.
e	4,496.		4,835.	-339.
f	25,141.		10,230.	14,911.
g	28,754.		11,691.	17,063.
h	35,960.		14,614.	21,346.
i	46,780.		18,998.	27,782.
j	14,402.		5,846.	8,556.
k	21,606.		8,768.	12,838.
l	7,205.		2,923.	4,282.
m	17,308.		12,887.	4,421.
n	15,486.		15,792.	-306.
o	14,420.		17,239.	-2,819.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-148.
b				-148.
c				-147.
d				-2,450.
e				-339.
f				14,911.
g				17,063.
h				21,346.
i				27,782.
j				8,556.
k				12,838.
l				4,282.
m				4,421.
n				-306.
o				-2,819.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2000 SHS HOLLYFRONTIER CORP	P	03/08/12	05/07/12
b	4800 SHS HOLLYFRONTIER CORP	P	03/09/12	05/07/12
c	100 SHS HOLLYFRONTIER CORP	P	03/09/12	05/07/12
d	7800 SHS JABIL CIRCUIT INC	P	03/13/12	05/07/12
e	3000 SHS KINROSS GOLD CORP	P	09/22/10	05/07/12
f	1300 SHS KINROSS GOLD CORP	P	09/22/10	05/07/12
g	2700 SHS MARATHON OIL CORP	P	02/27/12	05/07/12
h	3714 SHS MARATHON OIL CORP	P	02/27/12	05/07/12
i	1300 SHS MOLINA HEALTHCARE INC	P	03/12/12	05/07/12
j	5200 SHS NABORS INDUSTRIES LTD	P	03/28/07	05/07/12
k	5800 SHS NABORS INDUSTRIES LTD	P	11/21/07	05/07/12
l	14000 SHS NEWMONT MINING CORP	P	08/19/09	05/07/12
m	3300 SHS ORACLE CORP	P	08/22/11	05/07/12
n	2100 SHS ORACLE CORP	P	08/22/11	05/07/12
o	200 SHS ORACLE CORP	P	08/22/11	05/07/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	57,680.		70,791.	-13,111.
b	138,432.		171,761.	-33,329.
c	2,901.		3,578.	-677.
d	165,342.		208,280.	-42,938.
e	24,573.		57,117.	-32,544.
f	10,700.		24,751.	-14,051.
g	71,711.		94,835.	-23,124.
h	98,833.		130,451.	-31,618.
i	33,801.		42,991.	-9,190.
j	80,612.		141,744.	-61,132.
k	89,913.		158,157.	-68,244.
l	643,504.		553,370.	90,134.
m	92,170.		84,035.	8,135.
n	58,687.		53,477.	5,210.
o	5,590.		5,093.	497.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-13,111.
b				-33,329.
c				-677.
d				-42,938.
e				-32,544.
f				-14,051.
g				-23,124.
h				-31,618.
i				-9,190.
j				-61,132.
k				-68,244.
l				90,134.
m				8,135.
n				5,210.
o				497.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1200 SHS ORACLE CORP	P	08/22/11	05/07/12
b	1300 SHS ORACLE CORP	P	08/22/11	05/07/12
c	150 SHS ORACLE CORP	P	08/22/11	05/07/12
d	500 SHS ORACLE CORP	P	08/22/11	05/07/12
e	652 SHS ORACLE CORP	P	08/22/11	05/07/12
f	1988 SHS ORACLE CORP	P	08/22/11	05/07/12
g	2767 SHS PARAMETRIC TECHNOLOGY CORP	P	03/16/12	05/07/12
h	333 SHS PARAMETRIC TECHNOLOGY CORP	P	03/16/12	05/07/12
i	100 SHS PARAMETRIC TECHNOLOGY CORP	P	03/16/12	05/07/12
j	500 SHS PARAMETRIC TECHNOLOGY CORP	P	03/16/12	05/07/12
k	600 SHS PARAMETRIC TECHNOLOGY CORP	P	03/16/12	05/07/12
l	700 SHS PARAMETRIC TECHNOLOGY CORP	P	03/16/12	05/07/12
m	1500 SHS PARKER HANNIFIN CORP	P	04/25/12	05/07/12
n	2200 SHS PATTERSON UTI ENERGY INC	P	03/30/10	05/07/12
o	800 SHS PROGRESSIVE CORP OHIO	P	02/02/09	05/07/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	33,540.		30,558.	2,982.
b	36,340.		33,105.	3,235.
c	4,193.		3,820.	373.
d	13,978.		12,733.	1,245.
e	18,227.		16,603.	1,624.
f	55,578.		50,625.	4,953.
g	58,518.		77,937.	-19,419.
h	7,052.		9,380.	-2,328.
i	2,118.		2,817.	-699.
j	10,597.		14,083.	-3,486.
k	12,723.		16,900.	-4,177.
l	14,866.		19,717.	-4,851.
m	127,320.		130,429.	-3,109.
n	33,064.		30,614.	2,450.
o	17,409.		9,612.	7,797.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				2,982.
b				3,235.
c				373.
d				1,245.
e				1,624.
f				4,953.
g				-19,419.
h				-2,328.
i				-699.
j				-3,486.
k				-4,177.
l				-4,851.
m				-3,109.
n				2,450.
o				7,797.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	400 SHS REPUBLIC SERVICES INC	P	10/17/11	05/07/12
b	300 SHS REPUBLIC SERVICES INC	P	10/17/11	05/07/12
c	16 SHS ROYAL DUTCH SHELL ADR CL A	P	03/22/12	05/07/12
d	284 SHS ROYAL DUTCH SHELL ADR CL A	P	03/22/12	05/07/12
e	3700 SHS ROYAL DUTCH SHELL PLC SPON ADR B	P	03/21/11	05/07/12
f	6200 SHS TESORO CORP	P	03/09/12	05/07/12
g	444 SHS UNIT CORP	P	06/28/11	05/07/12
h	856 SHS UNIT CORP	P	06/22/11	05/07/12
i	500 SHS UNIVERSAL HEALTH SERVICES INC	P	09/29/11	05/07/12
j	200 SHS VIROPHARMA INC	P	03/02/12	05/07/12
k	100 SHS VIROPHARMA INC	P	03/02/12	05/07/12
l	100 SHS VIROPHARMA INC	P	03/02/12	05/07/12
m	2200 SHS VIROPHARMA INC	P	03/05/12	05/07/12
n	3500 SHS VIROPHARMA INC	P	03/05/12	05/07/12
o	1600 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	08/24/11	05/08/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	10,777.		11,464.	-687.
b	8,090.		8,598.	-508.
c	1,090.		1,183.	-93.
d	19,346.		20,936.	-1,590.
e	263,899.		262,765.	1,134.
f	134,943.		181,015.	-46,072.
g	17,151.		25,859.	-8,708.
h	33,065.		48,646.	-15,581.
i	20,410.		17,214.	3,196.
j	3,989.		6,537.	-2,548.
k	1,994.		3,269.	-1,275.
l	1,994.		3,271.	-1,277.
m	43,876.		71,702.	-27,826.
n	71,222.		114,072.	-42,850.
o	16,986.		26,515.	-9,529.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-687.
b				-508.
c				-93.
d				-1,590.
e				1,134.
f				-46,072.
g				-8,708.
h				-15,581.
i				3,196.
j				-2,548.
k				-1,275.
l				-1,277.
m				-27,826.
n				-42,850.
o				-9,529.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	300 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	08/24/11	05/08/12
b	100 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	08/24/11	05/08/12
c	100 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	08/24/11	05/08/12
d	1900 SHS CF INDUSTRIES HOLDINGS INC	P	01/19/12	05/08/12
e	11200 SHS EDISON INTL	P	01/19/12	05/08/12
f	100 SHS ENTEGRIS INC	P	01/19/12	05/08/12
g	100 SHS ENTEGRIS INC	P	01/19/12	05/08/12
h	100 SHS ENTEGRIS INC	P	01/19/12	05/08/12
i	100 SHS ENTEGRIS INC	P	01/19/12	05/08/12
j	100 SHS ENTEGRIS INC	P	01/19/12	05/08/12
k	4900 SHS HOLLYFRONTIER CORP	P	03/08/12	05/08/12
l	1700 SHS HOLLYFRONTIER CORP	P	03/08/12	05/08/12
m	1100 SHS NESTLE S A SPONSORED ADR REG	P	06/16/06	05/08/12
n	100 SHS ROPER INDUSTRIES INC	P	02/06/12	05/08/12
o	100 SHS ROPER INDUSTRIES INC	P	02/06/12	05/08/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,186.		4,972.	-1,786.
b	1,062.		1,657.	-595.
c	1,063.		1,657.	-594.
d	342,371.		324,783.	17,588.
e	486,173.		446,981.	39,192.
f	834.		996.	-162.
g	835.		996.	-161.
h	836.		996.	-160.
i	837.		996.	-159.
j	838.		996.	-158.
k	140,720.		168,942.	-28,222.
l	48,832.		58,612.	-9,780.
m	65,683.		33,119.	32,564.
n	10,053.		9,399.	654.
o	10,055.		9,399.	656.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-1,786.
b				-595.
c				-594.
d				17,588.
e				39,192.
f				-162.
g				-161.
h				-160.
i				-159.
j				-158.
k				-28,222.
l				-9,780.
m				32,564.
n				654.
o				656.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1700 SHS TESORO CORP	P	03/09/12	05/08/12
b	1000 SHS TESORO CORP	P	03/29/12	05/08/12
c	1400 SHS TOWERS WATSON & CO CL A	P	04/20/12	05/08/12
d	2500 SHS VIROPHARMA INC	P	03/05/12	05/08/12
e	1300 SHS VIROPHARMA INC	P	03/05/12	05/08/12
f	500 SHS WEIGHT WATCHERS INTL INC	P	02/23/12	05/08/12
g	100 SHS WEIGHT WATCHERS INTL INC	P	02/23/12	05/08/12
h	500 SHS WEIGHT WATCHERS INTL INC	P	02/24/12	05/08/12
i	1400 SHS DISCOVERY COMMUNICATNS NEW CL A	P	03/13/12	05/09/12
j	100 SHS DISCOVERY COMMUNICATNS NEW CL A	P	03/13/12	05/09/12
k	200 SHS DISCOVERY COMMUNICATNS NEW CL A	P	03/13/12	05/09/12
l	100 SHS DISCOVERY COMMUNICATNS NEW CL A	P	03/13/12	05/09/12
m	100 SHS ENTEGRIS INC	P	01/19/12	05/09/12
n	100 SHS ENTEGRIS INC	P	01/19/12	05/09/12
o	100 SHS ENTEGRIS INC	P	01/19/12	05/09/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	36,388.		49,633.	-13,245.
b	21,405.		27,227.	-5,822.
c	90,979.		91,078.	-99.
d	50,235.		81,480.	-31,245.
e	26,292.		42,370.	-16,078.
f	28,906.		39,865.	-10,959.
g	5,781.		7,955.	-2,174.
h	28,906.		40,007.	-11,101.
i	69,978.		66,931.	3,047.
j	5,000.		4,781.	219.
k	10,003.		9,562.	441.
l	5,002.		4,781.	221.
m	822.		996.	-174.
n	822.		996.	-174.
o	824.		996.	-172.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-13,245.
b				-5,822.
c				-99.
d				-31,245.
e				-16,078.
f				-10,959.
g				-2,174.
h				-11,101.
i				3,047.
j				219.
k				441.
l				221.
m				-174.
n				-174.
o				-172.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	900 SHS TENET HEALTHCARE CORP	P	02/16/12	05/09/12
b	9800 SHS TENET HEALTHCARE CORP	P	02/16/12	05/09/12
c	100 SHS CARLSBERG A/S	P	08/25/11	05/10/12
d	200 SHS CARLSBERG A/S	P	08/25/11	05/10/12
e	1400 SHS CARLSBERG A/S	P	08/26/11	05/10/12
f	200 SHS COMPUTER TASK GROUP INC	P	09/28/09	05/10/12
g	200 SHS COMPUTER TASK GROUP INC	P	09/28/09	05/10/12
h	700 SHS COMPUTER TASK GROUP INC	P	09/28/09	05/10/12
i	4200 SHS DISCOVER FINL SVCS	P	01/20/12	05/10/12
j	100 SHS DISCOVER FINL SVCS	P	02/24/12	05/10/12
k	100 SHS DISCOVER FINL SVCS	P	02/24/12	05/10/12
l	200 SHS DISCOVER FINL SVCS	P	02/24/12	05/10/12
m	1300 SHS DISCOVER FINL SVCS	P	02/24/12	05/10/12
n	2100 SHS DISCOVER FINL SVCS	P	02/28/12	05/10/12
o	200 SHS ENTEGRIS INC	P	01/19/12	05/10/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,511.		5,221.	-710.
b	50,124.		56,850.	-6,726.
c	8,514.		7,087.	1,427.
d	17,028.		14,144.	2,884.
e	119,193.		99,381.	19,812.
f	2,709.		1,686.	1,023.
g	2,709.		1,689.	1,020.
h	9,481.		5,914.	3,567.
i	140,995.		114,256.	26,739.
j	3,357.		3,002.	355.
k	3,357.		3,003.	354.
l	6,714.		6,010.	704.
m	43,641.		39,149.	4,492.
n	70,498.		63,777.	6,721.
o	1,650.		1,992.	-342.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-710.
b				-6,726.
c				1,427.
d				2,884.
e				19,812.
f				1,023.
g				1,020.
h				3,567.
i				26,739.
j				355.
k				354.
l				704.
m				4,492.
n				6,721.
o				-342.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS ENTEGRIS INC	P	01/19/12	05/10/12
b	200 SHS ENTEGRIS INC	P	01/19/12	05/10/12
c	3900 SHS AETNA INC	P	02/15/12	05/11/12
d	3800 SHS AETNA INC	P	03/21/12	05/11/12
e	400 SHS APPLE INC	P	06/08/11	05/11/12
f	4700 SHS CHECK POINT SOFTWARE	P	04/18/12	05/11/12
g	900 SHS CHECK POINT SOFTWARE	P	04/24/12	05/11/12
h	400 SHS CHECK POINT SOFTWARE	P	04/24/12	05/11/12
i	300 SHS CHECK POINT SOFTWARE	P	04/24/12	05/11/12
j	4100 SHS CHEVRON CORP NEW	P	06/21/11	05/11/12
k	367 SHS COMPUTER TASK GROUP INC	P	09/28/09	05/11/12
l	133 SHS COMPUTER TASK GROUP INC	P	09/28/09	05/11/12
m	200 SHS COMPUTER TASK GROUP INC	P	09/28/09	05/11/12
n	200 SHS ENTEGRIS INC	P	01/19/12	05/11/12
o	100 SHS ENTEGRIS INC	P	01/19/12	05/11/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	825.		996.	-171.
b	1,653.		1,992.	-339.
c	161,389.		184,606.	-23,217.
d	157,251.		176,694.	-19,443.
e	226,065.		132,938.	93,127.
f	251,861.		300,714.	-48,853.
g	48,229.		53,559.	-5,330.
h	21,435.		23,821.	-2,386.
i	16,076.		17,879.	-1,803.
j	421,108.		414,616.	6,492.
k	4,929.		3,089.	1,840.
l	1,786.		1,121.	665.
m	2,686.		1,684.	1,002.
n	1,625.		1,992.	-367.
o	824.		996.	-172.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-171.
b				-339.
c				-23,217.
d				-19,443.
e				93,127.
f				-48,853.
g				-5,330.
h				-2,386.
i				-1,803.
j				6,492.
k				1,840.
l				665.
m				1,002.
n				-367.
o				-172.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2939 SHS GEMALTO NV ISIN #NL0000400653, SEDOL #B0	P	04/21/09	05/11/12
b	28 SHS GEMALTO NV ISIN #NL0000400653, SEDOL #B011	P	04/23/09	05/11/12
c	200 SHS HOLLYFRONTIER CORP	P	03/08/12	05/11/12
d	2100 SHS HOLLYFRONTIER CORP	P	03/29/12	05/11/12
e	750 SHS HUMANA INC	P	02/16/12	05/11/12
f	1350 SHS HUMANA INC	P	03/27/12	05/11/12
g	200 SHS JABIL CIRCUIT INC	P	03/13/12	05/11/12
h	300 SHS JABIL CIRCUIT INC	P	03/13/12	05/11/12
i	100 SHS JABIL CIRCUIT INC	P	03/13/12	05/11/12
j	100 SHS JABIL CIRCUIT INC	P	03/13/12	05/11/12
k	500 SHS JABIL CIRCUIT INC	P	03/13/12	05/11/12
l	100 SHS JABIL CIRCUIT INC	P	03/13/12	05/11/12
m	100 SHS JABIL CIRCUIT INC	P	03/13/12	05/11/12
n	400 SHS JABIL CIRCUIT INC	P	03/13/12	05/11/12
o	500 SHS JPMORGAN CHASE AND CO	P	04/17/12	05/11/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	212,617.		91,898.	120,719.
b	2,026.		877.	1,149.
c	5,985.		6,896.	-911.
d	62,840.		66,068.	-3,228.
e	58,812.		65,743.	-6,931.
f	105,862.		119,000.	-13,138.
g	4,008.		5,341.	-1,333.
h	6,014.		8,011.	-1,997.
i	2,005.		2,670.	-665.
j	2,007.		2,670.	-663.
k	10,036.		13,351.	-3,315.
l	2,007.		2,670.	-663.
m	2,008.		2,670.	-662.
n	8,040.		10,681.	-2,641.
o	18,390.		21,853.	-3,463.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				120,719.
b				1,149.
c				-911.
d				-3,228.
e				-6,931.
f				-13,138.
g				-1,333.
h				-1,997.
i				-665.
j				-663.
k				-3,315.
l				-663.
m				-662.
n				-2,641.
o				-3,463.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS JPMORGAN CHASE AND CO	P	04/17/12	05/11/12
b	800 SHS JPMORGAN CHASE AND CO	P	04/17/12	05/11/12
c	200 SHS JPMORGAN CHASE AND CO	P	04/17/12	05/11/12
d	400 SHS JPMORGAN CHASE AND CO	P	04/17/12	05/11/12
e	600 SHS JPMORGAN CHASE AND CO	P	04/17/12	05/11/12
f	500 SHS JPMORGAN CHASE AND CO	P	04/17/12	05/11/12
g	14100 SHS JPMORGAN CHASE AND CO	P	04/17/12	05/11/12
h	100 SHS JPMORGAN CHASE AND CO	P	04/17/12	05/11/12
i	100 SHS JPMORGAN CHASE AND CO	P	04/17/12	05/11/12
j	200 SHS JPMORGAN CHASE AND CO	P	04/17/12	05/11/12
k	200 SHS JPMORGAN CHASE AND CO	P	04/17/12	05/11/12
l	900 SHS JPMORGAN CHASE AND CO	P	04/17/12	05/11/12
m	500 SHS JPMORGAN CHASE AND CO	P	04/17/12	05/11/12
n	100 SHS JPMORGAN CHASE AND CO	P	04/17/12	05/11/12
o	100 SHS JPMORGAN CHASE AND CO	P	04/17/12	05/11/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,679.		4,371.	-692.
b	29,459.		34,964.	-5,505.
c	7,366.		8,741.	-1,375.
d	14,740.		17,482.	-2,742.
e	22,127.		26,223.	-4,096.
f	18,440.		21,853.	-3,413.
g	520,025.		616,241.	-96,216.
h	3,689.		4,371.	-682.
i	3,691.		4,371.	-680.
j	7,396.		8,741.	-1,345.
k	7,401.		8,741.	-1,340.
l	33,400.		39,335.	-5,935.
m	18,578.		21,853.	-3,275.
n	3,724.		4,371.	-647.
o	3,725.		4,371.	-646.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-692.
b				-5,505.
c				-1,375.
d				-2,742.
e				-4,096.
f				-3,413.
g				-96,216.
h				-682.
i				-680.
j				-1,345.
k				-1,340.
l				-5,935.
m				-3,275.
n				-647.
o				-646.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS JPMORGAN CHASE AND CO	P	04/17/12	05/11/12
b	200 SHS JPMORGAN CHASE AND CO	P	04/17/12	05/11/12
c	300 SHS JPMORGAN CHASE AND CO	P	04/17/12	05/11/12
d	100 SHS KENNAMETAL INC	P	03/01/12	05/11/12
e	100 SHS KENNAMETAL INC	P	03/01/12	05/11/12
f	100 SHS KENNAMETAL INC	P	03/01/12	05/11/12
g	3000 SHS NESTLE S A SPONSORED ADR REG	P	06/16/06	05/11/12
h	8900 SHS NEWMONT MINING CORP	P	01/29/09	05/11/12
i	300 SHS NEWMONT MINING CORP	P	08/19/09	05/11/12
j	4800 SHS REINSURANCE GROUP AMER INC	P	09/17/08	05/11/12
k	200 SHS REINSURANCE GROUP AMER INC	P	09/17/08	05/11/12
l	300 SHS REINSURANCE GROUP AMER INC	P	09/18/08	05/11/12
m	100 SHS REINSURANCE GROUP AMER INC	P	09/23/08	05/11/12
n	400 SHS REINSURANCE GROUP AMER INC	P	09/24/08	05/11/12
o	200 SHS REINSURANCE GROUP AMER INC	P	09/25/08	05/11/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,734.		4,371.	-637.
b	7,518.		8,741.	-1,223.
c	11,296.		13,112.	-1,816.
d	3,901.		4,660.	-759.
e	3,901.		4,660.	-759.
f	3,905.		4,660.	-755.
g	177,755.		90,325.	87,430.
h	404,100.		349,022.	55,078.
i	13,621.		11,858.	1,763.
j	255,170.		222,187.	32,983.
k	10,632.		9,203.	1,429.
l	15,948.		13,784.	2,164.
m	5,316.		4,545.	771.
n	21,264.		18,179.	3,085.
o	10,632.		9,080.	1,552.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-637.
b				-1,223.
c				-1,816.
d				-759.
e				-759.
f				-755.
g				87,430.
h				55,078.
i				1,763.
j				32,983.
k				1,429.
l				2,164.
m				771.
n				3,085.
o				1,552.

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

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1000 SHS REINSURANCE GROUP AMER INC	P	09/25/08	05/11/12
b	3300 SHS REINSURANCE GROUP AMER INC	P	09/26/08	05/11/12
c	300 SHS REINSURANCE GROUP AMER INC	P	09/26/08	05/11/12
d	1400 SHS REINSURANCE GROUP AMER INC	P	09/29/08	05/11/12
e	1000 SHS REINSURANCE GROUP AMER INC	P	09/30/08	05/11/12
f	3300 SHS REINSURANCE GROUP AMER INC	P	09/30/08	05/11/12
g	200 SHS REINSURANCE GROUP AMER INC	P	10/01/08	05/11/12
h	800 SHS ROYAL DUTCH SHELL PLC SPON ADR B	P	03/21/11	05/11/12
i	1646 SHS SANOFI	P	05/02/12	05/11/12
j	1450 SHS SANOFI	P	05/02/12	05/11/12
k	2316 SHS SANOFI	P	05/07/12	05/11/12
l	5400 SHS TESORO CORP	P	03/29/12	05/11/12
m	6200 SHS VIACOM INC CL B	P	01/31/12	05/11/12
n	400 SHS VIROPHARMA INC	P	03/05/12	05/11/12
o	2100 SHS VIROPHARMA INC	P	03/05/12	05/11/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	53,160.		45,951.	7,209.
b	175,429.		151,539.	23,890.
c	15,948.		13,779.	2,169.
d	74,425.		63,659.	10,766.
e	53,158.		45,215.	7,943.
f	175,429.		149,208.	26,221.
g	10,632.		9,110.	1,522.
h	54,523.		56,814.	-2,291.
i	118,454.		127,037.	-8,583.
j	104,349.		111,575.	-7,226.
k	166,671.		176,572.	-9,901.
l	121,070.		147,027.	-25,957.
m	296,219.		293,318.	2,901.
n	8,265.		12,996.	-4,731.
o	43,402.		68,229.	-24,827.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				7,209.
b				23,890.
c				2,169.
d				10,766.
e				7,943.
f				26,221.
g				1,522.
h				-2,291.
i				-8,583.
j				-7,226.
k				-9,901.
l				-25,957.
m				2,901.
n				-4,731.
o				-24,827.

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

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1000 SHS VIROPHARMA INC	P	03/05/12	05/11/12
b	400 SHS WEIGHT WATCHERS INTL INC	P	02/23/12	05/11/12
c	1000 SHS COMPUTER TASK GROUP INC	P	01/05/10	05/14/12
d	21 SHS COMPUTER TASK GROUP INC	P	01/05/10	05/14/12
e	79 SHS COMPUTER TASK GROUP INC	P	01/05/10	05/14/12
f	200 SHS COMPUTER TASK GROUP INC	P	01/05/10	05/14/12
g	100 SHS COMPUTER TASK GROUP INC	P	01/05/10	05/14/12
h	79 SHS COMPUTER TASK GROUP INC	P	09/24/09	05/14/12
i	100 SHS COMPUTER TASK GROUP INC	P	09/24/09	05/14/12
j	300 SHS COMPUTER TASK GROUP INC	P	09/24/09	05/14/12
k	121 SHS COMPUTER TASK GROUP INC	P	09/24/09	05/14/12
l	246 SHS COMPUTER TASK GROUP INC	P	09/24/09	05/14/12
m	400 SHS COMPUTER TASK GROUP INC	P	09/24/09	05/14/12
n	100 SHS COMPUTER TASK GROUP INC	P	09/24/09	05/14/12
o	200 SHS COMPUTER TASK GROUP INC	P	09/24/09	05/14/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	20,668.		32,592.	-11,924.
b	23,074.		31,821.	-8,747.
c	13,368.		8,227.	5,141.
d	280.		173.	107.
e	1,056.		650.	406.
f	2,674.		1,646.	1,028.
g	1,337.		826.	511.
h	1,055.		650.	405.
i	1,338.		822.	516.
j	4,010.		2,484.	1,526.
k	1,618.		1,002.	616.
l	3,292.		2,037.	1,255.
m	5,347.		3,302.	2,045.
n	1,337.		825.	512.
o	2,674.		1,653.	1,021.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-11,924.
b				-8,747.
c				5,141.
d				107.
e				406.
f				1,028.
g				511.
h				405.
i				516.
j				1,526.
k				616.
l				1,255.
m				2,045.
n				512.
o				1,021.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	400 SHS COMPUTER TASK GROUP INC	P	09/24/09	05/14/12
b	54 SHS COMPUTER TASK GROUP INC	P	09/24/09	05/14/12
c	146 SHS COMPUTER TASK GROUP INC	P	09/24/09	05/14/12
d	54 SHS COMPUTER TASK GROUP INC	P	09/28/09	05/14/12
e	400 SHS ENTEGRIS INC	P	01/19/12	05/14/12
f	3400 SHS HOLLYFRONTIER CORP	P	03/29/12	05/14/12
g	2100 SHS HOLLYFRONTIER CORP	P	03/29/12	05/14/12
h	1500 SHS HOLLYFRONTIER CORP	P	03/29/12	05/14/12
i	6400 SHS JABIL CIRCUIT INC	P	03/13/12	05/14/12
j	300 SHS KAKAKU.COM INC	P	09/05/11	05/14/12
k	200 SHS KENNAMETAL INC	P	03/01/12	05/14/12
l	100 SHS KENNAMETAL INC	P	03/01/12	05/14/12
m	2000 SHS KENNAMETAL INC	P	03/01/12	05/14/12
n	200 SHS KENNAMETAL INC	P	03/01/12	05/14/12
o	200 SHS KENNAMETAL INC	P	03/01/12	05/14/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,353.		3,316.	2,037.
b	723.		449.	274.
c	1,964.		1,215.	749.
d	726.		454.	272.
e	3,217.		3,985.	-768.
f	97,975.		106,968.	-8,993.
g	60,879.		66,068.	-5,189.
h	44,069.		47,192.	-3,123.
i	124,492.		170,897.	-46,405.
j	8,803.		10,988.	-2,185.
k	7,552.		9,320.	-1,768.
l	3,780.		4,660.	-880.
m	75,643.		93,200.	-17,557.
n	7,586.		9,320.	-1,734.
o	7,589.		9,320.	-1,731.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				2,037.
b				274.
c				749.
d				272.
e				-768.
f				-8,993.
g				-5,189.
h				-3,123.
i				-46,405.
j				-2,185.
k				-1,768.
l				-880.
m				-17,557.
n				-1,734.
o				-1,731.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	300 SHS KENNAMETAL INC	P	03/01/12	05/14/12
b	9500 SHS ROYAL DUTCH SHELL PLC SPON ADR B	P	03/21/11	05/14/12
c	400 SHS WEIGHT WATCHERS INTL INC	P	02/22/12	05/14/12
d	100 SHS WEIGHT WATCHERS INTL INC	P	02/22/12	05/14/12
e	100 SHS WEIGHT WATCHERS INTL INC	P	02/22/12	05/14/12
f	100 SHS WEIGHT WATCHERS INTL INC	P	02/22/12	05/14/12
g	100 SHS WEIGHT WATCHERS INTL INC	P	02/22/12	05/14/12
h	100 SHS WEIGHT WATCHERS INTL INC	P	02/22/12	05/14/12
i	600 SHS WEIGHT WATCHERS INTL INC	P	02/23/12	05/14/12
j	1000 SHS ALBEMARLE CORP	P	04/20/12	05/15/12
k	500 SHS ALBEMARLE CORP	P	04/20/12	05/15/12
l	456 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	08/23/11	05/15/12
m	1144 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	08/24/11	05/15/12
n	900 SHS BARRICK GOLD CORP	P	06/15/11	05/15/12
o	100 SHS BORGWARNER INC	P	03/23/12	05/15/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	11,444.		13,980.	-2,536.
b	634,594.		674,666.	-40,072.
c	22,658.		31,457.	-8,799.
d	5,700.		7,864.	-2,164.
e	5,694.		7,864.	-2,170.
f	5,694.		7,864.	-2,170.
g	5,700.		7,864.	-2,164.
h	5,665.		7,866.	-2,201.
i	33,987.		47,732.	-13,745.
j	61,514.		64,954.	-3,440.
k	30,869.		32,477.	-1,608.
l	4,997.		7,269.	-2,272.
m	12,537.		18,958.	-6,421.
n	31,873.		39,431.	-7,558.
o	7,499.		8,365.	-866.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-2,536.
b				-40,072.
c				-8,799.
d				-2,164.
e				-2,170.
f				-2,170.
g				-2,164.
h				-2,201.
i				-13,745.
j				-3,440.
k				-1,608.
l				-2,272.
m				-6,421.
n				-7,558.
o				-866.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	600 SHS BORGWARNER INC	P	03/23/12	05/15/12
b	379 SHS COMPUTER TASK GROUP INC	P	01/06/10	05/15/12
c	100 SHS COMPUTER TASK GROUP INC	P	09/24/09	05/15/12
d	100 SHS COMPUTER TASK GROUP INC	P	09/24/09	05/15/12
e	200 SHS COMPUTER TASK GROUP INC	P	09/24/09	05/15/12
f	100 SHS COMPUTER TASK GROUP INC	P	09/24/09	05/15/12
g	21 SHS COMPUTER TASK GROUP INC	P	09/24/09	05/15/12
h	1600 SHS COVIDIEN PLC	P	04/19/12	05/15/12
i	1200 SHS DEERE & CO	P	02/15/12	05/15/12
j	200 SHS DEERE & CO	P	02/15/12	05/15/12
k	300 SHS ENSCO PLC	P	02/17/09	05/15/12
l	300 SHS ENTEGRIS INC	P	01/19/12	05/15/12
m	800 SHS GLOBAL PAYMENTS INC	P	01/11/12	05/15/12
n	1000 SHS HASBRO INC	P	08/29/11	05/15/12
o	2100 SHS HONEYWELL INTL INC COM	P	10/01/07	05/15/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	45,015.		50,187.	-5,172.
b	5,070.		3,115.	1,955.
c	1,336.		822.	514.
d	1,336.		822.	514.
e	2,673.		1,645.	1,028.
f	1,336.		822.	514.
g	281.		173.	108.
h	87,591.		86,442.	1,149.
i	92,261.		103,767.	-11,506.
j	15,424.		17,295.	-1,871.
k	14,417.		7,704.	6,713.
l	2,387.		2,988.	-601.
m	34,179.		38,679.	-4,500.
n	36,251.		37,158.	-907.
o	121,238.		126,381.	-5,143.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-5,172.
b				1,955.
c				514.
d				514.
e				1,028.
f				514.
g				108.
h				1,149.
i				-11,506.
j				-1,871.
k				6,713.
l				-601.
m				-4,500.
n				-907.
o				-5,143.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	600 SHS INTERCONTINENTALEXCHANGE INC	P	05/03/12	05/15/12
b	2700 SHS JABIL CIRCUIT INC	P	03/09/12	05/15/12
c	100 SHS JABIL CIRCUIT INC	P	03/09/12	05/15/12
d	100 SHS JABIL CIRCUIT INC	P	03/09/12	05/15/12
e	300 SHS JABIL CIRCUIT INC	P	03/09/12	05/15/12
f	200 SHS JABIL CIRCUIT INC	P	03/09/12	05/15/12
g	100 SHS JABIL CIRCUIT INC	P	03/09/12	05/15/12
h	5400 SHS JABIL CIRCUIT INC	P	03/13/12	05/15/12
i	271 SHS KENEDIX INC TOKYO	P	12/15/11	05/15/12
j	2700 SHS KENNAMETAL INC	P	03/01/12	05/15/12
k	400 SHS KENNAMETAL INC	P	03/01/12	05/15/12
l	100 SHS KENNAMETAL INC	P	03/01/12	05/15/12
m	1400 SHS MOLINA HEALTHCARE INC	P	03/12/12	05/15/12
n	200 SHS MWI VETERINARY SUPPLY INC	P	03/22/12	05/15/12
o	100 SHS O-REILLY AUTOMOTIVE INC	P	02/28/12	05/15/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	73,260.		77,445.	-4,185.
b	53,663.		70,800.	-17,137.
c	1,999.		2,622.	-623.
d	2,000.		2,622.	-622.
e	5,963.		7,870.	-1,907.
f	3,975.		5,245.	-1,270.
g	1,988.		2,624.	-636.
h	107,325.		144,194.	-36,869.
i	33,652.		41,166.	-7,514.
j	100,181.		125,820.	-25,639.
k	14,852.		18,640.	-3,788.
l	3,723.		4,660.	-937.
m	35,311.		46,298.	-10,987.
n	18,382.		16,859.	1,523.
o	10,196.		8,725.	1,471.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-4,185.
b				-17,137.
c				-623.
d				-622.
e				-1,907.
f				-1,270.
g				-636.
h				-36,869.
i				-7,514.
j				-25,639.
k				-3,788.
l				-937.
m				-10,987.
n				1,523.
o				1,471.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	800 SHS O-REILLY AUTOMOTIVE INC	P	02/29/12	05/15/12
b	100 SHS O-REILLY AUTOMOTIVE INC	P	02/29/12	05/15/12
c	100 SHS O-REILLY AUTOMOTIVE INC	P	03/28/12	05/15/12
d	100 SHS O-REILLY AUTOMOTIVE INC	P	03/28/12	05/15/12
e	800 SHS PROGRESSIVE CORP OHIO	P	02/02/09	05/15/12
f	600 SHS SCHLUMBERGER LTD	P	01/23/12	05/15/12
g	500 SHS TRIPADVISOR INC	P	01/26/12	05/15/12
h	800 SHS WEIGHT WATCHERS INTL INC	P	02/22/12	05/15/12
i	10200 SHS AIA GROUP LTD HONG KONG	P	10/10/11	05/16/12
j	579 SHS COMPUTER TASK GROUP INC	P	01/05/10	05/16/12
k	455 SHS COMPUTER TASK GROUP INC	P	01/05/10	05/16/12
l	300 SHS COMPUTER TASK GROUP INC	P	01/05/10	05/16/12
m	349 SHS COMPUTER TASK GROUP INC	P	01/06/10	05/16/12
n	251 SHS COMPUTER TASK GROUP INC	P	01/06/10	05/16/12
o	49 SHS COMPUTER TASK GROUP INC	P	01/06/10	05/16/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	81,367.		69,317.	12,050.
b	10,196.		8,665.	1,531.
c	10,196.		9,055.	1,141.
d	10,196.		9,054.	1,142.
e	17,464.		9,612.	7,852.
f	39,316.		44,293.	-4,977.
g	21,499.		15,398.	6,101.
h	45,001.		62,911.	-17,910.
i	34,893.		30,202.	4,691.
j	7,713.		4,754.	2,959.
k	6,067.		3,736.	2,331.
l	4,006.		2,463.	1,543.
m	4,626.		2,864.	1,762.
n	3,334.		2,060.	1,274.
o	651.		402.	249.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				12,050.
b				1,531.
c				1,141.
d				1,142.
e				7,852.
f				-4,977.
g				6,101.
h				-17,910.
i				4,691.
j				2,959.
k				2,331.
l				1,543.
m				1,762.
n				1,274.
o				249.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	535 SHS COMPUTER TASK GROUP INC	P	01/06/10	05/16/12
b	521 SHS COMPUTER TASK GROUP INC	P	01/06/10	05/16/12
c	65 SHS COMPUTER TASK GROUP INC	P	01/06/10	05/16/12
d	100 SHS COMPUTER TASK GROUP INC	P	01/06/10	05/16/12
e	55 SHS COMPUTER TASK GROUP INC	P	09/22/09	05/16/12
f	245 SHS COMPUTER TASK GROUP INC	P	09/22/09	05/16/12
g	700 SHS DENA CO LTD	P	07/22/11	05/16/12
h	400 SHS ENTEGRIS INC	P	01/19/12	05/16/12
i	100 SHS ENTEGRIS INC	P	01/19/12	05/16/12
j	1100 SHS HUMANA INC	P	02/16/12	05/16/12
k	2000 SHS JABIL CIRCUIT INC	P	03/09/12	05/16/12
l	300 SHS JABIL CIRCUIT INC	P	03/09/12	05/16/12
m	100 SHS JABIL CIRCUIT INC	P	03/09/12	05/16/12
n	100 SHS JABIL CIRCUIT INC	P	03/09/12	05/16/12
o	4300 SHS JABIL CIRCUIT INC	P	03/12/12	05/16/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	7,111.		4,388.	2,723.
b	6,940.		4,282.	2,658.
c	864.		533.	331.
d	1,329.		820.	509.
e	729.		451.	278.
f	3,267.		2,011.	1,256.
g	17,075.		35,694.	-18,619.
h	3,165.		3,985.	-820.
i	794.		996.	-202.
j	83,755.		96,423.	-12,668.
k	39,314.		52,444.	-13,130.
l	5,897.		7,858.	-1,961.
m	1,966.		2,621.	-655.
n	1,966.		2,617.	-651.
o	84,525.		112,398.	-27,873.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				2,723.
b				2,658.
c				331.
d				509.
e				278.
f				1,256.
g				-18,619.
h				-820.
i				-202.
j				-12,668.
k				-13,130.
l				-1,961.
m				-655.
n				-651.
o				-27,873.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	132 SHS KENNAMETAL INC	P	03/01/12	05/16/12
b	500 SHS KENNAMETAL INC	P	04/30/12	05/16/12
c	968 SHS KENNAMETAL INC	P	04/30/12	05/16/12
d	100 SHS KENNAMETAL INC	P	04/30/12	05/16/12
e	700 SHS NESTLE S A SPONSORED ADR REG	P	06/16/06	05/16/12
f	2056 SHS NEWCREST MNG LTD	P	04/15/09	05/16/12
g	400 SHS O-REILLY AUTOMOTIVE INC	P	02/29/12	05/16/12
h	3600 SHS ADVANCE AUTO PARTS INC	P	09/17/09	05/17/12
i	200 SHS ADVANCE AUTO PARTS INC	P	09/17/09	05/17/12
j	2900 SHS AMGEN INC	P	04/25/12	05/17/12
k	100 SHS AMGEN INC	P	04/25/12	05/17/12
l	100 SHS AMGEN INC	P	04/25/12	05/17/12
m	100 SHS AMGEN INC	P	04/25/12	05/17/12
n	700 SHS AMGEN INC	P	04/25/12	05/17/12
o	200 SHS AMGEN INC	P	04/25/12	05/17/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,875.		6,151.	-1,276.
b	18,230.		21,115.	-2,885.
c	35,751.		40,879.	-5,128.
d	3,712.		4,223.	-511.
e	40,466.		21,076.	19,390.
f	48,367.		45,588.	2,779.
g	40,802.		34,658.	6,144.
h	247,606.		139,782.	107,824.
i	13,942.		7,766.	6,176.
j	204,737.		202,671.	2,066.
k	7,067.		6,989.	78.
l	7,070.		6,989.	81.
m	7,071.		6,989.	82.
n	49,589.		48,921.	668.
o	14,189.		13,977.	212.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-1,276.
b				-2,885.
c				-5,128.
d				-511.
e				19,390.
f				2,779.
g				6,144.
h				107,824.
i				6,176.
j				2,066.
k				78.
l				81.
m				82.
n				668.
o				212.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS AMGEN INC	P	04/25/12	05/17/12
b	1100 SHS CELGENE CORP	P	02/24/12	05/17/12
c	500 SHS CELGENE CORP	P	02/24/12	05/17/12
d	4300 SHS CELGENE CORP	P	02/24/12	05/17/12
e	9300 SHS CELGENE CORP	P	03/02/12	05/17/12
f	2900 SHS CELGENE CORP	P	03/23/12	05/17/12
g	200 SHS CELGENE CORP	P	03/28/12	05/17/12
h	135 SHS COMPUTER TASK GROUP INC	P	01/05/10	05/17/12
i	165 SHS COMPUTER TASK GROUP INC	P	01/05/10	05/17/12
j	65 SHS COMPUTER TASK GROUP INC	P	01/06/10	05/17/12
k	600 SHS COMPUTER TASK GROUP INC	P	01/06/10	05/17/12
l	135 SHS COMPUTER TASK GROUP INC	P	01/06/10	05/17/12
m	300 SHS ENTEGRIS INC	P	01/19/12	05/17/12
n	2750 SHS HUMANA INC	P	02/16/12	05/17/12
o	850 SHS HUMANA INC	P	02/16/12	05/17/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	7,097.		6,989.	108.
b	76,662.		82,428.	-5,766.
c	34,607.		37,458.	-2,851.
d	299,678.		322,136.	-22,458.
e	643,688.		685,804.	-42,116.
f	202,109.		222,527.	-20,418.
g	13,939.		15,590.	-1,651.
h	1,722.		1,107.	615.
i	2,108.		1,353.	755.
j	829.		533.	296.
k	7,681.		4,918.	2,763.
l	1,724.		1,107.	617.
m	2,330.		2,988.	-658.
n	208,792.		240,808.	-32,016.
o	64,536.		74,509.	-9,973.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				108.
b				-5,766.
c				-2,851.
d				-22,458.
e				-42,116.
f				-20,418.
g				-1,651.
h				615.
i				755.
j				296.
k				2,763.
l				617.
m				-658.
n				-32,016.
o				-9,973.

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

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2300 SHS INTERNATIONAL PAPER CO	P	03/27/12	05/17/12
b	300 SHS JAZZ PHARMACEUTICALS PLC	P	03/02/12	05/17/12
c	600 SHS JAZZ PHARMACEUTICALS PLC	P	03/02/12	05/17/12
d	700 SHS JAZZ PHARMACEUTICALS PLC	P	03/02/12	05/17/12
e	1800 SHS KENNAMETAL INC	P	04/30/12	05/17/12
f	100 SHS KENNAMETAL INC	P	04/30/12	05/17/12
g	625 SHS UBI SOFT ENTMNT SA MONTREUIL	P	01/20/10	05/17/12
h	100 SHS WEIGHT WATCHERS INTL INC	P	01/25/12	05/17/12
i	100 SHS WEIGHT WATCHERS INTL INC	P	02/22/12	05/17/12
j	300 SHS WEIGHT WATCHERS INTL INC	P	02/22/12	05/17/12
k	100 SHS WEIGHT WATCHERS INTL INC	P	02/22/12	05/17/12
l	1700 SHS ADVANCE AUTO PARTS INC	P	09/17/09	05/18/12
m	300 SHS ADVANCE AUTO PARTS INC	P	09/17/09	05/18/12
n	160 SHS ADVANCE AUTO PARTS INC	P	09/17/09	05/18/12
o	100 SHS ADVANCE AUTO PARTS INC	P	09/17/09	05/18/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	67,340.		82,816.	-15,476.
b	13,019.		15,484.	-2,465.
c	26,104.		30,968.	-4,864.
d	30,455.		36,129.	-5,674.
e	63,694.		76,015.	-12,321.
f	3,561.		4,223.	-662.
g	4,536.		8,657.	-4,121.
h	5,474.		7,580.	-2,106.
i	5,474.		7,864.	-2,390.
j	16,423.		23,582.	-7,159.
k	5,474.		7,862.	-2,388.
l	113,856.		66,008.	47,848.
m	20,325.		11,648.	8,677.
n	10,843.		6,213.	4,630.
o	6,779.		3,883.	2,896.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-15,476.
b				-2,465.
c				-4,864.
d				-5,674.
e				-12,321.
f				-662.
g				-4,121.
h				-2,106.
i				-2,390.
j				-7,159.
k				-2,388.
l				47,848.
m				8,677.
n				4,630.
o				2,896.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS ADVANCE AUTO PARTS INC	P	09/17/09	05/18/12
b	300 SHS AUTODESK INC	P	02/28/12	05/18/12
c	100 SHS AUTODESK INC	P	02/28/12	05/18/12
d	200 SHS AUTODESK INC	P	02/28/12	05/18/12
e	200 SHS AUTODESK INC	P	02/28/12	05/18/12
f	200 SHS AUTODESK INC	P	02/28/12	05/18/12
g	100 SHS AUTODESK INC	P	02/28/12	05/18/12
h	100 SHS AUTODESK INC	P	02/28/12	05/18/12
i	1700 SHS AUTODESK INC	P	02/28/12	05/18/12
j	500 SHS CENTENE CORP	P	03/02/12	05/18/12
k	500 SHS CENTENE CORP	P	03/02/12	05/18/12
l	65 SHS COMPUTER TASK GROUP INC	P	01/04/10	05/18/12
m	400 SHS COMPUTER TASK GROUP INC	P	01/06/10	05/18/12
n	200 SHS COMPUTER TASK GROUP INC	P	01/06/10	05/18/12
o	35 SHS COMPUTER TASK GROUP INC	P	01/06/10	05/18/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	13,565.		7,766.	5,799.
b	8,832.		11,376.	-2,544.
c	2,944.		3,788.	-844.
d	5,888.		7,571.	-1,683.
e	5,888.		7,575.	-1,687.
f	5,888.		7,575.	-1,687.
g	2,944.		3,793.	-849.
h	2,944.		3,791.	-847.
i	50,045.		64,483.	-14,438.
j	17,249.		24,067.	-6,818.
k	17,411.		24,067.	-6,656.
l	832.		531.	301.
m	5,097.		3,279.	1,818.
n	2,557.		1,639.	918.
o	448.		287.	161.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				5,799.
b				-2,544.
c				-844.
d				-1,683.
e				-1,687.
f				-1,687.
g				-849.
h				-847.
i				-14,438.
j				-6,818.
k				-6,656.
l				301.
m				1,818.
n				918.
o				161.

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

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	700 SHS COMPUTER TASK GROUP INC	P	09/22/09	05/18/12
b	300 SHS COMPUTER TASK GROUP INC	P	09/22/09	05/18/12
c	300 SHS COMPUTER TASK GROUP INC	P	09/23/09	05/18/12
d	200 SHS ENTEGRIS INC	P	01/19/12	05/18/12
e	2100 SHS EXPEDIA INC	P	04/19/12	05/18/12
f	100 SHS EXPEDIA INC	P	04/27/12	05/18/12
g	2000 SHS EXPEDIA INC	P	04/27/12	05/18/12
h	1800 SHS EXPEDIA INC	P	04/27/12	05/18/12
i	200 SHS HALLIBURTON CO	P	01/24/12	05/18/12
j	1300 SHS HALLIBURTON CO	P	01/24/12	05/18/12
k	100 SHS HALLIBURTON CO	P	01/24/12	05/18/12
l	132 SHS HALLIBURTON CO	P	01/24/12	05/18/12
m	700 SHS HUMANA INC	P	02/16/12	05/18/12
n	100 SHS KENNAMETAL INC	P	04/30/12	05/18/12
o	1800 SHS KENNAMETAL INC	P	04/30/12	05/18/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	8,956.		5,732.	3,224.
b	3,838.		2,455.	1,383.
c	3,838.		2,453.	1,385.
d	1,513.		1,992.	-479.
e	86,162.		66,887.	19,275.
f	4,103.		4,160.	-57.
g	82,059.		83,374.	-1,315.
h	73,853.		74,911.	-1,058.
i	5,992.		7,024.	-1,032.
j	39,161.		45,656.	-6,495.
k	3,023.		3,512.	-489.
l	3,996.		4,636.	-640.
m	52,308.		61,297.	-8,989.
n	3,497.		4,223.	-726.
o	63,064.		76,015.	-12,951.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				3,224.
b				1,383.
c				1,385.
d				-479.
e				19,275.
f				-57.
g				-1,315.
h				-1,058.
i				-1,032.
j				-6,495.
k				-489.
l				-640.
m				-8,989.
n				-726.
o				-12,951.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	300 SHS KENNAMETAL INC	P	04/30/12	05/18/12
b	100 SHS KENNAMETAL INC	P	04/30/12	05/18/12
c	619 SHS UBI SOFT ENTMNT SA MONTREUIL	P	01/20/10	05/18/12
d	110 SHS UBI SOFT ENTMNT SA MONTREUIL	P	01/20/10	05/18/12
e	1800 SHS ADVANCE AUTO PARTS INC	P	09/17/09	05/21/12
f	1400 SHS ALBEMARLE CORP	P	04/20/12	05/21/12
g	100 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	08/22/11	05/21/12
h	100 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	08/22/11	05/21/12
i	100 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	08/23/11	05/21/12
j	100 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	08/23/11	05/21/12
k	1200 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	08/22/11	05/21/12
l	1200 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	08/23/11	05/21/12
m	944 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	08/23/11	05/21/12
n	200 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	08/22/11	05/21/12
o	200 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	08/22/11	05/21/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	10,552.		12,669.	-2,117.
b	3,539.		4,223.	-684.
c	4,326.		8,574.	-4,248.
d	779.		1,524.	-745.
e	120,132.		69,891.	50,241.
f	82,835.		90,936.	-8,101.
g	1,092.		1,476.	-384.
h	1,092.		1,473.	-381.
i	1,092.		1,475.	-383.
j	1,092.		1,585.	-493.
k	13,106.		17,694.	-4,588.
l	13,106.		18,882.	-5,776.
m	10,310.		15,049.	-4,739.
n	2,184.		2,950.	-766.
o	2,184.		2,950.	-766.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-2,117.
b				-684.
c				-4,248.
d				-745.
e				50,241.
f				-8,101.
g				-384.
h				-381.
i				-383.
j				-493.
k				-4,588.
l				-5,776.
m				-4,739.
n				-766.
o				-766.

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

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	900 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	P	08/22/11	05/21/12
b	665 SHS COMPUTER TASK GROUP INC	P	01/04/10	05/21/12
c	100 SHS COMPUTER TASK GROUP INC	P	01/04/10	05/21/12
d	135 SHS COMPUTER TASK GROUP INC	P	01/04/10	05/21/12
e	1000 SHS COMPUTER TASK GROUP INC	P	01/04/10	05/21/12
f	200 SHS COMPUTER TASK GROUP INC	P	09/22/09	05/21/12
g	500 SHS COMPUTER TASK GROUP INC	P	09/23/09	05/21/12
h	1600 SHS ENSCO PLC	P	02/17/09	05/21/12
i	100 SHS ENSCO PLC	P	02/17/09	05/21/12
j	100 SHS ENSCO PLC	P	02/17/09	05/21/12
k	50 SHS ENSCO PLC	P	02/17/09	05/21/12
l	800 SHS ENTEGRIS INC	P	01/19/12	05/21/12
m	200 SHS ENTEGRIS INC	P	01/19/12	05/21/12
n	100 SHS ENTEGRIS INC	P	01/19/12	05/21/12
o	700 SHS EQUIFAX INC	P	05/03/12	05/21/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	9,830.		13,290.	-3,460.
b	8,273.		5,416.	2,857.
c	1,244.		817.	427.
d	1,680.		1,103.	577.
e	12,441.		8,155.	4,286.
f	2,488.		1,631.	857.
g	6,220.		4,076.	2,144.
h	76,315.		41,086.	35,229.
i	4,789.		2,568.	2,221.
j	4,791.		2,568.	2,223.
k	2,413.		1,284.	1,129.
l	6,140.		7,969.	-1,829.
m	1,544.		1,992.	-448.
n	773.		996.	-223.
o	31,560.		32,423.	-863.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-3,460.
b				2,857.
c				427.
d				577.
e				4,286.
f				857.
g				2,144.
h				35,229.
i				2,221.
j				2,223.
k				1,129.
l				-1,829.
m				-448.
n				-223.
o				-863.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2800 SHS HASBRO INC	P	08/10/11	05/21/12
b	300 SHS HASBRO INC	P	08/11/11	05/21/12
c	1675 SHS HASBRO INC	P	08/29/11	05/21/12
d	100 SHS HASBRO INC	P	08/29/11	05/21/12
e	800 SHS HASBRO INC	P	10/17/11	05/21/12
f	6100 SHS INGERSOLL-RAND PLC	P	04/30/12	05/21/12
g	3600 SHS INTUIT INC	P	01/18/11	05/21/12
h	200 SHS INTUIT INC	P	01/18/11	05/21/12
i	500 SHS INTUIT INC	P	01/18/11	05/21/12
j	100 SHS INTUIT INC	P	01/18/11	05/21/12
k	800 SHS INTUIT INC	P	01/18/11	05/21/12
l	100 SHS INTUIT INC	P	01/18/11	05/21/12
m	300 SHS INTUIT INC	P	01/18/11	05/21/12
n	100 SHS INTUIT INC	P	01/20/11	05/21/12
o	300 SHS KENNAMETAL INC	P	04/30/12	05/21/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	94,638.		100,206.	-5,568.
b	10,140.		10,751.	-611.
c	56,614.		62,240.	-5,626.
d	3,428.		3,716.	-288.
e	27,039.		27,889.	-850.
f	251,139.		259,625.	-8,486.
g	195,134.		170,052.	25,082.
h	10,850.		9,447.	1,403.
i	27,167.		23,618.	3,549.
j	5,434.		4,724.	710.
k	43,571.		37,789.	5,782.
l	5,447.		4,724.	723.
m	16,345.		14,171.	2,174.
n	5,420.		4,719.	701.
o	10,602.		12,669.	-2,067.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-5,568.
b				-611.
c				-5,626.
d				-288.
e				-850.
f				-8,486.
g				25,082.
h				1,403.
i				3,549.
j				710.
k				5,782.
l				723.
m				2,174.
n				701.
o				-2,067.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	464 SHS MARVELL TECHNOLOGY GROUP LTD	P	08/23/11	05/21/12
b	900 SHS MARVELL TECHNOLOGY GROUP LTD	P	08/23/11	05/21/12
c	6200 SHS MARVELL TECHNOLOGY GROUP LTD	P	08/23/11	05/21/12
d	700 SHS MARVELL TECHNOLOGY GROUP LTD	P	08/23/11	05/21/12
e	1600 SHS TENET HEALTHCARE CORP	P	02/16/12	05/21/12
f	9000 SHS TENET HEALTHCARE CORP	P	02/16/12	05/21/12
g	500 SHS TRIPADVISOR INC	P	01/26/12	05/21/12
h	200 SHS TRIPADVISOR INC	P	01/26/12	05/21/12
i	100 SHS TRIPADVISOR INC	P	01/26/12	05/21/12
j	500 SHS TRIPADVISOR INC	P	01/26/12	05/21/12
k	887 SHS UBI SOFT ENTMNT SA MONTREUIL	P	01/20/10	05/21/12
l	619 SHS UBI SOFT ENTMNT SA MONTREUIL	P	01/20/10	05/21/12
m	756 SHS UNIT CORP	P	06/24/11	05/21/12
n	544 SHS UNIT CORP	P	06/22/11	05/21/12
o	1000 SHS UNIVERSAL HEALTH SERVICES INC	P	09/29/11	05/21/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,000.		5,963.	37.
b	11,683.		11,566.	117.
c	80,655.		79,675.	980.
d	9,137.		8,996.	141.
e	7,353.		9,282.	-1,929.
f	41,361.		52,065.	-10,704.
g	20,931.		15,345.	5,586.
h	8,372.		6,151.	2,221.
i	4,160.		3,060.	1,100.
j	20,931.		15,298.	5,633.
k	6,201.		12,287.	-6,086.
l	4,331.		8,574.	-4,243.
m	30,151.		42,391.	-12,240.
n	21,696.		30,915.	-9,219.
o	37,635.		34,428.	3,207.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				37.
b				117.
c				980.
d				141.
e				-1,929.
f				-10,704.
g				5,586.
h				2,221.
i				1,100.
j				5,633.
k				-6,086.
l				-4,243.
m				-12,240.
n				-9,219.
o				3,207.

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

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS UNIVERSAL HEALTH SERVICES INC	P	09/29/11	05/21/12
b	3300 SHS US BANCORP	P	04/20/12	05/21/12
c	135 SHS COMPUTER TASK GROUP INC	P	01/04/10	05/22/12
d	500 SHS COMPUTER TASK GROUP INC	P	01/04/10	05/22/12
e	1283 SHS COMPUTER TASK GROUP INC	P	09/21/09	05/22/12
f	200 SHS COMPUTER TASK GROUP INC	P	09/21/09	05/22/12
g	200 SHS COMPUTER TASK GROUP INC	P	09/21/09	05/22/12
h	182 SHS COMPUTER TASK GROUP INC	P	09/21/09	05/22/12
i	500 SHS COMPUTER TASK GROUP INC	P	09/21/09	05/22/12
j	100 SHS COMPUTER TASK GROUP INC	P	09/21/09	05/22/12
k	300 SHS COMPUTER TASK GROUP INC	P	09/21/09	05/22/12
l	300 SHS COMPUTER TASK GROUP INC	P	09/23/09	05/22/12
m	200 SHS COMPUTER TASK GROUP INC	P	09/23/09	05/22/12
n	400 SHS DENA CO LTD	P	07/22/11	05/22/12
o	600 SHS DENA CO LTD	P	11/30/11	05/22/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,788.		3,443.	345.
b	100,988.		103,351.	-2,363.
c	1,708.		1,100.	608.
d	6,325.		4,070.	2,255.
e	16,230.		10,439.	5,791.
f	2,530.		1,629.	901.
g	2,530.		1,627.	903.
h	2,302.		1,480.	822.
i	6,368.		4,065.	2,303.
j	1,265.		814.	451.
k	3,795.		2,441.	1,354.
l	3,795.		2,442.	1,353.
m	2,530.		1,628.	902.
n	9,868.		20,397.	-10,529.
o	14,802.		18,293.	-3,491.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				345.
b				-2,363.
c				608.
d				2,255.
e				5,791.
f				901.
g				903.
h				822.
i				2,303.
j				451.
k				1,354.
l				1,353.
m				902.
n				-10,529.
o				-3,491.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	14000 SHS DIGITAL CHINA HOLDINGS LTD ISIN #BMG275	P	09/30/09	05/22/12
b	203000 SHS DIGITAL CHINA HOLDINGS LTD ISIN #BMG27	P	10/02/09	05/22/12
c	38000 SHS DIGITAL CHINA HOLDINGS LTD ISIN #BMG275	P	10/05/09	05/22/12
d	11000 SHS DIGITAL CHINA HOLDINGS LTD ISIN #BMG275	P	10/06/09	05/22/12
e	11000 SHS DIGITAL CHINA HOLDINGS LTD ISIN #BMG275	P	10/09/09	05/22/12
f	100 SHS ENTEGRIS INC	P	01/19/12	05/22/12
g	800 SHS EQUIFAX INC	P	05/03/12	05/22/12
h	1574 SHS UBI SOFT ENTMNT SA MONTREUIL	P	01/20/10	05/22/12
i	554 SHS UBI SOFT ENTMNT SA MONTREUIL	P	01/20/10	05/22/12
j	10300 SHS UBISOFT ENTMT SHARE WTS EXP 10/10/2013	P	01/20/10	05/22/12
k	1000 SHS AIA GROUP LTD HONG KONG	P	09/27/11	05/23/12
l	4200 SHS AIA GROUP LTD HONG KONG	P	10/10/11	05/23/12
m	200 SHS ALBEMARLE CORP	P	04/20/12	05/23/12
n	1200 SHS ALBEMARLE CORP	P	04/20/12	05/23/12
o	900 SHS ANALOG DEVICES INC	P	08/22/11	05/23/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	23,260.		13,484.	9,776.
b	337,269.		190,705.	146,564.
c	63,134.		36,818.	26,316.
d	18,276.		11,232.	7,044.
e	18,276.		11,248.	7,028.
f	770.		996.	-226.
g	36,160.		37,055.	-895.
h	10,915.		21,803.	-10,888.
i	3,863.		7,674.	-3,811.
j	353.			353.
k	3,284.		2,943.	341.
l	13,794.		12,436.	1,358.
m	11,617.		12,991.	-1,374.
n	70,063.		77,945.	-7,882.
o	31,779.		28,143.	3,636.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				9,776.
b				146,564.
c				26,316.
d				7,044.
e				7,028.
f				-226.
g				-895.
h				-10,888.
i				-3,811.
j				353.
k				341.
l				1,358.
m				-1,374.
n				-7,882.
o				3,636.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1000 SHS BARRICK GOLD CORP	P	06/15/11	05/23/12
b	300 SHS BORGWARNER INC	P	03/23/12	05/23/12
c	100 SHS BORGWARNER INC	P	03/23/12	05/23/12
d	209 SHS COMPUTER TASK GROUP INC	P	01/04/10	05/23/12
e	300 SHS COMPUTER TASK GROUP INC	P	09/21/09	05/23/12
f	500 SHS COMPUTER TASK GROUP INC	P	09/21/09	05/23/12
g	818 SHS COMPUTER TASK GROUP INC	P	09/21/09	05/23/12
h	200 SHS COMPUTER TASK GROUP INC	P	09/23/09	05/23/12
i	64 SHS COMPUTER TASK GROUP INC	P	09/23/09	05/23/12
j	200 SHS COMPUTER TASK GROUP INC	P	09/25/09	05/23/12
k	300 SHS COMPUTER TASK GROUP INC	P	12/31/09	05/23/12
l	100 SHS COMPUTER TASK GROUP INC	P	12/31/09	05/23/12
m	300 SHS COVIDIEN PLC	P	04/19/12	05/23/12
n	1300 SHS COVIDIEN PLC	P	04/19/12	05/23/12
o	100 SHS ENTEGRIS INC	P	01/19/12	05/23/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	36,786.		43,812.	-7,026.
b	22,589.		25,094.	-2,505.
c	7,591.		8,365.	-774.
d	2,604.		1,697.	907.
e	3,738.		2,436.	1,302.
f	6,230.		4,063.	2,167.
g	10,192.		6,650.	3,542.
h	2,492.		1,625.	867.
i	797.		519.	278.
j	2,492.		1,624.	868.
k	3,738.		2,435.	1,303.
l	1,246.		812.	434.
m	15,898.		16,208.	-310.
n	69,238.		70,234.	-996.
o	764.		996.	-232.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-7,026.
b				-2,505.
c				-774.
d				907.
e				1,302.
f				2,167.
g				3,542.
h				867.
i				278.
j				868.
k				1,303.
l				434.
m				-310.
n				-996.
o				-232.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	500 SHS ENTEGRIS INC	P	01/19/12	05/23/12
b	100 SHS ENTEGRIS INC	P	01/19/12	05/23/12
c	800 SHS GLOBAL PAYMENTS INC	P	01/11/12	05/23/12
d	1600 SHS HALLIBURTON CO	P	01/24/12	05/23/12
e	900 SHS HONEYWELL INTL INC COM	P	10/01/07	05/23/12
f	1200 SHS HONEYWELL INTL INC COM	P	10/01/07	05/23/12
g	400 SHS INTERCONTINENTALEXCHANGE INC	P	01/19/12	05/23/12
h	100 SHS INTERCONTINENTALEXCHANGE INC	P	01/19/12	05/23/12
i	900 SHS KINROSS GOLD CORP WT EXP 09/17/2014	P	09/22/10	05/23/12
j	1400 SHS MOLINA HEALTHCARE INC	P	03/12/12	05/23/12
k	100 SHS MWI VETERINARY SUPPLY INC	P	03/22/12	05/23/12
l	100 SHS MWI VETERINARY SUPPLY INC	P	03/22/12	05/23/12
m	2048 SHS NEWCREST MNG LTD	P	04/15/09	05/23/12
n	42 SHS PROGRESSIVE CORP OHIO	P	02/02/09	05/23/12
o	100 SHS PROGRESSIVE CORP OHIO	P	02/02/09	05/23/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,832.		4,981.	-1,149.
b	771.		996.	-225.
c	33,525.		38,679.	-5,154.
d	48,595.		56,192.	-7,597.
e	51,033.		54,163.	-3,130.
f	68,047.		72,218.	-4,171.
g	49,261.		47,118.	2,143.
h	12,345.		11,780.	565.
i	490.		4,289.	-3,799.
j	35,172.		46,298.	-11,126.
k	9,072.		8,429.	643.
l	9,120.		8,429.	691.
m	48,937.		45,410.	3,527.
n	884.		505.	379.
o	2,106.		1,202.	904.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-1,149.
b				-225.
c				-5,154.
d				-7,597.
e				-3,130.
f				-4,171.
g				2,143.
h				565.
i				-3,799.
j				-11,126.
k				643.
l				691.
m				3,527.
n				379.
o				904.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	600 SHS PROGRESSIVE CORP OHIO	P	02/02/09	05/23/12
b	500 SHS SCHLUMBERGER LTD	P	01/23/12	05/23/12
c	3288 SHS UBI SOFT ENTMNT SA MONTREUIL	P	01/20/10	05/23/12
d	392 SHS UBI SOFT ENTMNT SA MONTREUIL	P	01/20/10	05/23/12
e	2800 SHS US BANCORP	P	04/20/12	05/23/12
f	100 SHS WEIGHT WATCHERS INTL INC	P	01/25/12	05/23/12
g	200 SHS WEIGHT WATCHERS INTL INC	P	01/25/12	05/23/12
h	100 SHS WEIGHT WATCHERS INTL INC	P	01/25/12	05/23/12
i	100 SHS WEIGHT WATCHERS INTL INC	P	01/26/12	05/23/12
j	100 SHS WEIGHT WATCHERS INTL INC	P	01/26/12	05/23/12
k	100 SHS ADVANCE AUTO PARTS INC	P	09/17/09	05/24/12
l	100 SHS ADVANCE AUTO PARTS INC	P	09/17/09	05/24/12
m	100 SHS ADVANCE AUTO PARTS INC	P	09/17/09	05/24/12
n	2400 SHS ADVANCE AUTO PARTS INC	P	09/17/09	05/24/12
o	4200 SHS ADVANCE AUTO PARTS INC	P	09/17/09	05/24/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	12,673.		7,209.	5,464.
b	32,772.		36,911.	-4,139.
c	22,357.		45,545.	-23,188.
d	2,668.		5,430.	-2,762.
e	86,560.		87,692.	-1,132.
f	5,517.		7,484.	-1,967.
g	11,034.		15,008.	-3,974.
h	5,569.		7,504.	-1,935.
i	5,577.		7,545.	-1,968.
j	5,517.		7,503.	-1,986.
k	7,124.		3,883.	3,241.
l	7,124.		3,883.	3,241.
m	7,131.		3,883.	3,248.
n	171,347.		93,188.	78,159.
o	301,058.		163,079.	137,979.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				5,464.
b				-4,139.
c				-23,188.
d				-2,762.
e				-1,132.
f				-1,967.
g				-3,974.
h				-1,935.
i				-1,968.
j				-1,986.
k				3,241.
l				3,241.
m				3,248.
n				78,159.
o				137,979.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2930 SHS ADVANCE AUTO PARTS INC	P	09/17/09	05/24/12
b	870 SHS ADVANCE AUTO PARTS INC	P	11/13/09	05/24/12
c	200 SHS AETNA INC	P	03/20/12	05/24/12
d	100 SHS AETNA INC	P	03/20/12	05/24/12
e	100 SHS AETNA INC	P	03/20/12	05/24/12
f	800 SHS AETNA INC	P	03/20/12	05/24/12
g	100 SHS AETNA INC	P	03/20/12	05/24/12
h	1500 SHS AETNA INC	P	03/20/12	05/24/12
i	200 SHS AETNA INC	P	03/20/12	05/24/12
j	200 SHS AETNA INC	P	03/20/12	05/24/12
k	100 SHS AETNA INC	P	03/20/12	05/24/12
l	100 SHS AETNA INC	P	03/20/12	05/24/12
m	100 SHS AETNA INC	P	03/20/12	05/24/12
n	100 SHS AETNA INC	P	03/20/12	05/24/12
o	100 SHS AETNA INC	P	03/20/12	05/24/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	212,662.		113,767.	98,895.
b	63,145.		33,743.	29,402.
c	8,283.		9,242.	-959.
d	4,150.		4,617.	-467.
e	4,141.		4,622.	-481.
f	32,954.		36,943.	-3,989.
g	4,122.		4,618.	-496.
h	62,122.		69,269.	-7,147.
i	8,288.		9,236.	-948.
j	8,283.		9,246.	-963.
k	4,141.		4,619.	-478.
l	4,141.		4,621.	-480.
m	4,141.		4,632.	-491.
n	4,141.		4,633.	-492.
o	4,110.		4,633.	-523.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				98,895.
b				29,402.
c				-959.
d				-467.
e				-481.
f				-3,989.
g				-496.
h				-7,147.
i				-948.
j				-963.
k				-478.
l				-480.
m				-491.
n				-492.
o				-523.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS AETNA INC	P	03/20/12	05/24/12
b	200 SHS AETNA INC	P	03/20/12	05/24/12
c	400 SHS AETNA INC	P	03/20/12	05/24/12
d	100 SHS AETNA INC	P	03/20/12	05/24/12
e	11600 SHS AETNA INC	P	03/21/12	05/24/12
f	2000 SHS ALBEMARLE CORP	P	01/24/12	05/24/12
g	2700 SHS ALBEMARLE CORP	P	01/24/12	05/24/12
h	2500 SHS ALBEMARLE CORP	P	01/24/12	05/24/12
i	400 SHS ALBEMARLE CORP	P	01/24/12	05/24/12
j	2600 SHS ALBEMARLE CORP	P	04/20/12	05/24/12
k	2500 SHS AUTODESK INC	P	08/29/11	05/24/12
l	4000 SHS AUTODESK INC	P	10/25/11	05/24/12
m	100 SHS AUTODESK INC	P	10/25/11	05/24/12
n	1000 SHS AUTODESK INC	P	10/25/11	05/24/12
o	1400 SHS AUTODESK INC	P	10/25/11	05/24/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,110.		4,633.	-523.
b	8,267.		9,266.	-999.
c	16,566.		18,531.	-1,965.
d	4,110.		4,633.	-523.
e	476,704.		539,380.	-62,676.
f	119,311.		124,887.	-5,576.
g	162,192.		168,597.	-6,405.
h	150,232.		156,109.	-5,877.
i	24,147.		24,977.	-830.
j	156,185.		168,880.	-12,695.
k	79,896.		68,997.	10,899.
l	127,834.		130,151.	-2,317.
m	3,196.		3,234.	-38.
n	31,959.		32,561.	-602.
o	44,742.		45,631.	-889.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-523.
b				-999.
c				-1,965.
d				-523.
e				-62,676.
f				-5,576.
g				-6,405.
h				-5,877.
i				-830.
j				-12,695.
k				10,899.
l				-2,317.
m				-38.
n				-602.
o				-889.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	300 SHS AUTODESK INC	P	10/25/11	05/24/12
b	100 SHS AUTODESK INC	P	10/25/11	05/24/12
c	200 SHS AUTODESK INC	P	10/25/11	05/24/12
d	200 SHS AUTODESK INC	P	10/25/11	05/24/12
e	13800 SHS AUTODESK INC	P	10/25/11	05/24/12
f	300 SHS AUTODESK INC	P	02/27/12	05/24/12
g	200 SHS AUTODESK INC	P	02/27/12	05/24/12
h	100 SHS AUTODESK INC	P	02/27/12	05/24/12
i	200 SHS AUTODESK INC	P	02/27/12	05/24/12
j	100 SHS AUTODESK INC	P	02/27/12	05/24/12
k	300 SHS AUTODESK INC	P	02/27/12	05/24/12
l	600 SHS AUTODESK INC	P	02/28/12	05/24/12
m	200 SHS AUTODESK INC	P	02/29/12	05/24/12
n	100 SHS AUTODESK INC	P	02/29/12	05/24/12
o	100 SHS AUTODESK INC	P	02/29/12	05/24/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	9,588.		9,761.	-173.
b	3,196.		3,260.	-64.
c	6,392.		6,518.	-126.
d	6,392.		6,521.	-129.
e	441,028.		450,101.	-9,073.
f	9,593.		11,331.	-1,738.
g	6,395.		7,564.	-1,169.
h	3,198.		3,778.	-580.
i	6,395.		7,477.	-1,082.
j	3,198.		3,765.	-567.
k	9,593.		11,177.	-1,584.
l	19,185.		22,714.	-3,529.
m	6,395.		7,526.	-1,131.
n	3,198.		3,759.	-561.
o	3,198.		3,759.	-561.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-173.
b				-64.
c				-126.
d				-129.
e				-9,073.
f				-1,738.
g				-1,169.
h				-580.
i				-1,082.
j				-567.
k				-1,584.
l				-3,529.
m				-1,131.
n				-561.
o				-561.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	11300 SHS AUTODESK INC	P	02/29/12	05/24/12
b	177 SHS AUTODESK INC	P	05/15/12	05/24/12
c	1123 SHS AUTODESK INC	P	05/15/12	05/24/12
d	2400 SHS AUTODESK INC	P	05/15/12	05/24/12
e	5800 SHS AUTODESK INC	P	05/15/12	05/24/12
f	400 SHS AUTODESK INC	P	05/15/12	05/24/12
g	200 SHS AUTODESK INC	P	05/15/12	05/24/12
h	1600 SHS AUTODESK INC	P	05/16/12	05/24/12
i	6500 SHS BARRICK GOLD CORP	P	06/15/11	05/24/12
j	3702 SHS BORGWARNER INC	P	03/23/12	05/24/12
k	8500 SHS CENTENE CORP	P	03/02/12	05/24/12
l	400 SHS CENTENE CORP	P	03/28/12	05/24/12
m	1200 SHS CF INDUSTRIES HOLDINGS INC	P	01/12/12	05/24/12
n	1900 SHS CF INDUSTRIES HOLDINGS INC	P	01/19/12	05/24/12
o	2500 SHS CF INDUSTRIES HOLDINGS INC	P	01/19/12	05/24/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	361,318.		427,048.	-65,730.
b	5,651.		6,473.	-822.
c	35,876.		41,068.	-5,192.
d	76,701.		87,768.	-11,067.
e	185,455.		212,106.	-26,651.
f	12,792.		14,628.	-1,836.
g	6,398.		7,314.	-916.
h	51,134.		58,052.	-6,918.
i	260,635.		284,778.	-24,143.
j	283,558.		309,656.	-26,098.
k	306,508.		409,147.	-102,639.
l	14,424.		18,704.	-4,280.
m	203,134.		193,749.	9,385.
n	320,005.		324,783.	-4,778.
o	423,196.		427,346.	-4,150.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-65,730.
b				-822.
c				-5,192.
d				-11,067.
e				-26,651.
f				-1,836.
g				-916.
h				-6,918.
i				-24,143.
j				-26,098.
k				-102,639.
l				-4,280.
m				9,385.
n				-4,778.
o				-4,150.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	7550 SHS CHEVRON CORP NEW	P	06/21/11	05/24/12
b	400 SHS CHEVRON CORP NEW	P	06/21/11	05/24/12
c	45 SHS CHEVRON CORP NEW	P	06/21/11	05/24/12
d	300 SHS CHEVRON CORP NEW	P	06/21/11	05/24/12
e	1000 SHS CISCO SYS INC	P	05/23/08	05/24/12
f	500 SHS CISCO SYS INC	P	05/23/08	05/24/12
g	10000 SHS CISCO SYS INC	P	05/23/08	05/24/12
h	6360 SHS CISCO SYS INC	P	05/29/08	05/24/12
i	3200 SHS CISCO SYS INC	P	05/29/08	05/24/12
j	6800 SHS CISCO SYS INC	P	05/29/08	05/24/12
k	2640 SHS CISCO SYS INC	P	05/29/08	05/24/12
l	100 SHS CISCO SYS INC	P	05/29/08	05/24/12
m	400 SHS CISCO SYS INC	P	05/29/08	05/24/12
n	3260 SHS CISCO SYS INC	P	05/10/12	05/24/12
o	340 SHS CISCO SYS INC	P	05/10/12	05/24/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	746,327.		763,501.	-17,174.
b	39,564.		40,450.	-886.
c	4,453.		4,551.	-98.
d	29,686.		30,338.	-652.
e	16,500.		26,697.	-10,197.
f	8,268.		13,349.	-5,081.
g	165,404.		266,973.	-101,569.
h	104,822.		163,458.	-58,636.
i	52,794.		82,243.	-29,449.
j	112,199.		174,767.	-62,568.
k	43,600.		67,851.	-24,251.
l	1,659.		2,570.	-911.
m	6,645.		10,280.	-3,635.
n	53,840.		56,016.	-2,176.
o	5,621.		5,842.	-221.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-17,174.
b				-886.
c				-98.
d				-652.
e				-10,197.
f				-5,081.
g				-101,569.
h				-58,636.
i				-29,449.
j				-62,568.
k				-24,251.
l				-911.
m				-3,635.
n				-2,176.
o				-221.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	317 SHS COMPUTER TASK GROUP INC	P	09/17/09	05/24/12
b	100 SHS COMPUTER TASK GROUP INC	P	09/22/09	05/24/12
c	236 SHS COMPUTER TASK GROUP INC	P	09/23/09	05/24/12
d	247 SHS COMPUTER TASK GROUP INC	P	09/25/09	05/24/12
e	400 SHS COMPUTER TASK GROUP INC	P	09/25/09	05/24/12
f	300 SHS ENTEGRIS INC	P	01/19/12	05/24/12
g	100 SHS ENTEGRIS INC	P	01/19/12	05/24/12
h	700 SHS EXPEDIA INC	P	04/19/12	05/24/12
i	8000 SHS EXPEDIA INC	P	04/20/12	05/24/12
j	300 SHS EXPEDIA INC	P	05/24/12	05/24/12
k	200 SHS EXPEDIA INC	P	05/24/12	05/24/12
l	100 SHS EXPEDIA INC	P	05/24/12	05/24/12
m	100 SHS EXPEDIA INC	P	05/24/12	05/24/12
n	12700 SHS GENERAL ELECTRIC CO	P	05/02/12	05/24/12
o	400 SHS GENERAL ELECTRIC CO	P	05/02/12	05/24/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,900.		2,565.	1,335.
b	1,230.		810.	420.
c	2,904.		1,915.	989.
d	3,039.		2,002.	1,037.
e	4,921.		3,244.	1,677.
f	2,280.		2,988.	-708.
g	770.		996.	-226.
h	31,730.		22,296.	9,434.
i	362,630.		254,608.	108,022.
j	13,599.		13,606.	-7.
k	9,066.		9,035.	31.
l	4,533.		4,521.	12.
m	4,533.		4,522.	11.
n	243,518.		250,380.	-6,862.
o	7,670.		7,886.	-216.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,335.
b				420.
c				989.
d				1,037.
e				1,677.
f				-708.
g				-226.
h				9,434.
i				108,022.
j				-7.
k				31.
l				12.
m				11.
n				-6,862.
o				-216.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1600 SHS GENERAL ELECTRIC CO	P	05/02/12	05/24/12
b	5825 SHS GENERAL ELECTRIC CO	P	05/02/12	05/24/12
c	788 SHS GENERAL ELECTRIC CO	P	05/02/12	05/24/12
d	100 SHS GENERAL ELECTRIC CO	P	05/02/12	05/24/12
e	300 SHS GLOBAL PAYMENTS INC	P	01/09/12	05/24/12
f	100 SHS GLOBAL PAYMENTS INC	P	01/09/12	05/24/12
g	500 SHS GLOBAL PAYMENTS INC	P	01/09/12	05/24/12
h	100 SHS GLOBAL PAYMENTS INC	P	01/09/12	05/24/12
i	100 SHS GLOBAL PAYMENTS INC	P	01/09/12	05/24/12
j	100 SHS GLOBAL PAYMENTS INC	P	01/09/12	05/24/12
k	800 SHS GLOBAL PAYMENTS INC	P	01/09/12	05/24/12
l	1300 SHS GLOBAL PAYMENTS INC	P	01/10/12	05/24/12
m	100 SHS GLOBAL PAYMENTS INC	P	01/11/12	05/24/12
n	200 SHS GLOBAL PAYMENTS INC	P	01/11/12	05/24/12
o	1000 SHS GLOBAL PAYMENTS INC	P	01/11/12	05/24/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	30,716.		31,544.	-828.
b	111,834.		114,840.	-3,006.
c	15,131.		15,535.	-404.
d	1,921.		1,972.	-51.
e	12,612.		14,057.	-1,445.
f	4,204.		4,656.	-452.
g	21,019.		23,481.	-2,462.
h	4,204.		4,691.	-487.
i	4,204.		4,705.	-501.
j	4,204.		4,713.	-509.
k	33,631.		37,822.	-4,191.
l	54,651.		62,253.	-7,602.
m	4,203.		4,835.	-632.
n	8,407.		9,670.	-1,263.
o	42,039.		48,349.	-6,310.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-828.
b				-3,006.
c				-404.
d				-51.
e				-1,445.
f				-452.
g				-2,462.
h				-487.
i				-501.
j				-509.
k				-4,191.
l				-7,602.
m				-632.
n				-1,263.
o				-6,310.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	400 SHS GLOBAL PAYMENTS INC	P	01/11/12	05/24/12
b	600 SHS GLOBAL PAYMENTS INC	P	01/11/12	05/24/12
c	2000 SHS HONEYWELL INTL INC COM	P	04/30/08	05/24/12
d	334 SHS HONEYWELL INTL INC COM	P	04/30/08	05/24/12
e	700 SHS HONEYWELL INTL INC COM	P	04/30/08	05/24/12
f	300 SHS HONEYWELL INTL INC COM	P	04/30/08	05/24/12
g	781 SHS HONEYWELL INTL INC COM	P	04/30/08	05/24/12
h	433 SHS HONEYWELL INTL INC COM	P	04/30/08	05/24/12
i	1000 SHS HONEYWELL INTL INC COM	P	04/30/08	05/24/12
j	800 SHS HONEYWELL INTL INC COM	P	04/30/08	05/24/12
k	400 SHS HONEYWELL INTL INC COM	P	04/30/08	05/24/12
l	187 SHS HONEYWELL INTL INC COM	P	04/30/08	05/24/12
m	865 SHS HONEYWELL INTL INC COM	P	04/30/08	05/24/12
n	100 SHS HONEYWELL INTL INC COM	P	04/30/08	05/24/12
o	100 SHS HONEYWELL INTL INC COM	P	04/30/08	05/24/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	16,835.		19,340.	-2,505.
b	25,378.		29,010.	-3,632.
c	113,439.		119,862.	-6,423.
d	18,967.		20,017.	-1,050.
e	39,784.		41,952.	-2,168.
f	17,051.		17,979.	-928.
g	44,466.		46,806.	-2,340.
h	24,803.		25,950.	-1,147.
i	57,314.		59,931.	-2,617.
j	45,863.		47,945.	-2,082.
k	22,939.		23,972.	-1,033.
l	10,728.		11,207.	-479.
m	49,629.		51,840.	-2,211.
n	5,741.		5,993.	-252.
o	5,745.		5,993.	-248.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-2,505.
b				-3,632.
c				-6,423.
d				-1,050.
e				-2,168.
f				-928.
g				-2,340.
h				-1,147.
i				-2,617.
j				-2,082.
k				-1,033.
l				-479.
m				-2,211.
n				-252.
o				-248.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	900 SHS HONEYWELL INTL INC COM	P	09/05/07	05/24/12
b	895 SHS HONEYWELL INTL INC COM	P	09/05/07	05/24/12
c	167 SHS HONEYWELL INTL INC COM	P	09/05/07	05/24/12
d	1600 SHS HONEYWELL INTL INC COM	P	09/05/07	05/24/12
e	4438 SHS HONEYWELL INTL INC COM	P	09/05/07	05/24/12
f	615 SHS HONEYWELL INTL INC COM	P	10/01/07	05/24/12
g	3350 SHS HUMANA INC	P	02/16/12	05/24/12
h	31 SHS HUMANA INC	P	02/16/12	05/24/12
i	601 SHS HUMANA INC	P	02/16/12	05/24/12
j	49 SHS HUMANA INC	P	02/16/12	05/24/12
k	51 SHS HUMANA INC	P	03/19/12	05/24/12
l	100 SHS HUMANA INC	P	03/19/12	05/24/12
m	549 SHS HUMANA INC	P	03/19/12	05/24/12
n	500 SHS JABIL CIRCUIT INC	P	03/12/12	05/24/12
o	4421 SHS JABIL CIRCUIT INC	P	03/29/12	05/24/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	51,062.		49,806.	1,256.
b	50,800.		49,529.	1,271.
c	9,483.		9,242.	241.
d	91,234.		88,544.	2,690.
e	253,581.		245,599.	7,982.
f	35,281.		37,012.	-1,731.
g	258,197.		293,348.	-35,151.
h	2,396.		2,708.	-312.
i	46,794.		52,506.	-5,712.
j	3,821.		4,281.	-460.
k	3,931.		4,462.	-531.
l	7,749.		8,749.	-1,000.
m	42,745.		48,032.	-5,287.
n	9,607.		13,070.	-3,463.
o	83,510.		110,816.	-27,306.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,256.
b				1,271.
c				241.
d				2,690.
e				7,982.
f				-1,731.
g				-35,151.
h				-312.
i				-5,712.
j				-460.
k				-531.
l				-1,000.
m				-5,287.
n				-3,463.
o				-27,306.

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

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	79 SHS JABIL CIRCUIT INC	P	03/29/12	05/24/12
b	200 SHS JABIL CIRCUIT INC	P	03/29/12	05/24/12
c	100 SHS JABIL CIRCUIT INC	P	03/29/12	05/24/12
d	2200 SHS JABIL CIRCUIT INC	P	03/30/12	05/24/12
e	5000 SHS JABIL CIRCUIT INC	P	03/30/12	05/24/12
f	700 SHS JABIL CIRCUIT INC	P	03/30/12	05/24/12
g	300 SHS JABIL CIRCUIT INC	P	03/30/12	05/24/12
h	500 SHS JABIL CIRCUIT INC	P	03/30/12	05/24/12
i	100 SHS JABIL CIRCUIT INC	P	03/30/12	05/24/12
j	100 SHS JABIL CIRCUIT INC	P	03/30/12	05/24/12
k	100 SHS JABIL CIRCUIT INC	P	03/30/12	05/24/12
l	79 SHS JABIL CIRCUIT INC	P	03/30/12	05/24/12
m	21 SHS JABIL CIRCUIT INC	P	03/30/12	05/24/12
n	200 SHS JABIL CIRCUIT INC	P	03/30/12	05/24/12
o	4300 SHS JABIL CIRCUIT INC	P	04/02/12	05/24/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,523.		1,980.	-457.
b	3,778.		4,981.	-1,203.
c	1,889.		2,489.	-600.
d	41,863.		55,480.	-13,617.
e	96,068.		126,092.	-30,024.
f	13,493.		17,619.	-4,126.
g	5,783.		7,542.	-1,759.
h	9,638.		12,586.	-2,948.
i	1,928.		2,517.	-589.
j	1,928.		2,513.	-585.
k	1,928.		2,513.	-585.
l	1,503.		1,989.	-486.
m	405.		529.	-124.
n	3,806.		5,042.	-1,236.
o	82,618.		108,712.	-26,094.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-457.
b				-1,203.
c				-600.
d				-13,617.
e				-30,024.
f				-4,126.
g				-1,759.
h				-2,948.
i				-589.
j				-585.
k				-585.
l				-486.
m				-124.
n				-1,236.
o				-26,094.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	400 SHS JABIL CIRCUIT INC	P	04/19/12	05/24/12
b	100 SHS JABIL CIRCUIT INC	P	04/19/12	05/24/12
c	1700 SHS JABIL CIRCUIT INC	P	04/19/12	05/24/12
d	3379 SHS JABIL CIRCUIT INC	P	04/20/12	05/24/12
e	9321 SHS JABIL CIRCUIT INC	P	04/20/12	05/24/12
f	13200 SHS JABIL CIRCUIT INC	P	04/20/12	05/24/12
g	300 SHS JABIL CIRCUIT INC	P	04/24/12	05/24/12
h	100 SHS JABIL CIRCUIT INC	P	04/24/12	05/24/12
i	100 SHS JABIL CIRCUIT INC	P	04/24/12	05/24/12
j	100 SHS JABIL CIRCUIT INC	P	04/24/12	05/24/12
k	200 SHS JABIL CIRCUIT INC	P	04/24/12	05/24/12
l	400 SHS KENNAMETAL INC	P	04/30/12	05/24/12
m	200 SHS KENNAMETAL INC	P	04/30/12	05/24/12
n	32 SHS KENNAMETAL INC	P	04/30/12	05/24/12
o	300 SHS KENNAMETAL INC	P	04/30/12	05/24/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	7,560.		8,904.	-1,344.
b	1,890.		2,233.	-343.
c	32,131.		38,095.	-5,964.
d	63,828.		76,482.	-12,654.
e	176,173.		210,976.	-34,803.
f	249,489.		298,606.	-49,117.
g	5,670.		6,609.	-939.
h	1,890.		2,202.	-312.
i	1,890.		2,201.	-311.
j	1,890.		2,202.	-312.
k	3,780.		4,387.	-607.
l	14,308.		16,892.	-2,584.
m	7,157.		8,446.	-1,289.
n	1,145.		1,351.	-206.
o	10,738.		12,669.	-1,931.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-1,344.
b				-343.
c				-5,964.
d				-12,654.
e				-34,803.
f				-49,117.
g				-939.
h				-312.
i				-311.
j				-312.
k				-607.
l				-2,584.
m				-1,289.
n				-206.
o				-1,931.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS KENNAMETAL INC	P	04/30/12	05/24/12
b	100 SHS KENNAMETAL INC	P	04/30/12	05/24/12
c	200 SHS KENNAMETAL INC	P	04/30/12	05/24/12
d	3000 SHS KENNAMETAL INC	P	04/30/12	05/24/12
e	1000 SHS KINROSS GOLD CORP WT EXP 09/17/2014	P	09/22/10	05/24/12
f	5300 SHS NESTLE S A SPONSORED ADR REG	P	06/16/06	05/24/12
g	19200 SHS NEWMONT MINING CORP	P	01/29/09	05/24/12
h	100 SHS NEWMONT MINING CORP	P	12/15/11	05/24/12
i	600 SHS PARAMETRIC TECHNOLOGY CORP	P	01/31/12	05/24/12
j	400 SHS PARAMETRIC TECHNOLOGY CORP	P	01/31/12	05/24/12
k	200 SHS PARAMETRIC TECHNOLOGY CORP	P	01/31/12	05/24/12
l	400 SHS PARAMETRIC TECHNOLOGY CORP	P	01/31/12	05/24/12
m	3400 SHS PARAMETRIC TECHNOLOGY CORP	P	01/31/12	05/24/12
n	1700 SHS PARAMETRIC TECHNOLOGY CORP	P	01/31/12	05/24/12
o	300 SHS PARAMETRIC TECHNOLOGY CORP	P	01/31/12	05/24/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,580.		4,223.	-643.
b	3,581.		4,223.	-642.
c	7,164.		8,446.	-1,282.
d	107,650.		126,691.	-19,041.
e	523.		4,766.	-4,243.
f	303,227.		159,575.	143,652.
g	946,430.		752,947.	193,483.
h	4,929.		6,190.	-1,261.
i	12,134.		15,045.	-2,911.
j	8,089.		10,000.	-1,911.
k	4,045.		4,999.	-954.
l	8,089.		10,023.	-1,934.
m	68,760.		85,435.	-16,675.
n	34,380.		42,709.	-8,329.
o	6,067.		7,555.	-1,488.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-643.
b				-642.
c				-1,282.
d				-19,041.
e				-4,243.
f				143,652.
g				193,483.
h				-1,261.
i				-2,911.
j				-1,911.
k				-954.
l				-1,934.
m				-16,675.
n				-8,329.
o				-1,488.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS PARAMETRIC TECHNOLOGY CORP	P	01/31/12	05/24/12
b	300 SHS PARAMETRIC TECHNOLOGY CORP	P	01/31/12	05/24/12
c	100 SHS PARAMETRIC TECHNOLOGY CORP	P	01/31/12	05/24/12
d	200 SHS PARAMETRIC TECHNOLOGY CORP	P	01/31/12	05/24/12
e	6100 SHS PARAMETRIC TECHNOLOGY CORP	P	02/01/12	05/24/12
f	400 SHS PARAMETRIC TECHNOLOGY CORP	P	02/01/12	05/24/12
g	200 SHS PARAMETRIC TECHNOLOGY CORP	P	02/01/12	05/24/12
h	200 SHS PARAMETRIC TECHNOLOGY CORP	P	02/01/12	05/24/12
i	1900 SHS PARAMETRIC TECHNOLOGY CORP	P	02/01/12	05/24/12
j	300 SHS PARAMETRIC TECHNOLOGY CORP	P	02/01/12	05/24/12
k	100 SHS PARAMETRIC TECHNOLOGY CORP	P	02/01/12	05/24/12
l	100 SHS PARAMETRIC TECHNOLOGY CORP	P	02/01/12	05/24/12
m	2300 SHS PARAMETRIC TECHNOLOGY CORP	P	02/01/12	05/24/12
n	1900 SHS PARAMETRIC TECHNOLOGY CORP	P	03/09/12	05/24/12
o	80 SHS PARAMETRIC TECHNOLOGY CORP	P	03/09/12	05/24/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,022.		2,508.	-486.
b	6,067.		7,526.	-1,459.
c	2,022.		2,507.	-485.
d	4,045.		5,039.	-994.
e	123,364.		156,339.	-32,975.
f	8,089.		10,286.	-2,197.
g	4,045.		5,143.	-1,098.
h	4,045.		5,138.	-1,093.
i	38,425.		48,840.	-10,415.
j	6,067.		7,705.	-1,638.
k	2,022.		2,567.	-545.
l	2,022.		2,570.	-548.
m	46,514.		59,175.	-12,661.
n	38,425.		51,648.	-13,223.
o	1,618.		2,171.	-553.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-486.
b				-1,459.
c				-485.
d				-994.
e				-32,975.
f				-2,197.
g				-1,098.
h				-1,093.
i				-10,415.
j				-1,638.
k				-545.
l				-548.
m				-12,661.
n				-13,223.
o				-553.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS PARAMETRIC TECHNOLOGY CORP	P	03/09/12	05/24/12
b	100 SHS PARAMETRIC TECHNOLOGY CORP	P	03/12/12	05/24/12
c	100 SHS PARAMETRIC TECHNOLOGY CORP	P	03/12/12	05/24/12
d	200 SHS PARAMETRIC TECHNOLOGY CORP	P	03/12/12	05/24/12
e	500 SHS PARAMETRIC TECHNOLOGY CORP	P	03/12/12	05/24/12
f	100 SHS PARAMETRIC TECHNOLOGY CORP	P	03/12/12	05/24/12
g	1200 SHS PARAMETRIC TECHNOLOGY CORP	P	03/12/12	05/24/12
h	100 SHS PARAMETRIC TECHNOLOGY CORP	P	03/13/12	05/24/12
i	100 SHS PARAMETRIC TECHNOLOGY CORP	P	03/13/12	05/24/12
j	100 SHS PARAMETRIC TECHNOLOGY CORP	P	03/13/12	05/24/12
k	100 SHS PARAMETRIC TECHNOLOGY CORP	P	03/13/12	05/24/12
l	100 SHS PARAMETRIC TECHNOLOGY CORP	P	03/13/12	05/24/12
m	100 SHS PARAMETRIC TECHNOLOGY CORP	P	03/13/12	05/24/12
n	100 SHS PARAMETRIC TECHNOLOGY CORP	P	03/15/12	05/24/12
o	400 SHS PARAMETRIC TECHNOLOGY CORP	P	03/15/12	05/24/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,022.		2,713.	-691.
b	2,022.		2,755.	-733.
c	2,022.		2,763.	-741.
d	4,045.		5,532.	-1,487.
e	10,112.		13,850.	-3,738.
f	2,022.		2,773.	-751.
g	24,268.		33,285.	-9,017.
h	2,022.		2,784.	-762.
i	2,022.		2,784.	-762.
j	2,022.		2,779.	-757.
k	2,022.		2,784.	-762.
l	2,022.		2,793.	-771.
m	2,022.		2,791.	-769.
n	2,022.		2,809.	-787.
o	8,089.		11,266.	-3,177.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-691.
b				-733.
c				-741.
d				-1,487.
e				-3,738.
f				-751.
g				-9,017.
h				-762.
i				-762.
j				-757.
k				-762.
l				-771.
m				-769.
n				-787.
o				-3,177.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1800 SHS PARAMETRIC TECHNOLOGY CORP	P	03/15/12	05/24/12
b	900 SHS PARAMETRIC TECHNOLOGY CORP	P	03/15/12	05/24/12
c	500 SHS PARAMETRIC TECHNOLOGY CORP	P	03/15/12	05/24/12
d	100 SHS PARAMETRIC TECHNOLOGY CORP	P	03/15/12	05/24/12
e	100 SHS PARAMETRIC TECHNOLOGY CORP	P	03/15/12	05/24/12
f	200 SHS PARAMETRIC TECHNOLOGY CORP	P	03/14/12	05/24/12
g	700 SHS PARAMETRIC TECHNOLOGY CORP	P	03/14/12	05/24/12
h	200 SHS PARAMETRIC TECHNOLOGY CORP	P	03/14/12	05/24/12
i	100 SHS PARAMETRIC TECHNOLOGY CORP	P	03/14/12	05/24/12
j	200 SHS PARAMETRIC TECHNOLOGY CORP	P	03/14/12	05/24/12
k	400 SHS PARAMETRIC TECHNOLOGY CORP	P	03/14/12	05/24/12
l	200 SHS PARAMETRIC TECHNOLOGY CORP	P	03/14/12	05/24/12
m	3800 SHS PARAMETRIC TECHNOLOGY CORP	P	03/14/12	05/24/12
n	5300 SHS PARAMETRIC TECHNOLOGY CORP	P	03/16/12	05/24/12
o	400 SHS PARAMETRIC TECHNOLOGY CORP	P	03/16/12	05/24/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	36,402.		50,505.	-14,103.
b	18,201.		25,253.	-7,052.
c	10,112.		14,035.	-3,923.
d	2,022.		2,805.	-783.
e	2,022.		2,806.	-784.
f	4,045.		5,595.	-1,550.
g	14,156.		19,581.	-5,425.
h	4,045.		5,588.	-1,543.
i	2,022.		2,796.	-774.
j	4,045.		5,596.	-1,551.
k	8,089.		11,213.	-3,124.
l	4,045.		5,585.	-1,540.
m	76,849.		106,260.	-29,411.
n	107,185.		149,283.	-42,098.
o	8,122.		11,267.	-3,145.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-14,103.
b				-7,052.
c				-3,923.
d				-783.
e				-784.
f				-1,550.
g				-5,425.
h				-1,543.
i				-774.
j				-1,551.
k				-3,124.
l				-1,540.
m				-29,411.
n				-42,098.
o				-3,145.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	3400 SHS PARAMETRIC TECHNOLOGY CORP	P	03/28/12	05/24/12
b	100 SHS PARAMETRIC TECHNOLOGY CORP	P	03/28/12	05/24/12
c	300 SHS PARAMETRIC TECHNOLOGY CORP	P	03/28/12	05/24/12
d	100 SHS PARAMETRIC TECHNOLOGY CORP	P	03/28/12	05/24/12
e	200 SHS PARAMETRIC TECHNOLOGY CORP	P	03/28/12	05/24/12
f	1500 SHS PARAMETRIC TECHNOLOGY CORP	P	04/30/12	05/24/12
g	900 SHS PARAMETRIC TECHNOLOGY CORP	P	04/30/12	05/24/12
h	200 SHS POLARIS INDUSTRIES INC	P	05/07/12	05/24/12
i	924 SHS ROYAL DUTCH SHELL ADR CL A	P	12/16/11	05/24/12
j	691 SHS ROYAL DUTCH SHELL ADR CL A	P	03/22/12	05/24/12
k	18253 SHS ROYAL DUTCH SHELL PLC SPON ADR B	P	03/21/11	05/24/12
l	600 SHS ROYAL DUTCH SHELL PLC SPON ADR B	P	04/27/12	05/24/12
m	100 SHS ROYAL DUTCH SHELL PLC SPON ADR B	P	04/27/12	05/24/12
n	1800 SHS ROYAL DUTCH SHELL PLC SPON ADR B	P	04/27/12	05/24/12
o	366 SHS ROYAL DUTCH SHELL PLC SPON ADR B	P	04/27/12	05/24/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	68,760.		95,717.	-26,957.
b	2,022.		2,805.	-783.
c	6,067.		8,433.	-2,366.
d	2,022.		2,815.	-793.
e	4,045.		5,604.	-1,559.
f	30,335.		32,748.	-2,413.
g	18,201.		19,562.	-1,361.
h	15,710.		15,934.	-224.
i	58,376.		65,562.	-7,186.
j	43,656.		50,940.	-7,284.
k	1,187,154.		1,296,282.	-109,128.
l	39,023.		44,114.	-5,091.
m	6,504.		7,352.	-848.
n	117,070.		132,402.	-15,332.
o	23,804.		26,920.	-3,116.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-26,957.
b				-783.
c				-2,366.
d				-793.
e				-1,559.
f				-2,413.
g				-1,361.
h				-224.
i				-7,186.
j				-7,284.
k				-109,128.
l				-5,091.
m				-848.
n				-15,332.
o				-3,116.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	24 SHS ROYAL DUTCH SHELL PLC SPON ADR B	P	04/27/12	05/24/12
b	100 SHS ROYAL DUTCH SHELL PLC SPON ADR B	P	04/27/12	05/24/12
c	255 SHS STARBUCKS CORP	P	04/29/11	05/24/12
d	11345 SHS STARBUCKS CORP	P	04/29/11	05/24/12
e	200 SHS STARBUCKS CORP	P	04/29/11	05/24/12
f	900 SHS STARBUCKS CORP	P	04/29/11	05/24/12
g	200 SHS STARBUCKS CORP	P	04/29/11	05/24/12
h	2000 SHS STARBUCKS CORP	P	04/29/11	05/24/12
i	485 SHS STARBUCKS CORP	P	04/29/11	05/24/12
j	100 SHS STARBUCKS CORP	P	04/29/11	05/24/12
k	27900 SHS STEEL DYNAMICS INC	P	03/02/12	05/24/12
l	1700 SHS STEEL DYNAMICS INC	P	03/02/12	05/24/12
m	100 SHS STEEL DYNAMICS INC	P	03/23/12	05/24/12
n	7200 SHS STEEL DYNAMICS INC	P	03/23/12	05/24/12
o	23500 SHS STEEL DYNAMICS INC	P	03/26/12	05/24/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,561.		1,764.	-203.
b	6,504.		7,354.	-850.
c	13,815.		9,315.	4,500.
d	614,613.		413,673.	200,940.
e	10,873.		7,293.	3,580.
f	48,941.		32,817.	16,124.
g	10,876.		7,293.	3,583.
h	108,787.		72,926.	35,861.
i	26,386.		17,685.	8,701.
j	5,444.		3,646.	1,798.
k	293,633.		421,276.	-127,643.
l	18,077.		25,669.	-7,592.
m	1,049.		1,461.	-412.
n	75,776.		105,226.	-29,450.
o	247,325.		345,578.	-98,253.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-203.
b				-850.
c				4,500.
d				200,940.
e				3,580.
f				16,124.
g				3,583.
h				35,861.
i				8,701.
j				1,798.
k				-127,643.
l				-7,592.
m				-412.
n				-29,450.
o				-98,253.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1400 SHS STEEL DYNAMICS INC	P	04/23/12	05/24/12
b	2355 SHS UBI SOFT ENTMNT SA MONTREUIL	P	01/20/10	05/24/12
c	13000 SHS VIACOM INC CL B	P	01/31/12	05/24/12
d	500 SHS VIROPHARMA INC	P	03/05/12	05/24/12
e	7000 SHS VIROPHARMA INC	P	03/05/12	05/24/12
f	300 SHS WEIGHT WATCHERS INTL INC	P	01/25/12	05/24/12
g	200 SHS WEIGHT WATCHERS INTL INC	P	01/26/12	05/24/12
h	100 SHS WEIGHT WATCHERS INTL INC	P	01/26/12	05/24/12
i	100 SHS WEIGHT WATCHERS INTL INC	P	01/26/12	05/24/12
j	600 SHS WEIGHT WATCHERS INTL INC	P	01/26/12	05/24/12
k	100 SHS WEIGHT WATCHERS INTL INC	P	01/26/12	05/24/12
l	700 SHS WEIGHT WATCHERS INTL INC	P	01/26/12	05/24/12
m	800 SHS WEIGHT WATCHERS INTL INC	P	01/26/12	05/24/12
n	4563 SHS COMPUTER TASK GROUP INC	P	09/16/09	05/25/12
o	100 SHS COMPUTER TASK GROUP INC	P	09/16/09	05/25/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	14,693.		17,806.	-3,113.
b	15,643.		32,621.	-16,978.
c	626,049.		615,021.	11,028.
d	10,010.		16,245.	-6,235.
e	140,800.		227,430.	-86,630.
f	16,957.		22,452.	-5,495.
g	11,096.		14,958.	-3,862.
h	5,564.		7,479.	-1,915.
i	5,570.		7,479.	-1,909.
j	33,566.		44,874.	-11,308.
k	5,605.		7,479.	-1,874.
l	39,161.		52,231.	-13,070.
m	45,219.		59,853.	-14,634.
n	56,707.		36,581.	20,126.
o	1,245.		802.	443.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-3,113.
b				-16,978.
c				11,028.
d				-6,235.
e				-86,630.
f				-5,495.
g				-3,862.
h				-1,915.
i				-1,909.
j				-11,308.
k				-1,874.
l				-13,070.
m				-14,634.
n				20,126.
o				443.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	300 SHS COMPUTER TASK GROUP INC	P	09/16/09	05/25/12
b	510 SHS COMPUTER TASK GROUP INC	P	09/16/09	05/25/12
c	100 SHS COMPUTER TASK GROUP INC	P	09/16/09	05/25/12
d	90 SHS COMPUTER TASK GROUP INC	P	09/16/09	05/25/12
e	444 SHS COMPUTER TASK GROUP INC	P	09/17/09	05/25/12
f	310 SHS COMPUTER TASK GROUP INC	P	09/17/09	05/25/12
g	700 SHS COMPUTER TASK GROUP INC	P	09/17/09	05/25/12
h	300 SHS COMPUTER TASK GROUP INC	P	09/17/09	05/25/12
i	100 SHS COMPUTER TASK GROUP INC	P	09/17/09	05/25/12
j	100 SHS COMPUTER TASK GROUP INC	P	09/17/09	05/25/12
k	100 SHS COMPUTER TASK GROUP INC	P	09/17/09	05/25/12
l	2383 SHS COMPUTER TASK GROUP INC	P	09/17/09	05/25/12
m	400 SHS COMPUTER TASK GROUP INC	P	09/17/09	05/25/12
n	200 SHS COMPUTER TASK GROUP INC	P	09/17/09	05/25/12
o	600 SHS COMPUTER TASK GROUP INC	P	09/18/09	05/25/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,738.		2,405.	1,333.
b	6,386.		4,089.	2,297.
c	1,257.		802.	455.
d	1,127.		720.	407.
e	5,518.		3,570.	1,948.
f	3,853.		2,509.	1,344.
g	8,699.		5,635.	3,064.
h	3,728.		2,414.	1,314.
i	1,243.		808.	435.
j	1,243.		805.	438.
k	1,243.		807.	436.
l	29,615.		19,285.	10,330.
m	4,989.		3,237.	1,752.
n	2,496.		1,619.	877.
o	7,457.		4,818.	2,639.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,333.
b				2,297.
c				455.
d				407.
e				1,948.
f				1,344.
g				3,064.
h				1,314.
i				435.
j				438.
k				436.
l				10,330.
m				1,752.
n				877.
o				2,639.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	3100 SHS COMPUTER TASK GROUP INC	P	09/18/09	05/25/12
b	100 SHS COMPUTER TASK GROUP INC	P	09/18/09	05/25/12
c	200 SHS COMPUTER TASK GROUP INC	P	09/18/09	05/25/12
d	300 SHS COMPUTER TASK GROUP INC	P	09/18/09	05/25/12
e	100 SHS COMPUTER TASK GROUP INC	P	09/25/09	05/25/12
f	1400 SHS COMPUTER TASK GROUP INC	P	12/31/09	05/25/12
g	700 SHS COMPUTER TASK GROUP INC	P	12/31/09	05/25/12
h	200 SHS COMPUTER TASK GROUP INC	P	12/31/09	05/25/12
i	600 SHS ENTEGRIS INC	P	01/19/12	05/25/12
j	100 SHS ENTEGRIS INC	P	01/19/12	05/25/12
k	100 SHS ENTEGRIS INC	P	01/19/12	05/25/12
l	100 SHS ENTEGRIS INC	P	01/19/12	05/25/12
m	100 SHS ENTEGRIS INC	P	01/19/12	05/25/12
n	3300 SHS EXPEDIA INC	P	04/20/12	05/25/12
o	11773 SHS KINROSS GOLD CORP WT EXP 09/17/2014	P	09/22/10	05/25/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	38,526.		24,864.	13,662.
b	1,243.		808.	435.
c	2,486.		1,612.	874.
d	3,756.		2,402.	1,354.
e	1,243.		808.	435.
f	17,399.		11,321.	6,078.
g	8,699.		5,651.	3,048.
h	2,486.		1,616.	870.
i	4,564.		5,977.	-1,413.
j	763.		996.	-233.
k	763.		996.	-233.
l	763.		996.	-233.
m	764.		996.	-232.
n	149,158.		105,026.	44,132.
o	6,159.		56,108.	-49,949.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				13,662.
b				435.
c				874.
d				1,354.
e				435.
f				6,078.
g				3,048.
h				870.
i				-1,413.
j				-233.
k				-233.
l				-233.
m				-232.
n				44,132.
o				-49,949.

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

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	823 SHS NEWCREST MNG LTD	P	04/14/09	05/25/12
b	11020.573 SHS NEWCREST MNG LTD	P	04/15/09	05/25/12
c	285.922 SHS NEWCREST MNG LTD	P	10/21/11	05/25/12
d	287 SHS NEWCREST MNG LTD	P	12/16/11	05/25/12
e	135.505 SHS NEWCREST MNG LTD	P	04/17/12	05/25/12
f	900 SHS POLARIS INDUSTRIES INC	P	05/07/12	05/25/12
g	3200 SHS PROGRESS ENERGY INC	P	05/22/12	05/25/12
h	100 SHS PROGRESS ENERGY INC	P	05/22/12	05/25/12
i	200 SHS PROGRESS ENERGY INC	P	05/22/12	05/25/12
j	400 SHS PROGRESS ENERGY INC	P	05/22/12	05/25/12
k	2300 SHS PUBLIC SVC ENTERPRISE GRP INC	P	05/22/12	05/25/12
l	100 SHS PUBLIC SVC ENTERPRISE GRP INC	P	05/22/12	05/25/12
m	616 SHS UBI SOFT ENTMNT SA MONTREUIL	P	01/20/10	05/25/12
n	885 SHS UBI SOFT ENTMNT SA MONTREUIL	P	01/20/10	05/25/12
o	100 SHS WEIGHT WATCHERS INTL INC	P	01/25/12	05/25/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	20,109.		18,221.	1,888.
b	269,275.		244,358.	24,917.
c	6,986.		10,319.	-3,333.
d	7,013.		9,841.	-2,828.
e	3,311.		4,149.	-838.
f	70,062.		71,703.	-1,641.
g	174,877.		175,292.	-415.
h	5,465.		5,478.	-13.
i	10,934.		10,956.	-22.
j	21,895.		21,912.	-17.
k	70,200.		71,243.	-1,043.
l	3,078.		3,098.	-20.
m	4,074.		8,533.	-4,459.
n	5,870.		12,259.	-6,389.
o	5,659.		7,454.	-1,795.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,888.
b				24,917.
c				-3,333.
d				-2,828.
e				-838.
f				-1,641.
g				-415.
h				-13.
i				-22.
j				-17.
k				-1,043.
l				-20.
m				-4,459.
n				-6,389.
o				-1,795.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS WEIGHT WATCHERS INTL INC	P	01/25/12	05/25/12
b	100 SHS WEIGHT WATCHERS INTL INC	P	01/25/12	05/25/12
c	700 SHS WEIGHT WATCHERS INTL INC	P	01/26/12	05/25/12
d	1800 SHS DANONE	P	09/21/11	05/28/12
e	200 SHS DANONE	P	11/25/11	05/28/12
f	97 SHS UBI SOFT ENTMNT SA MONTREUIL	P	01/20/10	05/28/12
g	786 SHS UBI SOFT ENTMNT SA MONTREUIL	P	01/20/10	05/28/12
h	10100 SHS UBISOFT ENTMT SHARE WTS EXP 10/10/2013	P	01/20/10	05/28/12
i	100 SHS CARLSBERG A/S	P	08/26/11	05/29/12
j	500 SHS CARLSBERG A/S	P	08/24/11	05/29/12
k	500 SHS CARLSBERG A/S	P	08/24/11	05/29/12
l	800 SHS CARLSBERG A/S	P	08/24/11	05/29/12
m	100 SHS COMPUTER TASK GROUP INC	P	09/16/09	05/29/12
n	10 SHS COMPUTER TASK GROUP INC	P	09/16/09	05/29/12
o	1500 SHS COMPUTER TASK GROUP INC	P	12/31/09	05/29/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,659.		7,460.	-1,801.
b	5,659.		7,427.	-1,768.
c	39,612.		52,231.	-12,619.
d	117,439.		109,447.	7,992.
e	13,049.		12,083.	966.
f	658.		1,344.	-686.
g	5,333.		10,888.	-5,555.
h	304.			304.
i	7,703.		7,063.	640.
j	38,515.		34,278.	4,237.
k	38,515.		35,278.	3,237.
l	61,624.		53,709.	7,915.
m	1,249.		800.	449.
n	125.		80.	45.
o	18,730.		11,981.	6,749.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-1,801.
b				-1,768.
c				-12,619.
d				7,992.
e				966.
f				-686.
g				-5,555.
h				304.
i				640.
j				4,237.
k				3,237.
l				7,915.
m				449.
n				45.
o				6,749.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	290 SHS COMPUTER TASK GROUP INC	P	12/31/09	05/29/12
b	200 SHS COMPUTER TASK GROUP INC	P	12/31/09	05/29/12
c	21200 SHS DISNEY WALT CO	P	03/23/09	05/29/12
d	100 SHS ENTEGRIS INC	P	01/19/12	05/29/12
e	700 SHS ENTEGRIS INC	P	01/19/12	05/29/12
f	200 SHS ENTEGRIS INC	P	01/19/12	05/29/12
g	9168 SHS HALLIBURTON CO	P	01/24/12	05/29/12
h	1600 SHS HALLIBURTON CO	P	04/20/12	05/29/12
i	1000 SHS INTUIT INC	P	01/20/11	05/29/12
j	62 SHS INTUIT INC	P	01/20/11	05/29/12
k	100 SHS INTUIT INC	P	01/20/11	05/29/12
l	200 SHS INTUIT INC	P	01/20/11	05/29/12
m	61 SHS INTUIT INC	P	01/20/11	05/29/12
n	100 SHS INTUIT INC	P	01/20/11	05/29/12
o	11 SHS LITHIA MOTORS INC CL A	P	03/02/12	05/29/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,626.		2,316.	1,310.
b	2,502.		1,598.	904.
c	946,029.		392,897.	553,132.
d	776.		996.	-220.
e	5,455.		6,973.	-1,518.
f	1,568.		1,992.	-424.
g	293,424.		321,979.	-28,555.
h	51,208.		54,822.	-3,614.
i	56,583.		47,186.	9,397.
j	3,508.		2,926.	582.
k	5,659.		4,719.	940.
l	11,318.		9,437.	1,881.
m	3,452.		2,878.	574.
n	5,661.		4,719.	942.
o	270.		278.	-8.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,310.
b				904.
c				553,132.
d				-220.
e				-1,518.
f				-424.
g				-28,555.
h				-3,614.
i				9,397.
j				582.
k				940.
l				1,881.
m				574.
n				942.
o				-8.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1800 SHS LITHIA MOTORS INC CL A	P	03/13/12	05/29/12
b	100 SHS LITHIA MOTORS INC CL A	P	03/13/12	05/29/12
c	500 SHS LITHIA MOTORS INC CL A	P	03/15/12	05/29/12
d	100 SHS LITHIA MOTORS INC CL A	P	03/15/12	05/29/12
e	300 SHS LITHIA MOTORS INC CL A	P	03/15/12	05/29/12
f	200 SHS LITHIA MOTORS INC CL A	P	03/15/12	05/29/12
g	100 SHS LITHIA MOTORS INC CL A	P	03/15/12	05/29/12
h	100 SHS LITHIA MOTORS INC CL A	P	03/15/12	05/29/12
i	200 SHS LITHIA MOTORS INC CL A	P	03/14/12	05/29/12
j	300 SHS LITHIA MOTORS INC CL A	P	03/14/12	05/29/12
k	100 SHS LITHIA MOTORS INC CL A	P	03/14/12	05/29/12
l	200 SHS LITHIA MOTORS INC CL A	P	03/14/12	05/29/12
m	300 SHS LITHIA MOTORS INC CL A	P	03/14/12	05/29/12
n	200 SHS LITHIA MOTORS INC CL A	P	03/14/12	05/29/12
o	289 SHS LITHIA MOTORS INC CL A	P	03/21/12	05/29/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	44,108.		45,849.	-1,741.
b	2,450.		2,530.	-80.
c	12,252.		12,785.	-533.
d	2,450.		2,557.	-107.
e	7,351.		7,677.	-326.
f	4,901.		5,114.	-213.
g	2,450.		2,561.	-111.
h	2,450.		2,556.	-106.
i	4,901.		5,081.	-180.
j	7,351.		7,642.	-291.
k	2,450.		2,548.	-98.
l	4,901.		5,093.	-192.
m	7,351.		7,633.	-282.
n	4,901.		5,093.	-192.
o	7,082.		7,435.	-353.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-1,741.
b				-80.
c				-533.
d				-107.
e				-326.
f				-213.
g				-111.
h				-106.
i				-180.
j				-291.
k				-98.
l				-192.
m				-282.
n				-192.
o				-353.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS LITHIA MOTORS INC CL A	P	03/21/12	05/29/12
b	300 SHS LITHIA MOTORS INC CL A	P	03/21/12	05/29/12
c	111 SHS LITHIA MOTORS INC CL A	P	03/21/12	05/29/12
d	200 SHS LITHIA MOTORS INC CL A	P	03/22/12	05/29/12
e	1200 SHS LITHIA MOTORS INC CL A	P	03/22/12	05/29/12
f	389 SHS LITHIA MOTORS INC CL A	P	03/26/12	05/29/12
g	300 SHS LITHIA MOTORS INC CL A	P	03/26/12	05/29/12
h	100 SHS LITHIA MOTORS INC CL A	P	03/26/12	05/29/12
i	700 SHS LITHIA MOTORS INC CL A	P	03/28/12	05/29/12
j	2500 SHS MCKESSON CORP	P	05/16/11	05/29/12
k	100 SHS MCKESSON CORP	P	05/16/11	05/29/12
l	100 SHS MCKESSON CORP	P	05/16/11	05/29/12
m	100 SHS MCKESSON CORP	P	05/16/11	05/29/12
n	1600 SHS O-REILLY AUTOMOTIVE INC	P	02/29/12	05/29/12
o	80 SHS O-REILLY AUTOMOTIVE INC	P	02/29/12	05/29/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,458.		2,573.	-115.
b	7,377.		7,718.	-341.
c	2,732.		2,856.	-124.
d	4,901.		5,092.	-191.
e	29,405.		30,631.	-1,226.
f	9,573.		10,213.	-640.
g	7,473.		7,877.	-404.
h	2,504.		2,626.	-122.
i	17,227.		18,204.	-977.
j	219,016.		212,117.	6,899.
k	8,767.		8,485.	282.
l	8,767.		8,485.	282.
m	8,771.		8,485.	286.
n	155,141.		138,633.	16,508.
o	7,767.		6,932.	835.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-115.
b				-341.
c				-124.
d				-191.
e				-1,226.
f				-640.
g				-404.
h				-122.
i				-977.
j				6,899.
k				282.
l				282.
m				286.
n				16,508.
o				835.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS O-REILLY AUTOMOTIVE INC	P	02/29/12	05/29/12
b	100 SHS O-REILLY AUTOMOTIVE INC	P	02/29/12	05/29/12
c	100 SHS O-REILLY AUTOMOTIVE INC	P	02/29/12	05/29/12
d	300 SHS POLARIS INDUSTRIES INC	P	05/07/12	05/29/12
e	100 SHS POLARIS INDUSTRIES INC	P	05/07/12	05/29/12
f	100 SHS PROGRESS ENERGY INC	P	05/21/12	05/29/12
g	100 SHS PROGRESS ENERGY INC	P	05/21/12	05/29/12
h	100 SHS PROGRESS ENERGY INC	P	05/21/12	05/29/12
i	1500 SHS PROGRESS ENERGY INC	P	05/21/12	05/29/12
j	300 SHS PROGRESS ENERGY INC	P	05/22/12	05/29/12
k	200 SHS PROGRESS ENERGY INC	P	05/22/12	05/29/12
l	200 SHS PROGRESS ENERGY INC	P	05/22/12	05/29/12
m	100 SHS PROGRESS ENERGY INC	P	05/22/12	05/29/12
n	900 SHS PROGRESS ENERGY INC	P	05/23/12	05/29/12
o	3800 SHS PUBLIC SVC ENTERPRISE GRP INC	P	05/22/12	05/29/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	19,418.		17,329.	2,089.
b	9,712.		8,665.	1,047.
c	9,719.		8,665.	1,054.
d	23,290.		23,901.	-611.
e	7,899.		7,967.	-68.
f	5,480.		5,427.	53.
g	5,481.		5,427.	54.
h	5,469.		5,430.	39.
i	82,040.		81,503.	537.
j	16,408.		16,434.	-26.
k	10,939.		10,951.	-12.
l	10,939.		10,953.	-14.
m	5,469.		5,470.	-1.
n	49,224.		49,169.	55.
o	116,691.		117,706.	-1,015.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				2,089.
b				1,047.
c				1,054.
d				-611.
e				-68.
f				53.
g				54.
h				39.
i				537.
j				-26.
k				-12.
l				-14.
m				-1.
n				55.
o				-1,015.

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

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS PUBLIC SVC ENTERPRISE GRP INC	P	05/22/12	05/29/12
b	200 SHS PUBLIC SVC ENTERPRISE GRP INC	P	05/22/12	05/29/12
c	34300 SHS RITE AID CORP	P	04/20/12	05/29/12
d	5800 SHS RITE AID CORP	P	04/20/12	05/29/12
e	600 SHS RITE AID CORP	P	04/20/12	05/29/12
f	1400 SHS RITE AID CORP	P	04/20/12	05/29/12
g	800 SHS RITE AID CORP	P	04/20/12	05/29/12
h	6200 SHS RITE AID CORP	P	04/20/12	05/29/12
i	700 SHS RITE AID CORP	P	04/20/12	05/29/12
j	1300 SHS RITE AID CORP	P	04/20/12	05/29/12
k	100 SHS RITE AID CORP	P	04/20/12	05/29/12
l	23300 SHS RITE AID CORP	P	04/20/12	05/29/12
m	1200 SHS TIME WARNER INC	P	02/22/12	05/29/12
n	240 SHS TIME WARNER INC	P	02/22/12	05/29/12
o	4500 SHS TIME WARNER INC	P	02/22/12	05/29/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,083.		3,098.	-15.
b	6,167.		6,195.	-28.
c	43,553.		51,793.	-8,240.
d	7,518.		8,758.	-1,240.
e	788.		906.	-118.
f	1,839.		2,114.	-275.
g	1,051.		1,208.	-157.
h	8,145.		9,362.	-1,217.
i	921.		1,057.	-136.
j	1,713.		1,963.	-250.
k	132.		151.	-19.
l	30,720.		35,183.	-4,463.
m	41,503.		45,055.	-3,552.
n	8,301.		9,011.	-710.
o	155,854.		168,956.	-13,102.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-15.
b				-28.
c				-8,240.
d				-1,240.
e				-118.
f				-275.
g				-157.
h				-1,217.
i				-136.
j				-250.
k				-19.
l				-4,463.
m				-3,552.
n				-710.
o				-13,102.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS TIME WARNER INC	P	02/22/12	05/29/12
b	1573 SHS UBI SOFT ENTMNT SA MONTREUIL	P	01/20/10	05/29/12
c	150 SHS UBI SOFT ENTMNT SA MONTREUIL	P	01/20/10	05/29/12
d	7400 SHS UBISOFT ENTMT SHARE WTS EXP 10/10/2013	P	01/20/10	05/29/12
e	200 SHS VALERO ENERGY CORP NEW	P	03/08/12	05/29/12
f	200 SHS VALERO ENERGY CORP NEW	P	03/08/12	05/29/12
g	6300 SHS VALERO ENERGY CORP NEW	P	03/08/12	05/29/12
h	100 SHS VALERO ENERGY CORP NEW	P	03/08/12	05/29/12
i	1000 SHS VALERO ENERGY CORP NEW	P	03/08/12	05/29/12
j	8900 SHS VALERO ENERGY CORP NEW	P	03/08/12	05/29/12
k	4566 SHS VALERO ENERGY CORP NEW	P	03/09/12	05/29/12
l	2234 SHS VALERO ENERGY CORP NEW	P	03/09/12	05/29/12
m	300 SHS VALERO ENERGY CORP NEW	P	03/09/12	05/29/12
n	200 SHS VALERO ENERGY CORP NEW	P	03/09/12	05/29/12
o	300 SHS VALERO ENERGY CORP NEW	P	03/09/12	05/29/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,483.		3,755.	-272.
b	10,258.		21,789.	-11,531.
c	1,022.		2,078.	-1,056.
d	214.			214.
e	4,476.		5,480.	-1,004.
f	4,476.		5,483.	-1,007.
g	141,008.		175,172.	-34,164.
h	2,238.		2,746.	-508.
i	22,382.		27,371.	-4,989.
j	199,202.		247,078.	-47,876.
k	102,198.		130,164.	-27,966.
l	50,591.		63,685.	-13,094.
m	6,715.		8,540.	-1,825.
n	4,476.		5,695.	-1,219.
o	6,715.		8,545.	-1,830.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-272.
b				-11,531.
c				-1,056.
d				214.
e				-1,004.
f				-1,007.
g				-34,164.
h				-508.
i				-4,989.
j				-47,876.
k				-27,966.
l				-13,094.
m				-1,825.
n				-1,219.
o				-1,830.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS VALERO ENERGY CORP NEW	P	03/09/12	05/29/12
b	300 SHS VALERO ENERGY CORP NEW	P	03/09/12	05/29/12
c	3300 SHS VALERO ENERGY CORP NEW	P	03/09/12	05/29/12
d	2100 SHS VALERO ENERGY CORP NEW	P	03/12/12	05/29/12
e	2200 SHS VALERO ENERGY CORP NEW	P	03/12/12	05/29/12
f	187 SHS COMPUTER TASK GROUP INC	P	09/15/09	05/30/12
g	200 SHS COMPUTER TASK GROUP INC	P	09/15/09	05/30/12
h	100 SHS COMPUTER TASK GROUP INC	P	09/15/09	05/30/12
i	1900 SHS COMPUTER TASK GROUP INC	P	09/15/09	05/30/12
j	200 SHS COMPUTER TASK GROUP INC	P	09/16/09	05/30/12
k	402 SHS COMPUTER TASK GROUP INC	P	12/30/09	05/30/12
l	47 SHS COMPUTER TASK GROUP INC	P	12/30/09	05/30/12
m	200 SHS COMPUTER TASK GROUP INC	P	12/30/09	05/30/12
n	264 SHS COMPUTER TASK GROUP INC	P	12/31/09	05/30/12
o	100 SHS COMPUTER TASK GROUP INC	P	12/31/09	05/30/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,476.		5,697.	-1,221.
b	6,715.		8,545.	-1,830.
c	74,731.		94,390.	-19,659.
d	47,003.		59,231.	-12,228.
e	49,241.		62,051.	-12,810.
f	2,317.		1,472.	845.
g	2,478.		1,580.	898.
h	1,239.		789.	450.
i	23,537.		15,085.	8,452.
j	2,478.		1,594.	884.
k	4,980.		3,153.	1,827.
l	582.		369.	213.
m	2,488.		1,568.	920.
n	3,270.		2,109.	1,161.
o	1,243.		799.	444.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-1,221.
b				-1,830.
c				-19,659.
d				-12,228.
e				-12,810.
f				845.
g				898.
h				450.
i				8,452.
j				884.
k				1,827.
l				213.
m				920.
n				1,161.
o				444.

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

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS ENTEGRIS INC	P	01/19/12	05/30/12
b	200 SHS ENTEGRIS INC	P	01/19/12	05/30/12
c	100 SHS ENTEGRIS INC	P	01/19/12	05/30/12
d	1500 SHS INTUIT INC	P	01/20/11	05/30/12
e	3300 SHS MCKESSON CORP	P	05/16/11	05/30/12
f	1100 SHS O-REILLY AUTOMOTIVE INC	P	02/29/12	05/30/12
g	100 SHS O-REILLY AUTOMOTIVE INC	P	02/29/12	05/30/12
h	5700 SHS PUBLIC SVC ENTERPRISE GRP INC	P	05/21/12	05/30/12
i	500 SHS PUBLIC SVC ENTERPRISE GRP INC	P	05/22/12	05/30/12
j	7800 SHS RITE AID CORP	P	04/20/12	05/30/12
k	1000 SHS RITE AID CORP	P	04/20/12	05/30/12
l	9300 SHS RITE AID CORP	P	04/20/12	05/30/12
m	4327 SHS UBI SOFT ENTMNT SA MONTREUIL	P	01/20/10	05/30/12
n	1152 SHS UBI SOFT ENTMNT SA MONTREUIL	P	01/20/10	05/30/12
o	268 SHS UBI SOFT ENTMNT SA MONTREUIL	P	01/20/10	05/30/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	775.		996.	-221.
b	1,553.		1,992.	-439.
c	777.		996.	-219.
d	83,949.		70,779.	13,170.
e	287,504.		279,995.	7,509.
f	105,887.		95,310.	10,577.
g	9,642.		8,665.	977.
h	175,453.		176,358.	-905.
i	15,391.		15,488.	-97.
j	10,050.		11,778.	-1,728.
k	1,290.		1,510.	-220.
l	12,090.		14,043.	-1,953.
m	28,044.		59,937.	-31,893.
n	7,521.		15,957.	-8,436.
o	1,759.		3,712.	-1,953.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-221.
b				-439.
c				-219.
d				13,170.
e				7,509.
f				10,577.
g				977.
h				-905.
i				-97.
j				-1,728.
k				-220.
l				-1,953.
m				-31,893.
n				-8,436.
o				-1,953.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	7600 SHS UBISOFT ENTMT SHARE WTS EXP 10/10/2013	P	01/20/10	05/30/12
b	700 SHS COMPUTER TASK GROUP INC	P	12/30/09	05/31/12
c	500 SHS ENTEGRIS INC	P	01/19/12	05/31/12
d	300 SHS ENTEGRIS INC	P	01/19/12	05/31/12
e	100 SHS ENTEGRIS INC	P	01/19/12	05/31/12
f	300 SHS ENTEGRIS INC	P	01/19/12	05/31/12
g	100 SHS O-REILLY AUTOMOTIVE INC	P	12/09/11	05/31/12
h	100 SHS O-REILLY AUTOMOTIVE INC	P	12/09/11	05/31/12
i	180 SHS O-REILLY AUTOMOTIVE INC	P	12/12/11	05/31/12
j	20 SHS O-REILLY AUTOMOTIVE INC	P	02/29/12	05/31/12
k	300 SHS O-REILLY AUTOMOTIVE INC	P	02/29/12	05/31/12
l	100 SHS O-REILLY AUTOMOTIVE INC	P	02/29/12	05/31/12
m	1241 SHS UBI SOFT ENTMNT SA MONTREUIL	P	01/20/10	05/31/12
n	558 SHS UBI SOFT ENTMNT SA MONTREUIL	P	01/20/10	05/31/12
o	20704 SHS UBISOFT ENTMT SHARE WTS EXP 10/10/2013	P	01/15/10	05/31/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	206.			206.
b	8,715.		5,489.	3,226.
c	3,830.		4,981.	-1,151.
d	2,303.		2,988.	-685.
e	768.		996.	-228.
f	2,310.		2,988.	-678.
g	9,585.		8,095.	1,490.
h	9,585.		8,073.	1,512.
i	17,254.		14,528.	2,726.
j	1,917.		1,733.	184.
k	28,801.		25,994.	2,807.
l	9,607.		8,665.	942.
m	8,260.		17,190.	-8,930.
n	3,717.		7,729.	-4,012.
o	535.			535.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				206.
b				3,226.
c				-1,151.
d				-685.
e				-228.
f				-678.
g				1,490.
h				1,512.
i				2,726.
j				184.
k				2,807.
l				942.
m				-8,930.
n				-4,012.
o				535.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	6314 SHS UBISOFT ENTMT SHARE WTS EXP 10/10/2013	P	01/20/10	05/31/12
b	3100 SHS US BANCORP	P	04/20/12	05/31/12
c	200 SHS US BANCORP	P	04/20/12	05/31/12
d	1300 SHS US BANCORP	P	04/20/12	05/31/12
e	600 SHS US BANCORP	P	04/20/12	05/31/12
f	1047 SHS US BANCORP	P	04/20/12	05/31/12
g	4000 SHS US BANCORP	P	04/20/12	05/31/12
h	4900 SHS US BANCORP	P	04/20/12	05/31/12
i	4700 SHS US BANCORP	P	04/20/12	05/31/12
j	953 SHS US BANCORP	P	04/20/12	05/31/12
k	1153 SHS US BANCORP	P	04/20/12	05/31/12
l	181 SHS US BANCORP	P	04/20/12	05/31/12
m	666 SHS US BANCORP	P	04/20/12	05/31/12
n	100 SHS US BANCORP	P	04/20/12	05/31/12
o	100 SHS US BANCORP	P	04/20/12	05/31/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	163.			163.
b	94,682.		97,088.	-2,406.
c	6,110.		6,264.	-154.
d	39,741.		40,714.	-973.
e	18,347.		18,791.	-444.
f	32,030.		32,791.	-761.
g	122,377.		125,274.	-2,897.
h	150,376.		153,461.	-3,085.
i	144,357.		147,197.	-2,840.
j	29,327.		29,847.	-520.
k	35,272.		36,078.	-806.
l	5,540.		5,664.	-124.
m	20,516.		20,840.	-324.
n	3,061.		3,128.	-67.
o	3,061.		3,128.	-67.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				163.
b				-2,406.
c				-154.
d				-973.
e				-444.
f				-761.
g				-2,897.
h				-3,085.
i				-2,840.
j				-520.
k				-806.
l				-124.
m				-324.
n				-67.
o				-67.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS US BANCORP	P	04/20/12	05/31/12
b	300 SHS ADVANCE AUTO PARTS INC	P	11/13/09	06/01/12
c	1600 SHS ADVANCE AUTO PARTS INC	P	11/13/09	06/01/12
d	100 SHS ADVANCE AUTO PARTS INC	P	11/13/09	06/01/12
e	100 SHS ADVANCE AUTO PARTS INC	P	11/13/09	06/01/12
f	4000 SHS AIA GROUP LTD HONG KONG	P	09/27/11	06/01/12
g	38600 SHS AIA GROUP LTD HONG KONG	P	10/18/11	06/01/12
h	17100 SHS BB & T CORP	P	04/25/12	06/01/12
i	253 SHS COMPUTER TASK GROUP INC	P	12/30/09	06/01/12
j	300 SHS COMPUTER TASK GROUP INC	P	12/30/09	06/01/12
k	100 SHS COMPUTER TASK GROUP INC	P	12/30/09	06/01/12
l	100 SHS COMPUTER TASK GROUP INC	P	12/30/09	06/01/12
m	94 SHS COMPUTER TASK GROUP INC	P	12/30/09	06/01/12
n	10600 SHS COVIDIEN PLC	P	04/19/12	06/01/12
o	300 SHS COVIDIEN PLC	P	04/19/12	06/01/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,059.		3,129.	-70.
b	21,352.		11,635.	9,717.
c	114,815.		62,055.	52,760.
d	7,196.		3,878.	3,318.
e	7,204.		3,878.	3,326.
f	12,959.		11,773.	1,186.
g	125,051.		113,242.	11,809.
h	493,633.		552,742.	-59,109.
i	3,034.		1,984.	1,050.
j	3,607.		2,352.	1,255.
k	1,204.		784.	420.
l	1,199.		784.	415.
m	1,127.		737.	390.
n	537,608.		572,676.	-35,068.
o	15,240.		16,208.	-968.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-70.
b				9,717.
c				52,760.
d				3,318.
e				3,326.
f				1,186.
g				11,809.
h				-59,109.
i				1,050.
j				1,255.
k				420.
l				415.
m				390.
n				-35,068.
o				-968.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS COVIDIEN PLC	P	04/19/12	06/01/12
b	300 SHS COVIDIEN PLC	P	04/19/12	06/01/12
c	100 SHS COVIDIEN PLC	P	04/19/12	06/01/12
d	14100 SHS DISCOVER FINL SVCS	P	01/20/12	06/01/12
e	200 SHS EMERSON ELEC CO COM	P	09/02/11	06/01/12
f	100 SHS ENTEGRIS INC	P	01/19/12	06/01/12
g	100 SHS ENTEGRIS INC	P	01/19/12	06/01/12
h	400 SHS ENTEGRIS INC	P	01/19/12	06/01/12
i	19200 SHS FIFTH THIRD BANCORP	P	05/03/12	06/01/12
j	6800 SHS FIFTH THIRD BANCORP	P	05/03/12	06/01/12
k	2500 SHS GOLDCORP INC.	D	06/10/05	06/01/12
l	400 SHS HESS CORP	P	04/04/12	06/01/12
m	2200 SHS INTERCONTINENTALEXCHANGE INC	P	01/19/12	06/01/12
n	1600 SHS INTERCONTINENTALEXCHANGE INC	P	01/19/12	06/01/12
o	100 SHS INTERCONTINENTALEXCHANGE INC	P	01/19/12	06/01/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,099.		5,403.	-304.
b	15,302.		16,208.	-906.
c	5,109.		5,403.	-294.
d	440,611.		383,572.	57,039.
e	9,171.		8,770.	401.
f	749.		996.	-247.
g	750.		996.	-246.
h	3,001.		3,985.	-984.
i	241,977.		277,430.	-35,453.
j	87,727.		98,257.	-10,530.
k	98,344.		36,535.	61,809.
l	17,104.		23,270.	-6,166.
m	261,203.		259,151.	2,052.
n	190,870.		188,473.	2,397.
o	12,065.		11,780.	285.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-304.
b				-906.
c				-294.
d				57,039.
e				401.
f				-247.
g				-246.
h				-984.
i				-35,453.
j				-10,530.
k				61,809.
l				-6,166.
m				2,052.
n				2,397.
o				285.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1700 SHS INTERNATIONAL PAPER CO	P	03/26/12	06/01/12
b	100 SHS INTERNATIONAL PAPER CO	P	03/26/12	06/01/12
c	100 SHS INTERNATIONAL PAPER CO	P	03/27/12	06/01/12
d	100 SHS INTERNATIONAL PAPER CO	P	03/27/12	06/01/12
e	200 SHS INTERNATIONAL PAPER CO	P	03/27/12	06/01/12
f	800 SHS INTERNATIONAL PAPER CO	P	03/27/12	06/01/12
g	4200 SHS KINROSS GOLD CORP	P	09/22/10	06/01/12
h	2886 SHS MARATHON OIL CORP	P	02/27/12	06/01/12
i	3314 SHS MARATHON OIL CORP	P	03/02/12	06/01/12
j	8300 SHS MARUSAN SECURITIES ORD SHS	P	07/09/98	06/01/12
k	8200 SHS MOLINA HEALTHCARE INC	P	03/12/12	06/01/12
l	2800 SHS OLD DOMINION FREIGHT LINES INC	P	03/27/12	06/01/12
m	80 SHS O-REILLY AUTOMOTIVE INC	P	12/09/11	06/01/12
n	1420 SHS O-REILLY AUTOMOTIVE INC	P	12/12/11	06/01/12
o	800 SHS O-REILLY AUTOMOTIVE INC	P	12/12/11	06/01/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	47,807.		61,134.	-13,327.
b	2,814.		3,596.	-782.
c	2,812.		3,598.	-786.
d	2,812.		3,598.	-786.
e	5,624.		7,196.	-1,572.
f	22,497.		28,806.	-6,309.
g	35,693.		79,964.	-44,271.
h	69,047.		101,368.	-32,321.
i	79,286.		111,262.	-31,976.
j	27,249.		26,519.	730.
k	202,431.		271,176.	-68,745.
l	117,451.		135,653.	-18,202.
m	7,502.		6,427.	1,075.
n	133,165.		114,613.	18,552.
o	75,022.		64,329.	10,693.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-13,327.
b				-782.
c				-786.
d				-786.
e				-1,572.
f				-6,309.
g				-44,271.
h				-32,321.
i				-31,976.
j				730.
k				-68,745.
l				-18,202.
m				1,075.
n				18,552.
o				10,693.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	900 SHS PATTERSON UTI ENERGY INC	P	03/30/10	06/01/12
b	1400 SHS PATTERSON UTI ENERGY INC	P	03/30/10	06/01/12
c	1100 SHS PROCTER & GAMBLE CO	P	05/29/12	06/01/12
d	2700 SHS PROCTER & GAMBLE CO	P	05/29/12	06/01/12
e	100 SHS PROCTER & GAMBLE CO	P	05/29/12	06/01/12
f	100 SHS PROCTER & GAMBLE CO	P	05/29/12	06/01/12
g	100 SHS PROCTER & GAMBLE CO	P	05/29/12	06/01/12
h	4258 SHS PROGRESSIVE CORP OHIO	P	02/02/09	06/01/12
i	700 SHS PROGRESSIVE CORP OHIO	P	02/02/09	06/01/12
j	700 SHS PROGRESSIVE CORP OHIO	P	02/02/09	06/01/12
k	95 SHS PRUDENTIAL FINL INC	P	02/06/12	06/01/12
l	705 SHS PRUDENTIAL FINL INC	P	02/06/12	06/01/12
m	600 SHS QEP RESOURCES INC	P	02/27/12	06/01/12
n	2700 SHS QEP RESOURCES INC	P	02/28/12	06/01/12
o	100 SHS REINSURANCE GROUP AMER INC	P	09/30/08	06/01/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	13,246.		12,524.	722.
b	20,617.		19,482.	1,135.
c	67,988.		69,128.	-1,140.
d	166,880.		169,680.	-2,800.
e	6,181.		6,285.	-104.
f	6,181.		6,285.	-104.
g	6,181.		6,285.	-104.
h	90,958.		51,160.	39,798.
i	14,976.		8,411.	6,565.
j	14,953.		8,376.	6,577.
k	4,255.		5,659.	-1,404.
l	31,577.		41,989.	-10,412.
m	15,222.		20,833.	-5,611.
n	68,498.		95,095.	-26,597.
o	4,900.		4,521.	379.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				722.
b				1,135.
c				-1,140.
d				-2,800.
e				-104.
f				-104.
g				-104.
h				39,798.
i				6,565.
j				6,577.
k				-1,404.
l				-10,412.
m				-5,611.
n				-26,597.
o				379.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS REINSURANCE GROUP AMER INC	P	09/30/08	06/01/12
b	500 SHS SCHLUMBERGER LTD	P	01/23/12	06/01/12
c	18755 SHS STATE STREET CORP	P	08/11/11	06/01/12
d	100 SHS STATE STREET CORP	P	08/11/11	06/01/12
e	45 SHS STATE STREET CORP	P	08/11/11	06/01/12
f	500 SHS STATE STREET CORP	P	08/11/11	06/01/12
g	800 SHS STATE STREET CORP	P	08/11/11	06/01/12
h	1500 SHS STONE ENERGY CORP	P	03/02/12	06/01/12
i	1300 SHS TOWERS WATSON & CO CL A	P	04/20/12	06/01/12
j	100 SHS TOWERS WATSON & CO CL A	P	04/20/12	06/01/12
k	599 SHS UBI SOFT ENTMNT SA MONTREUIL	P	01/20/10	06/01/12
l	27 SHS UBI SOFT ENTMNT SA MONTREUIL	P	01/20/10	06/01/12
m	56 SHS UNIT CORP	P	06/23/11	06/01/12
n	544 SHS UNIT CORP	P	06/24/11	06/01/12
o	700 SHS UNIT CORP	P	06/27/11	06/01/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	9,806.		9,043.	763.
b	30,747.		36,911.	-6,164.
c	754,600.		656,894.	97,706.
d	4,029.		3,503.	526.
e	1,815.		1,576.	239.
f	20,164.		17,513.	2,651.
g	32,188.		27,038.	5,150.
h	32,630.		47,679.	-15,049.
i	76,684.		84,572.	-7,888.
j	5,922.		6,506.	-584.
k	3,906.		8,297.	-4,391.
l	178.		374.	-196.
m	2,166.		3,125.	-959.
n	21,045.		30,504.	-9,459.
o	27,080.		39,247.	-12,167.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				763.
b				-6,164.
c				97,706.
d				526.
e				239.
f				2,651.
g				5,150.
h				-15,049.
i				-7,888.
j				-584.
k				-4,391.
l				-196.
m				-959.
n				-9,459.
o				-12,167.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	400 SHS ADVANCE AUTO PARTS INC	P	09/17/09	06/04/12
b	800 SHS ADVANCE AUTO PARTS INC	P	09/17/09	06/04/12
c	1270 SHS ADVANCE AUTO PARTS INC	P	09/17/09	06/04/12
d	130 SHS ADVANCE AUTO PARTS INC	P	09/17/09	06/04/12
e	170 SHS ADVANCE AUTO PARTS INC	P	09/17/09	06/04/12
f	500 SHS ADVANCE AUTO PARTS INC	P	11/13/09	06/04/12
g	130 SHS ADVANCE AUTO PARTS INC	P	11/13/09	06/04/12
h	200 SHS COMPUTER TASK GROUP INC	P	09/15/09	06/04/12
i	362 SHS COMPUTER TASK GROUP INC	P	12/28/09	06/04/12
j	100 SHS COMPUTER TASK GROUP INC	P	12/28/09	06/04/12
k	1200 SHS COMPUTER TASK GROUP INC	P	12/29/09	06/04/12
l	538 SHS COMPUTER TASK GROUP INC	P	12/29/09	06/04/12
m	200 SHS COMPUTER TASK GROUP INC	P	12/29/09	06/04/12
n	100 SHS COMPUTER TASK GROUP INC	P	12/29/09	06/04/12
o	656 SHS COMPUTER TASK GROUP INC	P	12/29/09	06/04/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	28,304.		15,512.	12,792.
b	56,618.		31,022.	25,596.
c	89,866.		49,248.	40,618.
d	9,200.		5,041.	4,159.
e	12,031.		6,592.	5,439.
f	35,355.		19,392.	15,963.
g	9,199.		5,042.	4,157.
h	2,481.		1,548.	933.
i	4,490.		2,762.	1,728.
j	1,240.		768.	472.
k	14,658.		9,356.	5,302.
l	6,572.		4,185.	2,387.
m	2,481.		1,554.	927.
n	1,221.		778.	443.
o	8,013.		5,097.	2,916.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				12,792.
b				25,596.
c				40,618.
d				4,159.
e				5,439.
f				15,963.
g				4,157.
h				933.
i				1,728.
j				472.
k				5,302.
l				2,387.
m				927.
n				443.
o				2,916.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS COMPUTER TASK GROUP INC	P	12/29/09	06/04/12
b	100 SHS COMPUTER TASK GROUP INC	P	12/29/09	06/04/12
c	944 SHS COMPUTER TASK GROUP INC	P	12/29/09	06/04/12
d	100 SHS COMPUTER TASK GROUP INC	P	12/29/09	06/04/12
e	100 SHS COMPUTER TASK GROUP INC	P	12/30/09	06/04/12
f	200 SHS COMPUTER TASK GROUP INC	P	12/30/09	06/04/12
g	406 SHS COMPUTER TASK GROUP INC	P	12/30/09	06/04/12
h	2500 SHS DISCOVER FINL SVCS	P	01/20/12	06/04/12
i	3400 SHS DISCOVER FINL SVCS	P	01/20/12	06/04/12
j	500 SHS ENTEGRIS INC	P	01/19/12	06/04/12
k	800 SHS ENTEGRIS INC	P	01/19/12	06/04/12
l	200 SHS ENTEGRIS INC	P	01/19/12	06/04/12
m	7700 SHS MARUSAN SECURITIES ORD SHS	P	07/09/98	06/04/12
n	5200 SHS OLD DOMINION FREIGHT LINES INC	P	03/27/12	06/04/12
o	400 SHS OLD DOMINION FREIGHT LINES INC	P	03/27/12	06/04/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,233.		777.	456.
b	1,237.		777.	460.
c	11,708.		7,335.	4,373.
d	1,221.		782.	439.
e	1,221.		781.	440.
f	2,443.		1,566.	877.
g	4,959.		3,183.	1,776.
h	76,828.		68,009.	8,819.
i	104,521.		92,493.	12,028.
j	3,807.		4,981.	-1,174.
k	6,128.		7,969.	-1,841.
l	1,535.		1,992.	-457.
m	24,085.		24,602.	-517.
n	213,795.		251,927.	-38,132.
o	16,446.		19,369.	-2,923.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				456.
b				460.
c				4,373.
d				439.
e				440.
f				877.
g				1,776.
h				8,819.
i				12,028.
j				-1,174.
k				-1,841.
l				-457.
m				-517.
n				-38,132.
o				-2,923.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	400 SHS OLD DOMINION FREIGHT LINES INC	P	03/27/12	06/04/12
b	200 SHS OLD DOMINION FREIGHT LINES INC	P	03/27/12	06/04/12
c	200 SHS OLD DOMINION FREIGHT LINES INC	P	03/27/12	06/04/12
d	1000 SHS OLD DOMINION FREIGHT LINES INC	P	05/02/12	06/04/12
e	200 SHS OLD DOMINION FREIGHT LINES INC	P	05/02/12	06/04/12
f	300 SHS OLD DOMINION FREIGHT LINES INC	P	05/03/12	06/04/12
g	500 SHS OLD DOMINION FREIGHT LINES INC	P	05/03/12	06/04/12
h	2372 SHS OLD DOMINION FREIGHT LINES INC	P	05/03/12	06/04/12
i	1020 SHS O-REILLY AUTOMOTIVE INC	P	12/09/11	06/04/12
j	580 SHS O-REILLY AUTOMOTIVE INC	P	12/13/11	06/04/12
k	100 SHS PINNACLE WEST CAPITAL CORP	P	05/21/12	06/04/12
l	700 SHS PINNACLE WEST CAPITAL CORP	P	05/21/12	06/04/12
m	100 SHS PINNACLE WEST CAPITAL CORP	P	05/22/12	06/04/12
n	1800 SHS PINNACLE WEST CAPITAL CORP	P	05/22/12	06/04/12
o	3900 SHS PINNACLE WEST CAPITAL CORP	P	05/23/12	06/04/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	16,446.		19,272.	-2,826.
b	8,223.		9,639.	-1,416.
c	8,223.		9,642.	-1,419.
d	41,114.		46,221.	-5,107.
e	8,223.		9,304.	-1,081.
f	12,334.		13,842.	-1,508.
g	20,557.		22,897.	-2,340.
h	97,524.		108,344.	-10,820.
i	95,576.		81,949.	13,627.
j	54,347.		46,530.	7,817.
k	4,958.		4,800.	158.
l	34,703.		33,749.	954.
m	4,958.		4,859.	99.
n	89,236.		87,535.	1,701.
o	193,345.		189,545.	3,800.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-2,826.
b				-1,416.
c				-1,419.
d				-5,107.
e				-1,081.
f				-1,508.
g				-2,340.
h				-10,820.
i				13,627.
j				7,817.
k				158.
l				954.
m				99.
n				1,701.
o				3,800.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS PINNACLE WEST CAPITAL CORP	P	05/23/12	06/04/12
b	100 SHS PINNACLE WEST CAPITAL CORP	P	05/23/12	06/04/12
c	1600 SHS PINNACLE WEST CAPITAL CORP	P	05/24/12	06/04/12
d	1200 SHS REINSURANCE GROUP AMER INC	P	09/30/08	06/04/12
e	3100 SHS SCHLUMBERGER LTD	P	01/23/12	06/04/12
f	589 SHS UBI SOFT ENTMNT SA MONTREUIL	P	01/20/10	06/04/12
g	483 SHS ADVANCE AUTO PARTS INC	P	09/17/09	06/05/12
h	100 SHS ADVANCE AUTO PARTS INC	P	09/17/09	06/05/12
i	117 SHS ADVANCE AUTO PARTS INC	P	09/17/09	06/05/12
j	317 SHS ADVANCE AUTO PARTS INC	P	09/17/09	06/05/12
k	700 SHS ADVANCE AUTO PARTS INC	P	09/17/09	06/05/12
l	100 SHS ADVANCE AUTO PARTS INC	P	09/17/09	06/05/12
m	2363 SHS ADVANCE AUTO PARTS INC	P	09/17/09	06/05/12
n	200 SHS ADVANCE AUTO PARTS INC	P	09/17/09	06/05/12
o	83 SHS ADVANCE AUTO PARTS INC	P	09/17/09	06/05/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,958.		4,847.	111.
b	4,958.		4,853.	105.
c	79,321.		78,147.	1,174.
d	58,838.		54,258.	4,580.
e	189,838.		228,846.	-39,008.
f	3,744.		8,159.	-4,415.
g	34,383.		18,727.	15,656.
h	7,147.		3,877.	3,270.
i	8,434.		4,536.	3,898.
j	22,566.		12,290.	10,276.
k	50,098.		27,139.	22,959.
l	7,194.		3,877.	3,317.
m	170,029.		91,614.	78,415.
n	14,428.		7,754.	6,674.
o	5,983.		3,218.	2,765.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				111.
b				105.
c				1,174.
d				4,580.
e				-39,008.
f				-4,415.
g				15,656.
h				3,270.
i				3,898.
j				10,276.
k				22,959.
l				3,317.
m				78,415.
n				6,674.
o				2,765.

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

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	600 SHS COMPUTER TASK GROUP INC	P	12/28/09	06/05/12
b	100 SHS COMPUTER TASK GROUP INC	P	12/28/09	06/05/12
c	1500 SHS CRACKER BARREL OLD CTRY ST INC	P	05/24/12	06/05/12
d	7300 SHS CRACKER BARREL OLD CTRY ST INC	P	05/24/12	06/05/12
e	200 SHS CRACKER BARREL OLD CTRY ST INC	P	05/25/12	06/05/12
f	100 SHS CRACKER BARREL OLD CTRY ST INC	P	05/25/12	06/05/12
g	500 SHS CRACKER BARREL OLD CTRY ST INC	P	05/25/12	06/05/12
h	500 SHS CRACKER BARREL OLD CTRY ST INC	P	06/01/12	06/05/12
i	400 SHS CRACKER BARREL OLD CTRY ST INC	P	06/01/12	06/05/12
j	5600 SHS DISCOVER FINL SVCS	P	01/20/12	06/05/12
k	2800 SHS DISCOVER FINL SVCS	P	01/20/12	06/05/12
l	300 SHS DISCOVER FINL SVCS	P	01/20/12	06/05/12
m	100 SHS ENTEGRIS INC	P	01/19/12	06/05/12
n	200 SHS ENTEGRIS INC	P	01/19/12	06/05/12
o	200 SHS ENTEGRIS INC	P	01/19/12	06/05/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	7,416.		4,578.	2,838.
b	1,244.		763.	481.
c	87,869.		89,118.	-1,249.
d	428,589.		433,707.	-5,118.
e	11,716.		11,927.	-211.
f	5,858.		5,967.	-109.
g	29,290.		29,864.	-574.
h	29,290.		29,759.	-469.
i	23,484.		23,679.	-195.
j	173,459.		152,341.	21,118.
k	86,752.		76,170.	10,582.
l	9,307.		8,161.	1,146.
m	765.		996.	-231.
n	1,533.		1,992.	-459.
o	1,533.		1,992.	-459.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				2,838.
b				481.
c				-1,249.
d				-5,118.
e				-211.
f				-109.
g				-574.
h				-469.
i				-195.
j				21,118.
k				10,582.
l				1,146.
m				-231.
n				-459.
o				-459.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1800 SHS H J HEINZ CO	P	05/29/12	06/05/12
b	400 SHS H J HEINZ CO	P	05/29/12	06/05/12
c	468 SHS H J HEINZ CO	P	05/29/12	06/05/12
d	2394 SHS H J HEINZ CO	P	05/29/12	06/05/12
e	11200 SHS HOLLYFRONTIER CORP	P	03/29/12	06/05/12
f	97 SHS KENEDIX INC TOKYO	P	12/07/11	06/05/12
g	1252 SHS KENEDIX INC TOKYO	P	12/16/11	06/05/12
h	434 SHS KENEDIX INC TOKYO	P	12/09/11	06/05/12
i	8 SHS KENEDIX INC TOKYO	P	12/15/11	06/05/12
j	200 SHS LITHIA MOTORS INC CL A	P	03/02/12	06/05/12
k	100 SHS LITHIA MOTORS INC CL A	P	03/02/12	06/05/12
l	89 SHS LITHIA MOTORS INC CL A	P	03/02/12	06/05/12
m	500 SHS LITHIA MOTORS INC CL A	P	03/02/12	06/05/12
n	100 SHS LITHIA MOTORS INC CL A	P	03/05/12	06/05/12
o	400 SHS LITHIA MOTORS INC CL A	P	03/05/12	06/05/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	94,769.		96,840.	-2,071.
b	21,079.		21,520.	-441.
c	24,674.		25,178.	-504.
d	126,258.		128,797.	-2,539.
e	322,496.		352,364.	-29,868.
f	11,379.		14,555.	-3,176.
g	146,873.		188,329.	-41,456.
h	50,913.		64,782.	-13,869.
i	938.		1,215.	-277.
j	4,551.		5,024.	-473.
k	2,275.		2,522.	-247.
l	2,025.		2,250.	-225.
m	11,377.		12,590.	-1,213.
n	2,275.		2,468.	-193.
o	9,102.		9,797.	-695.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-2,071.
b				-441.
c				-504.
d				-2,539.
e				-29,868.
f				-3,176.
g				-41,456.
h				-13,869.
i				-277.
j				-473.
k				-247.
l				-225.
m				-1,213.
n				-193.
o				-695.

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

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS LITHIA MOTORS INC CL A	P	03/05/12	06/05/12
b	300 SHS LITHIA MOTORS INC CL A	P	03/05/12	06/05/12
c	500 SHS LITHIA MOTORS INC CL A	P	03/05/12	06/05/12
d	100 SHS LITHIA MOTORS INC CL A	P	03/05/12	06/05/12
e	100 SHS LITHIA MOTORS INC CL A	P	03/06/12	06/05/12
f	100 SHS LITHIA MOTORS INC CL A	P	03/06/12	06/05/12
g	100 SHS LITHIA MOTORS INC CL A	P	03/07/12	06/05/12
h	100 SHS LITHIA MOTORS INC CL A	P	03/08/12	06/05/12
i	88 SHS LITHIA MOTORS INC CL A	P	03/09/12	06/05/12
j	400 SHS LITHIA MOTORS INC CL A	P	03/12/12	06/05/12
k	100 SHS LITHIA MOTORS INC CL A	P	03/12/12	06/05/12
l	400 SHS LITHIA MOTORS INC CL A	P	03/12/12	06/05/12
m	100 SHS LITHIA MOTORS INC CL A	P	03/12/12	06/05/12
n	2200 SHS LITHIA MOTORS INC CL A	P	03/16/12	06/05/12
o	100 SHS LITHIA MOTORS INC CL A	P	03/16/12	06/05/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,275.		2,446.	-171.
b	6,826.		7,369.	-543.
c	11,377.		12,261.	-884.
d	2,275.		2,471.	-196.
e	2,275.		2,405.	-130.
f	2,275.		2,399.	-124.
g	2,275.		2,398.	-123.
h	2,275.		2,446.	-171.
i	2,002.		2,214.	-212.
j	9,102.		10,052.	-950.
k	2,275.		2,511.	-236.
l	9,102.		10,052.	-950.
m	2,275.		2,514.	-239.
n	50,059.		55,431.	-5,372.
o	2,275.		2,519.	-244.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-171.
b				-543.
c				-884.
d				-196.
e				-130.
f				-124.
g				-123.
h				-171.
i				-212.
j				-950.
k				-236.
l				-950.
m				-239.
n				-5,372.
o				-244.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS LITHIA MOTORS INC CL A	P	03/16/12	06/05/12
b	300 SHS LITHIA MOTORS INC CL A	P	03/16/12	06/05/12
c	100 SHS LITHIA MOTORS INC CL A	P	03/16/12	06/05/12
d	100 SHS LITHIA MOTORS INC CL A	P	03/16/12	06/05/12
e	500 SHS LITHIA MOTORS INC CL A	P	03/16/12	06/05/12
f	100 SHS LITHIA MOTORS INC CL A	P	03/19/12	06/05/12
g	600 SHS LITHIA MOTORS INC CL A	P	03/19/12	06/05/12
h	100 SHS LITHIA MOTORS INC CL A	P	03/19/12	06/05/12
i	100 SHS LITHIA MOTORS INC CL A	P	03/20/12	06/05/12
j	400 SHS LITHIA MOTORS INC CL A	P	03/20/12	06/05/12
k	400 SHS LITHIA MOTORS INC CL A	P	03/23/12	06/05/12
l	1100 SHS LITHIA MOTORS INC CL A	P	03/23/12	06/05/12
m	5600 SHS MARUSAN SECURITIES ORD SHS	P	07/09/98	06/05/12
n	3900 SHS MARUSAN SECURITIES ORD SHS	P	07/10/98	06/05/12
o	10500 SHS OCWEN FINANCIAL CORP	P	06/01/12	06/05/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,551.		5,027.	-476.
b	6,826.		7,546.	-720.
c	2,275.		2,511.	-236.
d	2,275.		2,509.	-234.
e	11,377.		12,543.	-1,166.
f	2,275.		2,508.	-233.
g	13,652.		15,114.	-1,462.
h	2,275.		2,498.	-223.
i	2,275.		2,512.	-237.
j	9,102.		10,048.	-946.
k	9,102.		10,099.	-997.
l	25,029.		27,797.	-2,768.
m	17,529.		17,892.	-363.
n	12,208.		12,332.	-124.
o	175,317.		166,881.	8,436.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-476.
b				-720.
c				-236.
d				-234.
e				-1,166.
f				-233.
g				-1,462.
h				-223.
i				-237.
j				-946.
k				-997.
l				-2,768.
m				-363.
n				-124.
o				8,436.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	4549 SHS OLD DOMINION FREIGHT LINES INC	P	03/02/12	06/05/12
b	100 SHS OLD DOMINION FREIGHT LINES INC	P	03/02/12	06/05/12
c	500 SHS OLD DOMINION FREIGHT LINES INC	P	03/02/12	06/05/12
d	2880 SHS OLD DOMINION FREIGHT LINES INC	P	03/02/12	06/05/12
e	700 SHS OLD DOMINION FREIGHT LINES INC	P	05/03/12	06/05/12
f	1700 SHS OLD DOMINION FREIGHT LINES INC	P	05/03/12	06/05/12
g	2500 SHS OLD DOMINION FREIGHT LINES INC	P	05/03/12	06/05/12
h	700 SHS OLD DOMINION FREIGHT LINES INC	P	05/03/12	06/05/12
i	300 SHS OLD DOMINION FREIGHT LINES INC	P	05/03/12	06/05/12
j	328 SHS OLD DOMINION FREIGHT LINES INC	P	05/03/12	06/05/12
k	100 SHS OLD DOMINION FREIGHT LINES INC	P	05/16/12	06/05/12
l	300 SHS OLD DOMINION FREIGHT LINES INC	P	05/16/12	06/05/12
m	4028 SHS OLD DOMINION FREIGHT LINES INC	P	05/16/12	06/05/12
n	2372 SHS OLD DOMINION FREIGHT LINES INC	P	05/16/12	06/05/12
o	11500 SHS PATTERSON UTI ENERGY INC	P	03/30/10	06/05/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	186,308.		205,037.	-18,729.
b	4,096.		4,507.	-411.
c	20,478.		22,552.	-2,074.
d	117,953.		129,799.	-11,846.
e	28,533.		31,973.	-3,440.
f	69,427.		77,650.	-8,223.
g	102,250.		114,191.	-11,941.
h	28,641.		31,973.	-3,332.
i	12,280.		13,703.	-1,423.
j	13,435.		14,982.	-1,547.
k	4,088.		4,515.	-427.
l	12,278.		13,544.	-1,266.
m	164,970.		181,847.	-16,877.
n	97,158.		107,086.	-9,928.
o	176,084.		160,029.	16,055.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-18,729.
b				-411.
c				-2,074.
d				-11,846.
e				-3,440.
f				-8,223.
g				-11,941.
h				-3,332.
i				-1,423.
j				-1,547.
k				-427.
l				-1,266.
m				-16,877.
n				-9,928.
o				16,055.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2100 SHS PATTERSON UTI ENERGY INC	P	04/27/12	06/05/12
b	20600 SHS PENSKE AUTOMOTIVE GROUP INC	P	03/02/12	06/05/12
c	200 SHS PENSKE AUTOMOTIVE GROUP INC	P	03/02/12	06/05/12
d	1200 SHS PENSKE AUTOMOTIVE GROUP INC	P	03/02/12	06/05/12
e	100 SHS PENSKE AUTOMOTIVE GROUP INC	P	03/02/12	06/05/12
f	100 SHS PENSKE AUTOMOTIVE GROUP INC	P	03/02/12	06/05/12
g	2500 SHS PENSKE AUTOMOTIVE GROUP INC	P	03/02/12	06/05/12
h	3700 SHS PENSKE AUTOMOTIVE GROUP INC	P	03/05/12	06/05/12
i	200 SHS PENSKE AUTOMOTIVE GROUP INC	P	03/05/12	06/05/12
j	200 SHS PENSKE AUTOMOTIVE GROUP INC	P	03/05/12	06/05/12
k	400 SHS PENSKE AUTOMOTIVE GROUP INC	P	03/05/12	06/05/12
l	1600 SHS PENSKE AUTOMOTIVE GROUP INC	P	03/05/12	06/05/12
m	3700 SHS PENSKE AUTOMOTIVE GROUP INC	P	03/05/12	06/05/12
n	200 SHS PENSKE AUTOMOTIVE GROUP INC	P	03/05/12	06/05/12
o	100 SHS PENSKE AUTOMOTIVE GROUP INC	P	03/28/12	06/05/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	32,154.		34,271.	-2,117.
b	474,986.		505,365.	-30,379.
c	4,612.		4,905.	-293.
d	27,669.		29,362.	-1,693.
e	2,306.		2,454.	-148.
f	2,306.		2,454.	-148.
g	57,644.		61,266.	-3,622.
h	85,313.		90,200.	-4,887.
i	4,612.		4,851.	-239.
j	4,612.		4,876.	-264.
k	9,223.		9,708.	-485.
l	36,892.		38,808.	-1,916.
m	85,313.		89,618.	-4,305.
n	4,612.		4,881.	-269.
o	2,306.		2,496.	-190.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-2,117.
b				-30,379.
c				-293.
d				-1,693.
e				-148.
f				-148.
g				-3,622.
h				-4,887.
i				-239.
j				-264.
k				-485.
l				-1,916.
m				-4,305.
n				-269.
o				-190.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS PENSKE AUTOMOTIVE GROUP INC	P	03/29/12	06/05/12
b	400 SHS PENSKE AUTOMOTIVE GROUP INC	P	03/30/12	06/05/12
c	962 SHS PROCTER & GAMBLE CO	P	05/29/12	06/05/12
d	500 SHS PROCTER & GAMBLE CO	P	05/29/12	06/05/12
e	400 SHS PROCTER & GAMBLE CO	P	05/29/12	06/05/12
f	200 SHS PROCTER & GAMBLE CO	P	05/29/12	06/05/12
g	1700 SHS PROCTER & GAMBLE CO	P	05/29/12	06/05/12
h	200 SHS REINSURANCE GROUP AMER INC	P	09/29/08	06/05/12
i	100 SHS REINSURANCE GROUP AMER INC	P	09/30/08	06/05/12
j	100 SHS REPUBLIC SERVICES INC	P	10/17/11	06/05/12
k	100 SHS REPUBLIC SERVICES INC	P	10/17/11	06/05/12
l	100 SHS REPUBLIC SERVICES INC	P	10/17/11	06/05/12
m	5100 SHS REPUBLIC SERVICES INC	P	10/18/11	06/05/12
n	10200 SHS STONE ENERGY CORP	P	03/02/12	06/05/12
o	600 SHS STONE ENERGY CORP	P	03/28/12	06/05/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,612.		4,967.	-355.
b	9,223.		9,889.	-666.
c	58,764.		60,455.	-1,691.
d	30,547.		31,422.	-875.
e	24,447.		25,137.	-690.
f	12,225.		12,569.	-344.
g	103,930.		106,834.	-2,904.
h	9,865.		8,941.	924.
i	4,932.		4,521.	411.
j	2,575.		2,857.	-282.
k	2,577.		2,857.	-280.
l	2,578.		2,857.	-279.
m	131,339.		144,302.	-12,963.
n	226,230.		324,216.	-97,986.
o	13,308.		17,007.	-3,699.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-355.
b				-666.
c				-1,691.
d				-875.
e				-690.
f				-344.
g				-2,904.
h				924.
i				411.
j				-282.
k				-280.
l				-279.
m				-12,963.
n				-97,986.
o				-3,699.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2600 SHS STONE ENERGY CORP	P	04/04/12	06/05/12
b	10100 SHS TALISMAN ENERGY INC	P	08/24/11	06/05/12
c	1300 SHS TALISMAN ENERGY INC	P	11/14/11	06/05/12
d	6700 SHS TALISMAN ENERGY INC	P	02/21/12	06/05/12
e	11300 SHS TALISMAN ENERGY INC	P	04/04/12	06/05/12
f	4300 SHS TALISMAN ENERGY INC	P	04/24/12	06/05/12
g	1500 SHS TALISMAN ENERGY INC	P	05/08/12	06/05/12
h	6182 SHS TOWERS WATSON & CO CL A	P	04/20/12	06/05/12
i	4600 SHS TOWERS WATSON & CO CL A	P	04/23/12	06/05/12
j	591 SHS UBI SOFT ENTMNT SA MONTREUIL	P	01/20/10	06/05/12
k	156 SHS UBI SOFT ENTMNT SA MONTREUIL	P	01/20/10	06/05/12
l	236 SHS UBI SOFT ENTMNT SA MONTREUIL	P	01/20/10	06/05/12
m	1044 SHS UNIT CORP	P	06/23/11	06/05/12
n	700 SHS UNIT CORP	P	06/21/11	06/05/12
o	500 SHS UNIT CORP	P	10/18/11	06/05/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	57,666.		72,730.	-15,064.
b	103,815.		164,510.	-60,695.
c	13,362.		18,153.	-4,791.
d	68,867.		93,238.	-24,371.
e	116,149.		144,204.	-28,055.
f	44,198.		53,831.	-9,633.
g	15,418.		17,048.	-1,630.
h	368,100.		402,173.	-34,073.
i	273,902.		295,113.	-21,211.
j	3,842.		8,186.	-4,344.
k	1,019.		2,161.	-1,142.
l	1,552.		3,269.	-1,717.
m	39,427.		58,259.	-18,832.
n	26,436.		38,530.	-12,094.
o	18,883.		22,210.	-3,327.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-15,064.
b				-60,695.
c				-4,791.
d				-24,371.
e				-28,055.
f				-9,633.
g				-1,630.
h				-34,073.
i				-21,211.
j				-4,344.
k				-1,142.
l				-1,717.
m				-18,832.
n				-12,094.
o				-3,327.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	700 SHS UNIT CORP	P	10/19/11	06/05/12
b	800 SHS UNIT CORP	P	12/07/11	06/05/12
c	400 SHS UNIT CORP	P	12/06/11	06/05/12
d	3700 SHS UNIT CORP	P	12/06/11	06/05/12
e	200 SHS COMPUTER TASK GROUP INC	P	01/07/10	06/06/12
f	100 SHS COMPUTER TASK GROUP INC	P	01/07/10	06/06/12
g	134 SHS COMPUTER TASK GROUP INC	P	01/12/10	06/06/12
h	1362 SHS COMPUTER TASK GROUP INC	P	01/21/10	06/06/12
i	800 SHS COMPUTER TASK GROUP INC	P	01/21/10	06/06/12
j	100 SHS COMPUTER TASK GROUP INC	P	01/21/10	06/06/12
k	100 SHS COMPUTER TASK GROUP INC	P	01/21/10	06/06/12
l	200 SHS COMPUTER TASK GROUP INC	P	01/22/10	06/06/12
m	200 SHS COMPUTER TASK GROUP INC	P	01/25/10	06/06/12
n	900 SHS COMPUTER TASK GROUP INC	P	01/25/10	06/06/12
o	100 SHS COMPUTER TASK GROUP INC	P	01/25/10	06/06/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	26,436.		31,418.	-4,982.
b	30,213.		40,280.	-10,067.
c	15,106.		20,719.	-5,613.
d	139,733.		191,412.	-51,679.
e	2,508.		1,419.	1,089.
f	1,254.		711.	543.
g	1,680.		953.	727.
h	17,079.		9,673.	7,406.
i	10,032.		5,681.	4,351.
j	1,254.		710.	544.
k	1,254.		711.	543.
l	2,508.		1,421.	1,087.
m	2,508.		1,422.	1,086.
n	11,286.		6,396.	4,890.
o	1,254.		710.	544.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-4,982.
b				-10,067.
c				-5,613.
d				-51,679.
e				1,089.
f				543.
g				727.
h				7,406.
i				4,351.
j				544.
k				543.
l				1,087.
m				1,086.
n				4,890.
o				544.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS COMPUTER TASK GROUP INC	P	01/25/10	06/06/12
b	500 SHS COMPUTER TASK GROUP INC	P	01/29/10	06/06/12
c	400 SHS COMPUTER TASK GROUP INC	P	01/29/10	06/06/12
d	200 SHS COMPUTER TASK GROUP INC	P	01/29/10	06/06/12
e	17 SHS COMPUTER TASK GROUP INC	P	01/29/10	06/06/12
f	823 SHS COMPUTER TASK GROUP INC	P	02/02/10	06/06/12
g	200 SHS COMPUTER TASK GROUP INC	P	02/02/10	06/06/12
h	300 SHS COMPUTER TASK GROUP INC	P	02/03/10	06/06/12
i	100 SHS COMPUTER TASK GROUP INC	P	02/03/10	06/06/12
j	100 SHS COMPUTER TASK GROUP INC	P	02/04/10	06/06/12
k	100 SHS COMPUTER TASK GROUP INC	P	02/05/10	06/06/12
l	1300 SHS COMPUTER TASK GROUP INC	P	02/08/10	06/06/12
m	100 SHS COMPUTER TASK GROUP INC	P	02/17/10	06/06/12
n	100 SHS COMPUTER TASK GROUP INC	P	02/17/10	06/06/12
o	100 SHS COMPUTER TASK GROUP INC	P	02/17/10	06/06/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,508.		1,422.	1,086.
b	6,270.		3,555.	2,715.
c	5,016.		2,838.	2,178.
d	2,508.		1,420.	1,088.
e	213.		121.	92.
f	10,320.		5,840.	4,480.
g	2,508.		1,420.	1,088.
h	3,762.		2,128.	1,634.
i	1,254.		711.	543.
j	1,254.		709.	545.
k	1,254.		711.	543.
l	16,302.		9,234.	7,068.
m	1,254.		711.	543.
n	1,254.		711.	543.
o	1,254.		711.	543.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,086.
b				2,715.
c				2,178.
d				1,088.
e				92.
f				4,480.
g				1,088.
h				1,634.
i				543.
j				545.
k				543.
l				7,068.
m				543.
n				543.
o				543.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	129 SHS COMPUTER TASK GROUP INC	P	09/09/09	06/06/12
b	300 SHS COMPUTER TASK GROUP INC	P	09/09/09	06/06/12
c	100 SHS COMPUTER TASK GROUP INC	P	09/09/09	06/06/12
d	100 SHS COMPUTER TASK GROUP INC	P	09/09/09	06/06/12
e	500 SHS COMPUTER TASK GROUP INC	P	09/10/09	06/06/12
f	600 SHS COMPUTER TASK GROUP INC	P	09/10/09	06/06/12
g	100 SHS COMPUTER TASK GROUP INC	P	09/10/09	06/06/12
h	1075 SHS COMPUTER TASK GROUP INC	P	09/10/09	06/06/12
i	200 SHS COMPUTER TASK GROUP INC	P	09/10/09	06/06/12
j	900 SHS COMPUTER TASK GROUP INC	P	09/10/09	06/06/12
k	100 SHS COMPUTER TASK GROUP INC	P	09/10/09	06/06/12
l	100 SHS COMPUTER TASK GROUP INC	P	09/11/09	06/06/12
m	100 SHS COMPUTER TASK GROUP INC	P	09/11/09	06/06/12
n	101 SHS COMPUTER TASK GROUP INC	P	09/11/09	06/06/12
o	100 SHS COMPUTER TASK GROUP INC	P	09/14/09	06/06/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,618.		953.	665.
b	3,762.		2,191.	1,571.
c	1,254.		730.	524.
d	1,254.		745.	509.
e	6,270.		3,744.	2,526.
f	7,524.		4,495.	3,029.
g	1,254.		749.	505.
h	13,480.		8,022.	5,458.
i	2,508.		1,499.	1,009.
j	11,286.		6,733.	4,553.
k	1,254.		748.	506.
l	1,254.		740.	514.
m	1,254.		739.	515.
n	1,267.		748.	519.
o	1,254.		737.	517.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				665.
b				1,571.
c				524.
d				509.
e				2,526.
f				3,029.
g				505.
h				5,458.
i				1,009.
j				4,553.
k				506.
l				514.
m				515.
n				519.
o				517.

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

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	300 SHS COMPUTER TASK GROUP INC	P	09/14/09	06/06/12
b	788 SHS COMPUTER TASK GROUP INC	P	09/14/09	06/06/12
c	3420 SHS COMPUTER TASK GROUP INC	P	09/14/09	06/06/12
d	372 SHS COMPUTER TASK GROUP INC	P	09/14/09	06/06/12
e	2128 SHS COMPUTER TASK GROUP INC	P	09/14/09	06/06/12
f	200 SHS COMPUTER TASK GROUP INC	P	09/14/09	06/06/12
g	612 SHS COMPUTER TASK GROUP INC	P	10/02/09	06/06/12
h	300 SHS COMPUTER TASK GROUP INC	P	10/02/09	06/06/12
i	200 SHS COMPUTER TASK GROUP INC	P	10/02/09	06/06/12
j	700 SHS COMPUTER TASK GROUP INC	P	10/02/09	06/06/12
k	100 SHS COMPUTER TASK GROUP INC	P	10/02/09	06/06/12
l	561 SHS COMPUTER TASK GROUP INC	P	10/05/09	06/06/12
m	100 SHS COMPUTER TASK GROUP INC	P	10/05/09	06/06/12
n	200 SHS COMPUTER TASK GROUP INC	P	10/05/09	06/06/12
o	100 SHS COMPUTER TASK GROUP INC	P	10/05/09	06/06/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,762.		2,204.	1,558.
b	9,881.		5,928.	3,953.
c	42,499.		25,840.	16,659.
d	4,623.		2,807.	1,816.
e	26,685.		16,059.	10,626.
f	2,512.		1,509.	1,003.
g	7,674.		4,449.	3,225.
h	3,762.		2,180.	1,582.
i	2,508.		1,456.	1,052.
j	8,778.		5,106.	3,672.
k	1,254.		725.	529.
l	7,035.		4,142.	2,893.
m	1,254.		737.	517.
n	2,508.		1,475.	1,033.
o	1,254.		737.	517.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,558.
b				3,953.
c				16,659.
d				1,816.
e				10,626.
f				1,003.
g				3,225.
h				1,582.
i				1,052.
j				3,672.
k				529.
l				2,893.
m				517.
n				1,033.
o				517.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	365 SHS COMPUTER TASK GROUP INC	P	10/26/09	06/06/12
b	550 SHS COMPUTER TASK GROUP INC	P	10/26/09	06/06/12
c	100 SHS COMPUTER TASK GROUP INC	P	10/26/09	06/06/12
d	600 SHS COMPUTER TASK GROUP INC	P	10/26/09	06/06/12
e	2600 SHS COMPUTER TASK GROUP INC	P	12/23/09	06/06/12
f	200 SHS COMPUTER TASK GROUP INC	P	12/23/09	06/06/12
g	300 SHS COMPUTER TASK GROUP INC	P	12/24/09	06/06/12
h	370 SHS COMPUTER TASK GROUP INC	P	12/28/09	06/06/12
i	38 SHS COMPUTER TASK GROUP INC	P	12/28/09	06/06/12
j	100 SHS CRACKER BARREL OLD CTRY ST INC	P	04/05/12	06/06/12
k	2400 SHS CRACKER BARREL OLD CTRY ST INC	P	04/05/12	06/06/12
l	100 SHS CRACKER BARREL OLD CTRY ST INC	P	05/23/12	06/06/12
m	300 SHS CRACKER BARREL OLD CTRY ST INC	P	05/23/12	06/06/12
n	600 SHS CRACKER BARREL OLD CTRY ST INC	P	05/23/12	06/06/12
o	4400 SHS DISCOVER FINL SVCS	P	01/20/12	06/06/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,577.		2,703.	1,874.
b	6,897.		4,072.	2,825.
c	1,254.		741.	513.
d	7,524.		4,445.	3,079.
e	32,604.		19,342.	13,262.
f	2,508.		1,480.	1,028.
g	3,762.		2,241.	1,521.
h	4,598.		2,823.	1,775.
i	472.		290.	182.
j	5,989.		5,649.	340.
k	143,739.		135,451.	8,288.
l	5,960.		5,780.	180.
m	17,967.		17,339.	628.
n	35,959.		34,677.	1,282.
o	138,347.		119,696.	18,651.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,874.
b				2,825.
c				513.
d				3,079.
e				13,262.
f				1,028.
g				1,521.
h				1,775.
i				182.
j				340.
k				8,288.
l				180.
m				628.
n				1,282.
o				18,651.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	4900 SHS DISCOVER FINL SVCS	P	01/20/12	06/06/12
b	3700 SHS DISCOVER FINL SVCS	P	01/19/12	06/06/12
c	500 SHS DISCOVER FINL SVCS	P	01/19/12	06/06/12
d	12100 SHS DISCOVER FINL SVCS	P	01/19/12	06/06/12
e	100 SHS DISCOVER FINL SVCS	P	01/19/12	06/06/12
f	100 SHS DISCOVER FINL SVCS	P	01/19/12	06/06/12
g	8100 SHS DISCOVER FINL SVCS	P	01/19/12	06/06/12
h	1100 SHS DISCOVER FINL SVCS	P	01/19/12	06/06/12
i	500 SHS DISCOVER FINL SVCS	P	01/30/12	06/06/12
j	6300 SHS DISCOVER FINL SVCS	P	01/30/12	06/06/12
k	100 SHS ENTEGRIS INC	P	01/19/12	06/06/12
l	100 SHS ENTEGRIS INC	P	01/19/12	06/06/12
m	100 SHS ENTEGRIS INC	P	01/19/12	06/06/12
n	4000 SHS MARUSAN SECURITIES ORD SHS	P	07/07/98	06/06/12
o	4100 SHS MARUSAN SECURITIES ORD SHS	P	07/10/98	06/06/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	154,709.		131,583.	23,126.
b	116,337.		100,398.	15,939.
c	15,721.		13,541.	2,180.
d	380,972.		327,691.	53,281.
e	3,152.		2,708.	444.
f	3,153.		2,708.	445.
g	255,677.		219,363.	36,314.
h	34,783.		29,790.	4,993.
i	15,787.		13,478.	2,309.
j	199,212.		169,823.	29,389.
k	785.		996.	-211.
l	786.		996.	-210.
m	787.		996.	-209.
n	12,833.		12,509.	324.
o	13,153.		12,964.	189.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				23,126.
b				15,939.
c				2,180.
d				53,281.
e				444.
f				445.
g				36,314.
h				4,993.
i				2,309.
j				29,389.
k				-211.
l				-210.
m				-209.
n				324.
o				189.

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

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2300 SHS MARUSAN SECURITIES ORD SHS	P	08/11/98	06/06/12
b	625 SHS OLD DOMINION FREIGHT LINES INC	P	03/02/12	06/06/12
c	100 SHS OLD DOMINION FREIGHT LINES INC	P	03/02/12	06/06/12
d	1400 SHS OLD DOMINION FREIGHT LINES INC	P	03/02/12	06/06/12
e	200 SHS OLD DOMINION FREIGHT LINES INC	P	03/02/12	06/06/12
f	2820 SHS OLD DOMINION FREIGHT LINES INC	P	03/02/12	06/06/12
g	6100 SHS OLD DOMINION FREIGHT LINES INC	P	03/02/12	06/06/12
h	3200 SHS OLD DOMINION FREIGHT LINES INC	P	05/07/12	06/06/12
i	1500 SHS OLD DOMINION FREIGHT LINES INC	P	05/07/12	06/06/12
j	100 SHS OLD DOMINION FREIGHT LINES INC	P	05/11/12	06/06/12
k	700 SHS OLD DOMINION FREIGHT LINES INC	P	05/11/12	06/06/12
l	100 SHS OLD DOMINION FREIGHT LINES INC	P	05/11/12	06/06/12
m	100 SHS OLD DOMINION FREIGHT LINES INC	P	05/11/12	06/06/12
n	300 SHS OLD DOMINION FREIGHT LINES INC	P	05/11/12	06/06/12
o	100 SHS OLD DOMINION FREIGHT LINES INC	P	05/14/12	06/06/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	7,379.		7,164.	215.
b	26,176.		28,161.	-1,985.
c	4,188.		4,507.	-319.
d	58,635.		63,096.	-4,461.
e	8,376.		9,009.	-633.
f	118,107.		127,095.	-8,988.
g	255,480.		274,836.	-19,356.
h	134,022.		143,807.	-9,785.
i	62,823.		67,213.	-4,390.
j	4,188.		4,314.	-126.
k	29,317.		30,537.	-1,220.
l	4,188.		4,316.	-128.
m	4,188.		4,352.	-164.
n	12,565.		13,005.	-440.
o	4,188.		4,300.	-112.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				215.
b				-1,985.
c				-319.
d				-4,461.
e				-633.
f				-8,988.
g				-19,356.
h				-9,785.
i				-4,390.
j				-126.
k				-1,220.
l				-128.
m				-164.
n				-440.
o				-112.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS OLD DOMINION FREIGHT LINES INC	P	05/14/12	06/06/12
b	300 SHS OLD DOMINION FREIGHT LINES INC	P	05/14/12	06/06/12
c	100 SHS OLD DOMINION FREIGHT LINES INC	P	05/14/12	06/06/12
d	100 SHS OLD DOMINION FREIGHT LINES INC	P	05/14/12	06/06/12
e	900 SHS OLD DOMINION FREIGHT LINES INC	P	05/15/12	06/06/12
f	400 SHS OLD DOMINION FREIGHT LINES INC	P	05/15/12	06/06/12
g	3767 SHS UBI SOFT ENTMNT SA MONTREUIL	P	01/20/10	06/06/12
h	1185 SHS UBI SOFT ENTMNT SA MONTREUIL	P	01/20/10	06/06/12
i	137 SHS COMPUTER TASK GROUP INC	P	01/07/10	06/07/12
j	300 SHS COMPUTER TASK GROUP INC	P	01/21/10	06/07/12
k	526 SHS COMPUTER TASK GROUP INC	P	01/22/10	06/07/12
l	100 SHS COMPUTER TASK GROUP INC	P	01/22/10	06/07/12
m	100 SHS COMPUTER TASK GROUP INC	P	01/26/10	06/07/12
n	100 SHS COMPUTER TASK GROUP INC	P	01/26/10	06/07/12
o	100 SHS COMPUTER TASK GROUP INC	P	01/26/10	06/07/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,188.		4,365.	-177.
b	12,565.		13,017.	-452.
c	4,188.		4,354.	-166.
d	4,188.		4,315.	-127.
e	37,694.		40,063.	-2,369.
f	16,753.		17,889.	-1,136.
g	25,106.		52,180.	-27,074.
h	7,998.		16,414.	-8,416.
i	1,737.		972.	765.
j	3,804.		2,127.	1,677.
k	6,670.		3,723.	2,947.
l	1,268.		707.	561.
m	1,268.		707.	561.
n	1,268.		706.	562.
o	1,268.		708.	560.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-177.
b				-452.
c				-166.
d				-127.
e				-2,369.
f				-1,136.
g				-27,074.
h				-8,416.
i				765.
j				1,677.
k				2,947.
l				561.
m				561.
n				562.
o				560.

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

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	83 SHS COMPUTER TASK GROUP INC	P	01/29/10	06/07/12
b	327 SHS COMPUTER TASK GROUP INC	P	02/01/10	06/07/12
c	700 SHS COMPUTER TASK GROUP INC	P	02/01/10	06/07/12
d	100 SHS COMPUTER TASK GROUP INC	P	02/02/10	06/07/12
e	200 SHS COMPUTER TASK GROUP INC	P	02/03/10	06/07/12
f	700 SHS COMPUTER TASK GROUP INC	P	02/03/10	06/07/12
g	200 SHS COMPUTER TASK GROUP INC	P	02/03/10	06/07/12
h	200 SHS COMPUTER TASK GROUP INC	P	02/03/10	06/07/12
i	2470 SHS COMPUTER TASK GROUP INC	P	02/04/10	06/07/12
j	1200 SHS COMPUTER TASK GROUP INC	P	02/04/10	06/07/12
k	700 SHS COMPUTER TASK GROUP INC	P	02/05/10	06/07/12
l	300 SHS COMPUTER TASK GROUP INC	P	02/05/10	06/07/12
m	757 SHS COMPUTER TASK GROUP INC	P	02/08/10	06/07/12
n	400 SHS COMPUTER TASK GROUP INC	P	02/08/10	06/07/12
o	200 SHS ENTEGRIS INC	P	01/19/12	06/07/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,052.		589.	463.
b	4,146.		2,304.	1,842.
c	8,876.		4,952.	3,924.
d	1,268.		709.	559.
e	2,536.		1,417.	1,119.
f	8,876.		4,948.	3,928.
g	2,536.		1,418.	1,118.
h	2,536.		1,412.	1,124.
i	31,319.		17,438.	13,881.
j	15,216.		8,498.	6,718.
k	8,876.		4,947.	3,929.
l	3,804.		2,123.	1,681.
m	9,599.		5,361.	4,238.
n	5,072.		2,835.	2,237.
o	1,526.		1,992.	-466.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				463.
b				1,842.
c				3,924.
d				559.
e				1,119.
f				3,928.
g				1,118.
h				1,124.
i				13,881.
j				6,718.
k				3,929.
l				1,681.
m				4,238.
n				2,237.
o				-466.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS ENTEGRIS INC	P	01/19/12	06/07/12
b	2500 SHS MARUSAN SECURITIES ORD SHS	P	07/06/98	06/07/12
c	6700 SHS MARUSAN SECURITIES ORD SHS	P	08/11/98	06/07/12
d	2000 SHS MARUSAN SECURITIES ORD SHS	P	08/21/98	06/07/12
e	12000 SHS MARUSAN SECURITIES ORD SHS	P	09/11/98	06/07/12
f	1388 SHS UBI SOFT ENTMNT SA MONTREUIL	P	01/20/10	06/07/12
g	429 SHS COMPUTER TASK GROUP INC	P	01/26/10	06/08/12
h	100 SHS COMPUTER TASK GROUP INC	P	02/01/10	06/08/12
i	261 SHS COMPUTER TASK GROUP INC	P	02/01/10	06/08/12
j	10 SHS COMPUTER TASK GROUP INC	P	02/03/10	06/08/12
k	300 SHS ENTEGRIS INC	P	01/19/12	06/08/12
l	100 SHS ENTEGRIS INC	P	01/19/12	06/08/12
m	100 SHS ENTEGRIS INC	P	01/19/12	06/08/12
n	8500 SHS MARUSAN SECURITIES ORD SHS	P	07/06/98	06/08/12
o	10200 SHS MARUSAN SECURITIES ORD SHS	P	09/08/98	06/08/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	775.		996.	-221.
b	8,206.		7,703.	503.
c	21,993.		20,870.	1,123.
d	6,565.		6,169.	396.
e	39,390.		37,025.	2,365.
f	9,509.		19,226.	-9,717.
g	5,577.		3,020.	2,557.
h	1,290.		705.	585.
i	3,393.		1,839.	1,554.
j	130.		70.	60.
k	2,310.		2,988.	-678.
l	775.		996.	-221.
m	775.		996.	-221.
n	27,674.		26,190.	1,484.
o	33,209.		31,334.	1,875.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-221.
b				503.
c				1,123.
d				396.
e				2,365.
f				-9,717.
g				2,557.
h				585.
i				1,554.
j				60.
k				-678.
l				-221.
m				-221.
n				1,484.
o				1,875.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	6500 SHS AMGEN INC	P	04/25/12	06/11/12
b	1500 SHS AMGEN INC	P	04/25/12	06/11/12
c	3900 SHS AMGEN INC	P	04/25/12	06/11/12
d	1100 SHS C R BARD INC	P	11/09/11	06/11/12
e	100 SHS C R BARD INC	P	11/09/11	06/11/12
f	200 SHS COMPUTER TASK GROUP INC	P	01/07/10	06/11/12
g	71 SHS COMPUTER TASK GROUP INC	P	01/26/10	06/11/12
h	100 SHS COMPUTER TASK GROUP INC	P	01/26/10	06/11/12
i	200 SHS COMPUTER TASK GROUP INC	P	01/26/10	06/11/12
j	200 SHS COMPUTER TASK GROUP INC	P	01/27/10	06/11/12
k	729 SHS COMPUTER TASK GROUP INC	P	01/28/10	06/11/12
l	200 SHS COMPUTER TASK GROUP INC	P	01/28/10	06/11/12
m	100 SHS COMPUTER TASK GROUP INC	P	02/01/10	06/11/12
n	100 SHS COMPUTER TASK GROUP INC	P	02/04/10	06/11/12
o	400 SHS COMPUTER TASK GROUP INC	P	02/05/10	06/11/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	445,231.		454,263.	-9,032.
b	102,012.		104,763.	-2,751.
c	267,139.		272,385.	-5,246.
d	109,110.		96,108.	13,002.
e	9,982.		8,737.	1,245.
f	2,516.		1,404.	1,112.
g	893.		500.	393.
h	1,300.		704.	596.
i	2,516.		1,405.	1,111.
j	2,516.		1,402.	1,114.
k	9,171.		5,110.	4,061.
l	2,516.		1,403.	1,113.
m	1,258.		702.	556.
n	1,258.		702.	556.
o	5,032.		2,814.	2,218.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-9,032.
b				-2,751.
c				-5,246.
d				13,002.
e				1,245.
f				1,112.
g				393.
h				596.
i				1,111.
j				1,114.
k				4,061.
l				1,113.
m				556.
n				556.
o				2,218.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2600 SHS COMPUTER TASK GROUP INC	P	09/08/09	06/11/12
b	400 SHS ENTEGRIS INC	P	01/19/12	06/11/12
c	1800 SHS MARUSAN SECURITIES ORD SHS	P	09/08/98	06/11/12
d	4600 SHS MARUSAN SECURITIES ORD SHS	P	09/14/98	06/11/12
e	100 SHS C R BARD INC	P	11/09/11	06/12/12
f	100 SHS C R BARD INC	P	11/09/11	06/12/12
g	100 SHS C R BARD INC	P	11/09/11	06/12/12
h	1600 SHS C R BARD INC	P	11/09/11	06/12/12
i	300 SHS C R BARD INC	P	11/09/11	06/12/12
j	400 SHS C R BARD INC	P	11/09/11	06/12/12
k	100 SHS CERNER CORP	P	12/05/08	06/12/12
l	700 SHS CERNER CORP	P	12/12/08	06/12/12
m	400 SHS COMPUTER TASK GROUP INC	P	01/27/10	06/12/12
n	100 SHS COMPUTER TASK GROUP INC	P	01/27/10	06/12/12
o	100 SHS COMPUTER TASK GROUP INC	P	01/27/10	06/12/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	32,707.		18,252.	14,455.
b	3,095.		3,985.	-890.
c	5,877.		5,530.	347.
d	15,020.		14,095.	925.
e	9,811.		8,724.	1,087.
f	9,811.		8,698.	1,113.
g	9,811.		8,677.	1,134.
h	156,973.		139,160.	17,813.
i	29,432.		26,211.	3,221.
j	39,243.		34,939.	4,304.
k	7,989.		1,662.	6,327.
l	55,921.		12,806.	43,115.
m	5,033.		2,800.	2,233.
n	1,258.		699.	559.
o	1,258.		697.	561.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				14,455.
b				-890.
c				347.
d				925.
e				1,087.
f				1,113.
g				1,134.
h				17,813.
i				3,221.
j				4,304.
k				6,327.
l				43,115.
m				2,233.
n				559.
o				561.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	71 SHS COMPUTER TASK GROUP INC	P	01/28/10	06/12/12
b	100 SHS COMPUTER TASK GROUP INC	P	01/28/10	06/12/12
c	200 SHS COMPUTER TASK GROUP INC	P	01/28/10	06/12/12
d	100 SHS COMPUTER TASK GROUP INC	P	01/28/10	06/12/12
e	100 SHS COMPUTER TASK GROUP INC	P	09/02/09	06/12/12
f	100 SHS COMPUTER TASK GROUP INC	P	09/02/09	06/12/12
g	500 SHS COMPUTER TASK GROUP INC	P	09/02/09	06/12/12
h	400 SHS COMPUTER TASK GROUP INC	P	09/02/09	06/12/12
i	210 SHS COMPUTER TASK GROUP INC	P	09/02/09	06/12/12
j	1500 SHS COMPUTER TASK GROUP INC	P	09/03/09	06/12/12
k	400 SHS COMPUTER TASK GROUP INC	P	09/03/09	06/12/12
l	133 SHS COMPUTER TASK GROUP INC	P	09/03/09	06/12/12
m	100 SHS COMPUTER TASK GROUP INC	P	09/03/09	06/12/12
n	200 SHS COMPUTER TASK GROUP INC	P	09/04/09	06/12/12
o	200 SHS COMPUTER TASK GROUP INC	P	09/04/09	06/12/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	893.		498.	395.
b	1,258.		698.	560.
c	2,516.		1,399.	1,117.
d	1,258.		697.	561.
e	1,258.		667.	591.
f	1,258.		663.	595.
g	6,291.		3,326.	2,965.
h	5,033.		2,675.	2,358.
i	2,642.		1,396.	1,246.
j	18,873.		10,073.	8,800.
k	5,033.		2,685.	2,348.
l	1,673.		892.	781.
m	1,258.		672.	586.
n	2,516.		1,347.	1,169.
o	2,516.		1,342.	1,174.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				395.
b				560.
c				1,117.
d				561.
e				591.
f				595.
g				2,965.
h				2,358.
i				1,246.
j				8,800.
k				2,348.
l				781.
m				586.
n				1,169.
o				1,174.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	600 SHS COMPUTER TASK GROUP INC	P	09/04/09	06/12/12
b	200 SHS COMPUTER TASK GROUP INC	P	09/04/09	06/12/12
c	100 SHS COMPUTER TASK GROUP INC	P	09/08/09	06/12/12
d	200 SHS COMPUTER TASK GROUP INC	P	09/08/09	06/12/12
e	400 SHS COMPUTER TASK GROUP INC	P	09/08/09	06/12/12
f	300 SHS COMPUTER TASK GROUP INC	P	11/05/09	06/12/12
g	1200 SHS COMPUTER TASK GROUP INC	P	11/06/09	06/12/12
h	300 SHS COMPUTER TASK GROUP INC	P	11/06/09	06/12/12
i	100 SHS COMPUTER TASK GROUP INC	P	11/06/09	06/12/12
j	1200 SHS COMPUTER TASK GROUP INC	P	11/06/09	06/12/12
k	100 SHS COMPUTER TASK GROUP INC	P	11/06/09	06/12/12
l	1100 SHS COMPUTER TASK GROUP INC	P	11/06/09	06/12/12
m	500 SHS COMPUTER TASK GROUP INC	P	11/06/09	06/12/12
n	100 SHS COMPUTER TASK GROUP INC	P	11/09/09	06/12/12
o	100 SHS COMPUTER TASK GROUP INC	P	11/11/09	06/12/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	7,549.		4,052.	3,497.
b	2,516.		1,344.	1,172.
c	1,258.		684.	574.
d	2,516.		1,389.	1,127.
e	5,033.		2,801.	2,232.
f	3,775.		1,992.	1,783.
g	15,098.		8,019.	7,079.
h	3,775.		2,009.	1,766.
i	1,258.		667.	591.
j	15,098.		8,040.	7,058.
k	1,258.		671.	587.
l	13,840.		7,381.	6,459.
m	6,291.		3,325.	2,966.
n	1,258.		671.	587.
o	1,258.		671.	587.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				3,497.
b				1,172.
c				574.
d				1,127.
e				2,232.
f				1,783.
g				7,079.
h				1,766.
i				591.
j				7,058.
k				587.
l				6,459.
m				2,966.
n				587.
o				587.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1563 SHS COMPUTER TASK GROUP INC	P	11/12/09	06/12/12
b	200 SHS COMPUTER TASK GROUP INC	P	11/12/09	06/12/12
c	100 SHS COMPUTER TASK GROUP INC	P	11/12/09	06/12/12
d	1600 SHS COMPUTER TASK GROUP INC	P	11/12/09	06/12/12
e	400 SHS COMPUTER TASK GROUP INC	P	11/12/09	06/12/12
f	100 SHS COMPUTER TASK GROUP INC	P	11/12/09	06/12/12
g	564 SHS COMPUTER TASK GROUP INC	P	11/13/09	06/12/12
h	600 SHS COMPUTER TASK GROUP INC	P	11/13/09	06/12/12
i	200 SHS COMPUTER TASK GROUP INC	P	11/13/09	06/12/12
j	400 SHS COMPUTER TASK GROUP INC	P	11/24/09	06/12/12
k	136 SHS COMPUTER TASK GROUP INC	P	11/25/09	06/12/12
l	100 SHS COMPUTER TASK GROUP INC	P	11/25/09	06/12/12
m	100 SHS COMPUTER TASK GROUP INC	P	11/25/09	06/12/12
n	600 SHS COMPUTER TASK GROUP INC	P	11/25/09	06/12/12
o	300 SHS COMPUTER TASK GROUP INC	P	12/02/09	06/12/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	19,665.		10,451.	9,214.
b	2,516.		1,342.	1,174.
c	1,258.		667.	591.
d	20,131.		10,728.	9,403.
e	5,033.		2,684.	2,349.
f	1,258.		671.	587.
g	7,096.		3,757.	3,339.
h	7,549.		3,996.	3,553.
i	2,516.		1,336.	1,180.
j	5,033.		2,684.	2,349.
k	1,711.		911.	800.
l	1,258.		669.	589.
m	1,258.		669.	589.
n	7,549.		4,014.	3,535.
o	3,775.		2,007.	1,768.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				9,214.
b				1,174.
c				591.
d				9,403.
e				2,349.
f				587.
g				3,339.
h				3,553.
i				1,180.
j				2,349.
k				800.
l				589.
m				589.
n				3,535.
o				1,768.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS COMPUTER TASK GROUP INC	P	12/03/09	06/12/12
b	622 SHS COMPUTER TASK GROUP INC	P	12/03/09	06/12/12
c	2500 SHS COMPUTER TASK GROUP INC	P	12/03/09	06/12/12
d	200 SHS COMPUTER TASK GROUP INC	P	12/03/09	06/12/12
e	200 SHS COMPUTER TASK GROUP INC	P	12/03/09	06/12/12
f	400 SHS ENTEGRIS INC	P	01/19/12	06/12/12
g	100 SHS ENTEGRIS INC	P	01/19/12	06/12/12
h	3500 SHS H J HEINZ CO	P	05/29/12	06/12/12
i	100 SHS H J HEINZ CO	P	05/29/12	06/12/12
j	600 SHS H J HEINZ CO	P	05/29/12	06/12/12
k	100 SHS H J HEINZ CO	P	05/29/12	06/12/12
l	100 SHS H J HEINZ CO	P	05/29/12	06/12/12
m	1000 SHS MARUSAN SECURITIES ORD SHS	P	08/13/98	06/12/12
n	2700 SHS MARUSAN SECURITIES ORD SHS	P	09/03/98	06/12/12
o	1400 SHS MARUSAN SECURITIES ORD SHS	P	09/14/98	06/12/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,258.		669.	589.
b	7,826.		4,118.	3,708.
c	31,455.		16,647.	14,808.
d	2,516.		1,331.	1,185.
e	2,516.		1,340.	1,176.
f	3,042.		3,985.	-943.
g	763.		996.	-233.
h	187,076.		188,300.	-1,224.
i	5,346.		5,380.	-34.
j	32,081.		32,280.	-199.
k	5,347.		5,380.	-33.
l	5,348.		5,380.	-32.
m	3,180.		3,057.	123.
n	8,587.		8,235.	352.
o	4,452.		4,290.	162.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				589.
b				3,708.
c				14,808.
d				1,185.
e				1,176.
f				-943.
g				-233.
h				-1,224.
i				-34.
j				-199.
k				-33.
l				-32.
m				123.
n				352.
o				162.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS MASTERCARD INC	P	03/02/11	06/12/12
b	400 SHS MASTERCARD INC	P	03/02/11	06/12/12
c	200 SHS MASTERCARD INC	P	03/02/11	06/12/12
d	10100 SHS OCWEN FINANCIAL CORP	P	06/01/12	06/12/12
e	3500 SHS PROCTER & GAMBLE CO	P	05/29/12	06/12/12
f	900 SHS STARBUCKS CORP	P	04/29/11	06/12/12
g	100 SHS STARBUCKS CORP	P	04/29/11	06/12/12
h	100 SHS STARBUCKS CORP	P	04/29/11	06/12/12
i	3700 SHS STARBUCKS CORP	P	04/29/11	06/12/12
j	400 SHS ADVANCE AUTO PARTS INC	P	09/17/09	06/13/12
k	100 SHS ADVANCE AUTO PARTS INC	P	09/17/09	06/13/12
l	100 SHS ADVANCE AUTO PARTS INC	P	09/17/09	06/13/12
m	50 SHS AFLAC INC	P	09/29/11	06/13/12
n	100 SHS AFLAC INC	P	09/29/11	06/13/12
o	2900 SHS AFLAC INC	P	09/29/11	06/13/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	41,663.		24,655.	17,008.
b	166,702.		98,621.	68,081.
c	83,385.		49,310.	34,075.
d	170,918.		160,523.	10,395.
e	218,832.		219,952.	-1,120.
f	47,103.		32,817.	14,286.
g	5,235.		3,646.	1,589.
h	5,240.		3,646.	1,594.
i	194,982.		134,913.	60,069.
j	28,303.		15,508.	12,795.
k	7,217.		3,877.	3,340.
l	7,244.		3,877.	3,367.
m	2,030.		1,763.	267.
n	4,060.		3,525.	535.
o	117,825.		102,237.	15,588.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				17,008.
b				68,081.
c				34,075.
d				10,395.
e				-1,120.
f				14,286.
g				1,589.
h				1,594.
i				60,069.
j				12,795.
k				3,340.
l				3,367.
m				267.
n				535.
o				15,588.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	3650 SHS AFLAC INC	P	09/29/11	06/13/12
b	100 SHS AFLAC INC	P	09/29/11	06/13/12
c	300 SHS AFLAC INC	P	09/29/11	06/13/12
d	642 SHS AMERIPRISE FINANCIAL INC	P	05/30/12	06/13/12
e	100 SHS AMERIPRISE FINANCIAL INC	P	05/30/12	06/13/12
f	2000 SHS CELGENE CORP	P	03/02/12	06/13/12
g	200 SHS CELGENE CORP	P	03/02/12	06/13/12
h	100 SHS CHECK POINT SOFTWARE	P	04/24/12	06/13/12
i	100 SHS CHECK POINT SOFTWARE	P	04/24/12	06/13/12
j	2300 SHS DYCOM INDUSTRIES INC	P	04/03/12	06/13/12
k	200 SHS DYCOM INDUSTRIES INC	P	04/03/12	06/13/12
l	100 SHS ENTEGRIS INC	P	01/19/12	06/13/12
m	100 SHS ENTEGRIS INC	P	01/19/12	06/13/12
n	100 SHS ENTEGRIS INC	P	01/19/12	06/13/12
o	200 SHS FLUOR CORP NEW	P	04/25/12	06/13/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	148,305.		128,678.	19,627.
b	4,065.		3,525.	540.
c	12,199.		10,576.	1,623.
d	30,530.		30,821.	-291.
e	4,764.		4,801.	-37.
f	127,699.		147,485.	-19,786.
g	12,795.		14,748.	-1,953.
h	5,188.		5,951.	-763.
i	5,188.		5,951.	-763.
j	41,547.		54,138.	-12,591.
k	3,620.		4,708.	-1,088.
l	752.		996.	-244.
m	769.		996.	-227.
n	769.		996.	-227.
o	9,446.		11,654.	-2,208.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				19,627.
b				540.
c				1,623.
d				-291.
e				-37.
f				-19,786.
g				-1,953.
h				-763.
i				-763.
j				-12,591.
k				-1,088.
l				-244.
m				-227.
n				-227.
o				-2,208.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	700 SHS FLUOR CORP NEW	P	05/04/12	06/13/12
b	200 SHS FLUOR CORP NEW	P	05/04/12	06/13/12
c	2400 SHS GRACE W R & CO	P	03/02/12	06/13/12
d	300 SHS GRACE W R & CO	P	03/28/12	06/13/12
e	300 SHS GRACE W R & CO	P	04/26/12	06/13/12
f	800 SHS JAZZ PHARMACEUTICALS PLC	P	03/02/12	06/13/12
g	3700 SHS MARUSAN SECURITIES ORD SHS	P	09/03/98	06/13/12
h	5700 SHS MARVELL TECHNOLOGY GROUP LTD	P	05/22/12	06/13/12
i	2800 SHS MARVELL TECHNOLOGY GROUP LTD	P	05/22/12	06/13/12
j	4400 SHS NABORS INDUSTRIES LTD	P	03/28/07	06/13/12
k	2400 SHS NABORS INDUSTRIES LTD	P	10/07/08	06/13/12
l	3800 SHS NABORS INDUSTRIES LTD	P	10/07/08	06/13/12
m	400 SHS PIONEER NATURAL RESOURCES CO	P	05/29/12	06/13/12
n	300 SHS PIONEER NATURAL RESOURCES CO	P	05/29/12	06/13/12
o	100 SHS PIONEER NATURAL RESOURCES CO	P	05/29/12	06/13/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	33,062.		40,957.	-7,895.
b	9,446.		11,692.	-2,246.
c	115,653.		136,516.	-20,863.
d	14,457.		17,303.	-2,846.
e	14,457.		17,522.	-3,065.
f	34,168.		41,290.	-7,122.
g	11,990.		11,285.	705.
h	67,335.		73,960.	-6,625.
i	33,081.		36,331.	-3,250.
j	55,857.		119,937.	-64,080.
k	30,468.		46,617.	-16,149.
l	48,240.		71,689.	-23,449.
m	36,144.		40,492.	-4,348.
n	27,126.		30,369.	-3,243.
o	9,043.		10,123.	-1,080.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-7,895.
b				-2,246.
c				-20,863.
d				-2,846.
e				-3,065.
f				-7,122.
g				705.
h				-6,625.
i				-3,250.
j				-64,080.
k				-16,149.
l				-23,449.
m				-4,348.
n				-3,243.
o				-1,080.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS PIONEER NATURAL RESOURCES CO	P	05/29/12	06/13/12
b	300 SHS POLARIS INDUSTRIES INC	P	04/30/12	06/13/12
c	400 SHS POLARIS INDUSTRIES INC	P	04/30/12	06/13/12
d	2600 SHS QEP RESOURCES INC	P	02/27/12	06/13/12
e	7300 SHS TENET HEALTHCARE CORP	P	02/16/12	06/13/12
f	2500 SHS THERMO FISHER SCIENTIFIC INC	P	05/03/12	06/13/12
g	100 SHS THERMO FISHER SCIENTIFIC INC	P	05/03/12	06/13/12
h	100 SHS THERMO FISHER SCIENTIFIC INC	P	05/03/12	06/13/12
i	80 SHS ADVANCE AUTO PARTS INC	P	09/17/09	06/14/12
j	120 SHS ADVANCE AUTO PARTS INC	P	09/17/09	06/14/12
k	100 SHS ADVANCE AUTO PARTS INC	P	09/17/09	06/14/12
l	1200 SHS CHECK POINT SOFTWARE	P	04/24/12	06/14/12
m	100 SHS CHECK POINT SOFTWARE	P	04/24/12	06/14/12
n	200 SHS CHECK POINT SOFTWARE	P	04/24/12	06/14/12
o	200 SHS COMPUTER TASK GROUP INC	P	09/02/09	06/14/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	9,064.		10,123.	-1,059.
b	20,612.		23,851.	-3,239.
c	27,818.		31,801.	-3,983.
d	67,073.		90,278.	-23,205.
e	34,311.		42,231.	-7,920.
f	124,658.		138,045.	-13,387.
g	4,986.		5,522.	-536.
h	4,986.		5,523.	-537.
i	5,688.		3,101.	2,587.
j	8,532.		4,652.	3,880.
k	7,220.		3,877.	3,343.
l	61,469.		71,412.	-9,943.
m	5,123.		5,951.	-828.
n	10,248.		11,902.	-1,654.
o	2,525.		1,320.	1,205.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-1,059.
b				-3,239.
c				-3,983.
d				-23,205.
e				-7,920.
f				-13,387.
g				-536.
h				-537.
i				2,587.
j				3,880.
k				3,343.
l				-9,943.
m				-828.
n				-1,654.
o				1,205.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS COMPUTER TASK GROUP INC	P	09/02/09	06/14/12
b	80 SHS COMPUTER TASK GROUP INC	P	11/04/09	06/14/12
c	500 SHS COMPUTER TASK GROUP INC	P	11/04/09	06/14/12
d	420 SHS COMPUTER TASK GROUP INC	P	11/04/09	06/14/12
e	100 SHS COMPUTER TASK GROUP INC	P	11/04/09	06/14/12
f	116 SHS COMPUTER TASK GROUP INC	P	11/05/09	06/14/12
g	100 SHS COMPUTER TASK GROUP INC	P	11/13/09	06/14/12
h	100 SHS COMPUTER TASK GROUP INC	P	11/27/09	06/14/12
i	100 SHS COMPUTER TASK GROUP INC	P	11/27/09	06/14/12
j	100 SHS COMPUTER TASK GROUP INC	P	11/27/09	06/14/12
k	20 SHS COMPUTER TASK GROUP INC	P	12/01/09	06/14/12
l	200 SHS COMPUTER TASK GROUP INC	P	12/01/09	06/14/12
m	178 SHS COMPUTER TASK GROUP INC	P	12/03/09	06/14/12
n	900 SHS COPART INC	P	05/30/12	06/14/12
o	2200 SHS COPART INC	P	05/30/12	06/14/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,263.		662.	601.
b	1,007.		523.	484.
c	6,299.		3,269.	3,030.
d	5,303.		2,746.	2,557.
e	1,259.		651.	608.
f	1,465.		768.	697.
g	1,263.		655.	608.
h	1,259.		652.	607.
i	1,263.		654.	609.
j	1,263.		656.	607.
k	252.		129.	123.
l	2,517.		1,307.	1,210.
m	2,247.		1,179.	1,068.
n	21,204.		24,731.	-3,527.
o	51,870.		60,453.	-8,583.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				601.
b				484.
c				3,030.
d				2,557.
e				608.
f				697.
g				608.
h				607.
i				609.
j				607.
k				123.
l				1,210.
m				1,068.
n				-3,527.
o				-8,583.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	600 SHS COPART INC	P	05/30/12	06/14/12
b	400 SHS DYCOM INDUSTRIES INC	P	04/03/12	06/14/12
c	400 SHS ENTEGRIS INC	P	01/19/12	06/14/12
d	100 SHS ENTEGRIS INC	P	01/19/12	06/14/12
e	100 SHS ENTEGRIS INC	P	01/19/12	06/14/12
f	200 SHS ENTEGRIS INC	P	01/19/12	06/14/12
g	500 SHS ENTEGRIS INC	P	01/19/12	06/14/12
h	500 SHS GRACE W R & CO	P	03/02/12	06/14/12
i	100 SHS KFORCE INC	P	05/16/12	06/14/12
j	100 SHS KFORCE INC	P	05/16/12	06/14/12
k	2800 SHS MARUSAN SECURITIES ORD SHS	P	09/03/98	06/14/12
l	400 SHS COMPUTER TASK GROUP INC	P	09/02/09	06/15/12
m	350 SHS COMPUTER TASK GROUP INC	P	09/02/09	06/15/12
n	200 SHS COMPUTER TASK GROUP INC	P	09/02/09	06/15/12
o	200 SHS COMPUTER TASK GROUP INC	P	11/27/09	06/15/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	14,250.		16,487.	-2,237.
b	7,314.		9,415.	-2,101.
c	3,023.		3,985.	-962.
d	759.		996.	-237.
e	759.		996.	-237.
f	1,521.		1,992.	-471.
g	3,803.		4,981.	-1,178.
h	24,073.		28,441.	-4,368.
i	1,227.		1,394.	-167.
j	1,233.		1,393.	-160.
k	9,093.		8,540.	553.
l	5,169.		2,441.	2,728.
m	4,523.		2,136.	2,387.
n	2,584.		1,216.	1,368.
o	2,592.		1,290.	1,302.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-2,237.
b				-2,101.
c				-962.
d				-237.
e				-237.
f				-471.
g				-1,178.
h				-4,368.
i				-167.
j				-160.
k				553.
l				2,728.
m				2,387.
n				1,368.
o				1,302.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS COMPUTER TASK GROUP INC	P	11/30/09	06/15/12
b	100 SHS COMPUTER TASK GROUP INC	P	11/30/09	06/15/12
c	200 SHS COMPUTER TASK GROUP INC	P	11/30/09	06/15/12
d	100 SHS COMPUTER TASK GROUP INC	P	11/30/09	06/15/12
e	680 SHS COMPUTER TASK GROUP INC	P	12/01/09	06/15/12
f	13 SHS COMPUTER TASK GROUP INC	P	12/01/09	06/15/12
g	87 SHS COMPUTER TASK GROUP INC	P	12/01/09	06/15/12
h	113 SHS COMPUTER TASK GROUP INC	P	12/01/09	06/15/12
i	87 SHS COMPUTER TASK GROUP INC	P	12/01/09	06/15/12
j	100 SHS COMPUTER TASK GROUP INC	P	02/29/12	06/15/12
k	237 SHS COMPUTER TASK GROUP INC	P	02/29/12	06/15/12
l	200 SHS COMPUTER TASK GROUP INC	P	02/29/12	06/15/12
m	800 SHS COMPUTER TASK GROUP INC	P	03/01/12	06/15/12
n	63 SHS COMPUTER TASK GROUP INC	P	03/01/12	06/15/12
o	237 SHS COMPUTER TASK GROUP INC	P	03/01/12	06/15/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,292.		618.	674.
b	1,292.		618.	674.
c	2,584.		1,230.	1,354.
d	1,292.		618.	674.
e	8,811.		4,397.	4,414.
f	168.		83.	85.
g	1,125.		555.	570.
h	1,462.		723.	739.
i	1,127.		557.	570.
j	1,289.		1,476.	-187.
k	3,055.		3,490.	-435.
l	2,596.		2,945.	-349.
m	10,337.		11,961.	-1,624.
n	814.		942.	-128.
o	3,062.		3,543.	-481.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				674.
b				674.
c				1,354.
d				674.
e				4,414.
f				85.
g				570.
h				739.
i				570.
j				-187.
k				-435.
l				-349.
m				-1,624.
n				-128.
o				-481.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	263 SHS COMPUTER TASK GROUP INC	P	03/01/12	06/15/12
b	237 SHS COMPUTER TASK GROUP INC	P	03/01/12	06/15/12
c	2292 SHS COPART INC	P	05/29/12	06/15/12
d	1108 SHS COPART INC	P	05/30/12	06/15/12
e	100 SHS ENTEGRIS INC	P	01/19/12	06/15/12
f	300 SHS ENTEGRIS INC	P	01/19/12	06/15/12
g	400 SHS ENTEGRIS INC	P	01/19/12	06/15/12
h	100 SHS ENTEGRIS INC	P	01/19/12	06/15/12
i	100 SHS ENTEGRIS INC	P	01/19/12	06/15/12
j	17 SHS ENTEGRIS INC	P	01/19/12	06/15/12
k	100 SHS ENTEGRIS INC	P	01/19/12	06/15/12
l	200 SHS EXPRESS SCRIPTS HLDG CO	P	04/02/12	06/15/12
m	1100 SHS EXPRESS SCRIPTS HLDG CO	P	04/02/12	06/15/12
n	100 SHS EXPRESS SCRIPTS HLDG CO	P	04/02/12	06/15/12
o	100 SHS EXPRESS SCRIPTS HLDG CO	P	04/02/12	06/15/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,390.		3,923.	-533.
b	3,061.		3,535.	-474.
c	53,558.		62,451.	-8,893.
d	25,891.		30,446.	-4,555.
e	772.		996.	-224.
f	2,325.		2,988.	-663.
g	3,108.		3,985.	-877.
h	780.		996.	-216.
i	781.		996.	-215.
j	133.		169.	-36.
k	783.		996.	-213.
l	10,803.		11,290.	-487.
m	59,415.		62,095.	-2,680.
n	5,402.		5,645.	-243.
o	5,405.		5,645.	-240.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-533.
b				-474.
c				-8,893.
d				-4,555.
e				-224.
f				-663.
g				-877.
h				-216.
i				-215.
j				-36.
k				-213.
l				-487.
m				-2,680.
n				-243.
o				-240.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	300 SHS EXPRESS SCRIPTS HLDG CO	P	04/02/12	06/15/12
b	100 SHS EXPRESS SCRIPTS HLDG CO	P	04/02/12	06/15/12
c	100 SHS EXPRESS SCRIPTS HLDG CO	P	04/02/12	06/15/12
d	100 SHS EXPRESS SCRIPTS HLDG CO	P	04/02/12	06/15/12
e	1000 SHS EXPRESS SCRIPTS HLDG CO	P	04/02/12	06/15/12
f	800 SHS EXPRESS SCRIPTS HLDG CO	P	04/02/12	06/15/12
g	53 SHS H J HEINZ CO	P	05/29/12	06/15/12
h	1625 SHS H J HEINZ CO	P	05/29/12	06/15/12
i	500 SHS H J HEINZ CO	P	05/29/12	06/15/12
j	100 SHS H J HEINZ CO	P	05/29/12	06/15/12
k	200 SHS H J HEINZ CO	P	05/29/12	06/15/12
l	700 SHS H J HEINZ CO	P	05/29/12	06/15/12
m	860 SHS H J HEINZ CO	P	05/29/12	06/15/12
n	100 SHS H J HEINZ CO	P	05/29/12	06/15/12
o	47 SHS H J HEINZ CO	P	05/29/12	06/15/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	16,214.		16,935.	-721.
b	5,407.		5,645.	-238.
c	5,416.		5,645.	-229.
d	5,418.		5,645.	-227.
e	54,229.		56,450.	-2,221.
f	43,593.		45,160.	-1,567.
g	2,881.		2,851.	30.
h	88,369.		87,425.	944.
i	27,200.		26,900.	300.
j	5,442.		5,380.	62.
k	10,885.		10,760.	125.
l	38,106.		37,660.	446.
m	46,865.		46,268.	597.
n	5,433.		5,369.	64.
o	2,555.		2,524.	31.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-721.
b				-238.
c				-229.
d				-227.
e				-2,221.
f				-1,567.
g				30.
h				944.
i				300.
j				62.
k				125.
l				446.
m				597.
n				64.
o				31.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	4900 SHS MARUSAN SECURITIES ORD SHS	P	09/03/98	06/15/12
b	600 SHS MASTERCARD INC	P	03/02/11	06/15/12
c	600 SHS NEUSTAR INC CL A	P	10/27/11	06/15/12
d	100 SHS NEUSTAR INC CL A	P	10/27/11	06/15/12
e	300 SHS NEUSTAR INC CL A	P	10/27/11	06/15/12
f	1900 SHS OCWEN FINANCIAL CORP	P	06/01/12	06/15/12
g	100 SHS OCWEN FINANCIAL CORP	P	06/01/12	06/15/12
h	2700 SHS OCWEN FINANCIAL CORP	P	06/01/12	06/15/12
i	1400 SHS OCWEN FINANCIAL CORP	P	06/01/12	06/15/12
j	1400 SHS OCWEN FINANCIAL CORP	P	06/01/12	06/15/12
k	500 SHS OCWEN FINANCIAL CORP	P	06/01/12	06/15/12
l	100 SHS OCWEN FINANCIAL CORP	P	06/01/12	06/15/12
m	900 SHS OCWEN FINANCIAL CORP	P	06/01/12	06/15/12
n	100 SHS PROCTER & GAMBLE CO	P	05/29/12	06/15/12
o	200 SHS PROCTER & GAMBLE CO	P	05/29/12	06/15/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	15,984.		14,945.	1,039.
b	254,043.		147,931.	106,112.
c	18,329.		19,393.	-1,064.
d	3,061.		3,232.	-171.
e	9,277.		9,697.	-420.
f	33,096.		30,197.	2,899.
g	1,743.		1,589.	154.
h	47,080.		42,912.	4,168.
i	24,451.		22,251.	2,200.
j	24,457.		22,251.	2,206.
k	8,737.		7,947.	790.
l	1,749.		1,589.	160.
m	15,743.		14,304.	1,439.
n	6,332.		6,284.	48.
o	12,666.		12,569.	97.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,039.
b				106,112.
c				-1,064.
d				-171.
e				-420.
f				2,899.
g				154.
h				4,168.
i				2,200.
j				2,206.
k				790.
l				160.
m				1,439.
n				48.
o				97.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS PROCTER & GAMBLE CO	P	05/29/12	06/15/12
b	1600 SHS PROCTER & GAMBLE CO	P	05/29/12	06/15/12
c	200 SHS PROCTER & GAMBLE CO	P	05/29/12	06/15/12
d	100 SHS PROCTER & GAMBLE CO	P	05/29/12	06/15/12
e	600 SHS PROCTER & GAMBLE CO	P	05/29/12	06/15/12
f	100 SHS STARBUCKS CORP	P	04/29/11	06/15/12
g	100 SHS STARBUCKS CORP	P	04/29/11	06/15/12
h	200 SHS STARBUCKS CORP	P	04/29/11	06/15/12
i	600 SHS STARBUCKS CORP	P	04/29/11	06/15/12
j	2548 SHS STARBUCKS CORP	P	04/29/11	06/15/12
k	471 SHS STARBUCKS CORP	P	04/29/11	06/15/12
l	200 SHS STARBUCKS CORP	P	04/29/11	06/15/12
m	100 SHS STARBUCKS CORP	P	04/29/11	06/15/12
n	23500 SHS TENET HEALTHCARE CORP	P	09/30/11	06/15/12
o	6228 SHS TENET HEALTHCARE CORP	P	02/16/12	06/15/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	12,666.		12,569.	97.
b	101,441.		100,549.	892.
c	12,683.		12,569.	114.
d	6,347.		6,284.	63.
e	38,162.		37,706.	456.
f	5,198.		3,646.	1,552.
g	5,201.		3,646.	1,555.
h	10,407.		7,293.	3,114.
i	31,266.		21,878.	9,388.
j	132,787.		92,908.	39,879.
k	24,607.		17,174.	7,433.
l	10,453.		7,293.	3,160.
m	5,230.		3,646.	1,584.
n	108,645.		98,026.	10,619.
o	28,793.		35,855.	-7,062.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				97.
b				892.
c				114.
d				63.
e				456.
f				1,552.
g				1,555.
h				3,114.
i				9,388.
j				39,879.
k				7,433.
l				3,160.
m				1,584.
n				10,619.
o				-7,062.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	31872 SHS TENET HEALTHCARE CORP	P	02/16/12	06/15/12
b	2200 SHS CHECK POINT SOFTWARE	P	04/24/12	06/18/12
c	100 SHS CHECK POINT SOFTWARE	P	04/24/12	06/18/12
d	100 SHS CHECK POINT SOFTWARE	P	04/24/12	06/18/12
e	400 SHS CHECK POINT SOFTWARE	P	04/24/12	06/18/12
f	100 SHS CHECK POINT SOFTWARE	P	04/24/12	06/18/12
g	1100 SHS COMPUTER TASK GROUP INC	P	10/28/11	06/18/12
h	200 SHS COMPUTER TASK GROUP INC	P	10/28/11	06/18/12
i	100 SHS COMPUTER TASK GROUP INC	P	11/09/11	06/18/12
j	1000 SHS COMPUTER TASK GROUP INC	P	11/08/11	06/18/12
k	1900 SHS COMPUTER TASK GROUP INC	P	11/09/11	06/18/12
l	200 SHS COMPUTER TASK GROUP INC	P	11/10/11	06/18/12
m	200 SHS COMPUTER TASK GROUP INC	P	11/10/11	06/18/12
n	2500 SHS COMPUTER TASK GROUP INC	P	11/11/11	06/18/12
o	300 SHS COMPUTER TASK GROUP INC	P	11/08/11	06/18/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	147,351.		184,380.	-37,029.
b	108,255.		130,921.	-22,666.
c	4,926.		5,951.	-1,025.
d	4,936.		5,951.	-1,015.
e	19,925.		23,804.	-3,879.
f	5,005.		5,951.	-946.
g	14,277.		15,167.	-890.
h	2,596.		2,765.	-169.
i	1,298.		1,241.	57.
j	12,980.		12,862.	118.
k	24,661.		23,977.	684.
l	2,596.		2,521.	75.
m	2,596.		2,516.	80.
n	32,449.		32,512.	-63.
o	3,894.		3,781.	113.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-37,029.
b				-22,666.
c				-1,025.
d				-1,015.
e				-3,879.
f				-946.
g				-890.
h				-169.
i				57.
j				118.
k				684.
l				75.
m				80.
n				-63.
o				113.

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

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS COMPUTER TASK GROUP INC	P	02/29/12	06/18/12
b	1363 SHS COMPUTER TASK GROUP INC	P	02/29/12	06/18/12
c	1000 SHS DAIHATSU MOTOR CO	P	03/05/12	06/18/12
d	7000 SHS DAIHATSU MOTOR CO	P	03/05/12	06/18/12
e	24000 SHS DAIHATSU MOTOR CO	P	03/05/12	06/18/12
f	24000 SHS DAIHATSU MOTOR CO	P	03/05/12	06/18/12
g	12000 SHS DAIHATSU MOTOR CO	P	03/30/12	06/18/12
h	3000 SHS DAIHATSU MOTOR CO	P	06/01/12	06/18/12
i	4800 SHS DYCOM INDUSTRIES INC	P	04/03/12	06/18/12
j	100 SHS DYCOM INDUSTRIES INC	P	04/03/12	06/18/12
k	500 SHS DYCOM INDUSTRIES INC	P	04/03/12	06/18/12
l	100 SHS DYCOM INDUSTRIES INC	P	04/03/12	06/18/12
m	600 SHS DYCOM INDUSTRIES INC	P	04/03/12	06/18/12
n	1041 SHS DYCOM INDUSTRIES INC	P	04/03/12	06/18/12
o	100 SHS DYCOM INDUSTRIES INC	P	04/03/12	06/18/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,586.		2,945.	-359.
b	17,691.		20,072.	-2,381.
c	17,016.		18,607.	-1,591.
d	119,110.		130,949.	-11,839.
e	408,378.		446,562.	-38,184.
f	408,378.		447,780.	-39,402.
g	204,189.		219,309.	-15,120.
h	51,047.		50,280.	767.
i	88,800.		112,984.	-24,184.
j	1,850.		2,350.	-500.
k	9,250.		11,757.	-2,507.
l	1,850.		2,351.	-501.
m	11,100.		14,106.	-3,006.
n	19,258.		24,477.	-5,219.
o	1,850.		2,351.	-501.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-359.
b				-2,381.
c				-1,591.
d				-11,839.
e				-38,184.
f				-39,402.
g				-15,120.
h				767.
i				-24,184.
j				-500.
k				-2,507.
l				-501.
m				-3,006.
n				-5,219.
o				-501.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	8059 SHS DYCOM INDUSTRIES INC	P	04/04/12	06/18/12
b	1214 SHS MARATHON OIL CORP	P	03/02/12	06/18/12
c	5700 SHS MARATHON OIL CORP	P	03/02/12	06/18/12
d	8486 SHS MARATHON OIL CORP	P	03/02/12	06/18/12
e	4900 SHS MARUSAN SECURITIES ORD SHS	P	09/03/98	06/18/12
f	1300 SHS NEUSTAR INC CL A	P	10/27/11	06/18/12
g	18595 SHS SANOFI	P	01/20/12	06/18/12
h	1474 SHS SANOFI	P	01/20/12	06/18/12
i	3343 SHS SANOFI	P	05/07/12	06/18/12
j	8800 SHS TESORO CORP	P	03/29/12	06/18/12
k	900 SHS TESORO CORP	P	03/29/12	06/18/12
l	100 SHS TESORO CORP	P	03/29/12	06/18/12
m	400 SHS TESORO CORP	P	03/29/12	06/18/12
n	700 SHS TESORO CORP	P	04/10/12	06/18/12
o	300 SHS CERNER CORP	P	12/05/08	06/19/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	149,091.		188,149.	-39,058.
b	29,718.		40,627.	-10,909.
c	138,378.		191,368.	-52,990.
d	207,733.		284,904.	-77,171.
e	16,406.		14,945.	1,461.
f	39,986.		42,019.	-2,033.
g	1,315,658.		1,345,790.	-30,132.
h	104,408.		106,679.	-2,271.
i	236,795.		254,871.	-18,076.
j	196,635.		239,599.	-42,964.
k	20,110.		24,463.	-4,353.
l	2,234.		2,715.	-481.
m	8,938.		10,889.	-1,951.
n	15,641.		17,706.	-2,065.
o	26,098.		4,987.	21,111.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-39,058.
b				-10,909.
c				-52,990.
d				-77,171.
e				1,461.
f				-2,033.
g				-30,132.
h				-2,271.
i				-18,076.
j				-42,964.
k				-4,353.
l				-481.
m				-1,951.
n				-2,065.
o				21,111.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	191 SHS CERNER CORP	P	12/05/08	06/19/12
b	300 SHS CERNER CORP	P	12/05/08	06/19/12
c	300 SHS CHECK POINT SOFTWARE	P	04/24/12	06/19/12
d	300 SHS CHECK POINT SOFTWARE	P	04/24/12	06/19/12
e	300 SHS CHECK POINT SOFTWARE	P	04/24/12	06/19/12
f	500 SHS CHECK POINT SOFTWARE	P	05/02/12	06/19/12
g	200 SHS CHECK POINT SOFTWARE	P	05/02/12	06/19/12
h	500 SHS CHECK POINT SOFTWARE	P	05/02/12	06/19/12
i	600 SHS CHECK POINT SOFTWARE	P	05/02/12	06/19/12
j	300 SHS CHECK POINT SOFTWARE	P	05/02/12	06/19/12
k	100 SHS CHECK POINT SOFTWARE	P	05/02/12	06/19/12
l	1800 SHS CHECK POINT SOFTWARE	P	05/02/12	06/19/12
m	700 SHS CHECK POINT SOFTWARE	P	05/02/12	06/19/12
n	2100 SHS CHECK POINT SOFTWARE	P	05/02/12	06/19/12
o	200 SHS CHECK POINT SOFTWARE	P	05/02/12	06/19/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	16,603.		3,174.	13,429.
b	26,098.		4,985.	21,113.
c	14,617.		17,815.	-3,198.
d	14,617.		17,820.	-3,203.
e	14,617.		17,818.	-3,201.
f	24,298.		29,237.	-4,939.
g	9,724.		11,695.	-1,971.
h	24,334.		29,237.	-4,903.
i	29,487.		35,085.	-5,598.
j	14,468.		17,530.	-3,062.
k	4,823.		5,842.	-1,019.
l	86,807.		104,959.	-18,152.
m	33,758.		40,880.	-7,122.
n	101,275.		122,788.	-21,513.
o	9,725.		11,694.	-1,969.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				13,429.
b				21,113.
c				-3,198.
d				-3,203.
e				-3,201.
f				-4,939.
g				-1,971.
h				-4,903.
i				-5,598.
j				-3,062.
k				-1,019.
l				-18,152.
m				-7,122.
n				-21,513.
o				-1,969.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	300 SHS CHECK POINT SOFTWARE	P	05/02/12	06/19/12
b	100 SHS CHECK POINT SOFTWARE	P	05/02/12	06/19/12
c	200 SHS CHECK POINT SOFTWARE	P	05/02/12	06/19/12
d	1092 SHS DYCOM INDUSTRIES INC	P	04/04/12	06/19/12
e	200 SHS DYCOM INDUSTRIES INC	P	06/01/12	06/19/12
f	792 SHS DYCOM INDUSTRIES INC	P	06/01/12	06/19/12
g	1008 SHS DYCOM INDUSTRIES INC	P	06/01/12	06/19/12
h	300 SHS DYCOM INDUSTRIES INC	P	06/04/12	06/19/12
i	100 SHS DYCOM INDUSTRIES INC	P	06/04/12	06/19/12
j	100 SHS DYCOM INDUSTRIES INC	P	06/04/12	06/19/12
k	100 SHS DYCOM INDUSTRIES INC	P	06/04/12	06/19/12
l	100 SHS H J HEINZ CO	P	05/29/12	06/19/12
m	2300 SHS H J HEINZ CO	P	05/29/12	06/19/12
n	50 SHS H J HEINZ CO	P	05/29/12	06/19/12
o	100 SHS H J HEINZ CO	P	05/29/12	06/19/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	14,618.		17,541.	-2,923.
b	4,872.		5,848.	-976.
c	9,829.		11,695.	-1,866.
d	20,404.		25,494.	-5,090.
e	3,714.		3,921.	-207.
f	14,709.		15,578.	-869.
g	18,834.		19,826.	-992.
h	5,572.		5,797.	-225.
i	1,857.		1,950.	-93.
j	1,857.		1,956.	-99.
k	1,857.		1,935.	-78.
l	5,513.		5,369.	144.
m	126,819.		123,496.	3,323.
n	2,757.		2,685.	72.
o	5,517.		5,369.	148.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-2,923.
b				-976.
c				-1,866.
d				-5,090.
e				-207.
f				-869.
g				-992.
h				-225.
i				-93.
j				-99.
k				-78.
l				144.
m				3,323.
n				72.
o				148.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	700 SHS H J HEINZ CO	P	05/29/12	06/19/12
b	100 SHS H J HEINZ CO	P	05/29/12	06/19/12
c	100 SHS H J HEINZ CO	P	05/29/12	06/19/12
d	1900 SHS MARUSAN SECURITIES ORD SHS	P	09/03/98	06/19/12
e	500 SHS MASTERCARD INC	P	03/02/11	06/19/12
f	100 SHS MASTERCARD INC	P	03/02/11	06/19/12
g	500 SHS NEUSTAR INC CL A	P	10/27/11	06/19/12
h	7900 SHS OCWEN FINANCIAL CORP	P	06/01/12	06/19/12
i	600 SHS PROCTER & GAMBLE CO	P	05/29/12	06/19/12
j	1578 SHS PROCTER & GAMBLE CO	P	05/29/12	06/19/12
k	100 SHS PROCTER & GAMBLE CO	P	05/29/12	06/19/12
l	200 SHS PROCTER & GAMBLE CO	P	05/29/12	06/19/12
m	200 SHS PROCTER & GAMBLE CO	P	05/29/12	06/19/12
n	100 SHS PROCTER & GAMBLE CO	P	05/29/12	06/19/12
o	100 SHS PROCTER & GAMBLE CO	P	05/29/12	06/19/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	38,619.		37,586.	1,033.
b	5,518.		5,369.	149.
c	5,523.		5,369.	154.
d	6,304.		5,795.	509.
e	213,812.		123,276.	90,536.
f	42,763.		24,655.	18,108.
g	15,538.		16,161.	-623.
h	142,394.		125,558.	16,836.
i	37,392.		37,706.	-314.
j	98,381.		99,167.	-786.
k	6,236.		6,284.	-48.
l	12,478.		12,569.	-91.
m	12,480.		12,569.	-89.
n	6,242.		6,284.	-42.
o	6,243.		6,284.	-41.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,033.
b				149.
c				154.
d				509.
e				90,536.
f				18,108.
g				-623.
h				16,836.
i				-314.
j				-786.
k				-48.
l				-91.
m				-89.
n				-42.
o				-41.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	3300 SHS ROSS STORES INC	P	03/02/12	06/19/12
b	200 SHS ROSS STORES INC	P	06/01/12	06/19/12
c	300 SHS ROSS STORES INC	P	06/14/12	06/19/12
d	3400 SHS STARBUCKS CORP	P	04/29/11	06/19/12
e	300 SHS STARBUCKS CORP	P	04/29/11	06/19/12
f	100 SHS STARBUCKS CORP	P	04/29/11	06/19/12
g	100 SHS STARBUCKS CORP	P	04/29/11	06/19/12
h	100 SHS VISA INC	P	02/28/12	06/19/12
i	300 SHS VISA INC	P	02/28/12	06/19/12
j	200 SHS VISA INC	P	02/28/12	06/19/12
k	300 SHS VISA INC	P	02/28/12	06/19/12
l	400 SHS VISA INC	P	02/28/12	06/19/12
m	300 SHS VISA INC	P	02/28/12	06/19/12
n	100 SHS VISA INC	P	03/28/12	06/19/12
o	1000 SHS VISA INC	P	05/03/12	06/19/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	225,351.		177,889.	47,462.
b	13,658.		12,346.	1,312.
c	20,486.		19,373.	1,113.
d	187,295.		123,974.	63,321.
e	16,579.		10,939.	5,640.
f	5,527.		3,646.	1,881.
g	5,528.		3,646.	1,882.
h	12,123.		11,885.	238.
i	36,373.		35,655.	718.
j	24,247.		23,788.	459.
k	36,381.		35,682.	699.
l	48,510.		47,576.	934.
m	36,370.		35,655.	715.
n	12,127.		11,910.	217.
o	121,274.		121,801.	-527.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				47,462.
b				1,312.
c				1,113.
d				63,321.
e				5,640.
f				1,881.
g				1,882.
h				238.
i				718.
j				459.
k				699.
l				934.
m				715.
n				217.
o				-527.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	852 SHS EBAY INC COM	P	10/21/11	06/20/12
b	2900 SHS EBAY INC COM	P	11/11/11	06/20/12
c	1260 SHS EBAY INC COM	P	11/11/11	06/20/12
d	200 SHS EBAY INC COM	P	11/11/11	06/20/12
e	1348 SHS EBAY INC COM	P	11/11/11	06/20/12
f	100 SHS EBAY INC COM	P	11/11/11	06/20/12
g	7000 SHS MARUSAN SECURITIES ORD SHS	P	09/03/98	06/20/12
h	1300 SHS NEUSTAR INC CL A	P	10/26/11	06/20/12
i	2400 SHS NEUSTAR INC CL A	P	10/27/11	06/20/12
j	1000 SHS MARUSAN SECURITIES ORD SHS	P	07/13/98	06/21/12
k	1000 SHS MARUSAN SECURITIES ORD SHS	P	08/24/98	06/21/12
l	3100 SHS MARUSAN SECURITIES ORD SHS	P	09/03/98	06/21/12
m	5000 SHS MARUSAN SECURITIES ORD SHS	P	09/16/98	06/21/12
n	500 SHS METLIFE INC	P	05/16/12	06/21/12
o	26920 SHS METLIFE INC	P	05/30/12	06/21/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	36,918.		27,506.	9,412.
b	125,474.		91,213.	34,261.
c	54,559.		39,631.	14,928.
d	8,662.		6,291.	2,371.
e	58,410.		42,398.	16,012.
f	4,347.		3,145.	1,202.
g	23,158.		21,350.	1,808.
h	40,418.		40,769.	-351.
i	74,617.		77,573.	-2,956.
j	3,345.		3,040.	305.
k	3,345.		3,047.	298.
l	10,369.		9,455.	914.
m	16,725.		15,216.	1,509.
n	15,487.		16,093.	-606.
o	807,694.		810,385.	-2,691.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				9,412.
b				34,261.
c				14,928.
d				2,371.
e				16,012.
f				1,202.
g				1,808.
h				-351.
i				-2,956.
j				305.
k				298.
l				914.
m				1,509.
n				-606.
o				-2,691.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	3300 SHS METLIFE INC	P	05/30/12	06/21/12
b	4000 SHS METLIFE INC	P	05/30/12	06/21/12
c	1800 SHS METLIFE INC	P	05/30/12	06/21/12
d	1800 SHS METLIFE INC	P	05/30/12	06/21/12
e	200 SHS METLIFE INC	P	05/30/12	06/21/12
f	1100 SHS METLIFE INC	P	05/30/12	06/21/12
g	700 SHS METLIFE INC	P	05/30/12	06/21/12
h	283 SHS METLIFE INC	P	06/07/12	06/21/12
i	199 SHS METLIFE INC	P	06/07/12	06/21/12
j	100 SHS METLIFE INC	P	06/07/12	06/21/12
k	200 SHS METLIFE INC	P	06/07/12	06/21/12
l	681 SHS METLIFE INC	P	06/07/12	06/21/12
m	300 SHS METLIFE INC	P	06/07/12	06/21/12
n	600 SHS METLIFE INC	P	06/07/12	06/21/12
o	100 SHS METLIFE INC	P	06/07/12	06/21/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	99,012.		99,719.	-707.
b	120,014.		120,883.	-869.
c	54,006.		54,373.	-367.
d	54,006.		54,320.	-314.
e	6,001.		6,047.	-46.
f	33,004.		33,162.	-158.
g	21,002.		21,103.	-101.
h	8,491.		8,570.	-79.
i	6,154.		6,026.	128.
j	3,095.		3,028.	67.
k	6,001.		6,048.	-47.
l	21,058.		20,658.	400.
m	9,277.		9,101.	176.
n	18,569.		18,201.	368.
o	3,097.		3,034.	63.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-707.
b				-869.
c				-367.
d				-314.
e				-46.
f				-158.
g				-101.
h				-79.
i				128.
j				67.
k				-47.
l				400.
m				176.
n				368.
o				63.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	400 SHS METLIFE INC	P	06/07/12	06/21/12
b	219 SHS METLIFE INC	P	06/07/12	06/21/12
c	700 SHS METLIFE INC	P	06/07/12	06/21/12
d	197 SHS METLIFE INC	P	06/07/12	06/21/12
e	100 SHS METLIFE INC	P	06/07/12	06/21/12
f	1469 SHS METLIFE INC	P	06/07/12	06/21/12
g	2681 SHS METLIFE INC	P	06/07/12	06/21/12
h	3100 SHS CATERPILLAR INC DEL	P	02/16/12	06/22/12
i	100 SHS CATERPILLAR INC DEL	P	02/16/12	06/22/12
j	1491 SHS CERNER CORP	P	12/03/08	06/22/12
k	400 SHS CERNER CORP	P	12/05/08	06/22/12
l	1109 SHS CERNER CORP	P	12/05/08	06/22/12
m	400 SHS CIGNA CORP	P	06/15/12	06/22/12
n	200 SHS CIGNA CORP	P	06/15/12	06/22/12
o	2000 SHS CIGNA CORP	P	06/15/12	06/22/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	12,389.		12,134.	255.
b	6,788.		6,643.	145.
c	21,710.		21,235.	475.
d	5,911.		5,965.	-54.
e	3,097.		3,037.	60.
f	45,501.		44,575.	926.
g	83,102.		81,351.	1,751.
h	264,145.		350,351.	-86,206.
i	8,549.		11,302.	-2,753.
j	118,673.		24,773.	93,900.
k	31,837.		6,646.	25,191.
l	88,269.		18,428.	69,841.
m	17,638.		18,106.	-468.
n	8,843.		9,053.	-210.
o	88,572.		90,531.	-1,959.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				255.
b				145.
c				475.
d				-54.
e				60.
f				926.
g				1,751.
h				-86,206.
i				-2,753.
j				93,900.
k				25,191.
l				69,841.
m				-468.
n				-210.
o				-1,959.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	567 SHS CIGNA CORP	P	06/15/12	06/22/12
b	233 SHS CIGNA CORP	P	06/15/12	06/22/12
c	100 SHS CIGNA CORP	P	06/15/12	06/22/12
d	133 SHS CIGNA CORP	P	06/15/12	06/22/12
e	1167 SHS CIGNA CORP	P	06/15/12	06/22/12
f	5509 SHS CIGNA CORP	P	06/15/12	06/22/12
g	200 SHS CIGNA CORP	P	06/15/12	06/22/12
h	358 SHS CIGNA CORP	P	06/15/12	06/22/12
i	7033 SHS CIGNA CORP	P	06/15/12	06/22/12
j	400 SHS CIGNA CORP	P	06/15/12	06/22/12
k	12792 SHS COPART INC	P	05/22/12	06/22/12
l	14400 SHS COPART INC	P	05/23/12	06/22/12
m	700 SHS COPART INC	P	05/24/12	06/22/12
n	1100 SHS COPART INC	P	05/25/12	06/22/12
o	208 SHS COPART INC	P	05/29/12	06/22/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	25,327.		25,617.	-290.
b	10,436.		10,527.	-91.
c	4,459.		4,519.	-60.
d	5,941.		6,010.	-69.
e	52,253.		52,732.	-479.
f	243,972.		249,218.	-5,246.
g	8,871.		9,048.	-177.
h	15,880.		16,195.	-315.
i	314,904.		318,162.	-3,258.
j	17,948.		18,095.	-147.
k	299,272.		340,561.	-41,289.
l	336,892.		384,176.	-47,284.
m	16,377.		18,983.	-2,606.
n	25,735.		29,802.	-4,067.
o	4,866.		5,667.	-801.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-290.
b				-91.
c				-60.
d				-69.
e				-479.
f				-5,246.
g				-177.
h				-315.
i				-3,258.
j				-147.
k				-41,289.
l				-47,284.
m				-2,606.
n				-4,067.
o				-801.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS COPART INC	P	05/29/12	06/22/12
b	100 SHS COPART INC	P	05/29/12	06/22/12
c	3651 SHS FEDEX CORP	P	03/23/12	06/22/12
d	2000 SHS FEDEX CORP	P	03/27/12	06/22/12
e	49 SHS FEDEX CORP	P	03/27/12	06/22/12
f	2500 SHS FEDEX CORP	P	03/27/12	06/22/12
g	400 SHS FEDEX CORP	P	03/27/12	06/22/12
h	4700 SHS FEDEX CORP	P	06/19/12	06/22/12
i	100 SHS FIDESSA GROUP PLC	P	01/05/12	06/22/12
j	100 SHS FIDESSA GROUP PLC	P	01/05/12	06/22/12
k	200 SHS FIDESSA GROUP PLC	P	01/06/12	06/22/12
l	100 SHS FIDESSA GROUP PLC	P	01/06/12	06/22/12
m	300 SHS FIDESSA GROUP PLC	P	01/09/12	06/22/12
n	600 SHS FIDESSA GROUP PLC	P	01/09/12	06/22/12
o	400 SHS FIDESSA GROUP PLC	P	01/11/12	06/22/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,340.		2,723.	-383.
b	2,340.		2,723.	-383.
c	329,485.		332,551.	-3,066.
d	180,491.		184,556.	-4,065.
e	4,422.		4,523.	-101.
f	225,613.		230,784.	-5,171.
g	36,098.		36,922.	-824.
h	424,153.		428,448.	-4,295.
i	2,397.		2,439.	-42.
j	2,397.		2,452.	-55.
k	4,793.		4,895.	-102.
l	2,390.		2,499.	-109.
m	7,169.		7,572.	-403.
n	14,338.		15,182.	-844.
o	9,559.		10,016.	-457.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-383.
b				-383.
c				-3,066.
d				-4,065.
e				-101.
f				-5,171.
g				-824.
h				-4,295.
i				-42.
j				-55.
k				-102.
l				-109.
m				-403.
n				-844.
o				-457.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1300 SHS FIDESSA GROUP PLC	P	01/12/12	06/22/12
b	3800 SHS FIDESSA GROUP PLC	P	01/12/12	06/22/12
c	600 SHS FIDESSA GROUP PLC	P	01/13/12	06/22/12
d	100 SHS FIDESSA GROUP PLC	P	01/13/12	06/22/12
e	100 SHS FIDESSA GROUP PLC	P	01/13/12	06/22/12
f	900 SHS FIDESSA GROUP PLC	P	01/17/12	06/22/12
g	500 SHS FIDESSA GROUP PLC	P	03/12/12	06/22/12
h	700 SHS FIDESSA GROUP PLC	P	04/02/12	06/22/12
i	17800 SHS MARATHON OIL CORP	P	03/02/12	06/22/12
j	7200 SHS MARUSAN SECURITIES ORD SHS	P	07/13/98	06/22/12
k	1800 SHS MARVELL TECHNOLOGY GROUP LTD	P	08/23/11	06/22/12
l	6100 SHS MARVELL TECHNOLOGY GROUP LTD	P	05/22/12	06/22/12
m	900 SHS MARVELL TECHNOLOGY GROUP LTD	P	05/22/12	06/22/12
n	100 SHS MASTERCARD INC	P	03/02/11	06/22/12
o	519 SHS MASTERCARD INC	P	03/02/11	06/22/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	31,067.		32,203.	-1,136.
b	91,072.		94,133.	-3,061.
c	14,380.		14,817.	-437.
d	2,397.		2,477.	-80.
e	2,397.		2,470.	-73.
f	21,508.		22,690.	-1,182.
g	11,949.		12,603.	-654.
h	16,728.		18,636.	-1,908.
i	416,534.		595,677.	-179,143.
j	23,685.		21,889.	1,796.
k	20,524.		23,131.	-2,607.
l	69,554.		79,150.	-9,596.
m	10,345.		11,678.	-1,333.
n	42,157.		24,655.	17,502.
o	220,363.		127,960.	92,403.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-1,136.
b				-3,061.
c				-437.
d				-80.
e				-73.
f				-1,182.
g				-654.
h				-1,908.
i				-179,143.
j				1,796.
k				-2,607.
l				-9,596.
m				-1,333.
n				17,502.
o				92,403.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	500 SHS MASTERCARD INC	P	03/02/11	06/22/12
b	1100 SHS MASTERCARD INC	P	03/02/11	06/22/12
c	100 SHS MASTERCARD INC	P	03/02/11	06/22/12
d	2000 SHS OCWEN FINANCIAL CORP	P	06/01/12	06/22/12
e	30100 SHS OCWEN FINANCIAL CORP	P	06/04/12	06/22/12
f	3600 SHS PROCTER & GAMBLE CO	P	05/29/12	06/22/12
g	200 SHS PROCTER & GAMBLE CO	P	05/29/12	06/22/12
h	300 SHS PROCTER & GAMBLE CO	P	05/29/12	06/22/12
i	1000 SHS PROCTER & GAMBLE CO	P	05/29/12	06/22/12
j	400 SHS PROCTER & GAMBLE CO	P	05/29/12	06/22/12
k	100 SHS PROCTER & GAMBLE CO	P	05/29/12	06/22/12
l	6300 SHS PROCTER & GAMBLE CO	P	05/29/12	06/22/12
m	500 SHS REINSURANCE GROUP AMER INC	P	09/29/08	06/22/12
n	9151 SHS STARBUCKS CORP	P	04/29/11	06/22/12
o	2500 SHS STARBUCKS CORP	P	05/13/11	06/22/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	212,336.		123,276.	89,060.
b	468,279.		271,207.	197,072.
c	42,675.		24,655.	18,020.
d	35,450.		31,787.	3,663.
e	533,529.		476,841.	56,688.
f	215,761.		226,236.	-10,475.
g	11,990.		12,569.	-579.
h	18,000.		18,853.	-853.
i	60,023.		62,843.	-2,820.
j	24,013.		25,137.	-1,124.
k	6,005.		6,284.	-279.
l	378,799.		395,913.	-17,114.
m	25,857.		22,353.	3,504.
n	496,568.		333,673.	162,895.
o	135,422.		90,856.	44,566.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				89,060.
b				197,072.
c				18,020.
d				3,663.
e				56,688.
f				-10,475.
g				-579.
h				-853.
i				-2,820.
j				-1,124.
k				-279.
l				-17,114.
m				3,504.
n				162,895.
o				44,566.

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

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	4908 SHS STARBUCKS CORP	P	05/13/11	06/22/12
b	100 SHS STARBUCKS CORP	P	05/13/11	06/22/12
c	100 SHS STARBUCKS CORP	P	05/13/11	06/22/12
d	400 SHS STARBUCKS CORP	P	05/13/11	06/22/12
e	241 SHS STARBUCKS CORP	P	05/13/11	06/22/12
f	4200 SHS SUNTRUST BANKS INC	P	05/10/12	06/22/12
g	119 SHS SUNTRUST BANKS INC	P	05/10/12	06/22/12
h	181 SHS SUNTRUST BANKS INC	P	05/10/12	06/22/12
i	1205 SHS SUNTRUST BANKS INC	P	05/11/12	06/22/12
j	2195 SHS SUNTRUST BANKS INC	P	05/11/12	06/22/12
k	100 SHS SUNTRUST BANKS INC	P	05/11/12	06/22/12
l	100 SHS SUNTRUST BANKS INC	P	06/04/12	06/22/12
m	300 SHS SUNTRUST BANKS INC	P	06/04/12	06/22/12
n	100 SHS SUNTRUST BANKS INC	P	06/04/12	06/22/12
o	2081 SHS SUNTRUST BANKS INC	P	06/04/12	06/22/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	266,327.		178,368.	87,959.
b	5,436.		3,634.	1,802.
c	5,438.		3,634.	1,804.
d	21,758.		14,537.	7,221.
e	13,078.		8,783.	4,295.
f	95,910.		99,095.	-3,185.
g	2,717.		2,803.	-86.
h	4,133.		4,263.	-130.
i	27,395.		28,681.	-1,286.
j	50,125.		52,245.	-2,120.
k	2,284.		2,375.	-91.
l	2,281.		2,141.	140.
m	6,846.		6,423.	423.
n	2,283.		2,141.	142.
o	47,515.		44,551.	2,964.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				87,959.
b				1,802.
c				1,804.
d				7,221.
e				4,295.
f				-3,185.
g				-86.
h				-130.
i				-1,286.
j				-2,120.
k				-91.
l				140.
m				423.
n				142.
o				2,964.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	400 SHS SUNTRUST BANKS INC	P	06/04/12	06/22/12
b	400 SHS SUNTRUST BANKS INC	P	06/04/12	06/22/12
c	700 SHS SUNTRUST BANKS INC	P	06/04/12	06/22/12
d	6660 SHS SUNTRUST BANKS INC	P	06/04/12	06/22/12
e	4500 SHS MARUSAN SECURITIES ORD SHS	P	07/13/98	06/25/12
f	600 SHS REINSURANCE GROUP AMER INC	P	09/29/08	06/25/12
g	1019 SHS UBI SOFT ENTMNT SA MONTREUIL	P	01/20/10	06/25/12
h	300 SHS MARUSAN SECURITIES ORD SHS	P	07/13/98	06/26/12
i	1800 SHS MARUSAN SECURITIES ORD SHS	P	09/09/98	06/26/12
j	500 SHS REINSURANCE GROUP AMER INC	P	09/29/08	06/26/12
k	1342 SHS UBI SOFT ENTMNT SA MONTREUIL	P	01/20/10	06/26/12
l	400 SHS CME GROUP INC	P	05/21/12	06/27/12
m	5900 SHS MARUSAN SECURITIES ORD SHS	P	09/09/98	06/27/12
n	100 SHS MASTERCARD INC	P	03/02/11	06/27/12
o	200 SHS MASTERCARD INC	P	03/02/11	06/27/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	9,134.		8,563.	571.
b	9,139.		8,563.	576.
c	15,999.		14,986.	1,013.
d	152,365.		142,582.	9,783.
e	15,217.		13,680.	1,537.
f	30,167.		26,823.	3,344.
g	6,586.		14,115.	-7,529.
h	996.		912.	84.
i	5,973.		5,471.	502.
j	25,263.		22,353.	2,910.
k	8,510.		18,589.	-10,079.
l	106,173.		104,783.	1,390.
m	19,246.		17,933.	1,313.
n	43,188.		24,655.	18,533.
o	86,446.		49,310.	37,136.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				571.
b				576.
c				1,013.
d				9,783.
e				1,537.
f				3,344.
g				-7,529.
h				84.
i				502.
j				2,910.
k				-10,079.
l				1,390.
m				1,313.
n				18,533.
o				37,136.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	207 SHS MONDELEZ INTERNATIONAL INC	P	06/20/12	06/27/12
b	300 SHS MONDELEZ INTERNATIONAL INC	P	06/20/12	06/27/12
c	200 SHS MONDELEZ INTERNATIONAL INC	P	06/20/12	06/27/12
d	100 SHS MONDELEZ INTERNATIONAL INC	P	06/20/12	06/27/12
e	100 SHS MONDELEZ INTERNATIONAL INC	P	06/20/12	06/27/12
f	100 SHS MONDELEZ INTERNATIONAL INC	P	06/20/12	06/27/12
g	93 SHS MONDELEZ INTERNATIONAL INC	P	06/20/12	06/27/12
h	1100 SHS MONDELEZ INTERNATIONAL INC	P	06/20/12	06/27/12
i	104 SHS OCWEN FINANCIAL CORP	P	06/04/12	06/27/12
j	2800 SHS OCWEN FINANCIAL CORP	P	06/04/12	06/27/12
k	200 SHS OCWEN FINANCIAL CORP	P	06/04/12	06/27/12
l	100 SHS OCWEN FINANCIAL CORP	P	06/04/12	06/27/12
m	1044 SHS PROCTER & GAMBLE CO	P	05/29/12	06/27/12
n	100 SHS PROCTER & GAMBLE CO	P	05/29/12	06/27/12
o	100 SHS PROCTER & GAMBLE CO	P	05/29/12	06/27/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	7,765.		8,081.	-316.
b	11,253.		11,720.	-467.
c	7,502.		7,814.	-312.
d	3,745.		3,900.	-155.
e	3,745.		3,900.	-155.
f	3,748.		3,900.	-152.
g	3,488.		3,627.	-139.
h	41,262.		42,909.	-1,647.
i	1,893.		1,648.	245.
j	51,165.		44,357.	6,808.
k	3,660.		3,168.	492.
l	1,841.		1,584.	257.
m	61,945.		65,608.	-3,663.
n	5,950.		6,284.	-334.
o	5,958.		6,284.	-326.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-316.
b				-467.
c				-312.
d				-155.
e				-155.
f				-152.
g				-139.
h				-1,647.
i				245.
j				6,808.
k				492.
l				257.
m				-3,663.
n				-334.
o				-326.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS STARBUCKS CORP	P	05/13/11	06/27/12
b	1300 SHS STARBUCKS CORP	P	05/13/11	06/27/12
c	100 SHS STARBUCKS CORP	P	05/13/11	06/27/12
d	100 SHS STARBUCKS CORP	P	05/13/11	06/27/12
e	666 SHS UBI SOFT ENTMNT SA MONTREUIL	P	01/20/10	06/27/12
f	47 SHS VISA INC	P	02/10/12	06/27/12
g	100 SHS VISA INC	P	02/10/12	06/27/12
h	100 SHS VISA INC	P	02/28/12	06/27/12
i	53 SHS VISA INC	P	02/28/12	06/27/12
j	447 SHS VISA INC	P	02/28/12	06/27/12
k	200 SHS VISA INC	P	02/28/12	06/27/12
l	200 SHS VISA INC	P	02/28/12	06/27/12
m	247 SHS VISA INC	P	02/28/12	06/27/12
n	100 SHS VISA INC	P	02/28/12	06/27/12
o	100 SHS VISA INC	P	02/28/12	06/27/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	10,485.		7,268.	3,217.
b	69,546.		47,245.	22,301.
c	5,385.		3,634.	1,751.
d	5,387.		3,634.	1,753.
e	4,251.		9,225.	-4,974.
f	5,795.		5,311.	484.
g	12,361.		11,299.	1,062.
h	12,324.		11,875.	449.
i	6,533.		6,294.	239.
j	55,160.		53,079.	2,081.
k	24,622.		23,748.	874.
l	24,629.		23,748.	881.
m	30,444.		29,329.	1,115.
n	12,329.		11,874.	455.
o	12,330.		11,874.	456.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				3,217.
b				22,301.
c				1,751.
d				1,753.
e				-4,974.
f				484.
g				1,062.
h				449.
i				239.
j				2,081.
k				874.
l				881.
m				1,115.
n				455.
o				456.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	53 SHS VISA INC	P	02/28/12	06/27/12
b	153 SHS VISA INC	P	02/28/12	06/27/12
c	400 SHS VISA INC	P	02/28/12	06/27/12
d	200 SHS VISA INC	P	02/28/12	06/27/12
e	8000 SHS MARUSAN SECURITIES ORD SHS	P	09/09/98	06/28/12
f	1600 SHS PARKER HANNIFIN CORP	P	04/25/12	06/28/12
g	1454 SHS UBI SOFT ENTMNT SA MONTREUIL	P	01/20/10	06/28/12
h	3452 SHS UBI SOFT ENTMNT SA MONTREUIL	P	01/20/10	06/29/12
i	800 SHS ADVANCE AUTO PARTS INC	P	09/17/09	07/02/12
j	500 SHS AUTOZONE INC	P	03/05/12	07/02/12
k	1292 SHS COPART INC	P	03/29/12	07/02/12
l	1708 SHS COPART INC	P	05/22/12	07/02/12
m	700 SHS HESS CORP	P	04/04/12	07/02/12
n	100 SHS HESS CORP	P	04/05/12	07/02/12
o	2100 SHS MARATHON OIL CORP	P	03/02/12	07/02/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,535.		6,293.	242.
b	18,880.		18,182.	698.
c	49,360.		47,524.	1,836.
d	24,680.		23,763.	917.
e	26,651.		24,317.	2,334.
f	116,501.		139,125.	-22,624.
g	9,192.		20,141.	-10,949.
h	22,665.		47,817.	-25,152.
i	54,118.		31,009.	23,109.
j	182,030.		192,335.	-10,305.
k	31,145.		33,936.	-2,791.
l	41,173.		45,472.	-4,299.
m	30,424.		40,723.	-10,299.
n	4,346.		5,815.	-1,469.
o	53,068.		70,276.	-17,208.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				242.
b				698.
c				1,836.
d				917.
e				2,334.
f				-22,624.
g				-10,949.
h				-25,152.
i				23,109.
j				-10,305.
k				-2,791.
l				-4,299.
m				-10,299.
n				-1,469.
o				-17,208.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	4436 SHS MARVELL TECHNOLOGY GROUP LTD	P	08/23/11	07/02/12
b	3364 SHS MARVELL TECHNOLOGY GROUP LTD	P	08/22/11	07/02/12
c	9900 SHS NABORS INDUSTRIES LTD	P	10/07/08	07/02/12
d	505 SHS PRUDENTIAL FINL INC	P	02/06/12	07/02/12
e	195 SHS PRUDENTIAL FINL INC	P	02/06/12	07/02/12
f	21 SHS ROYAL DUTCH SHELL ADR CL A	P	06/21/12	07/02/12
g	413 SHS ROYAL DUTCH SHELL ADR CL A	P	06/21/12	07/02/12
h	4550 SHS UBI SOFT ENTMNT SA MONTREUIL	P	01/15/10	07/02/12
i	16154 SHS UBI SOFT ENTMNT SA MONTREUIL	P	01/15/10	07/02/12
j	2567 SHS UBI SOFT ENTMNT SA MONTREUIL	P	01/20/10	07/02/12
k	300 SHS CME GROUP INC	P	05/21/12	07/03/12
l	0.333333333333 SHS DUKE ENERGY CORP NEW	P	05/25/12	07/03/12
m	5431 SHS GLAXOSMITHKLINE PLC	P	03/27/12	07/03/12
n	33600 SHS GLAXOSMITHKLINE PLC	P	03/27/12	07/03/12
o	12700 SHS GLAXOSMITHKLINE PLC	P	04/24/12	07/03/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	49,483.		57,006.	-7,523.
b	37,525.		42,362.	-4,837.
c	140,691.		186,769.	-46,078.
d	24,333.		30,059.	-5,726.
e	9,396.		11,614.	-2,218.
f	1,423.		1,377.	46.
g	27,979.		27,080.	899.
h	30,553.		62,552.	-31,999.
i	109,458.		222,081.	-112,623.
j	17,237.		35,558.	-18,321.
k	81,142.		78,587.	2,555.
l	23.		22.	1.
m	124,320.		124,457.	-137.
n	769,133.		770,621.	-1,488.
o	290,714.		302,148.	-11,434.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-7,523.
b				-4,837.
c				-46,078.
d				-5,726.
e				-2,218.
f				46.
g				899.
h				-31,999.
i				-112,623.
j				-18,321.
k				2,555.
l				1.
m				-137.
n				-1,488.
o				-11,434.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	5500 SHS HOLLYFRONTIER CORP	P	03/29/12	07/03/12
b	2000 SHS JARDEN CORP	P	04/02/12	07/03/12
c	500 SHS JARDEN CORP	P	04/02/12	07/03/12
d	3105 SHS KINROSS GOLD CORP	P	09/22/10	07/03/12
e	1395 SHS KINROSS GOLD CORP	P	05/05/11	07/03/12
f	100 SHS MASTERCARD INC	P	03/02/11	07/03/12
g	507 SHS MONDELEZ INTERNATIONAL INC	P	06/20/12	07/03/12
h	1393 SHS MONDELEZ INTERNATIONAL INC	P	06/20/12	07/03/12
i	300 SHS MONDELEZ INTERNATIONAL INC	P	06/20/12	07/03/12
j	200 SHS OCWEN FINANCIAL CORP	P	06/04/12	07/03/12
k	300 SHS OCWEN FINANCIAL CORP	P	06/04/12	07/03/12
l	1200 SHS OCWEN FINANCIAL CORP	P	06/04/12	07/03/12
m	1900 SHS OCWEN FINANCIAL CORP	P	06/04/12	07/03/12
n	100 SHS OCWEN FINANCIAL CORP	P	06/04/12	07/03/12
o	800 SHS PROCTER & GAMBLE CO	P	05/29/12	07/03/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	202,784.		173,036.	29,748.
b	86,687.		81,052.	5,635.
c	21,728.		20,263.	1,465.
d	26,740.		59,116.	-32,376.
e	12,014.		21,552.	-9,538.
f	43,871.		24,655.	19,216.
g	19,674.		19,772.	-98.
h	54,054.		54,286.	-232.
i	11,641.		11,694.	-53.
j	3,779.		3,168.	611.
k	5,680.		4,753.	927.
l	22,721.		19,010.	3,711.
m	35,976.		30,100.	5,876.
n	1,896.		1,584.	312.
o	48,919.		50,275.	-1,356.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				29,748.
b				5,635.
c				1,465.
d				-32,376.
e				-9,538.
f				19,216.
g				-98.
h				-232.
i				-53.
j				611.
k				927.
l				3,711.
m				5,876.
n				312.
o				-1,356.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS PROCTER & GAMBLE CO	P	05/29/12	07/03/12
b	200 SHS PROCTER & GAMBLE CO	P	05/29/12	07/03/12
c	200 SHS STARBUCKS CORP	P	05/13/11	07/03/12
d	200 SHS STARBUCKS CORP	P	05/13/11	07/03/12
e	1100 SHS STARBUCKS CORP	P	05/13/11	07/03/12
f	100 SHS STARBUCKS CORP	P	05/13/11	07/03/12
g	100 SHS STARBUCKS CORP	P	05/13/11	07/03/12
h	453 SHS VISA INC	P	02/10/12	07/03/12
i	547 SHS VISA INC	P	02/10/12	07/03/12
j	220 SHS ADVANCE AUTO PARTS INC	P	09/17/09	07/05/12
k	100 SHS ADVANCE AUTO PARTS INC	P	09/17/09	07/05/12
l	480 SHS ADVANCE AUTO PARTS INC	P	11/12/09	07/05/12
m	2808 SHS COPART INC	P	03/29/12	07/05/12
n	92 SHS COPART INC	P	05/21/12	07/05/12
o	3300 SHS DELPHI AUTOMOTIVE PLC	P	04/16/12	07/05/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,119.		6,284.	-165.
b	12,252.		12,569.	-317.
c	10,393.		7,268.	3,125.
d	10,400.		7,268.	3,132.
e	57,210.		39,977.	17,233.
f	5,205.		3,634.	1,571.
g	5,211.		3,634.	1,577.
h	57,242.		51,186.	6,056.
i	69,120.		61,516.	7,604.
j	15,312.		8,528.	6,784.
k	6,960.		3,876.	3,084.
l	33,407.		18,509.	14,898.
m	68,534.		73,755.	-5,221.
n	2,245.		2,401.	-156.
o	87,494.		105,799.	-18,305.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-165.
b				-317.
c				3,125.
d				3,132.
e				17,233.
f				1,571.
g				1,577.
h				6,056.
i				7,604.
j				6,784.
k				3,084.
l				14,898.
m				-5,221.
n				-156.
o				-18,305.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1100 SHS DENBURY RESOURCES INC	P	06/19/12	07/05/12
b	200 SHS DENBURY RESOURCES INC	P	06/19/12	07/05/12
c	100 SHS DENBURY RESOURCES INC	P	06/19/12	07/05/12
d	200 SHS DENBURY RESOURCES INC	P	06/19/12	07/05/12
e	1000 SHS DENBURY RESOURCES INC	P	06/19/12	07/05/12
f	500 SHS DENBURY RESOURCES INC	P	06/19/12	07/05/12
g	300 SHS DENBURY RESOURCES INC	P	06/20/12	07/05/12
h	800 SHS MARVELL TECHNOLOGY GROUP LTD	P	08/22/11	07/05/12
i	200 SHS MARVELL TECHNOLOGY GROUP LTD	P	08/22/11	07/05/12
j	1700 SHS MARVELL TECHNOLOGY GROUP LTD	P	08/22/11	07/05/12
k	200 SHS MARVELL TECHNOLOGY GROUP LTD	P	08/22/11	07/05/12
l	200 SHS MARVELL TECHNOLOGY GROUP LTD	P	08/22/11	07/05/12
m	300 SHS MARVELL TECHNOLOGY GROUP LTD	P	08/22/11	07/05/12
n	700 SHS MARVELL TECHNOLOGY GROUP LTD	P	08/22/11	07/05/12
o	700 SHS MARVELL TECHNOLOGY GROUP LTD	P	08/22/11	07/05/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	16,960.		16,372.	588.
b	3,084.		2,988.	96.
c	1,542.		1,494.	48.
d	3,084.		3,014.	70.
e	15,418.		14,981.	437.
f	7,709.		7,526.	183.
g	4,625.		4,497.	128.
h	8,784.		10,074.	-1,290.
i	2,197.		2,519.	-322.
j	18,683.		21,408.	-2,725.
k	2,198.		2,519.	-321.
l	2,200.		2,519.	-319.
m	3,301.		3,778.	-477.
n	7,702.		8,815.	-1,113.
o	7,702.		8,815.	-1,113.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				588.
b				96.
c				48.
d				70.
e				437.
f				183.
g				128.
h				-1,290.
i				-322.
j				-2,725.
k				-321.
l				-319.
m				-477.
n				-1,113.
o				-1,113.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	500 SHS MARVELL TECHNOLOGY GROUP LTD	P	08/22/11	07/05/12
b	100 SHS MARVELL TECHNOLOGY GROUP LTD	P	08/22/11	07/05/12
c	1000 SHS MARVELL TECHNOLOGY GROUP LTD	P	08/22/11	07/05/12
d	1300 SHS MCKESSON CORP	P	05/16/11	07/05/12
e	1700 SHS MCKESSON CORP	P	05/16/11	07/05/12
f	2500 SHS MCKESSON CORP	P	06/21/11	07/06/12
g	600 SHS DISCOVERY COMMUNICATNS NEW CL A	P	03/13/12	07/09/12
h	100 SHS DISCOVERY COMMUNICATNS NEW CL A	P	03/13/12	07/09/12
i	800 SHS ADVANCE AUTO PARTS INC	P	11/12/09	07/10/12
j	200 SHS AUTOZONE INC	P	03/06/12	07/10/12
k	29 SHS AUTOZONE INC	P	03/06/12	07/10/12
l	100 SHS AUTOZONE INC	P	03/06/12	07/10/12
m	71 SHS AUTOZONE INC	P	03/06/12	07/10/12
n	900 SHS DISCOVERY COMMUNICATNS NEW CL A	P	03/13/12	07/10/12
o	100 SHS DISCOVERY COMMUNICATNS NEW CL A	P	03/13/12	07/10/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,503.		6,296.	-793.
b	1,101.		1,259.	-158.
c	11,021.		12,593.	-1,572.
d	123,125.		110,301.	12,824.
e	161,228.		144,240.	16,988.
f	234,012.		209,378.	24,634.
g	30,895.		28,685.	2,210.
h	5,152.		4,781.	371.
i	56,129.		30,848.	25,281.
j	73,192.		76,920.	-3,728.
k	10,668.		11,087.	-419.
l	36,737.		38,266.	-1,529.
m	26,118.		27,169.	-1,051.
n	45,500.		43,027.	2,473.
o	5,182.		4,781.	401.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-793.
b				-158.
c				-1,572.
d				12,824.
e				16,988.
f				24,634.
g				2,210.
h				371.
i				25,281.
j				-3,728.
k				-419.
l				-1,529.
m				-1,051.
n				2,473.
o				401.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS O-REILLY AUTOMOTIVE INC	P	12/13/11	07/10/12
b	100 SHS O-REILLY AUTOMOTIVE INC	P	12/13/11	07/10/12
c	21 SHS O-REILLY AUTOMOTIVE INC	P	12/13/11	07/10/12
d	400 SHS O-REILLY AUTOMOTIVE INC	P	06/28/12	07/10/12
e	3800 SHS GOLDCORP INC.	D	06/10/05	07/13/12
f	700 SHS ILLINOIS TOOL WKS INC	P	02/16/12	07/13/12
g	6700 SHS MARVELL TECHNOLOGY GROUP LTD	P	08/22/11	07/13/12
h	500 SHS PIONEER NATURAL RESOURCES CO	P	05/29/12	07/13/12
i	300 SHS PIONEER NATURAL RESOURCES CO	P	05/29/12	07/13/12
j	3300 SHS SAFEWAY INC	P	01/23/12	07/13/12
k	700 SHS SAFEWAY INC	P	01/23/12	07/13/12
l	100 SHS SAFEWAY INC	P	01/23/12	07/13/12
m	10300 SHS SAFEWAY INC	P	01/23/12	07/13/12
n	600 SHS SOUTHERN CO	P	05/21/12	07/16/12
o	400 SHS SOUTHERN CO	P	06/05/12	07/16/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	8,661.		8,022.	639.
b	8,683.		8,022.	661.
c	1,826.		1,685.	141.
d	34,777.		32,442.	2,335.
e	127,236.		55,532.	71,704.
f	35,474.		39,511.	-4,037.
g	70,415.		84,371.	-13,956.
h	42,323.		50,615.	-8,292.
i	25,408.		30,369.	-4,961.
j	52,515.		73,468.	-20,953.
k	11,140.		15,584.	-4,444.
l	1,593.		2,226.	-633.
m	164,230.		229,309.	-65,079.
n	28,516.		27,242.	1,274.
o	19,011.		18,506.	505.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				639.
b				661.
c				141.
d				2,335.
e				71,704.
f				-4,037.
g				-13,956.
h				-8,292.
i				-4,961.
j				-20,953.
k				-4,444.
l				-633.
m				-65,079.
n				1,274.
o				505.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS SOUTHERN CO	P	06/05/12	07/16/12
b	300 SHS UMB FINANCIAL CORP	P	05/29/12	07/16/12
c	100 SHS ADVANCE AUTO PARTS INC	P	11/12/09	07/17/12
d	1500 SHS ADVANCE AUTO PARTS INC	P	11/12/09	07/17/12
e	100 SHS ADVANCE AUTO PARTS INC	P	11/12/09	07/17/12
f	600 SHS CELGENE CORP	P	03/02/12	07/17/12
g	100 SHS CELGENE CORP	P	03/02/12	07/17/12
h	1200 SHS CELGENE CORP	P	03/02/12	07/17/12
i	100 SHS CELGENE CORP	P	03/02/12	07/17/12
j	225 SHS CELGENE CORP	P	03/02/12	07/17/12
k	1000 SHS CELGENE CORP	P	03/02/12	07/17/12
l	3700 SHS CELGENE CORP	P	03/02/12	07/17/12
m	100 SHS CELGENE CORP	P	03/02/12	07/17/12
n	200 SHS INTERNATIONAL BUSINESS MACHINES	P	06/19/12	07/17/12
o	2624 SHS INTERNATIONAL BUSINESS MACHINES	P	06/19/12	07/17/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,753.		4,627.	126.
b	15,464.		14,548.	916.
c	7,210.		3,856.	3,354.
d	108,294.		57,841.	50,453.
e	7,232.		3,856.	3,376.
f	39,769.		44,245.	-4,476.
g	6,631.		7,374.	-743.
h	79,593.		88,491.	-8,898.
i	6,638.		7,374.	-736.
j	14,941.		16,592.	-1,651.
k	66,442.		73,742.	-7,300.
l	245,927.		272,847.	-26,920.
m	6,649.		7,374.	-725.
n	37,096.		39,869.	-2,773.
o	486,727.		523,080.	-36,353.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				126.
b				916.
c				3,354.
d				50,453.
e				3,376.
f				-4,476.
g				-743.
h				-8,898.
i				-736.
j				-1,651.
k				-7,300.
l				-26,920.
m				-725.
n				-2,773.
o				-36,353.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	600 SHS INTERNATIONAL BUSINESS MACHINES	P	06/19/12	07/17/12
b	400 SHS INTERNATIONAL BUSINESS MACHINES	P	06/19/12	07/17/12
c	100 SHS INTERNATIONAL BUSINESS MACHINES	P	06/19/12	07/17/12
d	900 SHS INTERNATIONAL BUSINESS MACHINES	P	06/19/12	07/17/12
e	299 SHS KLA-TENCOR CORP	P	04/11/12	07/17/12
f	100 SHS KLA-TENCOR CORP	P	04/11/12	07/17/12
g	200 SHS KLA-TENCOR CORP	P	04/11/12	07/17/12
h	300 SHS KLA-TENCOR CORP	P	04/11/12	07/17/12
i	200 SHS KLA-TENCOR CORP	P	04/11/12	07/17/12
j	300 SHS KLA-TENCOR CORP	P	04/11/12	07/17/12
k	200 SHS KLA-TENCOR CORP	P	04/11/12	07/17/12
l	2500 SHS KLA-TENCOR CORP	P	04/11/12	07/17/12
m	41 SHS KLA-TENCOR CORP	P	04/11/12	07/17/12
n	101 SHS KLA-TENCOR CORP	P	04/11/12	07/17/12
o	359 SHS KLA-TENCOR CORP	P	04/11/12	07/17/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	111,393.		119,607.	-8,214.
b	74,274.		79,738.	-5,464.
c	18,576.		19,934.	-1,358.
d	167,186.		179,410.	-12,224.
e	13,646.		15,904.	-2,258.
f	4,568.		5,319.	-751.
g	9,149.		10,638.	-1,489.
h	13,728.		15,957.	-2,229.
i	9,159.		10,638.	-1,479.
j	13,743.		15,957.	-2,214.
k	9,169.		10,638.	-1,469.
l	114,450.		133,061.	-18,611.
m	1,877.		2,183.	-306.
n	4,610.		5,373.	-763.
o	16,435.		19,097.	-2,662.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-8,214.
b				-5,464.
c				-1,358.
d				-12,224.
e				-2,258.
f				-751.
g				-1,489.
h				-2,229.
i				-1,479.
j				-2,214.
k				-1,469.
l				-18,611.
m				-306.
n				-763.
o				-2,662.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS MARATHON OIL CORP	P	03/02/12	07/17/12
b	3450 SHS MARATHON OIL CORP	P	03/02/12	07/17/12
c	100 SHS MARATHON OIL CORP	P	03/02/12	07/17/12
d	200 SHS MARATHON OIL CORP	P	03/02/12	07/17/12
e	1000 SHS MARATHON OIL CORP	P	03/02/12	07/17/12
f	650 SHS MARATHON OIL CORP	P	03/02/12	07/17/12
g	100 SHS MARATHON OIL CORP	P	03/02/12	07/17/12
h	16500 SHS MELCO CROWN ENTERTAINMENT LTD ADR	P	04/30/12	07/17/12
i	100 SHS MELCO CROWN ENTERTAINMENT LTD ADR	P	04/30/12	07/17/12
j	7755 SHS MELCO CROWN ENTERTAINMENT LTD ADR	P	04/30/12	07/17/12
k	300 SHS MELCO CROWN ENTERTAINMENT LTD ADR	P	04/30/12	07/17/12
l	500 SHS MELCO CROWN ENTERTAINMENT LTD ADR	P	04/30/12	07/17/12
m	100 SHS MELCO CROWN ENTERTAINMENT LTD ADR	P	04/30/12	07/17/12
n	200 SHS MELCO CROWN ENTERTAINMENT LTD ADR	P	04/30/12	07/17/12
o	200 SHS MELCO CROWN ENTERTAINMENT LTD ADR	P	04/30/12	07/17/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,120.		6,693.	-1,573.
b	88,410.		115,454.	-27,044.
c	2,564.		3,347.	-783.
d	5,131.		6,693.	-1,562.
e	25,666.		33,465.	-7,799.
f	16,684.		21,752.	-5,068.
g	2,569.		3,347.	-778.
h	163,930.		256,250.	-92,320.
i	1,003.		1,553.	-550.
j	77,789.		120,437.	-42,648.
k	3,018.		4,659.	-1,641.
l	5,038.		7,765.	-2,727.
m	1,009.		1,553.	-544.
n	2,020.		3,106.	-1,086.
o	2,025.		3,106.	-1,081.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-1,573.
b				-27,044.
c				-783.
d				-1,562.
e				-7,799.
f				-5,068.
g				-778.
h				-92,320.
i				-550.
j				-42,648.
k				-1,641.
l				-2,727.
m				-544.
n				-1,086.
o				-1,081.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	4200 SHS MOTOROLA SOLUTIONS INC	P	03/06/12	07/17/12
b	100 SHS MOTOROLA SOLUTIONS INC	P	03/06/12	07/17/12
c	100 SHS MOTOROLA SOLUTIONS INC	P	03/06/12	07/17/12
d	100 SHS MOTOROLA SOLUTIONS INC	P	03/06/12	07/17/12
e	100 SHS MOTOROLA SOLUTIONS INC	P	03/07/12	07/17/12
f	1700 SHS MOTOROLA SOLUTIONS INC	P	03/07/12	07/17/12
g	600 SHS MOTOROLA SOLUTIONS INC	P	03/07/12	07/17/12
h	100 SHS MOTOROLA SOLUTIONS INC	P	03/07/12	07/17/12
i	100 SHS MOTOROLA SOLUTIONS INC	P	03/07/12	07/17/12
j	300 SHS MOTOROLA SOLUTIONS INC	P	03/08/12	07/17/12
k	3600 SHS MOTOROLA SOLUTIONS INC	P	03/09/12	07/17/12
l	1900 SHS MOTOROLA SOLUTIONS INC	P	03/09/12	07/17/12
m	800 SHS MOTOROLA SOLUTIONS INC	P	04/25/12	07/17/12
n	2700 SHS MOTOROLA SOLUTIONS INC	P	04/25/12	07/17/12
o	100 SHS MOTOROLA SOLUTIONS INC	P	04/25/12	07/17/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	188,765.		214,570.	-25,805.
b	4,529.		5,130.	-601.
c	4,529.		5,129.	-600.
d	4,529.		5,127.	-598.
e	4,529.		5,142.	-613.
f	76,992.		87,492.	-10,500.
g	27,174.		30,873.	-3,699.
h	4,529.		5,139.	-610.
i	4,529.		5,131.	-602.
j	13,587.		15,601.	-2,014.
k	163,041.		185,769.	-22,728.
l	86,049.		98,087.	-12,038.
m	36,231.		41,119.	-4,888.
n	122,281.		138,837.	-16,556.
o	4,529.		5,133.	-604.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-25,805.
b				-601.
c				-600.
d				-598.
e				-613.
f				-10,500.
g				-3,699.
h				-610.
i				-602.
j				-2,014.
k				-22,728.
l				-12,038.
m				-4,888.
n				-16,556.
o				-604.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS MOTOROLA SOLUTIONS INC	P	04/25/12	07/17/12
b	700 SHS MOTOROLA SOLUTIONS INC	P	04/25/12	07/17/12
c	100 SHS MOTOROLA SOLUTIONS INC	P	04/25/12	07/17/12
d	100 SHS MOTOROLA SOLUTIONS INC	P	04/25/12	07/17/12
e	1600 SHS MOTOROLA SOLUTIONS INC	P	04/25/12	07/17/12
f	1200 SHS MOTOROLA SOLUTIONS INC	P	04/25/12	07/17/12
g	800 SHS MOTOROLA SOLUTIONS INC	P	04/25/12	07/17/12
h	300 SHS MOTOROLA SOLUTIONS INC	P	04/25/12	07/17/12
i	200 SHS MOTOROLA SOLUTIONS INC	P	04/25/12	07/17/12
j	300 SHS MOTOROLA SOLUTIONS INC	P	04/25/12	07/17/12
k	100 SHS MOTOROLA SOLUTIONS INC	P	04/25/12	07/17/12
l	707 SHS MOTOROLA SOLUTIONS INC	P	04/26/12	07/17/12
m	400 SHS MOTOROLA SOLUTIONS INC	P	04/26/12	07/17/12
n	100 SHS MOTOROLA SOLUTIONS INC	P	04/26/12	07/17/12
o	7880 SHS MOTOROLA SOLUTIONS INC	P	04/26/12	07/17/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,529.		5,131.	-602.
b	31,702.		35,972.	-4,270.
c	4,529.		5,138.	-609.
d	4,529.		5,129.	-600.
e	72,463.		82,134.	-9,671.
f	54,347.		61,595.	-7,248.
g	36,231.		41,062.	-4,831.
h	13,587.		15,395.	-1,808.
i	9,058.		10,267.	-1,209.
j	13,587.		15,378.	-1,791.
k	4,529.		5,131.	-602.
l	31,775.		36,105.	-4,330.
m	17,978.		20,405.	-2,427.
n	4,494.		5,107.	-613.
o	354,159.		402,755.	-48,596.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-602.
b				-4,270.
c				-609.
d				-600.
e				-9,671.
f				-7,248.
g				-4,831.
h				-1,808.
i				-1,209.
j				-1,791.
k				-602.
l				-4,330.
m				-2,427.
n				-613.
o				-48,596.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1720 SHS MOTOROLA SOLUTIONS INC	P	04/26/12	07/17/12
b	800 SHS MOTOROLA SOLUTIONS INC	P	04/30/12	07/17/12
c	700 SHS MOTOROLA SOLUTIONS INC	P	05/01/12	07/17/12
d	593 SHS MOTOROLA SOLUTIONS INC	P	05/03/12	07/17/12
e	200 SHS MOTOROLA SOLUTIONS INC	P	05/03/12	07/17/12
f	5400 SHS PHILLIPS 66	P	07/02/12	07/17/12
g	100 SHS PIONEER NATURAL RESOURCES CO	P	05/29/12	07/17/12
h	100 SHS PIONEER NATURAL RESOURCES CO	P	05/29/12	07/17/12
i	700 SHS PIONEER NATURAL RESOURCES CO	P	05/29/12	07/17/12
j	1894 SHS PIONEER NATURAL RESOURCES CO	P	05/29/12	07/17/12
k	200 SHS UMB FINANCIAL CORP	P	05/29/12	07/17/12
l	100 SHS UMB FINANCIAL CORP	P	05/30/12	07/17/12
m	500 SHS UMB FINANCIAL CORP	P	05/31/12	07/17/12
n	1600 SHS CELGENE CORP	P	03/02/12	07/18/12
o	300 SHS CME GROUP INC	P	05/21/12	07/18/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	77,897.		87,911.	-10,014.
b	35,955.		40,819.	-4,864.
c	31,702.		36,183.	-4,481.
d	26,652.		30,241.	-3,589.
e	8,989.		10,203.	-1,214.
f	196,436.		183,479.	12,957.
g	8,545.		10,123.	-1,578.
h	8,550.		10,123.	-1,573.
i	59,923.		70,861.	-10,938.
j	162,146.		191,730.	-29,584.
k	10,339.		9,699.	640.
l	5,170.		4,827.	343.
m	25,849.		24,186.	1,663.
n	106,736.		117,988.	-11,252.
o	78,760.		78,587.	173.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-10,014.
b				-4,864.
c				-4,481.
d				-3,589.
e				-1,214.
f				12,957.
g				-1,578.
h				-1,573.
i				-10,938.
j				-29,584.
k				640.
l				343.
m				1,663.
n				-11,252.
o				173.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	700 SHS COLGATE-PALMOLIVE CO	P	06/05/12	07/18/12
b	800 SHS JAZZ PHARMACEUTICALS PLC	P	01/20/12	07/18/12
c	100 SHS JAZZ PHARMACEUTICALS PLC	P	01/20/12	07/18/12
d	28 SHS JAZZ PHARMACEUTICALS PLC	P	01/20/12	07/18/12
e	3472 SHS JAZZ PHARMACEUTICALS PLC	P	01/20/12	07/18/12
f	100 SHS JAZZ PHARMACEUTICALS PLC	P	01/20/12	07/18/12
g	41 SHS JAZZ PHARMACEUTICALS PLC	P	01/20/12	07/18/12
h	100 SHS JAZZ PHARMACEUTICALS PLC	P	01/20/12	07/18/12
i	3300 SHS JAZZ PHARMACEUTICALS PLC	P	01/19/12	07/18/12
j	3872 SHS JAZZ PHARMACEUTICALS PLC	P	03/02/12	07/18/12
k	400 SHS JAZZ PHARMACEUTICALS PLC	P	03/28/12	07/18/12
l	2587 SHS JAZZ PHARMACEUTICALS PLC	P	06/18/12	07/18/12
m	200 SHS MASTERCARD INC	P	03/02/11	07/18/12
n	2700 SHS OCWEN FINANCIAL CORP	P	06/04/12	07/18/12
o	1100 SHS PROCTER & GAMBLE CO	P	05/29/12	07/18/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	73,469.		67,781.	5,688.
b	39,265.		36,984.	2,281.
c	4,908.		4,611.	297.
d	1,369.		1,297.	72.
e	170,409.		160,823.	9,586.
f	4,908.		4,608.	300.
g	2,012.		1,887.	125.
h	4,908.		4,618.	290.
i	161,389.		155,166.	6,223.
j	189,363.		199,844.	-10,481.
k	19,562.		19,087.	475.
l	126,973.		116,419.	10,554.
m	86,945.		49,310.	37,635.
n	53,053.		42,773.	10,280.
o	71,251.		69,128.	2,123.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				5,688.
b				2,281.
c				297.
d				72.
e				9,586.
f				300.
g				125.
h				290.
i				6,223.
j				-10,481.
k				475.
l				10,554.
m				37,635.
n				10,280.
o				2,123.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	594 SHS STARBUCKS CORP	P	05/13/11	07/18/12
b	1006 SHS STARBUCKS CORP	P	05/13/11	07/18/12
c	200 SHS UMB FINANCIAL CORP	P	05/30/12	07/18/12
d	1100 SHS VISA INC	P	02/10/12	07/18/12
e	2800 SHS JAZZ PHARMACEUTICALS PLC	P	06/01/12	07/19/12
f	800 SHS JAZZ PHARMACEUTICALS PLC	P	06/18/12	07/19/12
g	1413 SHS JAZZ PHARMACEUTICALS PLC	P	06/18/12	07/19/12
h	496 SHS MONEX GROUP INC	P	06/01/12	07/19/12
i	1100 SHS ANHEUSER BUSCH INBEV NV	P	03/23/12	07/20/12
j	2800 SHS ANHEUSER BUSCH INBEV NV	P	05/01/12	07/20/12
k	16500 SHS HUNTINGTON BANCSHARES INC	P	05/02/12	07/20/12
l	200 SHS INTUIT INC	P	01/20/11	07/20/12
m	200 SHS INTUIT INC	P	01/20/11	07/20/12
n	377 SHS INTUIT INC	P	01/20/11	07/20/12
o	100 SHS INTUIT INC	P	01/20/11	07/20/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	31,168.		21,587.	9,581.
b	52,786.		36,560.	16,226.
c	10,326.		9,655.	671.
d	141,044.		123,706.	17,338.
e	136,937.		117,942.	18,995.
f	39,125.		35,561.	3,564.
g	69,104.		63,587.	5,517.
h	75,250.		76,962.	-1,712.
i	85,532.		79,629.	5,903.
j	217,718.		204,402.	13,316.
k	104,533.		110,568.	-6,035.
l	11,720.		9,437.	2,283.
m	11,729.		9,437.	2,292.
n	22,112.		17,789.	4,323.
o	5,871.		4,719.	1,152.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				9,581.
b				16,226.
c				671.
d				17,338.
e				18,995.
f				3,564.
g				5,517.
h				-1,712.
i				5,903.
j				13,316.
k				-6,035.
l				2,283.
m				2,292.
n				4,323.
o				1,152.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	23 SHS INTUIT INC	P	01/26/11	07/20/12
b	600 SHS INTUIT INC	P	01/26/11	07/20/12
c	286 SHS MONEX GROUP INC	P	06/01/12	07/20/12
d	6500 SHS FIFTH THIRD BANCORP	P	05/03/12	07/23/12
e	16000 SHS HUNTINGTON BANCSHARES INC	P	04/30/12	07/23/12
f	3500 SHS HUNTINGTON BANCSHARES INC	P	04/30/12	07/23/12
g	2500 SHS HUNTINGTON BANCSHARES INC	P	05/02/12	07/23/12
h	100 SHS INTUIT INC	P	01/19/11	07/23/12
i	100 SHS INTUIT INC	P	01/20/11	07/23/12
j	100 SHS INTUIT INC	P	01/20/11	07/23/12
k	100 SHS INTUIT INC	P	01/20/11	07/23/12
l	123 SHS INTUIT INC	P	01/26/11	07/23/12
m	1477 SHS INTUIT INC	P	01/26/11	07/23/12
n	1000 SHS INTUIT INC	P	01/26/11	07/23/12
o	300 SHS INTUIT INC	P	01/27/11	07/23/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,349.		1,085.	264.
b	35,210.		28,303.	6,907.
c	42,663.		44,377.	-1,714.
d	87,579.		93,922.	-6,343.
e	99,092.		107,042.	-7,950.
f	21,797.		23,415.	-1,618.
g	15,483.		16,753.	-1,270.
h	5,709.		4,716.	993.
i	5,709.		4,710.	999.
j	5,709.		4,702.	1,007.
k	5,709.		4,710.	999.
l	7,022.		5,709.	1,313.
m	84,320.		69,673.	14,647.
n	57,089.		47,006.	10,083.
o	17,127.		14,146.	2,981.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				264.
b				6,907.
c				-1,714.
d				-6,343.
e				-7,950.
f				-1,618.
g				-1,270.
h				993.
i				999.
j				1,007.
k				999.
l				1,313.
m				14,647.
n				10,083.
o				2,981.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	51 SHS MONEX GROUP INC	P	06/01/12	07/23/12
b	382 SHS MONEX GROUP INC	P	06/04/12	07/23/12
c	1200 SHS CME GROUP INC	P	05/21/12	07/24/12
d	17 SHS COLGATE-PALMOLIVE CO	P	06/05/12	07/24/12
e	683 SHS COLGATE-PALMOLIVE CO	P	06/05/12	07/24/12
f	500 SHS INGERSOLL-RAND PLC	P	04/30/12	07/24/12
g	400 SHS INGERSOLL-RAND PLC	P	04/30/12	07/24/12
h	200 SHS MASTERCARD INC	P	03/02/11	07/24/12
i	2445 SHS MELCO CROWN ENTERTAINMENT LTD ADR	P	04/30/12	07/24/12
j	32500 SHS MELCO CROWN ENTERTAINMENT LTD ADR	P	05/16/12	07/24/12
k	700 SHS MELCO CROWN ENTERTAINMENT LTD ADR	P	05/21/12	07/24/12
l	445 SHS MELCO CROWN ENTERTAINMENT LTD ADR	P	05/21/12	07/24/12
m	14000 SHS MELCO CROWN ENTERTAINMENT LTD ADR	P	05/21/12	07/24/12
n	175 SHS MELCO CROWN ENTERTAINMENT LTD ADR	P	05/21/12	07/24/12
o	6600 SHS MICROSOFT CORP	P	06/28/12	07/24/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	7,177.		7,913.	-736.
b	53,759.		57,494.	-3,735.
c	61,064.		62,870.	-1,806.
d	1,730.		1,646.	84.
e	69,502.		66,135.	3,367.
f	19,667.		21,281.	-1,614.
g	16,017.		17,025.	-1,008.
h	81,176.		49,310.	31,866.
i	23,065.		37,972.	-14,907.
j	306,588.		402,740.	-96,152.
k	6,603.		8,418.	-1,815.
l	4,198.		5,380.	-1,182.
m	132,069.		166,944.	-34,875.
n	1,651.		2,100.	-449.
o	192,947.		195,119.	-2,172.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-736.
b				-3,735.
c				-1,806.
d				84.
e				3,367.
f				-1,614.
g				-1,008.
h				31,866.
i				-14,907.
j				-96,152.
k				-1,815.
l				-1,182.
m				-34,875.
n				-449.
o				-2,172.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2300 SHS MICROSOFT CORP	P	07/11/12	07/24/12
b	487 SHS MONEX GROUP INC	P	06/04/12	07/24/12
c	2700 SHS OCWEN FINANCIAL CORP	P	06/04/12	07/24/12
d	4000 SHS PENSKE AUTOMOTIVE GROUP INC	P	03/05/12	07/24/12
e	300 SHS PENSKE AUTOMOTIVE GROUP INC	P	03/06/12	07/24/12
f	898 SHS PROCTER & GAMBLE CO	P	05/29/12	07/24/12
g	202 SHS PROCTER & GAMBLE CO	P	05/29/12	07/24/12
h	100 SHS STARBUCKS CORP	P	05/13/11	07/24/12
i	400 SHS STARBUCKS CORP	P	05/13/11	07/24/12
j	700 SHS STARBUCKS CORP	P	05/13/11	07/24/12
k	100 SHS STARBUCKS CORP	P	05/13/11	07/24/12
l	100 SHS STARBUCKS CORP	P	05/13/11	07/24/12
m	1300 SHS YUM BRANDS INC	P	05/24/12	07/24/12
n	100 SHS CATERPILLAR INC DEL	P	02/16/12	07/26/12
o	500 SHS CATERPILLAR INC DEL	P	02/16/12	07/26/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	67,239.		68,276.	-1,037.
b	67,606.		73,297.	-5,691.
c	51,158.		42,773.	8,385.
d	91,478.		96,884.	-5,406.
e	6,861.		7,189.	-328.
f	57,486.		56,433.	1,053.
g	12,931.		12,681.	250.
h	5,029.		3,634.	1,395.
i	20,134.		14,537.	5,597.
j	35,258.		25,439.	9,819.
k	5,038.		3,634.	1,404.
l	5,046.		3,634.	1,412.
m	81,056.		90,895.	-9,839.
n	8,318.		11,302.	-2,984.
o	41,590.		56,508.	-14,918.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-1,037.
b				-5,691.
c				8,385.
d				-5,406.
e				-328.
f				1,053.
g				250.
h				1,395.
i				5,597.
j				9,819.
k				1,404.
l				1,412.
m				-9,839.
n				-2,984.
o				-14,918.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS CATERPILLAR INC DEL	P	02/16/12	07/26/12
b	200 SHS CME GROUP INC	P	05/21/12	07/26/12
c	200 SHS CME GROUP INC	P	05/21/12	07/26/12
d	1000 SHS CME GROUP INC	P	05/21/12	07/26/12
e	383 SHS COLGATE-PALMOLIVE CO	P	06/05/12	07/26/12
f	117 SHS COLGATE-PALMOLIVE CO	P	06/05/12	07/26/12
g	400 SHS MARUSAN SECURITIES ORD SHS	P	09/09/98	07/26/12
h	100 SHS MASTERCARD INC	P	03/02/11	07/26/12
i	2800 SHS OCWEN FINANCIAL CORP	P	06/04/12	07/26/12
j	600 SHS PROCTER & GAMBLE CO	P	05/29/12	07/26/12
k	100 SHS PROCTER & GAMBLE CO	P	05/29/12	07/26/12
l	130 SHS PROCTER & GAMBLE CO	P	05/29/12	07/26/12
m	100 SHS STARBUCKS CORP	P	05/13/11	07/26/12
n	100 SHS STARBUCKS CORP	P	05/13/11	07/26/12
o	200 SHS STARBUCKS CORP	P	05/13/11	07/26/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	8,320.		11,302.	-2,982.
b	10,467.		10,478.	-11.
c	10,493.		10,478.	15.
d	52,470.		52,391.	79.
e	40,770.		37,080.	3,690.
f	12,454.		11,313.	1,141.
g	1,242.		1,216.	26.
h	42,235.		24,655.	17,580.
i	53,197.		44,357.	8,840.
j	38,782.		37,667.	1,115.
k	6,464.		6,278.	186.
l	8,404.		8,161.	243.
m	5,226.		3,634.	1,592.
n	5,227.		3,634.	1,593.
o	10,492.		7,268.	3,224.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-2,982.
b				-11.
c				15.
d				79.
e				3,690.
f				1,141.
g				26.
h				17,580.
i				8,840.
j				1,115.
k				186.
l				243.
m				1,592.
n				1,593.
o				3,224.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS STARBUCKS CORP	P	05/13/11	07/26/12
b	800 SHS STARBUCKS CORP	P	05/13/11	07/26/12
c	200 SHS YUM BRANDS INC	P	05/24/12	07/26/12
d	500 SHS YUM BRANDS INC	P	05/24/12	07/26/12
e	295 SHS YUM BRANDS INC	P	05/24/12	07/26/12
f	131 SHS YUM BRANDS INC	P	05/24/12	07/26/12
g	400 SHS MARUSAN SECURITIES ORD SHS	P	09/09/98	07/27/12
h	2200 SHS MCKESSON CORP	P	06/21/11	07/27/12
i	100 SHS MCKESSON CORP	P	06/21/11	07/27/12
j	100 SHS MCKESSON CORP	P	06/21/11	07/27/12
k	1100 SHS MCKESSON CORP	P	06/21/11	07/27/12
l	800 SHS MCKESSON CORP	P	06/21/11	07/27/12
m	100 SHS MCKESSON CORP	P	06/21/11	07/27/12
n	600 SHS REINSURANCE GROUP AMER INC	P	09/29/08	07/27/12
o	400 SHS REINSURANCE GROUP AMER INC	P	09/29/08	07/27/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	10,504.		7,268.	3,236.
b	42,021.		29,074.	12,947.
c	12,973.		13,984.	-1,011.
d	32,465.		34,960.	-2,495.
e	19,172.		20,626.	-1,454.
f	8,533.		9,159.	-626.
g	1,282.		1,216.	66.
h	201,966.		183,931.	18,035.
i	9,190.		8,361.	829.
j	9,200.		8,361.	839.
k	100,983.		92,126.	8,857.
l	74,458.		67,001.	7,457.
m	9,402.		8,375.	1,027.
n	33,463.		26,594.	6,869.
o	22,309.		17,882.	4,427.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				3,236.
b				12,947.
c				-1,011.
d				-2,495.
e				-1,454.
f				-626.
g				66.
h				18,035.
i				829.
j				839.
k				8,857.
l				7,457.
m				1,027.
n				6,869.
o				4,427.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS REINSURANCE GROUP AMER INC	P	09/30/08	07/27/12
b	100 SHS REINSURANCE GROUP AMER INC	P	10/02/08	07/27/12
c	400 SHS REINSURANCE GROUP AMER INC	P	10/02/08	07/27/12
d	100 SHS REINSURANCE GROUP AMER INC	P	10/02/08	07/27/12
e	100 SHS REINSURANCE GROUP AMER INC	P	10/02/08	07/27/12
f	100 SHS REINSURANCE GROUP AMER INC	P	10/02/08	07/27/12
g	1500 SHS UNITEDHEALTH GROUP INC	P	04/19/12	07/27/12
h	200 SHS UNITEDHEALTH GROUP INC	P	04/19/12	07/27/12
i	300 SHS UNITEDHEALTH GROUP INC	P	04/19/12	07/27/12
j	1200 SHS UNITEDHEALTH GROUP INC	P	04/19/12	07/27/12
k	300 SHS UNITEDHEALTH GROUP INC	P	04/19/12	07/27/12
l	800 SHS UNITEDHEALTH GROUP INC	P	04/19/12	07/27/12
m	2300 SHS UNITEDHEALTH GROUP INC	P	04/19/12	07/27/12
n	1100 SHS UNITEDHEALTH GROUP INC	P	04/19/12	07/27/12
o	300 SHS UNITEDHEALTH GROUP INC	P	04/19/12	07/27/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	11,154.		8,907.	2,247.
b	5,576.		4,324.	1,252.
c	22,309.		17,295.	5,014.
d	5,582.		4,324.	1,258.
e	5,585.		4,324.	1,261.
f	5,593.		4,324.	1,269.
g	78,377.		88,354.	-9,977.
h	10,482.		11,781.	-1,299.
i	15,725.		17,671.	-1,946.
j	63,105.		70,683.	-7,578.
k	15,809.		17,671.	-1,862.
l	42,230.		47,122.	-4,892.
m	121,458.		135,477.	-14,019.
n	58,483.		64,793.	-6,310.
o	16,018.		17,671.	-1,653.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				2,247.
b				1,252.
c				5,014.
d				1,258.
e				1,261.
f				1,269.
g				-9,977.
h				-1,299.
i				-1,946.
j				-7,578.
k				-1,862.
l				-4,892.
m				-14,019.
n				-6,310.
o				-1,653.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2700 SHS UNITEDHEALTH GROUP INC	P	04/19/12	07/27/12
b	300 SHS CME GROUP INC	P	05/21/12	07/30/12
c	700 SHS CME GROUP INC	P	05/21/12	07/30/12
d	4400 SHS COMMUNITY HEALTH SYSTEMS INC	P	02/29/12	07/30/12
e	800 SHS ILLINOIS TOOL WKS INC	P	02/16/12	07/30/12
f	100 SHS ILLINOIS TOOL WKS INC	P	02/16/12	07/30/12
g	3000 SHS INTERNATIONAL PAPER CO	P	03/26/12	07/30/12
h	300 SHS INTERNATIONAL PAPER CO	P	03/26/12	07/30/12
i	600 SHS MARUSAN SECURITIES ORD SHS	P	09/09/98	07/30/12
j	200 SHS MCKESSON CORP	P	06/21/11	07/30/12
k	7400 SHS REGIONS FINANCIAL CORP.	P	07/25/12	07/30/12
l	400 SHS REINSURANCE GROUP AMER INC	P	10/02/08	07/30/12
m	100 SHS REINSURANCE GROUP AMER INC	P	10/02/08	07/30/12
n	500 SHS ADVANCE AUTO PARTS INC	P	11/12/09	07/31/12
o	800 SHS CATERPILLAR INC DEL	P	02/16/12	07/31/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	144,160.		159,038.	-14,878.
b	15,722.		15,717.	5.
c	36,700.		36,674.	26.
d	108,174.		112,270.	-4,096.
e	43,649.		45,155.	-1,506.
f	5,463.		5,644.	-181.
g	98,524.		107,760.	-9,236.
h	9,852.		10,788.	-936.
i	1,976.		1,824.	152.
j	18,123.		16,721.	1,402.
k	52,189.		50,629.	1,560.
l	22,450.		17,295.	5,155.
m	5,625.		4,324.	1,301.
n	35,159.		19,280.	15,879.
o	67,442.		90,413.	-22,971.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-14,878.
b				5.
c				26.
d				-4,096.
e				-1,506.
f				-181.
g				-9,236.
h				-936.
i				152.
j				1,402.
k				1,560.
l				5,155.
m				1,301.
n				15,879.
o				-22,971.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	500 SHS COLGATE-PALMOLIVE CO	P	06/05/12	07/31/12
b	1691 SHS CORNING INC	P	09/19/11	07/31/12
c	800 SHS CORNING INC	P	09/19/11	07/31/12
d	400 SHS CORNING INC	P	09/19/11	07/31/12
e	309 SHS CORNING INC	P	10/07/11	07/31/12
f	3500 SHS DENBURY RESOURCES INC	P	06/19/12	07/31/12
g	1600 SHS DEVON ENERGY CORP	P	06/18/12	07/31/12
h	100 SHS FULLER H B CO	P	05/01/12	07/31/12
i	100 SHS FULLER H B CO	P	05/01/12	07/31/12
j	300 SHS FULLER H B CO	P	05/01/12	07/31/12
k	800 SHS FULLER H B CO	P	05/01/12	07/31/12
l	100 SHS FULLER H B CO	P	05/01/12	07/31/12
m	3000 SHS GOLDCORP INC.	D	06/10/05	07/31/12
n	100 SHS GOOGLE INC CL A	P	05/05/11	07/31/12
o	300 SHS GOOGLE INC CL A	P	05/05/11	07/31/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	53,676.		48,346.	5,330.
b	19,330.		23,012.	-3,682.
c	9,153.		10,887.	-1,734.
d	4,577.		5,443.	-866.
e	3,532.		4,178.	-646.
f	53,042.		52,092.	950.
g	94,673.		91,252.	3,421.
h	2,926.		3,309.	-383.
i	2,927.		3,309.	-382.
j	8,790.		9,928.	-1,138.
k	23,461.		26,473.	-3,012.
l	2,933.		3,309.	-376.
m	107,939.		43,841.	64,098.
n	63,444.		53,716.	9,728.
o	190,340.		161,148.	29,192.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				5,330.
b				-3,682.
c				-1,734.
d				-866.
e				-646.
f				950.
g				3,421.
h				-383.
i				-382.
j				-1,138.
k				-3,012.
l				-376.
m				64,098.
n				9,728.
o				29,192.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS GOOGLE INC CL A	P	05/05/11	07/31/12
b	100 SHS GOOGLE INC CL A	P	05/05/11	07/31/12
c	700 SHS ILLINOIS TOOL WKS INC	P	02/16/12	07/31/12
d	3295 SHS KINROSS GOLD CORP	P	05/05/11	07/31/12
e	1005 SHS KINROSS GOLD CORP	P	05/05/11	07/31/12
f	1000 SHS KLA-TENCOR CORP	P	04/11/12	07/31/12
g	1300 SHS MARATHON OIL CORP	P	03/02/12	07/31/12
h	400 SHS MARUSAN SECURITIES ORD SHS	P	09/09/98	07/31/12
i	4800 SHS MARVELL TECHNOLOGY GROUP LTD	P	08/22/11	07/31/12
j	100 SHS MASTERCARD INC	P	05/11/12	07/31/12
k	1900 SHS OCWEN FINANCIAL CORP	P	06/04/12	07/31/12
l	700 SHS ORACLE CORP	P	07/05/12	07/31/12
m	600 SHS PIONEER NATURAL RESOURCES CO	P	05/29/12	07/31/12
n	563 SHS PROCTER & GAMBLE CO	P	05/29/12	07/31/12
o	237 SHS PROCTER & GAMBLE CO	P	05/29/12	07/31/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	126,917.		107,432.	19,485.
b	63,459.		53,716.	9,743.
c	38,147.		39,511.	-1,364.
d	27,539.		49,700.	-22,161.
e	8,400.		15,527.	-7,127.
f	51,008.		53,191.	-2,183.
g	34,539.		43,504.	-8,965.
h	1,325.		1,216.	109.
i	54,141.		60,445.	-6,304.
j	43,594.		42,521.	1,073.
k	37,482.		30,100.	7,382.
l	21,152.		20,917.	235.
m	53,313.		60,738.	-7,425.
n	36,351.		35,344.	1,007.
o	15,302.		14,877.	425.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				19,485.
b				9,743.
c				-1,364.
d				-22,161.
e				-7,127.
f				-2,183.
g				-8,965.
h				109.
i				-6,304.
j				1,073.
k				7,382.
l				235.
m				-7,425.
n				1,007.
o				425.

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

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS PROCTER & GAMBLE CO	P	05/29/12	07/31/12
b	700 SHS PRUDENTIAL FINL INC	P	02/06/12	07/31/12
c	1800 SHS QEP RESOURCES INC	P	11/16/11	07/31/12
d	600 SHS QEP RESOURCES INC	P	02/27/12	07/31/12
e	8700 SHS REGIONS FINANCIAL CORP.	P	05/24/12	07/31/12
f	2700 SHS REGIONS FINANCIAL CORP.	P	07/11/12	07/31/12
g	11900 SHS REGIONS FINANCIAL CORP.	P	07/25/12	07/31/12
h	100 SHS REINSURANCE GROUP AMER INC	P	10/02/08	07/31/12
i	100 SHS REINSURANCE GROUP AMER INC	P	10/02/08	07/31/12
j	100 SHS REINSURANCE GROUP AMER INC	P	10/02/08	07/31/12
k	1500 SHS ROPER INDUSTRIES INC	P	02/06/12	07/31/12
l	800 SHS STARBUCKS CORP	P	05/13/11	07/31/12
m	1100 SHS STARBUCKS CORP	P	05/13/11	07/31/12
n	400 SHS STARBUCKS CORP	P	05/13/11	07/31/12
o	1000 SHS WELLPOINT INC	P	07/09/12	07/31/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,457.		6,278.	179.
b	33,837.		41,666.	-7,829.
c	54,116.		62,270.	-8,154.
d	18,039.		20,833.	-2,794.
e	60,672.		55,649.	5,023.
f	18,829.		17,429.	1,400.
g	82,989.		81,417.	1,572.
h	5,590.		4,324.	1,266.
i	5,612.		4,324.	1,288.
j	5,590.		4,318.	1,272.
k	149,375.		140,992.	8,383.
l	36,133.		29,074.	7,059.
m	49,802.		39,976.	9,826.
n	18,225.		14,537.	3,688.
o	53,415.		61,838.	-8,423.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				179.
b				-7,829.
c				-8,154.
d				-2,794.
e				5,023.
f				1,400.
g				1,572.
h				1,266.
i				1,288.
j				1,272.
k				8,383.
l				7,059.
m				9,826.
n				3,688.
o				-8,423.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	3700 SHS FULLER H B CO	P	05/01/12	08/01/12
b	1100 SHS KLA-TENCOR CORP	P	04/11/12	08/01/12
c	100 SHS MARUSAN SECURITIES ORD SHS	P	09/09/98	08/01/12
d	200 SHS QEP RESOURCES INC	P	11/16/11	08/01/12
e	200 SHS QEP RESOURCES INC	P	11/16/11	08/01/12
f	200 SHS REINSURANCE GROUP AMER INC	P	10/02/08	08/01/12
g	1800 SHS CARDINAL HEALTH INC	P	06/12/12	08/02/12
h	4900 SHS CARDINAL HEALTH INC	P	06/12/12	08/02/12
i	1100 SHS CARDINAL HEALTH INC	P	06/12/12	08/02/12
j	700 SHS CARDINAL HEALTH INC	P	06/12/12	08/02/12
k	758 SHS CARDINAL HEALTH INC	P	06/12/12	08/02/12
l	500 SHS CARDINAL HEALTH INC	P	06/12/12	08/02/12
m	100 SHS CARDINAL HEALTH INC	P	06/12/12	08/02/12
n	1000 SHS FULLER H B CO	P	04/30/12	08/02/12
o	900 SHS FULLER H B CO	P	05/01/12	08/02/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	107,388.		122,440.	-15,052.
b	55,950.		58,510.	-2,560.
c	324.		304.	20.
d	5,830.		6,919.	-1,089.
e	5,853.		6,919.	-1,066.
f	11,178.		8,635.	2,543.
g	73,759.		74,793.	-1,034.
h	200,790.		203,825.	-3,035.
i	45,075.		45,679.	-604.
j	28,684.		29,066.	-382.
k	31,061.		31,486.	-425.
l	20,489.		20,779.	-290.
m	4,098.		4,159.	-61.
n	28,529.		32,907.	-4,378.
o	25,558.		29,783.	-4,225.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-15,052.
b				-2,560.
c				20.
d				-1,089.
e				-1,066.
f				2,543.
g				-1,034.
h				-3,035.
i				-604.
j				-382.
k				-425.
l				-290.
m				-61.
n				-4,378.
o				-4,225.

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

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	700 SHS FULLER H B CO	P	05/01/12	08/02/12
b	6700 SHS FULLER H B CO	P	05/07/12	08/02/12
c	700 SHS FULLER H B CO	P	05/16/12	08/02/12
d	2500 SHS FULLER H B CO	P	05/17/12	08/02/12
e	800 SHS FULLER H B CO	P	05/24/12	08/02/12
f	1100 SHS FULLER H B CO	P	05/24/12	08/02/12
g	300 SHS FULLER H B CO	P	05/24/12	08/02/12
h	600 SHS FULLER H B CO	P	06/01/12	08/02/12
i	1600 SHS FULLER H B CO	P	06/22/12	08/02/12
j	700 SHS FULLER H B CO	P	06/25/12	08/02/12
k	2000 SHS GLAXOSMITHKLINE ADR	P	03/31/11	08/02/12
l	100 SHS MARUSAN SECURITIES ORD SHS	P	09/09/98	08/02/12
m	2000 SHS MCKESSON CORP	P	06/21/11	08/02/12
n	100 SHS MCKESSON CORP	P	06/21/11	08/02/12
o	300 SHS MCKESSON CORP	P	06/21/11	08/02/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	19,971.		23,164.	-3,193.
b	191,147.		214,027.	-22,880.
c	19,971.		22,098.	-2,127.
d	71,324.		77,740.	-6,416.
e	22,824.		24,651.	-1,827.
f	31,382.		34,187.	-2,805.
g	8,559.		9,314.	-755.
h	17,118.		17,901.	-783.
i	45,647.		46,789.	-1,142.
j	19,971.		20,300.	-329.
k	92,665.		76,690.	15,975.
l	328.		304.	24.
m	175,181.		167,210.	7,971.
n	8,765.		8,361.	404.
o	26,296.		25,082.	1,214.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-3,193.
b				-22,880.
c				-2,127.
d				-6,416.
e				-1,827.
f				-2,805.
g				-755.
h				-783.
i				-1,142.
j				-329.
k				15,975.
l				24.
m				7,971.
n				404.
o				1,214.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2000 SHS QEP RESOURCES INC	P	11/16/11	08/02/12
b	600 SHS REINSURANCE GROUP AMER INC	P	10/06/08	08/02/12
c	8600 SHS BB & T CORP	P	04/25/12	08/03/12
d	700 SHS CATERPILLAR INC DEL	P	02/16/12	08/03/12
e	500 SHS COLGATE-PALMOLIVE CO	P	06/05/12	08/03/12
f	950 SHS GOLDCORP INC.	D	06/10/05	08/03/12
g	1550 SHS GOLDCORP INC.	P	07/24/12	08/03/12
h	900 SHS LYONDELLBASELL INDUSTRIES NV CL-A	P	02/16/12	08/03/12
i	100 SHS LYONDELLBASELL INDUSTRIES NV CL-A	P	02/24/12	08/03/12
j	300 SHS LYONDELLBASELL INDUSTRIES NV CL-A	P	02/24/12	08/03/12
k	500 SHS LYONDELLBASELL INDUSTRIES NV CL-A	P	02/24/12	08/03/12
l	1400 SHS LYONDELLBASELL INDUSTRIES NV CL-A	P	02/24/12	08/03/12
m	100 SHS LYONDELLBASELL INDUSTRIES NV CL-A	P	08/01/12	08/03/12
n	300 SHS LYONDELLBASELL INDUSTRIES NV CL-A	P	08/01/12	08/03/12
o	100 SHS MARUSAN SECURITIES ORD SHS	P	09/09/98	08/03/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	54,142.		69,189.	-15,047.
b	32,505.		25,059.	7,446.
c	272,752.		277,987.	-5,235.
d	59,680.		79,112.	-19,432.
e	53,149.		48,346.	4,803.
f	34,189.		13,883.	20,306.
g	55,783.		52,035.	3,748.
h	41,054.		39,434.	1,620.
i	4,559.		4,381.	178.
j	13,680.		13,142.	538.
k	22,803.		21,903.	900.
l	63,863.		61,328.	2,535.
m	4,562.		4,482.	80.
n	13,685.		13,340.	345.
o	314.		304.	10.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-15,047.
b				7,446.
c				-5,235.
d				-19,432.
e				4,803.
f				20,306.
g				3,748.
h				1,620.
i				178.
j				538.
k				900.
l				2,535.
m				80.
n				345.
o				10.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS MASTERCARD INC	P	05/11/12	08/03/12
b	470 SHS MCKESSON CORP	P	06/21/11	08/03/12
c	100 SHS MCKESSON CORP	P	06/21/11	08/03/12
d	100 SHS MCKESSON CORP	P	06/21/11	08/03/12
e	1100 SHS MCKESSON CORP	P	06/21/11	08/03/12
f	500 SHS MCKESSON CORP	P	06/21/11	08/03/12
g	1132 SHS METLIFE INC	P	07/10/12	08/03/12
h	100 SHS METLIFE INC	P	07/10/12	08/03/12
i	100 SHS METLIFE INC	P	07/10/12	08/03/12
j	400 SHS METLIFE INC	P	07/10/12	08/03/12
k	468 SHS METLIFE INC	P	07/11/12	08/03/12
l	400 SHS METLIFE INC	P	08/01/12	08/03/12
m	100 SHS METLIFE INC	P	08/01/12	08/03/12
n	100 SHS METLIFE INC	P	08/01/12	08/03/12
o	1600 SHS OCWEN FINANCIAL CORP	P	06/04/12	08/03/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	84,867.		85,043.	-176.
b	41,091.		39,294.	1,797.
c	8,764.		8,361.	403.
d	8,774.		8,361.	413.
e	96,991.		91,966.	5,025.
f	44,177.		41,803.	2,374.
g	37,508.		34,509.	2,999.
h	3,313.		3,064.	249.
i	3,313.		3,068.	245.
j	13,254.		12,267.	987.
k	15,507.		14,238.	1,269.
l	13,254.		12,322.	932.
m	3,313.		3,070.	243.
n	3,313.		3,085.	228.
o	35,479.		25,347.	10,132.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-176.
b				1,797.
c				403.
d				413.
e				5,025.
f				2,374.
g				2,999.
h				249.
i				245.
j				987.
k				1,269.
l				932.
m				243.
n				228.
o				10,132.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS ORACLE CORP	P	07/05/12	08/03/12
b	200 SHS ORACLE CORP	P	07/05/12	08/03/12
c	1200 SHS ORACLE CORP	P	07/05/12	08/03/12
d	1000 SHS ORACLE CORP	P	07/05/12	08/03/12
e	300 SHS ORACLE CORP	P	07/05/12	08/03/12
f	100 SHS ORACLE CORP	P	07/05/12	08/03/12
g	500 SHS ORACLE CORP	P	07/05/12	08/03/12
h	3700 SHS ORACLE CORP	P	07/10/12	08/03/12
i	800 SHS PROCTER & GAMBLE CO	P	05/29/12	08/03/12
j	11100 SHS REGIONS FINANCIAL CORP.	P	05/24/12	08/03/12
k	9100 SHS REGIONS FINANCIAL CORP.	P	05/24/12	08/03/12
l	92400 SHS REGIONS FINANCIAL CORP.	P	05/24/12	08/03/12
m	7100 SHS REGIONS FINANCIAL CORP.	P	05/24/12	08/03/12
n	300 SHS REINSURANCE GROUP AMER INC	P	10/06/08	08/03/12
o	100 SHS REINSURANCE GROUP AMER INC	P	10/07/08	08/03/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,154.		5,976.	178.
b	6,155.		5,976.	179.
c	36,937.		35,858.	1,079.
d	30,783.		29,881.	902.
e	9,235.		8,964.	271.
f	3,079.		2,988.	91.
g	15,395.		14,941.	454.
h	113,898.		107,588.	6,310.
i	52,579.		50,218.	2,361.
j	77,058.		70,574.	6,484.
k	63,174.		58,207.	4,967.
l	640,567.		586,269.	54,298.
m	49,289.		45,049.	4,240.
n	16,719.		12,529.	4,190.
o	5,573.		4,150.	1,423.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				178.
b				179.
c				1,079.
d				902.
e				271.
f				91.
g				454.
h				6,310.
i				2,361.
j				6,484.
k				4,967.
l				54,298.
m				4,240.
n				4,190.
o				1,423.

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

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	400 SHS REINSURANCE GROUP AMER INC	P	10/07/08	08/03/12
b	900 SHS STARBUCKS CORP	P	05/13/11	08/03/12
c	1400 SHS AMERIPRISE FINANCIAL INC	P	07/18/12	08/06/12
d	100 SHS CORNING INC	P	10/07/11	08/06/12
e	2958 SHS CORNING INC	P	10/07/11	08/06/12
f	500 SHS CORNING INC	P	10/07/11	08/06/12
g	100 SHS CORNING INC	P	10/07/11	08/06/12
h	200 SHS CORNING INC	P	10/07/11	08/06/12
i	100 SHS CORNING INC	P	10/07/11	08/06/12
j	100 SHS CORNING INC	P	10/07/11	08/06/12
k	3838 SHS CORNING INC	P	10/07/11	08/06/12
l	300 SHS MARUSAN SECURITIES ORD SHS	P	09/09/98	08/06/12
m	174 SHS MCKESSON CORP	P	06/21/11	08/06/12
n	200 SHS MCKESSON CORP	P	06/21/11	08/06/12
o	100 SHS MCKESSON CORP	P	06/21/11	08/06/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	22,292.		16,583.	5,709.
b	39,502.		32,708.	6,794.
c	74,044.		73,046.	998.
d	1,134.		1,352.	-218.
e	33,546.		39,993.	-6,447.
f	5,674.		6,760.	-1,086.
g	1,136.		1,352.	-216.
h	2,272.		2,704.	-432.
i	1,136.		1,352.	-216.
j	1,136.		1,352.	-216.
k	43,618.		51,890.	-8,272.
l	959.		912.	47.
m	15,271.		14,547.	724.
n	17,558.		16,721.	837.
o	8,780.		8,361.	419.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				5,709.
b				6,794.
c				998.
d				-218.
e				-6,447.
f				-1,086.
g				-216.
h				-432.
i				-216.
j				-216.
k				-8,272.
l				47.
m				724.
n				837.
o				419.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS MCKESSON CORP	P	06/21/11	08/06/12
b	100 SHS MCKESSON CORP	P	06/21/11	08/06/12
c	200 SHS MCKESSON CORP	P	06/21/11	08/06/12
d	800 SHS MCKESSON CORP	P	06/21/11	08/06/12
e	94 SHS MCKESSON CORP	P	06/21/11	08/06/12
f	1000 SHS MCKESSON CORP	P	06/21/11	08/06/12
g	100 SHS MCKESSON CORP	P	06/21/11	08/06/12
h	100 SHS MCKESSON CORP	P	06/21/11	08/06/12
i	200 SHS MCKESSON CORP	P	06/21/11	08/06/12
j	100 SHS MCKESSON CORP	P	06/21/11	08/06/12
k	500 SHS MCKESSON CORP	P	06/21/11	08/06/12
l	200 SHS MCKESSON CORP	P	06/21/11	08/06/12
m	3300 SHS NEWELL RUBBERMAID INC	P	05/29/12	08/06/12
n	700 SHS PARKER HANNIFIN CORP	P	04/25/12	08/06/12
o	100 SHS PARKER HANNIFIN CORP	P	04/25/12	08/06/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	17,562.		16,721.	841.
b	8,782.		8,361.	421.
c	17,566.		16,721.	845.
d	70,269.		66,884.	3,385.
e	8,257.		7,859.	398.
f	87,976.		83,605.	4,371.
g	8,814.		8,361.	453.
h	8,815.		8,361.	454.
i	17,642.		16,721.	921.
j	8,821.		8,361.	460.
k	44,136.		41,803.	2,333.
l	17,658.		16,721.	937.
m	56,741.		62,686.	-5,945.
n	56,261.		60,867.	-4,606.
o	8,052.		8,695.	-643.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				841.
b				421.
c				845.
d				3,385.
e				398.
f				4,371.
g				453.
h				454.
i				921.
j				460.
k				2,333.
l				937.
m				-5,945.
n				-4,606.
o				-643.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS PARKER HANNIFIN CORP	P	04/25/12	08/06/12
b	605 SHS PRUDENTIAL FINL INC	P	02/06/12	08/06/12
c	195 SHS PRUDENTIAL FINL INC	P	02/06/12	08/06/12
d	400 SHS CATERPILLAR INC DEL	P	02/16/12	08/07/12
e	400 SHS COLGATE-PALMOLIVE CO	P	06/05/12	08/07/12
f	6695 SHS CORNING INC	P	10/07/11	08/07/12
g	1200 SHS CORNING INC	P	11/29/11	08/07/12
h	2100 SHS GOLDCORP INC.	P	07/24/12	08/07/12
i	2000 SHS GOLDCORP INC.	P	07/24/12	08/07/12
j	400 SHS MARUSAN SECURITIES ORD SHS	P	09/09/98	08/07/12
k	100 SHS MASTERCARD INC	P	05/11/12	08/07/12
l	800 SHS MCKESSON CORP	P	06/21/11	08/07/12
m	1700 SHS OCWEN FINANCIAL CORP	P	06/04/12	08/07/12
n	200 SHS ORACLE CORP	P	07/10/12	08/07/12
o	200 SHS ORACLE CORP	P	07/10/12	08/07/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	8,065.		8,695.	-630.
b	31,614.		35,982.	-4,368.
c	10,190.		11,607.	-1,417.
d	35,102.		45,207.	-10,105.
e	42,051.		38,677.	3,374.
f	76,164.		90,518.	-14,354.
g	13,652.		15,575.	-1,923.
h	77,008.		70,499.	6,509.
i	73,841.		67,142.	6,699.
j	1,281.		1,216.	65.
k	41,689.		42,521.	-832.
l	70,790.		66,884.	3,906.
m	39,048.		26,931.	12,117.
n	6,304.		5,816.	488.
o	6,305.		5,816.	489.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-630.
b				-4,368.
c				-1,417.
d				-10,105.
e				3,374.
f				-14,354.
g				-1,923.
h				6,509.
i				6,699.
j				65.
k				-832.
l				3,906.
m				12,117.
n				488.
o				489.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1500 SHS ORACLE CORP	P	07/10/12	08/07/12
b	200 SHS ORACLE CORP	P	07/10/12	08/07/12
c	4400 SHS ORACLE CORP	P	07/10/12	08/07/12
d	500 SHS PIONEER NATURAL RESOURCES CO	P	05/29/12	08/07/12
e	500 SHS PROCTER & GAMBLE CO	P	05/29/12	08/07/12
f	700 SHS SNAP-ON INCORPORATED	P	07/26/12	08/07/12
g	100 SHS SNAP-ON INCORPORATED	P	07/26/12	08/07/12
h	800 SHS STARBUCKS CORP	P	05/13/11	08/07/12
i	1700 SHS SUMITOMO MITSUI FINL GROUP INC ISIN #JP3	P	02/28/12	08/07/12
j	1200 SHS VIACOM INC CL B	P	07/23/12	08/07/12
k	200 SHS YUM BRANDS INC	P	05/24/12	08/07/12
l	300 SHS YUM BRANDS INC	P	05/24/12	08/07/12
m	300 SHS YUM BRANDS INC	P	05/24/12	08/07/12
n	300 SHS YUM BRANDS INC	P	05/24/12	08/07/12
o	1100 SHS ADVANCE AUTO PARTS INC	P	11/12/09	08/08/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	47,291.		43,617.	3,674.
b	6,306.		5,816.	490.
c	138,806.		127,943.	10,863.
d	49,361.		50,615.	-1,254.
e	33,177.		31,386.	1,791.
f	47,656.		48,666.	-1,010.
g	6,808.		6,952.	-144.
h	36,077.		29,074.	7,003.
i	54,489.		58,151.	-3,662.
j	58,790.		54,751.	4,039.
k	13,435.		13,984.	-549.
l	20,207.		20,976.	-769.
m	20,208.		20,976.	-768.
n	20,230.		20,976.	-746.
o	77,756.		42,417.	35,339.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				3,674.
b				490.
c				10,863.
d				-1,254.
e				1,791.
f				-1,010.
g				-144.
h				7,003.
i				-3,662.
j				4,039.
k				-549.
l				-769.
m				-768.
n				-746.
o				35,339.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1200 SHS CATERPILLAR INC DEL	P	02/16/12	08/08/12
b	300 SHS CATERPILLAR INC DEL	P	02/16/12	08/08/12
c	900 SHS CONAGRA FOODS INC	P	07/18/12	08/08/12
d	4300 SHS CONAGRA FOODS INC	P	07/18/12	08/08/12
e	300 SHS CONAGRA FOODS INC	P	07/18/12	08/08/12
f	100 SHS CONAGRA FOODS INC	P	07/18/12	08/08/12
g	6400 SHS CONAGRA FOODS INC	P	07/18/12	08/08/12
h	600 SHS CONAGRA FOODS INC	P	07/18/12	08/08/12
i	100 SHS CONAGRA FOODS INC	P	08/01/12	08/08/12
j	2049 SHS COPART INC	P	03/12/12	08/08/12
k	200 SHS COPART INC	P	03/29/12	08/08/12
l	636 SHS COPART INC	P	05/21/12	08/08/12
m	508 SHS COPART INC	P	05/21/12	08/08/12
n	200 SHS COPART INC	P	05/21/12	08/08/12
o	1107 SHS COPART INC	P	05/21/12	08/08/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	104,469.		135,486.	-31,017.
b	26,117.		33,905.	-7,788.
c	22,132.		22,287.	-155.
d	105,788.		106,481.	-693.
e	7,382.		7,429.	-47.
f	2,461.		2,476.	-15.
g	157,486.		158,484.	-998.
h	14,777.		14,858.	-81.
i	2,461.		2,478.	-17.
j	50,377.		52,761.	-2,384.
k	4,917.		5,191.	-274.
l	15,637.		16,432.	-795.
m	12,490.		13,255.	-765.
n	4,917.		5,175.	-258.
o	27,217.		28,800.	-1,583.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-31,017.
b				-7,788.
c				-155.
d				-693.
e				-47.
f				-15.
g				-998.
h				-81.
i				-17.
j				-2,384.
k				-274.
l				-795.
m				-765.
n				-258.
o				-1,583.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2700 SHS COPART INC	P	05/21/12	08/08/12
b	100 SHS COPART INC	P	05/21/12	08/08/12
c	100 SHS MARUSAN SECURITIES ORD SHS	P	09/09/98	08/08/12
d	300 SHS MCDONALDS CORP	P	07/23/12	08/08/12
e	100 SHS MCDONALDS CORP	P	07/23/12	08/08/12
f	300 SHS MCDONALDS CORP	P	07/23/12	08/08/12
g	500 SHS MCDONALDS CORP	P	07/23/12	08/08/12
h	185 SHS MCDONALDS CORP	P	07/23/12	08/08/12
i	305 SHS MCDONALDS CORP	P	07/23/12	08/08/12
j	12004 SHS MICROSOFT CORP	P	06/28/12	08/08/12
k	725 SHS MICROSOFT CORP	P	06/28/12	08/08/12
l	400 SHS MICROSOFT CORP	P	06/28/12	08/08/12
m	18671 SHS MICROSOFT CORP	P	06/28/12	08/08/12
n	3596 SHS MICROSOFT CORP	P	06/28/12	08/08/12
o	44004 SHS MICROSOFT CORP	P	06/28/12	08/08/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	66,383.		70,078.	-3,695.
b	2,459.		2,586.	-127.
c	328.		304.	24.
d	26,273.		26,834.	-561.
e	8,762.		8,945.	-183.
f	26,291.		26,834.	-543.
g	43,820.		44,723.	-903.
h	16,214.		16,547.	-333.
i	26,731.		27,281.	-550.
j	362,579.		353,938.	8,641.
k	21,911.		21,377.	534.
l	12,132.		11,794.	338.
m	567,866.		550,514.	17,352.
n	108,617.		106,310.	2,307.
o	1,330,771.		1,300,911.	29,860.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-3,695.
b				-127.
c				24.
d				-561.
e				-183.
f				-543.
g				-903.
h				-333.
i				-550.
j				8,641.
k				534.
l				338.
m				17,352.
n				2,307.
o				29,860.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS MICROSOFT CORP	P	06/28/12	08/08/12
b	100 SHS MICROSOFT CORP	P	06/28/12	08/08/12
c	643 SHS MOTOROLA SOLUTIONS INC	P	03/02/12	08/08/12
d	1100 SHS MOTOROLA SOLUTIONS INC	P	04/26/12	08/08/12
e	1400 SHS MOTOROLA SOLUTIONS INC	P	04/26/12	08/08/12
f	600 SHS MOTOROLA SOLUTIONS INC	P	04/26/12	08/08/12
g	1700 SHS MOTOROLA SOLUTIONS INC	P	04/26/12	08/08/12
h	400 SHS MOTOROLA SOLUTIONS INC	P	04/26/12	08/08/12
i	407 SHS MOTOROLA SOLUTIONS INC	P	04/26/12	08/08/12
j	393 SHS MOTOROLA SOLUTIONS INC	P	04/26/12	08/08/12
k	300 SHS MOTOROLA SOLUTIONS INC	P	05/03/12	08/08/12
l	700 SHS MOTOROLA SOLUTIONS INC	P	05/03/12	08/08/12
m	200 SHS MOTOROLA SOLUTIONS INC	P	05/03/12	08/08/12
n	407 SHS MOTOROLA SOLUTIONS INC	P	05/03/12	08/08/12
o	100 SHS MOTOROLA SOLUTIONS INC	P	05/03/12	08/08/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,028.		2,956.	72.
b	3,028.		2,956.	72.
c	30,886.		32,729.	-1,843.
d	52,881.		56,092.	-3,211.
e	67,303.		71,369.	-4,066.
f	28,820.		30,554.	-1,734.
g	81,725.		86,620.	-4,895.
h	19,229.		20,385.	-1,156.
i	19,550.		20,732.	-1,182.
j	18,893.		20,019.	-1,126.
k	14,422.		15,298.	-876.
l	33,651.		35,696.	-2,045.
m	9,615.		10,198.	-583.
n	19,566.		20,755.	-1,189.
o	4,807.		5,099.	-292.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				72.
b				72.
c				-1,843.
d				-3,211.
e				-4,066.
f				-1,734.
g				-4,895.
h				-1,156.
i				-1,182.
j				-1,126.
k				-876.
l				-2,045.
m				-583.
n				-1,189.
o				-292.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2000 SHS STARBUCKS CORP	P	05/13/11	08/08/12
b	1200 SHS UNITEDHEALTH GROUP INC	P	02/27/12	08/08/12
c	608 SHS UNITEDHEALTH GROUP INC	P	02/27/12	08/08/12
d	100 SHS UNITEDHEALTH GROUP INC	P	02/27/12	08/08/12
e	1100 SHS UNITEDHEALTH GROUP INC	P	04/19/12	08/08/12
f	100 SHS UNITEDHEALTH GROUP INC	P	04/19/12	08/08/12
g	300 SHS UNITEDHEALTH GROUP INC	P	04/19/12	08/08/12
h	1100 SHS UNITEDHEALTH GROUP INC	P	05/30/12	08/08/12
i	200 SHS UNITEDHEALTH GROUP INC	P	05/30/12	08/08/12
j	2100 SHS UNITEDHEALTH GROUP INC	P	05/30/12	08/08/12
k	100 SHS UNITEDHEALTH GROUP INC	P	05/30/12	08/08/12
l	100 SHS UNITEDHEALTH GROUP INC	P	05/30/12	08/08/12
m	1500 SHS AMGEN INC	P	07/27/12	08/09/12
n	200 SHS COPA HOLDINGS SA	P	01/18/11	08/09/12
o	100 SHS COPA HOLDINGS SA	P	01/18/11	08/09/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	90,006.		72,684.	17,322.
b	63,148.		66,966.	-3,818.
c	32,008.		33,929.	-1,921.
d	5,269.		5,581.	-312.
e	57,755.		64,793.	-7,038.
f	5,264.		5,890.	-626.
g	15,795.		17,671.	-1,876.
h	57,762.		61,661.	-3,899.
i	10,524.		11,211.	-687.
j	110,509.		117,717.	-7,208.
k	5,263.		5,606.	-343.
l	5,264.		5,606.	-342.
m	122,762.		125,588.	-2,826.
n	15,351.		11,888.	3,463.
o	7,675.		5,938.	1,737.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				17,322.
b				-3,818.
c				-1,921.
d				-312.
e				-7,038.
f				-626.
g				-1,876.
h				-3,899.
i				-687.
j				-7,208.
k				-343.
l				-342.
m				-2,826.
n				3,463.
o				1,737.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS COPA HOLDINGS SA	P	01/18/11	08/09/12
b	200 SHS MARUSAN SECURITIES ORD SHS	P	09/09/98	08/09/12
c	2100 SHS WYNDHAM WORLDWIDE CORP	P	07/02/12	08/09/12
d	1900 SHS COPA HOLDINGS SA	P	01/13/11	08/10/12
e	100 SHS COPA HOLDINGS SA	P	01/18/11	08/10/12
f	200 SHS COPA HOLDINGS SA	P	01/18/11	08/10/12
g	678 SHS GEMALTO NV ISIN #NL0000400653, SEDOL #B01	P	04/06/09	08/10/12
h	32 SHS GEMALTO NV ISIN #NL0000400653, SEDOL #B011	P	04/06/09	08/10/12
i	590 SHS GEMALTO NV ISIN #NL0000400653, SEDOL #B01	P	04/06/09	08/10/12
j	551 SHS GEMALTO NV ISIN #NL0000400653, SEDOL #B01	P	04/09/09	08/10/12
k	792 SHS GEMALTO NV ISIN #NL0000400653, SEDOL #B01	P	04/09/09	08/10/12
l	511 SHS GEMALTO NV ISIN #NL0000400653, SEDOL #B01	P	04/09/09	08/10/12
m	2171 SHS GEMALTO NV ISIN #NL0000400653, SEDOL #B0	P	04/14/09	08/10/12
n	429 SHS GEMALTO NV ISIN #NL0000400653, SEDOL #B01	P	04/14/09	08/10/12
o	335 SHS GEMALTO NV ISIN #NL0000400653, SEDOL #B01	P	04/21/09	08/10/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	7,675.		5,941.	1,734.
b	651.		608.	43.
c	108,028.		110,976.	-2,948.
d	145,335.		112,716.	32,619.
e	7,649.		5,934.	1,715.
f	15,298.		11,871.	3,427.
g	48,776.		20,474.	28,302.
h	2,304.		966.	1,338.
i	42,658.		17,816.	24,842.
j	39,612.		16,398.	23,214.
k	57,028.		23,570.	33,458.
l	37,122.		15,207.	21,915.
m	156,183.		66,321.	89,862.
n	30,967.		13,105.	17,862.
o	24,182.		10,475.	13,707.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,734.
b				43.
c				-2,948.
d				32,619.
e				1,715.
f				3,427.
g				28,302.
h				1,338.
i				24,842.
j				23,214.
k				33,458.
l				21,915.
m				89,862.
n				17,862.
o				13,707.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	26 SHS GEMALTO NV ISIN #NL0000400653, SEDOL #B011	P	04/21/09	08/10/12
b	300 SHS GEMALTO NV ISIN #NL0000400653, SEDOL #B01	P	04/28/09	08/10/12
c	200 SHS MARUSAN SECURITIES ORD SHS	P	09/09/98	08/10/12
d	3000 SHS COPA HOLDINGS SA	P	01/13/11	08/13/12
e	600 SHS COPA HOLDINGS SA	P	01/13/11	08/13/12
f	100 SHS COPA HOLDINGS SA	P	01/13/11	08/13/12
g	300 SHS MARUSAN SECURITIES ORD SHS	P	09/04/98	08/13/12
h	89 SHS METLIFE INC	P	05/30/12	08/13/12
i	1521 SHS METLIFE INC	P	07/11/12	08/13/12
j	2111 SHS METLIFE INC	P	07/11/12	08/13/12
k	100 SHS MOTOROLA SOLUTIONS INC	P	03/02/12	08/13/12
l	100 SHS MOTOROLA SOLUTIONS INC	P	03/02/12	08/13/12
m	1057 SHS MOTOROLA SOLUTIONS INC	P	03/02/12	08/13/12
n	100 SHS MOTOROLA SOLUTIONS INC	P	03/02/12	08/13/12
o	600 SHS MOTOROLA SOLUTIONS INC	P	03/02/12	08/13/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,891.		813.	1,078.
b	21,582.		9,116.	12,466.
c	653.		608.	45.
d	228,550.		177,973.	50,577.
e	45,782.		35,595.	10,187.
f	7,654.		5,932.	1,722.
g	972.		911.	61.
h	3,110.		2,679.	431.
i	52,892.		46,273.	6,619.
j	73,767.		64,223.	9,544.
k	4,730.		5,065.	-335.
l	4,730.		5,077.	-347.
m	50,000.		53,802.	-3,802.
n	4,760.		5,090.	-330.
o	28,586.		30,541.	-1,955.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,078.
b				12,466.
c				45.
d				50,577.
e				10,187.
f				1,722.
g				61.
h				431.
i				6,619.
j				9,544.
k				-335.
l				-347.
m				-3,802.
n				-330.
o				-1,955.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	3143 SHS MOTOROLA SOLUTIONS INC	P	03/05/12	08/13/12
b	300 SHS MOTOROLA SOLUTIONS INC	P	05/07/12	08/13/12
c	2100 SHS COPA HOLDINGS SA	P	01/13/11	08/14/12
d	600 SHS MARUSAN SECURITIES ORD SHS	P	09/04/98	08/14/12
e	700 SHS TIME WARNER CABLE	P	06/20/12	08/14/12
f	600 SHS TIME WARNER CABLE	P	06/20/12	08/14/12
g	954 SHS TIME WARNER CABLE	P	06/20/12	08/14/12
h	100 SHS TIME WARNER CABLE	P	06/20/12	08/14/12
i	46 SHS TIME WARNER CABLE	P	06/20/12	08/14/12
j	900 SHS TIME WARNER CABLE	P	07/05/12	08/14/12
k	200 SHS TIME WARNER CABLE	P	07/25/12	08/14/12
l	100 SHS ADVANCE AUTO PARTS INC	P	11/12/09	08/15/12
m	100 SHS ADVANCE AUTO PARTS INC	P	11/12/09	08/15/12
n	300 SHS ADVANCE AUTO PARTS INC	P	11/12/09	08/15/12
o	400 SHS CATERPILLAR INC DEL	P	02/16/12	08/15/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	148,677.		158,871.	-10,194.
b	14,191.		15,227.	-1,036.
c	161,694.		124,581.	37,113.
d	1,924.		1,822.	102.
e	64,056.		55,614.	8,442.
f	54,888.		47,567.	7,321.
g	87,299.		75,631.	11,668.
h	9,151.		7,960.	1,191.
i	4,209.		3,655.	554.
j	82,357.		74,461.	7,896.
k	18,302.		16,625.	1,677.
l	7,102.		3,856.	3,246.
m	7,127.		3,856.	3,271.
n	21,412.		11,568.	9,844.
o	34,599.		45,162.	-10,563.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-10,194.
b				-1,036.
c				37,113.
d				102.
e				8,442.
f				7,321.
g				11,668.
h				1,191.
i				554.
j				7,896.
k				1,677.
l				3,246.
m				3,271.
n				9,844.
o				-10,563.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS CATERPILLAR INC DEL	P	02/16/12	08/15/12
b	200 SHS CATERPILLAR INC DEL	P	02/16/12	08/15/12
c	3000 SHS CONAGRA FOODS INC	P	07/18/12	08/15/12
d	600 SHS CONAGRA FOODS INC	P	07/18/12	08/15/12
e	300 SHS CONAGRA FOODS INC	P	07/18/12	08/15/12
f	100 SHS CONAGRA FOODS INC	P	07/18/12	08/15/12
g	600 SHS CONAGRA FOODS INC	P	07/18/12	08/15/12
h	3500 SHS CONAGRA FOODS INC	P	07/31/12	08/15/12
i	100 SHS CONAGRA FOODS INC	P	07/31/12	08/15/12
j	1500 SHS CONSOLIDATED EDISON INC	P	05/23/12	08/15/12
k	4100 SHS COPA HOLDINGS SA	P	01/13/11	08/15/12
l	5200 SHS COPART INC	P	03/12/12	08/15/12
m	6233.33333333333 SHS DUKE ENERGY CORP NEW	P	05/21/12	08/15/12
n	33.3333333333333 SHS DUKE ENERGY CORP NEW	P	05/25/12	08/15/12
o	66.6666666666667 SHS DUKE ENERGY CORP NEW	P	05/25/12	08/15/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	17,324.		22,581.	-5,257.
b	17,326.		22,581.	-5,255.
c	73,805.		74,289.	-484.
d	14,770.		14,858.	-88.
e	7,385.		7,429.	-44.
f	2,463.		2,476.	-13.
g	14,761.		14,853.	-92.
h	86,106.		86,541.	-435.
i	2,462.		2,473.	-11.
j	94,448.		88,796.	5,652.
k	320,388.		243,230.	77,158.
l	131,272.		133,899.	-2,627.
m	418,475.		399,848.	18,627.
n	2,238.		2,193.	45.
o	4,476.		4,385.	91.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-5,257.
b				-5,255.
c				-484.
d				-88.
e				-44.
f				-13.
g				-92.
h				-435.
i				-11.
j				5,652.
k				77,158.
l				-2,627.
m				18,627.
n				45.
o				91.

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

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	33.3333333333333 SHS DUKE ENERGY CORP NEW	P	05/25/12	08/15/12
b	33.3333333333333 SHS DUKE ENERGY CORP NEW	P	05/25/12	08/15/12
c	2134 SHS DUKE ENERGY CORP NEW	P	05/25/12	08/15/12
d	2300 SHS DUKE ENERGY CORP NEW	P	05/25/12	08/15/12
e	400 SHS DUKE ENERGY CORP NEW	P	05/25/12	08/15/12
f	841.666666666667 SHS DUKE ENERGY CORP NEW	P	05/25/12	08/15/12
g	192 SHS DUKE ENERGY CORP NEW	P	05/25/12	08/15/12
h	33.3333333333333 SHS DUKE ENERGY CORP NEW	P	05/25/12	08/15/12
i	100 SHS INTEGRYS ENERGY GROUP INC	P	05/25/12	08/15/12
j	100 SHS INTEGRYS ENERGY GROUP INC	P	05/25/12	08/15/12
k	100 SHS INTEGRYS ENERGY GROUP INC	P	05/25/12	08/15/12
l	200 SHS MARUSAN SECURITIES ORD SHS	P	09/04/98	08/15/12
m	500 SHS MCDONALDS CORP	P	07/23/12	08/15/12
n	100 SHS MCDONALDS CORP	P	07/23/12	08/15/12
o	100 SHS MCDONALDS CORP	P	07/23/12	08/15/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,238.		2,185.	53.
b	2,238.		2,198.	40.
c	143,266.		140,843.	2,423.
d	154,792.		151,798.	2,994.
e	26,854.		26,366.	488.
f	56,505.		55,489.	1,016.
g	12,890.		12,662.	228.
h	2,238.		2,197.	41.
i	5,803.		5,465.	338.
j	5,798.		5,466.	332.
k	5,804.		5,467.	337.
l	643.		607.	36.
m	43,885.		44,723.	-838.
n	8,788.		8,945.	-157.
o	8,789.		8,945.	-156.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				53.
b				40.
c				2,423.
d				2,994.
e				488.
f				1,016.
g				228.
h				41.
i				338.
j				332.
k				337.
l				36.
m				-838.
n				-157.
o				-156.

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

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS MCDONALDS CORP	P	07/23/12	08/15/12
b	100 SHS MCDONALDS CORP	P	07/23/12	08/15/12
c	100 SHS MCDONALDS CORP	P	07/23/12	08/15/12
d	100 SHS MCKESSON CORP	P	06/21/11	08/15/12
e	100 SHS MCKESSON CORP	P	06/21/11	08/15/12
f	700 SHS MCKESSON CORP	P	06/21/11	08/15/12
g	300 SHS MOTOROLA SOLUTIONS INC	P	02/27/12	08/15/12
h	100 SHS MOTOROLA SOLUTIONS INC	P	02/27/12	08/15/12
i	100 SHS MOTOROLA SOLUTIONS INC	P	02/27/12	08/15/12
j	100 SHS MOTOROLA SOLUTIONS INC	P	02/27/12	08/15/12
k	200 SHS MOTOROLA SOLUTIONS INC	P	02/27/12	08/15/12
l	157 SHS MOTOROLA SOLUTIONS INC	P	02/27/12	08/15/12
m	100 SHS MOTOROLA SOLUTIONS INC	P	02/27/12	08/15/12
n	143 SHS MOTOROLA SOLUTIONS INC	P	02/27/12	08/15/12
o	443 SHS MOTOROLA SOLUTIONS INC	P	02/27/12	08/15/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	8,790.		8,945.	-155.
b	8,794.		8,945.	-151.
c	8,808.		8,945.	-137.
d	8,872.		8,361.	511.
e	8,880.		8,361.	519.
f	62,215.		58,524.	3,691.
g	14,131.		15,060.	-929.
h	4,710.		5,021.	-311.
i	4,710.		5,020.	-310.
j	4,710.		5,019.	-309.
k	9,420.		10,044.	-624.
l	7,390.		7,879.	-489.
m	4,708.		5,018.	-310.
n	6,736.		7,176.	-440.
o	20,852.		22,228.	-1,376.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-155.
b				-151.
c				-137.
d				511.
e				519.
f				3,691.
g				-929.
h				-311.
i				-310.
j				-309.
k				-624.
l				-489.
m				-310.
n				-440.
o				-1,376.

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

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS MOTOROLA SOLUTIONS INC	P	03/05/12	08/15/12
b	1357 SHS MOTOROLA SOLUTIONS INC	P	03/05/12	08/15/12
c	400 SHS MOTOROLA SOLUTIONS INC	P	03/05/12	08/15/12
d	400 SHS MOTOROLA SOLUTIONS INC	P	03/29/12	08/15/12
e	900 SHS STARBUCKS CORP	P	05/13/11	08/15/12
f	500 SHS UNITEDHEALTH GROUP INC	P	02/27/12	08/15/12
g	500 SHS UNITEDHEALTH GROUP INC	P	02/27/12	08/15/12
h	1800 SHS UNITEDHEALTH GROUP INC	P	02/27/12	08/15/12
i	200 SHS UNITEDHEALTH GROUP INC	P	02/27/12	08/15/12
j	300 SHS UNITEDHEALTH GROUP INC	P	02/27/12	08/15/12
k	300 SHS UNITEDHEALTH GROUP INC	P	02/27/12	08/15/12
l	200 SHS UNITEDHEALTH GROUP INC	P	02/27/12	08/15/12
m	1100 SHS UNITEDHEALTH GROUP INC	P	02/27/12	08/15/12
n	1400 SHS CONSOLIDATED EDISON INC	P	05/21/12	08/16/12
o	3100 SHS CONSOLIDATED EDISON INC	P	05/22/12	08/16/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,710.		5,030.	-320.
b	63,918.		68,593.	-4,675.
c	18,867.		20,219.	-1,352.
d	18,841.		20,108.	-1,267.
e	42,786.		32,708.	10,078.
f	26,070.		27,903.	-1,833.
g	26,171.		27,903.	-1,732.
h	94,226.		100,449.	-6,223.
i	10,471.		11,161.	-690.
j	15,714.		16,742.	-1,028.
k	15,717.		16,742.	-1,025.
l	10,485.		11,161.	-676.
m	57,911.		61,385.	-3,474.
n	86,959.		82,173.	4,786.
o	192,551.		182,991.	9,560.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-320.
b				-4,675.
c				-1,352.
d				-1,267.
e				10,078.
f				-1,833.
g				-1,732.
h				-6,223.
i				-690.
j				-1,028.
k				-1,025.
l				-676.
m				-3,474.
n				4,786.
o				9,560.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS CONSOLIDATED EDISON INC	P	05/22/12	08/16/12
b	100 SHS CONSOLIDATED EDISON INC	P	05/22/12	08/16/12
c	100 SHS CONSOLIDATED EDISON INC	P	05/22/12	08/16/12
d	600 SHS CONSOLIDATED EDISON INC	P	05/23/12	08/16/12
e	1500 SHS COPA HOLDINGS SA	P	01/13/11	08/16/12
f	800 SHS COPA HOLDINGS SA	P	01/14/11	08/16/12
g	500 SHS COPA HOLDINGS SA	P	01/14/11	08/16/12
h	400 SHS COPA HOLDINGS SA	P	05/10/12	08/16/12
i	500 SHS COPA HOLDINGS SA	P	05/10/12	08/16/12
j	200 SHS COPA HOLDINGS SA	P	05/24/12	08/16/12
k	800 SHS COPA HOLDINGS SA	P	05/24/12	08/16/12
l	900 SHS COPA HOLDINGS SA	P	05/25/12	08/16/12
m	400 SHS COPA HOLDINGS SA	P	05/29/12	08/16/12
n	200 SHS COPA HOLDINGS SA	P	07/02/12	08/16/12
o	300 SHS INTEGRYS ENERGY GROUP INC	P	05/25/12	08/16/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,211.		5,899.	312.
b	6,211.		5,899.	312.
c	6,211.		5,901.	310.
d	37,268.		35,518.	1,750.
e	116,803.		88,986.	27,817.
f	62,295.		47,350.	14,945.
g	38,934.		29,541.	9,393.
h	31,147.		33,271.	-2,124.
i	38,934.		42,604.	-3,670.
j	15,574.		16,346.	-772.
k	62,295.		66,311.	-4,016.
l	70,082.		75,176.	-5,094.
m	31,147.		33,356.	-2,209.
n	15,574.		16,515.	-941.
o	17,158.		16,394.	764.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				312.
b				312.
c				310.
d				1,750.
e				27,817.
f				14,945.
g				9,393.
h				-2,124.
i				-3,670.
j				-772.
k				-4,016.
l				-5,094.
m				-2,209.
n				-941.
o				764.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1800 SHS MARUSAN SECURITIES ORD SHS	P	09/04/98	08/16/12
b	100 SHS MCKESSON CORP	P	06/21/11	08/16/12
c	100 SHS MCKESSON CORP	P	06/21/11	08/16/12
d	100 SHS MCKESSON CORP	P	06/21/11	08/16/12
e	200 SHS MCKESSON CORP	P	06/21/11	08/16/12
f	200 SHS MCKESSON CORP	P	06/21/11	08/16/12
g	100 SHS MCKESSON CORP	P	06/21/11	08/16/12
h	100 SHS CRACKER BARREL OLD CTRY ST INC	P	08/01/12	08/17/12
i	300 SHS CRACKER BARREL OLD CTRY ST INC	P	08/07/12	08/17/12
j	1700 SHS CRACKER BARREL OLD CTRY ST INC	P	08/07/12	08/17/12
k	200 SHS CRACKER BARREL OLD CTRY ST INC	P	08/16/12	08/17/12
l	100 SHS CRACKER BARREL OLD CTRY ST INC	P	08/16/12	08/17/12
m	600 SHS INTEGRYS ENERGY GROUP INC	P	05/24/12	08/17/12
n	300 SHS INTEGRYS ENERGY GROUP INC	P	05/25/12	08/17/12
o	100 SHS INTEGRYS ENERGY GROUP INC	P	05/25/12	08/17/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,890.		5,466.	424.
b	8,835.		8,361.	474.
c	8,848.		8,361.	487.
d	8,851.		8,361.	490.
e	17,709.		16,721.	988.
f	17,714.		16,721.	993.
g	8,863.		8,361.	502.
h	6,385.		6,312.	73.
i	19,090.		19,157.	-67.
j	108,178.		108,527.	-349.
k	12,727.		12,659.	68.
l	6,385.		6,330.	55.
m	34,090.		32,741.	1,349.
n	17,045.		16,394.	651.
o	5,682.		5,461.	221.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				424.
b				474.
c				487.
d				490.
e				988.
f				993.
g				502.
h				73.
i				-67.
j				-349.
k				68.
l				55.
m				1,349.
n				651.
o				221.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	700 SHS MARUSAN SECURITIES ORD SHS	P	09/04/98	08/17/12
b	900 SHS MCKESSON CORP	P	06/21/11	08/17/12
c	100 SHS MOTOROLA SOLUTIONS INC	P	02/27/12	08/17/12
d	900 SHS MOTOROLA SOLUTIONS INC	P	02/27/12	08/17/12
e	100 SHS MOTOROLA SOLUTIONS INC	P	02/27/12	08/17/12
f	1300 SHS OCWEN FINANCIAL CORP	P	06/04/12	08/17/12
g	100 SHS OCWEN FINANCIAL CORP	P	06/04/12	08/17/12
h	100 SHS OCWEN FINANCIAL CORP	P	06/04/12	08/17/12
i	200 SHS INTEGRYS ENERGY GROUP INC	P	05/24/12	08/20/12
j	100 SHS INTEGRYS ENERGY GROUP INC	P	05/24/12	08/20/12
k	100 SHS INTEGRYS ENERGY GROUP INC	P	05/24/12	08/20/12
l	100 SHS INTEGRYS ENERGY GROUP INC	P	05/24/12	08/20/12
m	100 SHS INTEGRYS ENERGY GROUP INC	P	05/24/12	08/20/12
n	100 SHS INTEGRYS ENERGY GROUP INC	P	05/24/12	08/20/12
o	100 SHS MARUSAN SECURITIES ORD SHS	P	09/04/98	08/20/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,365.		2,126.	239.
b	77,752.		75,245.	2,507.
c	4,782.		5,018.	-236.
d	43,041.		45,158.	-2,117.
e	4,785.		5,018.	-233.
f	32,231.		20,594.	11,637.
g	2,483.		1,584.	899.
h	2,483.		1,584.	899.
i	11,343.		10,914.	429.
j	5,672.		5,457.	215.
k	5,672.		5,457.	215.
l	5,673.		5,457.	216.
m	5,675.		5,457.	218.
n	5,671.		5,433.	238.
o	345.		304.	41.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				239.
b				2,507.
c				-236.
d				-2,117.
e				-233.
f				11,637.
g				899.
h				899.
i				429.
j				215.
k				215.
l				216.
m				218.
n				238.
o				41.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS MCKESSON CORP	P	06/21/11	08/20/12
b	200 SHS MCKESSON CORP	P	06/21/11	08/20/12
c	300 SHS MCKESSON CORP	P	06/21/11	08/20/12
d	100 SHS MCKESSON CORP	P	06/21/11	08/20/12
e	57 SHS MOTOROLA SOLUTIONS INC	P	02/27/12	08/20/12
f	2743 SHS MOTOROLA SOLUTIONS INC	P	02/28/12	08/20/12
g	129 SHS AUTOZONE INC	P	03/05/12	08/21/12
h	271 SHS AUTOZONE INC	P	03/06/12	08/21/12
i	100 SHS AUTOZONE INC	P	03/06/12	08/21/12
j	144 SHS CATERPILLAR INC DEL	P	02/16/12	08/21/12
k	56 SHS CATERPILLAR INC DEL	P	06/20/12	08/21/12
l	300 SHS COLGATE-PALMOLIVE CO	P	06/05/12	08/21/12
m	1200 SHS DEERE & CO	P	02/15/12	08/21/12
n	4900 SHS GOLDCORP INC.	P	07/24/12	08/21/12
o	100 SHS HAWAIIAN ELECTRIC INDS INC	P	05/29/12	08/21/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	8,640.		8,361.	279.
b	17,283.		16,721.	562.
c	25,929.		25,082.	847.
d	8,644.		8,361.	283.
e	2,727.		2,860.	-133.
f	131,216.		137,515.	-6,299.
g	47,006.		49,214.	-2,208.
h	98,749.		103,607.	-4,858.
i	36,439.		38,169.	-1,730.
j	13,051.		16,258.	-3,207.
k	5,076.		4,961.	115.
l	31,749.		29,008.	2,741.
m	93,118.		103,767.	-10,649.
n	190,745.		164,498.	26,247.
o	2,718.		2,749.	-31.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				279.
b				562.
c				847.
d				283.
e				-133.
f				-6,299.
g				-2,208.
h				-4,858.
i				-1,730.
j				-3,207.
k				115.
l				2,741.
m				-10,649.
n				26,247.
o				-31.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1400 SHS HAWAIIAN ELECTRIC INDS INC	P	05/29/12	08/21/12
b	400 SHS INTEGRYS ENERGY GROUP INC	P	05/22/12	08/21/12
c	300 SHS INTEGRYS ENERGY GROUP INC	P	05/29/12	08/21/12
d	400 SHS MARUSAN SECURITIES ORD SHS	P	09/04/98	08/21/12
e	100 SHS MASTERCARD INC	P	05/11/12	08/21/12
f	200 SHS MCDONALDS CORP	P	07/23/12	08/21/12
g	100 SHS MOTOROLA SOLUTIONS INC	P	02/28/12	08/21/12
h	100 SHS MOTOROLA SOLUTIONS INC	P	02/28/12	08/21/12
i	500 SHS MOTOROLA SOLUTIONS INC	P	02/28/12	08/21/12
j	100 SHS MOTOROLA SOLUTIONS INC	P	02/28/12	08/21/12
k	1191 SHS MOTOROLA SOLUTIONS INC	P	02/28/12	08/21/12
l	100 SHS MOTOROLA SOLUTIONS INC	P	02/28/12	08/21/12
m	66 SHS MOTOROLA SOLUTIONS INC	P	02/28/12	08/21/12
n	1309 SHS MOTOROLA SOLUTIONS INC	P	02/29/12	08/21/12
o	200 SHS NORFOLK SOUTHERN CORP	P	08/01/12	08/21/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	38,183.		38,493.	-310.
b	22,692.		21,673.	1,019.
c	17,019.		16,262.	757.
d	1,371.		1,215.	156.
e	42,319.		42,521.	-202.
f	17,754.		17,889.	-135.
g	4,802.		5,009.	-207.
h	4,802.		5,009.	-207.
i	24,010.		25,046.	-1,036.
j	4,802.		5,010.	-208.
k	57,191.		59,709.	-2,518.
l	4,817.		5,013.	-196.
m	3,180.		3,309.	-129.
n	62,857.		65,271.	-2,414.
o	14,981.		14,937.	44.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-310.
b				1,019.
c				757.
d				156.
e				-202.
f				-135.
g				-207.
h				-207.
i				-1,036.
j				-208.
k				-2,518.
l				-196.
m				-129.
n				-2,414.
o				44.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2200 SHS NORTHEAST UTILITIES	P	08/07/12	08/21/12
b	1000 SHS OCWEN FINANCIAL CORP	P	06/04/12	08/21/12
c	5400 SHS ORACLE CORP	P	07/10/12	08/21/12
d	400 SHS PIONEER NATURAL RESOURCES CO	P	05/29/12	08/21/12
e	336 SHS PROCTER & GAMBLE CO	P	05/29/12	08/21/12
f	100 SHS PROCTER & GAMBLE CO	P	05/29/12	08/21/12
g	64 SHS PROCTER & GAMBLE CO	P	05/29/12	08/21/12
h	1900 SHS QUESTAR CORP	P	05/30/12	08/21/12
i	100 SHS SEMPRA ENERGY	P	05/30/12	08/21/12
j	500 SHS SEMPRA ENERGY	P	05/30/12	08/21/12
k	100 SHS SOUTHERN CO	P	05/21/12	08/21/12
l	100 SHS SOUTHERN CO	P	05/21/12	08/21/12
m	600 SHS SOUTHERN CO	P	05/21/12	08/21/12
n	100 SHS SOUTHERN CO	P	05/21/12	08/21/12
o	100 SHS STARBUCKS CORP	P	05/13/11	08/21/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	84,155.		87,110.	-2,955.
b	24,452.		15,842.	8,610.
c	171,945.		157,021.	14,924.
d	38,647.		40,492.	-1,845.
e	22,444.		21,092.	1,352.
f	6,694.		6,277.	417.
g	4,284.		4,017.	267.
h	38,018.		38,047.	-29.
i	6,782.		6,488.	294.
j	33,908.		32,408.	1,500.
k	4,590.		4,540.	50.
l	4,590.		4,540.	50.
m	27,543.		27,242.	301.
n	4,591.		4,540.	51.
o	4,803.		3,634.	1,169.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-2,955.
b				8,610.
c				14,924.
d				-1,845.
e				1,352.
f				417.
g				267.
h				-29.
i				294.
j				1,500.
k				50.
l				50.
m				301.
n				51.
o				1,169.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS STARBUCKS CORP	P	05/13/11	08/21/12
b	200 SHS UMB FINANCIAL CORP	P	05/30/12	08/21/12
c	200 SHS YUM BRANDS INC	P	05/24/12	08/21/12
d	400 SHS YUM BRANDS INC	P	05/24/12	08/21/12
e	200 SHS YUM BRANDS INC	P	05/24/12	08/21/12
f	81 SHS YUM BRANDS INC	P	05/24/12	08/21/12
g	100 SHS INTEGRYS ENERGY GROUP INC	P	05/22/12	08/22/12
h	600 SHS INTEGRYS ENERGY GROUP INC	P	05/22/12	08/23/12
i	400 SHS INTEGRYS ENERGY GROUP INC	P	05/23/12	08/23/12
j	900 SHS MARUSAN SECURITIES ORD SHS	P	09/04/98	08/23/12
k	3000 SHS TERADATA CORP	P	08/13/12	08/23/12
l	100 SHS TERADATA CORP	P	08/13/12	08/23/12
m	100 SHS TERADATA CORP	P	08/13/12	08/23/12
n	200 SHS TERADATA CORP	P	08/14/12	08/23/12
o	100 SHS TERADATA CORP	P	08/15/12	08/23/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,804.		3,634.	1,170.
b	9,895.		9,655.	240.
c	13,103.		13,984.	-881.
d	26,215.		27,968.	-1,753.
e	13,109.		13,984.	-875.
f	5,310.		5,663.	-353.
g	5,643.		5,418.	225.
h	33,142.		32,510.	632.
i	22,095.		21,645.	450.
j	3,141.		2,733.	408.
k	224,779.		227,360.	-2,581.
l	7,493.		7,568.	-75.
m	7,493.		7,570.	-77.
n	14,985.		15,122.	-137.
o	7,493.		7,561.	-68.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,170.
b				240.
c				-881.
d				-1,753.
e				-875.
f				-353.
g				225.
h				632.
i				450.
j				408.
k				-2,581.
l				-75.
m				-77.
n				-137.
o				-68.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1100 SHS INTEGRYS ENERGY GROUP INC	P	05/23/12	08/24/12
b	1000 SHS TERADATA CORP	P	08/14/12	08/24/12
c	100 SHS TERADATA CORP	P	08/14/12	08/24/12
d	1100 SHS TERADATA CORP	P	08/15/12	08/24/12
e	100 SHS TERADATA CORP	P	08/15/12	08/24/12
f	600 SHS INTEGRYS ENERGY GROUP INC	P	05/23/12	08/27/12
g	100 SHS INTEGRYS ENERGY GROUP INC	P	05/29/12	08/27/12
h	100 SHS INTEGRYS ENERGY GROUP INC	P	05/21/12	08/28/12
i	100 SHS INTEGRYS ENERGY GROUP INC	P	05/23/12	08/28/12
j	100 SHS INTEGRYS ENERGY GROUP INC	P	05/23/12	08/28/12
k	100 SHS INTEGRYS ENERGY GROUP INC	P	05/23/12	08/28/12
l	600 SHS INTEGRYS ENERGY GROUP INC	P	05/29/12	08/28/12
m	100 SHS INTEGRYS ENERGY GROUP INC	P	05/29/12	08/28/12
n	200 SHS MARUSAN SECURITIES ORD SHS	P	09/04/98	08/28/12
o	78 SHS PDF SOLUTIONS INC	P	08/24/12	08/28/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	60,709.		59,523.	1,186.
b	75,137.		75,594.	-457.
c	7,514.		7,560.	-46.
d	81,830.		83,169.	-1,339.
e	7,483.		7,561.	-78.
f	33,217.		32,467.	750.
g	5,536.		5,400.	136.
h	5,540.		5,360.	180.
i	5,540.		5,395.	145.
j	5,540.		5,390.	150.
k	5,540.		5,398.	142.
l	33,239.		32,381.	858.
m	5,540.		5,394.	146.
n	663.		607.	56.
o	935.		940.	-5.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,186.
b				-457.
c				-46.
d				-1,339.
e				-78.
f				750.
g				136.
h				180.
i				145.
j				150.
k				142.
l				858.
m				146.
n				56.
o				-5.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS PDF SOLUTIONS INC	P	08/24/12	08/28/12
b	100 SHS PDF SOLUTIONS INC	P	08/24/12	08/28/12
c	322 SHS PDF SOLUTIONS INC	P	08/24/12	08/28/12
d	78 SHS PDF SOLUTIONS INC	P	08/24/12	08/28/12
e	2100 SHS PDF SOLUTIONS INC	P	08/27/12	08/28/12
f	85 SHS PDF SOLUTIONS INC	P	08/27/12	08/28/12
g	315 SHS PDF SOLUTIONS INC	P	08/27/12	08/28/12
h	200 SHS PDF SOLUTIONS INC	P	08/27/12	08/28/12
i	385 SHS PDF SOLUTIONS INC	P	08/27/12	08/28/12
j	5800 SHS PDF SOLUTIONS INC	P	08/27/12	08/28/12
k	3175 SHS PDF SOLUTIONS INC	P	08/27/12	08/28/12
l	437 SHS PDF SOLUTIONS INC	P	08/27/12	08/28/12
m	100 SHS PDF SOLUTIONS INC	P	08/27/12	08/28/12
n	29 SHS AUTOZONE INC	P	03/05/12	08/29/12
o	271 SHS AUTOZONE INC	P	03/05/12	08/29/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,199.		1,206.	-7.
b	1,200.		1,206.	-6.
c	3,860.		3,883.	-23.
d	935.		941.	-6.
e	25,173.		25,437.	-264.
f	1,019.		1,041.	-22.
g	3,777.		3,856.	-79.
h	2,397.		2,432.	-35.
i	4,616.		4,744.	-128.
j	69,636.		71,472.	-1,836.
k	38,172.		39,125.	-953.
l	5,238.		5,347.	-109.
m	1,202.		1,240.	-38.
n	10,526.		10,986.	-460.
o	98,478.		103,388.	-4,910.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-7.
b				-6.
c				-23.
d				-6.
e				-264.
f				-22.
g				-79.
h				-35.
i				-128.
j				-1,836.
k				-953.
l				-109.
m				-38.
n				-460.
o				-4,910.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	171 SHS AUTOZONE INC	P	03/06/12	08/29/12
b	100 SHS AUTOZONE INC	P	03/06/12	08/29/12
c	29 SHS AUTOZONE INC	P	03/06/12	08/29/12
d	100 SHS AUTOZONE INC	P	03/06/12	08/29/12
e	1144 SHS CATERPILLAR INC DEL	P	06/20/12	08/29/12
f	300 SHS COLGATE-PALMOLIVE CO	P	06/05/12	08/29/12
g	1200 SHS DEERE & CO	P	02/15/12	08/29/12
h	4250 SHS GOLDCORP INC.	P	07/24/12	08/29/12
i	6950 SHS GOLDCORP INC.	P	07/24/12	08/29/12
j	500 SHS INTEGRYS ENERGY GROUP INC	P	05/21/12	08/29/12
k	100 SHS INTEGRYS ENERGY GROUP INC	P	05/21/12	08/29/12
l	100 SHS MASTERCARD INC	P	05/11/12	08/29/12
m	100 SHS MASTERCARD INC	P	05/11/12	08/29/12
n	800 SHS MCDONALDS CORP	P	07/23/12	08/29/12
o	100 SHS MCDONALDS CORP	P	07/23/12	08/29/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	62,067.		65,178.	-3,111.
b	36,300.		38,116.	-1,816.
c	10,538.		11,054.	-516.
d	36,480.		38,116.	-1,636.
e	97,385.		101,353.	-3,968.
f	32,068.		29,008.	3,060.
g	88,551.		103,767.	-15,216.
h	167,652.		141,065.	26,587.
i	274,160.		233,318.	40,842.
j	27,311.		26,799.	512.
k	5,476.		5,360.	116.
l	42,385.		42,521.	-136.
m	42,443.		42,521.	-78.
n	71,567.		71,197.	370.
o	8,957.		8,900.	57.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-3,111.
b				-1,816.
c				-516.
d				-1,636.
e				-3,968.
f				3,060.
g				-15,216.
h				26,587.
i				40,842.
j				512.
k				116.
l				-136.
m				-78.
n				370.
o				57.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS MCDONALDS CORP	P	07/23/12	08/29/12
b	10 SHS MCDONALDS CORP	P	07/23/12	08/29/12
c	600 SHS MCDONALDS CORP	P	07/23/12	08/29/12
d	200 SHS MCDONALDS CORP	P	07/23/12	08/29/12
e	300 SHS OCWEN FINANCIAL CORP	P	06/04/12	08/29/12
f	200 SHS OCWEN FINANCIAL CORP	P	06/04/12	08/29/12
g	100 SHS OCWEN FINANCIAL CORP	P	06/04/12	08/29/12
h	300 SHS OCWEN FINANCIAL CORP	P	06/04/12	08/29/12
i	600 SHS OCWEN FINANCIAL CORP	P	06/04/12	08/29/12
j	5200 SHS ORACLE CORP	P	08/22/11	08/29/12
k	400 SHS PIONEER NATURAL RESOURCES CO	P	05/29/12	08/29/12
l	1500 SHS PROCTER & GAMBLE CO	P	05/29/12	08/29/12
m	1946 SHS PROCTER & GAMBLE CO	P	05/29/12	08/29/12
n	563 SHS PROCTER & GAMBLE CO	P	05/29/12	08/29/12
o	2051 SHS STARBUCKS CORP	P	05/13/11	08/29/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	8,937.		8,945.	-8.
b	894.		894.	0.
c	53,726.		53,667.	59.
d	17,913.		17,889.	24.
e	7,514.		4,753.	2,761.
f	5,010.		3,168.	1,842.
g	2,528.		1,584.	944.
h	7,605.		4,753.	2,852.
i	15,289.		9,505.	5,784.
j	165,293.		132,419.	32,874.
k	39,109.		40,492.	-1,383.
l	100,385.		93,968.	6,417.
m	130,233.		122,131.	8,102.
n	37,678.		35,341.	2,337.
o	101,476.		74,537.	26,939.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-8.
b				0.
c				59.
d				24.
e				2,761.
f				1,842.
g				944.
h				2,852.
i				5,784.
j				32,874.
k				-1,383.
l				6,417.
m				8,102.
n				2,337.
o				26,939.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS STARBUCKS CORP	P	05/13/11	08/29/12
b	600 SHS TJX COS INC NEW	P	10/06/08	08/29/12
c	100 SHS TJX COS INC NEW	P	10/06/08	08/29/12
d	1100 SHS TJX COS INC NEW	P	10/06/08	08/29/12
e	1300 SHS TJX COS INC NEW	P	10/06/08	08/29/12
f	100 SHS TJX COS INC NEW	P	10/06/08	08/29/12
g	100 SHS UMB FINANCIAL CORP	P	05/25/12	08/29/12
h	200 SHS UMB FINANCIAL CORP	P	05/30/12	08/29/12
i	100 SHS UMB FINANCIAL CORP	P	05/30/12	08/29/12
j	191 SHS YUM BRANDS INC	P	05/24/12	08/29/12
k	709 SHS YUM BRANDS INC	P	05/24/12	08/29/12
l	100 SHS YUM BRANDS INC	P	05/24/12	08/29/12
m	100 SHS YUM BRANDS INC	P	05/24/12	08/29/12
n	300 SHS YUM BRANDS INC	P	05/24/12	08/29/12
o	200 SHS YUM BRANDS INC	P	05/24/12	08/29/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	9,899.		7,268.	2,631.
b	27,890.		8,566.	19,324.
c	4,655.		1,428.	3,227.
d	51,248.		15,704.	35,544.
e	60,433.		18,696.	41,737.
f	4,655.		1,438.	3,217.
g	4,949.		4,798.	151.
h	9,899.		9,655.	244.
i	4,949.		4,821.	128.
j	12,214.		13,314.	-1,100.
k	45,475.		49,422.	-3,947.
l	6,402.		6,992.	-590.
m	6,403.		6,992.	-589.
n	19,215.		20,976.	-1,761.
o	12,815.		13,984.	-1,169.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				2,631.
b				19,324.
c				3,227.
d				35,544.
e				41,737.
f				3,217.
g				151.
h				244.
i				128.
j				-1,100.
k				-3,947.
l				-590.
m				-589.
n				-1,761.
o				-1,169.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1457 SHS YUM BRANDS INC	P	05/24/12	08/29/12
b	645 SHS YUM BRANDS INC	P	05/24/12	08/29/12
c	3991 SHS YUM BRANDS INC	P	05/24/12	08/29/12
d	117 SHS YUM BRANDS INC	P	06/01/12	08/29/12
e	83 SHS YUM BRANDS INC	P	06/01/12	08/29/12
f	29 SHS AUTOZONE INC	P	12/07/11	08/30/12
g	500 SHS AUTOZONE INC	P	03/01/12	08/30/12
h	100 SHS AUTOZONE INC	P	03/01/12	08/30/12
i	200 SHS AUTOZONE INC	P	03/02/12	08/30/12
j	200 SHS AUTOZONE INC	P	03/02/12	08/30/12
k	100 SHS AUTOZONE INC	P	03/02/12	08/30/12
l	71 SHS AUTOZONE INC	P	03/05/12	08/30/12
m	200 SHS MARUSAN SECURITIES ORD SHS	P	09/04/98	08/30/12
n	2006 SHS PIONEER NATURAL RESOURCES CO	P	05/29/12	08/30/12
o	1400 SHS PIONEER NATURAL RESOURCES CO	P	06/27/12	08/30/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	93,366.		101,873.	-8,507.
b	41,342.		45,098.	-3,756.
c	255,982.		279,049.	-23,067.
d	7,482.		7,594.	-112.
e	5,308.		5,387.	-79.
f	10,434.		9,716.	718.
g	179,898.		189,233.	-9,335.
h	35,980.		37,795.	-1,815.
i	71,959.		75,645.	-3,686.
j	71,959.		75,722.	-3,763.
k	35,980.		37,820.	-1,840.
l	25,546.		26,897.	-1,351.
m	635.		607.	28.
n	193,150.		203,068.	-9,918.
o	134,801.		112,461.	22,340.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-8,507.
b				-3,756.
c				-23,067.
d				-112.
e				-79.
f				718.
g				-9,335.
h				-1,815.
i				-3,686.
j				-3,763.
k				-1,840.
l				-1,351.
m				28.
n				-9,918.
o				22,340.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	300 SHS AUTOZONE INC	P	12/07/11	08/31/12
b	129 SHS AUTOZONE INC	P	12/07/11	08/31/12
c	71 SHS AUTOZONE INC	P	12/07/11	08/31/12
d	100 SHS AUTOZONE INC	P	12/07/11	08/31/12
e	200 SHS AUTOZONE INC	P	12/07/11	08/31/12
f	200 SHS AUTOZONE INC	P	12/07/11	08/31/12
g	71 SHS AUTOZONE INC	P	12/07/11	08/31/12
h	100 SHS AUTOZONE INC	P	12/07/11	08/31/12
i	100 SHS AUTOZONE INC	P	12/07/11	08/31/12
j	400 SHS AUTOZONE INC	P	12/09/11	08/31/12
k	400 SHS COLGATE-PALMOLIVE CO	P	06/05/12	08/31/12
l	4722 SHS HAWAIIAN ELECTRIC INDS INC	P	05/29/12	08/31/12
m	200 SHS MARUSAN SECURITIES ORD SHS	P	09/04/98	08/31/12
n	100 SHS MARUSAN SECURITIES ORD SHS	P	09/04/98	08/31/12
o	400 SHS NORFOLK SOUTHERN CORP	P	08/01/12	08/31/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	108,559.		100,495.	8,064.
b	46,613.		43,213.	3,400.
c	25,692.		23,784.	1,908.
d	36,186.		33,422.	2,764.
e	72,373.		66,965.	5,408.
f	72,266.		67,004.	5,262.
g	25,655.		23,786.	1,869.
h	36,167.		33,502.	2,665.
i	36,178.		33,502.	2,676.
j	144,745.		132,039.	12,706.
k	42,533.		38,677.	3,856.
l	125,244.		129,831.	-4,587.
m	622.		607.	15.
n	312.		304.	8.
o	28,989.		29,874.	-885.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				8,064.
b				3,400.
c				1,908.
d				2,764.
e				5,408.
f				5,262.
g				1,869.
h				2,665.
i				2,676.
j				12,706.
k				3,856.
l				-4,587.
m				15.
n				8.
o				-885.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2073 SHS NORFOLK SOUTHERN CORP	P	08/01/12	08/31/12
b	120 SHS NORFOLK SOUTHERN CORP	P	08/01/12	08/31/12
c	100 SHS NORFOLK SOUTHERN CORP	P	08/01/12	08/31/12
d	2100 SHS NORTHEAST UTILITIES	P	05/21/12	08/31/12
e	5000 SHS NORTHEAST UTILITIES	P	05/22/12	08/31/12
f	4400 SHS NORTHEAST UTILITIES	P	05/23/12	08/31/12
g	5200 SHS NORTHEAST UTILITIES	P	08/07/12	08/31/12
h	2200 SHS NORTHEAST UTILITIES	P	08/07/12	08/31/12
i	1100 SHS NORTHEAST UTILITIES	P	08/08/12	08/31/12
j	300 SHS NORTHEAST UTILITIES	P	08/08/12	08/31/12
k	1500 SHS OCWEN FINANCIAL CORP	P	06/04/12	08/31/12
l	4800 SHS ORACLE CORP	P	08/22/11	08/31/12
m	300 SHS QUESTAR CORP	P	05/29/12	08/31/12
n	100 SHS QUESTAR CORP	P	05/29/12	08/31/12
o	1400 SHS QUESTAR CORP	P	05/30/12	08/31/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	150,238.		153,395.	-3,157.
b	8,697.		8,942.	-245.
c	7,247.		7,455.	-208.
d	79,043.		74,758.	4,285.
e	188,199.		181,151.	7,048.
f	165,615.		158,835.	6,780.
g	195,727.		205,897.	-10,170.
h	82,807.		86,942.	-4,135.
i	41,404.		43,332.	-1,928.
j	11,292.		11,842.	-550.
k	38,628.		23,763.	14,865.
l	152,037.		122,233.	29,804.
m	5,920.		6,006.	-86.
n	1,973.		2,002.	-29.
o	27,629.		28,035.	-406.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-3,157.
b				-245.
c				-208.
d				4,285.
e				7,048.
f				6,780.
g				-10,170.
h				-4,135.
i				-1,928.
j				-550.
k				14,865.
l				29,804.
m				-86.
n				-29.
o				-406.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	600 SHS SEMPRA ENERGY	P	05/30/12	08/31/12
b	100 SHS SNAP-ON INCORPORATED	P	07/26/12	08/31/12
c	604 SHS SNAP-ON INCORPORATED	P	07/26/12	08/31/12
d	96 SHS SNAP-ON INCORPORATED	P	07/26/12	08/31/12
e	800 SHS SOUTHERN CO	P	05/21/12	08/31/12
f	300 SHS UMB FINANCIAL CORP	P	05/25/12	08/31/12
g	2000 SHS XCEL ENERGY INC	P	05/22/12	08/31/12
h	500 SHS MARUSAN SECURITIES ORD SHS	P	09/04/98	09/03/12
i	7500 SHS GLAXOSMITHKLINE ADR	P	03/31/11	09/04/12
j	1000 SHS GLAXOSMITHKLINE ADR	P	03/31/11	09/04/12
k	3950 SHS GOLDCORP INC.	P	07/24/12	09/04/12
l	100 SHS HAWAIIAN ELECTRIC INDS INC	P	05/21/12	09/04/12
m	800 SHS HAWAIIAN ELECTRIC INDS INC	P	05/21/12	09/04/12
n	1100 SHS HAWAIIAN ELECTRIC INDS INC	P	05/22/12	09/04/12
o	1400 SHS HAWAIIAN ELECTRIC INDS INC	P	05/23/12	09/04/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	39,746.		38,890.	856.
b	6,939.		6,951.	-12.
c	41,914.		41,975.	-61.
d	6,662.		6,674.	-12.
e	36,260.		36,322.	-62.
f	14,724.		14,395.	329.
g	55,789.		55,511.	278.
h	1,557.		1,518.	39.
i	337,887.		287,588.	50,299.
j	45,095.		38,345.	6,750.
k	159,154.		131,107.	28,047.
l	2,658.		2,607.	51.
m	21,263.		20,948.	315.
n	29,237.		29,325.	-88.
o	37,211.		37,311.	-100.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				856.
b				-12.
c				-61.
d				-12.
e				-62.
f				329.
g				278.
h				39.
i				50,299.
j				6,750.
k				28,047.
l				51.
m				315.
n				-88.
o				-100.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS HAWAIIAN ELECTRIC INDS INC	P	05/23/12	09/04/12
b	100 SHS HAWAIIAN ELECTRIC INDS INC	P	05/23/12	09/04/12
c	100 SHS HAWAIIAN ELECTRIC INDS INC	P	05/23/12	09/04/12
d	100 SHS HAWAIIAN ELECTRIC INDS INC	P	05/23/12	09/04/12
e	1500 SHS HAWAIIAN ELECTRIC INDS INC	P	05/24/12	09/04/12
f	1500 SHS HAWAIIAN ELECTRIC INDS INC	P	05/25/12	09/04/12
g	100 SHS HAWAIIAN ELECTRIC INDS INC	P	05/29/12	09/04/12
h	300 SHS HAWAIIAN ELECTRIC INDS INC	P	05/29/12	09/04/12
i	1878 SHS HAWAIIAN ELECTRIC INDS INC	P	05/29/12	09/04/12
j	600 SHS MARUSAN SECURITIES ORD SHS	P	09/04/98	09/04/12
k	100 SHS ADVANCE AUTO PARTS INC	P	11/12/09	09/05/12
l	143 SHS ADVANCE AUTO PARTS INC	P	11/12/09	09/05/12
m	1000 SHS AMERIPRISE FINANCIAL INC	P	07/18/12	09/05/12
n	1000 SHS ANALOG DEVICES INC	P	08/22/11	09/05/12
o	1973 SHS APACHE CORP	P	08/06/12	09/05/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,316.		5,304.	12.
b	2,658.		2,650.	8.
c	2,658.		2,652.	6.
d	2,658.		2,651.	7.
e	39,869.		40,622.	-753.
f	39,869.		40,839.	-970.
g	2,658.		2,726.	-68.
h	7,974.		8,209.	-235.
i	49,916.		51,635.	-1,719.
j	1,826.		1,822.	4.
k	7,014.		3,856.	3,158.
l	10,047.		5,514.	4,533.
m	54,501.		52,176.	2,325.
n	39,270.		31,230.	8,040.
o	165,933.		169,492.	-3,559.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				12.
b				8.
c				6.
d				7.
e				-753.
f				-970.
g				-68.
h				-235.
i				-1,719.
j				4.
k				3,158.
l				4,533.
m				2,325.
n				8,040.
o				-3,559.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	400 SHS APACHE CORP	P	08/06/12	09/05/12
b	2100 SHS AQUA AMERICA INC	P	05/29/12	09/05/12
c	300 SHS COLGATE-PALMOLIVE CO	P	06/05/12	09/05/12
d	1000 SHS DEERE & CO	P	02/15/12	09/05/12
e	1000 SHS DELPHI AUTOMOTIVE PLC	P	04/16/12	09/05/12
f	2000 SHS DELPHI AUTOMOTIVE PLC	P	04/16/12	09/05/12
g	100 SHS DELPHI AUTOMOTIVE PLC	P	04/16/12	09/05/12
h	1600 SHS DENBURY RESOURCES INC	P	06/19/12	09/05/12
i	823 SHS DENBURY RESOURCES INC	P	06/19/12	09/05/12
j	1900 SHS HESS CORP	P	04/05/12	09/05/12
k	700 SHS HUBBELL INC CL B	P	07/30/12	09/05/12
l	600 SHS HUBBELL INC CL B	P	08/27/12	09/05/12
m	1200 SHS HUBBELL INC CL B	P	08/29/12	09/05/12
n	600 SHS ILLINOIS TOOL WKS INC	P	02/16/12	09/05/12
o	77 SHS INTUIT INC	P	01/26/11	09/05/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	33,777.		34,362.	-585.
b	52,831.		48,706.	4,125.
c	32,147.		29,008.	3,139.
d	74,911.		86,473.	-11,562.
e	30,064.		32,060.	-1,996.
f	60,201.		64,121.	-3,920.
g	3,012.		3,206.	-194.
h	24,539.		23,813.	726.
i	12,645.		12,249.	396.
j	93,469.		110,486.	-17,017.
k	56,312.		58,179.	-1,867.
l	48,267.		49,783.	-1,516.
m	96,534.		99,630.	-3,096.
n	35,306.		33,866.	1,440.
o	4,486.		3,574.	912.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-585.
b				4,125.
c				3,139.
d				-11,562.
e				-1,996.
f				-3,920.
g				-194.
h				726.
i				396.
j				-17,017.
k				-1,867.
l				-1,516.
m				-3,096.
n				1,440.
o				912.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	600 SHS INTUIT INC	P	01/26/11	09/05/12
b	2423 SHS INTUIT INC	P	08/23/11	09/05/12
c	100 SHS INTUIT INC	P	08/23/11	09/05/12
d	500 SHS INTUIT INC	P	08/23/11	09/05/12
e	200 SHS INTUIT INC	P	08/23/11	09/05/12
f	300 SHS INTUIT INC	P	08/23/11	09/05/12
g	200 SHS INTUIT INC	P	08/23/11	09/05/12
h	100 SHS INTUIT INC	P	08/23/11	09/05/12
i	2100 SHS KINROSS GOLD CORP	P	05/05/11	09/05/12
j	300 SHS MARUSAN SECURITIES ORD SHS	P	09/04/98	09/05/12
k	3400 SHS MARVELL TECHNOLOGY GROUP LTD	P	08/22/11	09/05/12
l	2100 SHS MARVELL TECHNOLOGY GROUP LTD	P	08/22/11	09/05/12
m	100 SHS MASTERCARD INC	P	05/11/12	09/05/12
n	1100 SHS NABORS INDUSTRIES LTD	P	10/07/08	09/05/12
o	11500 SHS NABORS INDUSTRIES LTD	P	10/07/08	09/05/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	34,959.		27,749.	7,210.
b	141,177.		109,844.	31,333.
c	5,842.		4,533.	1,309.
d	29,215.		22,667.	6,548.
e	11,687.		9,067.	2,620.
f	17,532.		13,600.	3,932.
g	11,693.		9,067.	2,626.
h	5,847.		4,533.	1,314.
i	18,524.		31,675.	-13,151.
j	893.		911.	-18.
k	34,197.		42,815.	-8,618.
l	21,220.		26,445.	-5,225.
m	42,249.		42,521.	-272.
n	16,010.		20,752.	-4,742.
o	168,112.		216,954.	-48,842.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				7,210.
b				31,333.
c				1,309.
d				6,548.
e				2,620.
f				3,932.
g				2,626.
h				1,314.
i				-13,151.
j				-18.
k				-8,618.
l				-5,225.
m				-272.
n				-4,742.
o				-48,842.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	600 SHS NCR CORP	P	04/20/12	09/05/12
b	1000 SHS NCR CORP	P	04/20/12	09/05/12
c	300 SHS NCR CORP	P	07/24/12	09/05/12
d	100 SHS NCR CORP	P	07/24/12	09/05/12
e	300 SHS NCR CORP	P	07/24/12	09/05/12
f	600 SHS NCR CORP	P	07/24/12	09/05/12
g	100 SHS NCR CORP	P	07/24/12	09/05/12
h	300 SHS NCR CORP	P	07/24/12	09/05/12
i	200 SHS NCR CORP	P	07/24/12	09/05/12
j	1500 SHS NCR CORP	P	07/24/12	09/05/12
k	700 SHS OCWEN FINANCIAL CORP	P	06/04/12	09/05/12
l	2810 SHS ORACLE CORP	P	08/22/11	09/05/12
m	142 SHS ORACLE CORP	P	08/22/11	09/05/12
n	700 SHS ORACLE CORP	P	08/22/11	09/05/12
o	383 SHS ORACLE CORP	P	08/22/11	09/05/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	13,515.		13,837.	-322.
b	22,525.		23,379.	-854.
c	6,758.		6,762.	-4.
d	2,253.		2,261.	-8.
e	6,758.		6,761.	-3.
f	13,515.		13,531.	-16.
g	2,253.		2,245.	8.
h	6,758.		6,783.	-25.
i	4,505.		4,521.	-16.
j	33,788.		33,657.	131.
k	18,286.		11,089.	7,197.
l	90,073.		71,557.	18,516.
m	4,553.		3,616.	937.
n	22,450.		17,826.	4,624.
o	12,285.		9,753.	2,532.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-322.
b				-854.
c				-4.
d				-8.
e				-3.
f				-16.
g				8.
h				-25.
i				-16.
j				131.
k				7,197.
l				18,516.
m				937.
n				4,624.
o				2,532.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS QUESTAR CORP	P	05/25/12	09/05/12
b	1100 SHS QUESTAR CORP	P	05/29/12	09/05/12
c	300 SHS QUESTAR CORP	P	05/29/12	09/05/12
d	100 SHS QUESTAR CORP	P	05/29/12	09/05/12
e	100 SHS QUESTAR CORP	P	05/29/12	09/05/12
f	100 SHS QUESTAR CORP	P	05/29/12	09/05/12
g	800 SHS SOUTHERN CO	P	05/21/12	09/05/12
h	1500 SHS TERADATA CORP	P	08/14/12	09/05/12
i	200 SHS UMB FINANCIAL CORP	P	05/24/12	09/05/12
j	200 SHS UMB FINANCIAL CORP	P	05/25/12	09/05/12
k	1700 SHS VECTREN CORP	P	08/01/12	09/05/12
l	700 SHS WELLPOINT INC	P	07/09/12	09/05/12
m	1900 SHS ACTUANT CORP CL A	P	03/27/12	09/06/12
n	100 SHS ACTUANT CORP CL A	P	03/27/12	09/06/12
o	100 SHS ADVANCE AUTO PARTS INC	P	11/12/09	09/06/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,968.		3,998.	-30.
b	21,821.		22,022.	-201.
c	5,951.		6,001.	-50.
d	1,984.		2,001.	-17.
e	1,984.		1,999.	-15.
f	1,984.		2,000.	-16.
g	36,403.		36,322.	81.
h	117,884.		113,391.	4,493.
i	9,836.		9,473.	363.
j	9,836.		9,597.	239.
k	48,526.		50,943.	-2,417.
l	41,485.		43,286.	-1,801.
m	55,837.		56,500.	-663.
n	2,973.		2,974.	-1.
o	7,148.		3,856.	3,292.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-30.
b				-201.
c				-50.
d				-17.
e				-15.
f				-16.
g				81.
h				4,493.
i				363.
j				239.
k				-2,417.
l				-1,801.
m				-663.
n				-1.
o				3,292.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS ADVANCE AUTO PARTS INC	P	11/12/09	09/06/12
b	800 SHS GENUINE PARTS CO	P	05/29/12	09/06/12
c	140 SHS GENUINE PARTS CO	P	05/30/12	09/06/12
d	760 SHS GENUINE PARTS CO	P	05/30/12	09/06/12
e	900 SHS GENUINE PARTS CO	P	05/30/12	09/06/12
f	100 SHS GENUINE PARTS CO	P	05/30/12	09/06/12
g	40 SHS GENUINE PARTS CO	P	05/31/12	09/06/12
h	100 SHS GENUINE PARTS CO	P	05/31/12	09/06/12
i	500 SHS GENUINE PARTS CO	P	05/31/12	09/06/12
j	400 SHS GENUINE PARTS CO	P	05/31/12	09/06/12
k	300 SHS GENUINE PARTS CO	P	06/19/12	09/06/12
l	1240 SHS GENUINE PARTS CO	P	07/24/12	09/06/12
m	460 SHS GENUINE PARTS CO	P	07/24/12	09/06/12
n	500 SHS INTERNATIONAL BUSINESS MACHINES	P	06/19/12	09/06/12
o	900 SHS INTERNATIONAL BUSINESS MACHINES	P	06/19/12	09/06/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	14,310.		7,712.	6,598.
b	49,713.		50,257.	-544.
c	8,700.		8,767.	-67.
d	47,273.		47,590.	-317.
e	56,013.		56,357.	-344.
f	6,220.		6,259.	-39.
g	2,488.		2,501.	-13.
h	6,221.		6,252.	-31.
i	30,861.		31,489.	-628.
j	24,880.		25,191.	-311.
k	18,660.		18,758.	-98.
l	76,535.		78,016.	-1,481.
m	28,585.		28,942.	-357.
n	98,493.		99,672.	-1,179.
o	178,053.		179,410.	-1,357.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				6,598.
b				-544.
c				-67.
d				-317.
e				-344.
f				-39.
g				-13.
h				-31.
i				-628.
j				-311.
k				-98.
l				-1,481.
m				-357.
n				-1,179.
o				-1,357.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	600 SHS INTERNATIONAL BUSINESS MACHINES	P	06/19/12	09/06/12
b	100 SHS INTERNATIONAL BUSINESS MACHINES	P	06/19/12	09/06/12
c	200 SHS MARATHON OIL CORP	P	03/02/12	09/06/12
d	300 SHS MARATHON OIL CORP	P	03/02/12	09/06/12
e	100 SHS MARATHON OIL CORP	P	03/02/12	09/06/12
f	1700 SHS MARATHON OIL CORP	P	03/02/12	09/06/12
g	400 SHS MARATHON OIL CORP	P	03/02/12	09/06/12
h	100 SHS MCKESSON CORP	P	06/21/11	09/06/12
i	200 SHS MCKESSON CORP	P	06/21/11	09/06/12
j	100 SHS MCKESSON CORP	P	06/21/11	09/06/12
k	624 SHS MCKESSON CORP	P	06/21/11	09/06/12
l	8 SHS MCKESSON CORP	P	06/21/11	09/06/12
m	100 SHS MCKESSON CORP	P	06/21/11	09/06/12
n	100 SHS MCKESSON CORP	P	06/21/11	09/06/12
o	200 SHS MCKESSON CORP	P	06/21/11	09/06/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	118,728.		119,607.	-879.
b	19,826.		19,934.	-108.
c	5,554.		6,693.	-1,139.
d	8,336.		10,040.	-1,704.
e	2,780.		3,347.	-567.
f	47,341.		56,890.	-9,549.
g	11,139.		13,386.	-2,247.
h	8,897.		8,361.	536.
i	17,817.		16,721.	1,096.
j	8,912.		8,361.	551.
k	55,615.		52,170.	3,445.
l	714.		669.	45.
m	8,932.		8,361.	571.
n	8,933.		8,361.	572.
o	17,867.		16,721.	1,146.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-879.
b				-108.
c				-1,139.
d				-1,704.
e				-567.
f				-9,549.
g				-2,247.
h				536.
i				1,096.
j				551.
k				3,445.
l				45.
m				571.
n				572.
o				1,146.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	300 SHS MCKESSON CORP	P	06/21/11	09/06/12
b	192 SHS MCKESSON CORP	P	08/26/11	09/06/12
c	192 SHS MCKESSON CORP	P	08/26/11	09/06/12
d	401 SHS O-REILLY AUTOMOTIVE INC	P	12/08/11	09/06/12
e	138 SHS O-REILLY AUTOMOTIVE INC	P	12/08/11	09/06/12
f	199 SHS O-REILLY AUTOMOTIVE INC	P	12/13/11	09/06/12
g	100 SHS O-REILLY AUTOMOTIVE INC	P	12/13/11	09/06/12
h	100 SHS O-REILLY AUTOMOTIVE INC	P	12/13/11	09/06/12
i	400 SHS O-REILLY AUTOMOTIVE INC	P	07/31/12	09/06/12
j	100 SHS O-REILLY AUTOMOTIVE INC	P	07/31/12	09/06/12
k	100 SHS O-REILLY AUTOMOTIVE INC	P	07/31/12	09/06/12
l	400 SHS UNITED PARCEL SERVICE INC CL B	P	06/20/12	09/06/12
m	900 SHS UNITED PARCEL SERVICE INC CL B	P	06/20/12	09/06/12
n	1820 SHS UNITED PARCEL SERVICE INC CL B	P	06/20/12	09/06/12
o	80 SHS UNITED PARCEL SERVICE INC CL B	P	06/20/12	09/06/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	26,829.		25,082.	1,747.
b	17,137.		14,709.	2,428.
c	17,171.		14,709.	2,462.
d	34,180.		31,704.	2,476.
e	11,778.		10,911.	867.
f	16,962.		15,965.	997.
g	8,524.		8,017.	507.
h	8,524.		8,016.	508.
i	34,095.		34,465.	-370.
j	8,524.		8,592.	-68.
k	8,524.		8,633.	-109.
l	28,963.		31,293.	-2,330.
m	65,166.		70,361.	-5,195.
n	130,846.		142,285.	-11,439.
o	5,793.		6,259.	-466.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,747.
b				2,428.
c				2,462.
d				2,476.
e				867.
f				997.
g				507.
h				508.
i				-370.
j				-68.
k				-109.
l				-2,330.
m				-5,195.
n				-11,439.
o				-466.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	80 SHS UNITED PARCEL SERVICE INC CL B	P	06/20/12	09/06/12
b	420 SHS UNITED PARCEL SERVICE INC CL B	P	06/20/12	09/06/12
c	200 SHS UNITED PARCEL SERVICE INC CL B	P	06/20/12	09/06/12
d	3100 SHS UNITEDHEALTH GROUP INC	P	02/27/12	09/06/12
e	700 SHS VECTREN CORP	P	05/25/12	09/06/12
f	800 SHS VECTREN CORP	P	05/30/12	09/06/12
g	499 SHS VECTREN CORP	P	05/30/12	09/06/12
h	300 SHS VECTREN CORP	P	05/30/12	09/06/12
i	1201 SHS VECTREN CORP	P	05/30/12	09/06/12
j	100 SHS VECTREN CORP	P	07/31/12	09/06/12
k	200 SHS VECTREN CORP	P	07/31/12	09/06/12
l	2200 SHS VECTREN CORP	P	08/01/12	09/06/12
m	1503 SHS H J HEINZ CO	P	05/29/12	09/07/12
n	606 SHS H J HEINZ CO	P	05/29/12	09/07/12
o	300 SHS H J HEINZ CO	P	05/29/12	09/07/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,751.		6,254.	-503.
b	30,411.		32,835.	-2,424.
c	14,481.		15,665.	-1,184.
d	169,859.		172,995.	-3,136.
e	20,033.		20,386.	-353.
f	22,895.		23,314.	-419.
g	14,281.		14,608.	-327.
h	8,586.		8,735.	-149.
i	34,371.		34,934.	-563.
j	2,862.		2,986.	-124.
k	5,724.		5,973.	-249.
l	62,962.		65,926.	-2,964.
m	83,742.		80,702.	3,040.
n	33,764.		32,485.	1,279.
o	16,715.		16,094.	621.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-503.
b				-2,424.
c				-1,184.
d				-3,136.
e				-353.
f				-419.
g				-327.
h				-149.
i				-563.
j				-124.
k				-249.
l				-2,964.
m				3,040.
n				1,279.
o				621.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS H J HEINZ CO	P	05/29/12	09/07/12
b	28600 SHS H J HEINZ CO	P	05/29/12	09/07/12
c	300 SHS H J HEINZ CO	P	08/15/12	09/07/12
d	800 SHS MARUSAN SECURITIES ORD SHS	P	09/04/98	09/07/12
e	900 SHS ACTUANT CORP CL A	P	03/27/12	09/10/12
f	200 SHS ACTUANT CORP CL A	P	03/27/12	09/10/12
g	200 SHS ACTUANT CORP CL A	P	03/28/12	09/10/12
h	100 SHS ACTUANT CORP CL A	P	03/28/12	09/10/12
i	300 SHS ACTUANT CORP CL A	P	03/28/12	09/10/12
j	100 SHS ACTUANT CORP CL A	P	03/28/12	09/10/12
k	100 SHS AMERIPRISE FINANCIAL INC	P	07/18/12	09/10/12
l	100 SHS AMERIPRISE FINANCIAL INC	P	07/18/12	09/10/12
m	392 SHS AMERIPRISE FINANCIAL INC	P	07/18/12	09/10/12
n	100 SHS AMERIPRISE FINANCIAL INC	P	07/18/12	09/10/12
o	100 SHS AMERIPRISE FINANCIAL INC	P	07/18/12	09/10/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,572.		5,368.	204.
b	1,593,488.		1,528,716.	64,772.
c	16,715.		16,700.	15.
d	2,420.		2,430.	-10.
e	26,686.		26,763.	-77.
f	5,930.		5,938.	-8.
g	5,930.		5,862.	68.
h	2,967.		2,931.	36.
i	8,910.		8,792.	118.
j	2,970.		2,931.	39.
k	5,617.		5,158.	459.
l	5,624.		5,158.	466.
m	22,045.		20,220.	1,825.
n	5,626.		5,158.	468.
o	5,624.		5,216.	408.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				204.
b				64,772.
c				15.
d				-10.
e				-77.
f				-8.
g				68.
h				36.
i				118.
j				39.
k				459.
l				466.
m				1,825.
n				468.
o				408.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS AMERIPRISE FINANCIAL INC	P	08/01/12	09/10/12
b	208 SHS AMERIPRISE FINANCIAL INC	P	08/01/12	09/10/12
c	600 SHS COMERICA INC	P	05/01/12	09/10/12
d	2800 SHS COMERICA INC	P	05/01/12	09/10/12
e	600 SHS COMERICA INC	P	05/01/12	09/10/12
f	500 SHS COMERICA INC	P	05/01/12	09/10/12
g	100 SHS EXPEDIA INC	P	07/30/12	09/10/12
h	100 SHS EXPEDIA INC	P	07/30/12	09/10/12
i	400 SHS EXPEDIA INC	P	07/30/12	09/10/12
j	1000 SHS EXPEDIA INC	P	07/30/12	09/10/12
k	100 SHS EXPEDIA INC	P	07/30/12	09/10/12
l	100 SHS EXPEDIA INC	P	07/31/12	09/10/12
m	100 SHS EXPEDIA INC	P	07/31/12	09/10/12
n	300 SHS EXPEDIA INC	P	07/31/12	09/10/12
o	300 SHS EXPEDIA INC	P	07/31/12	09/10/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,624.		5,199.	425.
b	11,697.		10,760.	937.
c	19,150.		19,569.	-419.
d	89,367.		91,531.	-2,164.
e	19,225.		19,614.	-389.
f	16,089.		16,345.	-256.
g	5,322.		5,573.	-251.
h	5,325.		5,573.	-248.
i	21,307.		22,292.	-985.
j	53,362.		55,818.	-2,456.
k	5,339.		5,582.	-243.
l	5,336.		5,689.	-353.
m	5,336.		5,683.	-347.
n	16,008.		17,020.	-1,012.
o	16,008.		16,854.	-846.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				425.
b				937.
c				-419.
d				-2,164.
e				-389.
f				-256.
g				-251.
h				-248.
i				-985.
j				-2,456.
k				-243.
l				-353.
m				-347.
n				-1,012.
o				-846.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS EXPEDIA INC	P	07/31/12	09/10/12
b	900 SHS EXPEDIA INC	P	08/01/12	09/10/12
c	100 SHS EXPEDIA INC	P	08/01/12	09/10/12
d	100 SHS EXPEDIA INC	P	08/01/12	09/10/12
e	700 SHS EXPEDIA INC	P	08/01/12	09/10/12
f	900 SHS EXPEDIA INC	P	08/01/12	09/10/12
g	500 SHS EXPEDIA INC	P	08/01/12	09/10/12
h	100 SHS INTUIT INC	P	08/09/11	09/10/12
i	923 SHS INTUIT INC	P	08/09/11	09/10/12
j	100 SHS INTUIT INC	P	08/09/11	09/10/12
k	200 SHS INTUIT INC	P	08/09/11	09/10/12
l	200 SHS INTUIT INC	P	08/09/11	09/10/12
m	600 SHS INTUIT INC	P	08/09/11	09/10/12
n	300 SHS INTUIT INC	P	08/09/11	09/10/12
o	300 SHS INTUIT INC	P	08/23/11	09/10/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	10,672.		11,350.	-678.
b	48,025.		50,773.	-2,748.
c	5,336.		5,641.	-305.
d	5,336.		5,629.	-293.
e	37,353.		39,460.	-2,107.
f	48,025.		50,735.	-2,710.
g	26,681.		28,158.	-1,477.
h	5,962.		4,191.	1,771.
i	55,039.		38,682.	16,357.
j	5,964.		4,191.	1,773.
k	11,929.		8,382.	3,547.
l	11,930.		8,382.	3,548.
m	35,791.		25,146.	10,645.
n	17,919.		12,573.	5,346.
o	17,889.		13,419.	4,470.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-678.
b				-2,748.
c				-305.
d				-293.
e				-2,107.
f				-2,710.
g				-1,477.
h				1,771.
i				16,357.
j				1,773.
k				3,547.
l				3,548.
m				10,645.
n				5,346.
o				4,470.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	77 SHS INTUIT INC	P	08/23/11	09/10/12
b	300 SHS INTUIT INC	P	08/23/11	09/10/12
c	200 SHS MARUSAN SECURITIES ORD SHS	P	09/04/98	09/10/12
d	700 SHS MELLANOX TECH LTD (USA)	P	08/10/12	09/10/12
e	200 SHS REINSURANCE GROUP AMER INC	P	02/17/09	09/10/12
f	100 SHS REINSURANCE GROUP AMER INC	P	02/17/09	09/10/12
g	100 SHS REINSURANCE GROUP AMER INC	P	10/07/08	09/10/12
h	100 SHS TERADATA CORP	P	08/10/12	09/10/12
i	179 SHS TERADATA CORP	P	08/10/12	09/10/12
j	121 SHS TERADATA CORP	P	08/10/12	09/10/12
k	100 SHS TERADATA CORP	P	08/14/12	09/10/12
l	100 SHS TERADATA CORP	P	08/14/12	09/10/12
m	100 SHS TERADATA CORP	P	08/14/12	09/10/12
n	100 SHS TERADATA CORP	P	08/14/12	09/10/12
o	100 SHS TERADATA CORP	P	08/14/12	09/10/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,592.		3,491.	1,101.
b	17,896.		13,600.	4,296.
c	610.		607.	3.
d	70,454.		78,346.	-7,892.
e	11,943.		6,827.	5,116.
f	5,978.		3,414.	2,564.
g	5,971.		4,144.	1,827.
h	7,665.		7,557.	108.
i	13,720.		13,526.	194.
j	9,275.		9,143.	132.
k	7,798.		7,559.	239.
l	7,808.		7,559.	249.
m	7,811.		7,559.	252.
n	7,816.		7,559.	257.
o	7,798.		7,559.	239.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,101.
b				4,296.
c				3.
d				-7,892.
e				5,116.
f				2,564.
g				1,827.
h				108.
i				194.
j				132.
k				239.
l				249.
m				252.
n				257.
o				239.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1200 SHS ACTUANT CORP CL A	P	03/28/12	09/11/12
b	100 SHS ACTUANT CORP CL A	P	03/28/12	09/11/12
c	8 SHS AMERIPRISE FINANCIAL INC	P	07/18/12	09/11/12
d	100 SHS AMERIPRISE FINANCIAL INC	P	07/18/12	09/11/12
e	800 SHS AMERIPRISE FINANCIAL INC	P	07/18/12	09/11/12
f	100 SHS AMERIPRISE FINANCIAL INC	P	07/18/12	09/11/12
g	92 SHS AMERIPRISE FINANCIAL INC	P	07/24/12	09/11/12
h	200 SHS AMERIPRISE FINANCIAL INC	P	07/24/12	09/11/12
i	300 SHS ANALOG DEVICES INC	P	08/22/11	09/11/12
j	600 SHS ANALOG DEVICES INC	P	08/22/11	09/11/12
k	1800 SHS AQUA AMERICA INC	P	05/29/12	09/11/12
l	200 SHS COLGATE-PALMOLIVE CO	P	06/05/12	09/11/12
m	400 SHS COMERICA INC	P	04/24/12	09/11/12
n	100 SHS COMERICA INC	P	04/24/12	09/11/12
o	100 SHS COMERICA INC	P	04/24/12	09/11/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	35,500.		35,169.	331.
b	2,979.		2,931.	48.
c	449.		413.	36.
d	5,612.		5,158.	454.
e	44,929.		41,264.	3,665.
f	5,626.		5,158.	468.
g	5,160.		4,443.	717.
h	11,237.		9,660.	1,577.
i	12,094.		9,369.	2,725.
j	24,190.		18,738.	5,452.
k	45,492.		41,748.	3,744.
l	20,633.		19,338.	1,295.
m	12,683.		12,729.	-46.
n	3,171.		3,181.	-10.
o	3,171.		3,185.	-14.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				331.
b				48.
c				36.
d				454.
e				3,665.
f				468.
g				717.
h				1,577.
i				2,725.
j				5,452.
k				3,744.
l				1,295.
m				-46.
n				-10.
o				-14.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS COMERICA INC	P	04/30/12	09/11/12
b	2200 SHS COMERICA INC	P	05/01/12	09/11/12
c	2400 SHS COMERICA INC	P	05/02/12	09/11/12
d	100 SHS COMERICA INC	P	05/02/12	09/11/12
e	1500 SHS COMERICA INC	P	05/03/12	09/11/12
f	400 SHS COMMUNITY HEALTH SYSTEMS INC	P	02/28/12	09/11/12
g	100 SHS COMMUNITY HEALTH SYSTEMS INC	P	02/29/12	09/11/12
h	300 SHS COMMUNITY HEALTH SYSTEMS INC	P	02/29/12	09/11/12
i	400 SHS COMMUNITY HEALTH SYSTEMS INC	P	02/29/12	09/11/12
j	100 SHS COMMUNITY HEALTH SYSTEMS INC	P	02/29/12	09/11/12
k	100 SHS COMMUNITY HEALTH SYSTEMS INC	P	02/29/12	09/11/12
l	1000 SHS DEERE & CO	P	02/15/12	09/11/12
m	1000 SHS DTE ENERGY CO	P	05/24/12	09/11/12
n	2600 SHS EXPEDIA INC	P	07/02/12	09/11/12
o	300 SHS EXPEDIA INC	P	07/05/12	09/11/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,171.		3,200.	-29.
b	69,759.		71,754.	-1,995.
c	76,101.		77,991.	-1,890.
d	3,171.		3,246.	-75.
e	47,563.		48,548.	-985.
f	10,956.		10,196.	760.
g	2,735.		2,552.	183.
h	8,209.		7,655.	554.
i	10,946.		10,206.	740.
j	2,739.		2,552.	187.
k	2,740.		2,552.	188.
l	78,154.		86,473.	-8,319.
m	59,643.		56,175.	3,468.
n	137,965.		127,927.	10,038.
o	15,749.		14,660.	1,089.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-29.
b				-1,995.
c				-1,890.
d				-75.
e				-985.
f				760.
g				183.
h				554.
i				740.
j				187.
k				188.
l				-8,319.
m				3,468.
n				10,038.
o				1,089.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2700 SHS EXPEDIA INC	P	07/05/12	09/11/12
b	200 SHS EXPEDIA INC	P	07/05/12	09/11/12
c	700 SHS EXPEDIA INC	P	07/30/12	09/11/12
d	300 SHS EXPEDIA INC	P	07/30/12	09/11/12
e	100 SHS EXPEDIA INC	P	07/30/12	09/11/12
f	3600 SHS FIFTH THIRD BANCORP	P	04/24/12	09/11/12
g	300 SHS FIFTH THIRD BANCORP	P	05/02/12	09/11/12
h	13800 SHS FIFTH THIRD BANCORP	P	05/02/12	09/11/12
i	2600 SHS FIFTH THIRD BANCORP	P	05/03/12	09/11/12
j	600 SHS FIFTH THIRD BANCORP	P	05/03/12	09/11/12
k	3400 SHS FIFTH THIRD BANCORP	P	05/03/12	09/11/12
l	600 SHS FIFTH THIRD BANCORP	P	05/03/12	09/11/12
m	1100 SHS FIFTH THIRD BANCORP	P	05/03/12	09/11/12
n	100 SHS FIFTH THIRD BANCORP	P	05/03/12	09/11/12
o	100 SHS FIFTH THIRD BANCORP	P	05/03/12	09/11/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	143,271.		131,944.	11,327.
b	10,613.		9,779.	834.
c	37,144.		39,012.	-1,868.
d	15,919.		16,650.	-731.
e	5,306.		5,549.	-243.
f	54,823.		50,229.	4,594.
g	4,566.		4,316.	250.
h	210,155.		198,519.	11,636.
i	39,386.		37,559.	1,827.
j	9,132.		8,667.	465.
k	51,505.		49,128.	2,377.
l	9,097.		8,670.	427.
m	16,693.		15,894.	799.
n	1,519.		1,445.	74.
o	1,520.		1,445.	75.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				11,327.
b				834.
c				-1,868.
d				-731.
e				-243.
f				4,594.
g				250.
h				11,636.
i				1,827.
j				465.
k				2,377.
l				427.
m				799.
n				74.
o				75.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS FIFTH THIRD BANCORP	P	05/03/12	09/11/12
b	6200 SHS FIFTH THIRD BANCORP	P	05/03/12	09/11/12
c	1100 SHS GRACE W R & CO	P	03/02/12	09/11/12
d	100 SHS GRACE W R & CO	P	03/02/12	09/11/12
e	2300 SHS GRACE W R & CO	P	03/02/12	09/11/12
f	300 SHS GRACE W R & CO	P	03/02/12	09/11/12
g	100 SHS HUBBELL INC CL B	P	08/27/12	09/11/12
h	100 SHS HUBBELL INC CL B	P	08/28/12	09/11/12
i	200 SHS ILLINOIS TOOL WKS INC	P	02/16/12	09/11/12
j	2700 SHS ILLINOIS TOOL WKS INC	P	02/16/12	09/11/12
k	100 SHS ILLINOIS TOOL WKS INC	P	02/16/12	09/11/12
l	377 SHS INTUIT INC	P	08/09/11	09/11/12
m	100 SHS INTUIT INC	P	08/18/11	09/11/12
n	423 SHS INTUIT INC	P	08/18/11	09/11/12
o	100 SHS INTUIT INC	P	08/18/11	09/11/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,042.		2,890.	152.
b	94,399.		89,587.	4,812.
c	63,575.		62,570.	1,005.
d	5,795.		5,688.	107.
e	133,339.		130,828.	2,511.
f	17,399.		17,064.	335.
g	8,061.		8,297.	-236.
h	8,061.		8,287.	-226.
i	12,076.		11,289.	787.
j	164,142.		152,398.	11,744.
k	6,080.		5,644.	436.
l	22,597.		15,800.	6,797.
m	5,993.		4,020.	1,973.
n	25,355.		17,005.	8,350.
o	5,995.		4,020.	1,975.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				152.
b				4,812.
c				1,005.
d				107.
e				2,511.
f				335.
g				-236.
h				-226.
i				787.
j				11,744.
k				436.
l				6,797.
m				1,973.
n				8,350.
o				1,975.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	400 SHS INTUIT INC	P	08/18/11	09/11/12
b	200 SHS INTUIT INC	P	08/18/11	09/11/12
c	500 SHS INTUIT INC	P	08/18/11	09/11/12
d	200 SHS INTUIT INC	P	08/18/11	09/11/12
e	200 SHS INTUIT INC	P	08/18/11	09/11/12
f	100 SHS MASTERCARD INC	P	05/11/12	09/11/12
g	700 SHS OCWEN FINANCIAL CORP	P	06/04/12	09/11/12
h	3500 SHS ORACLE CORP	P	08/22/11	09/11/12
i	1900 SHS QUESTAR CORP	P	05/25/12	09/11/12
j	500 SHS REINSURANCE GROUP AMER INC	P	02/17/09	09/11/12
k	1500 SHS SCHLUMBERGER LTD	P	08/15/12	09/11/12
l	1200 SHS SCHLUMBERGER LTD	P	08/15/12	09/11/12
m	300 SHS SOUTHERN CO	P	05/21/12	09/11/12
n	400 SHS SOUTHERN CO	P	05/21/12	09/11/12
o	100 SHS SOUTHERN CO	P	05/21/12	09/11/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	23,980.		16,081.	7,899.
b	11,990.		8,040.	3,950.
c	29,977.		20,101.	9,876.
d	11,992.		8,040.	3,952.
e	11,997.		8,040.	3,957.
f	44,426.		42,521.	1,905.
g	18,693.		11,089.	7,604.
h	113,345.		89,128.	24,217.
i	38,032.		37,980.	52.
j	29,886.		17,068.	12,818.
k	110,014.		111,692.	-1,678.
l	88,064.		89,354.	-1,290.
m	13,629.		13,621.	8.
n	18,249.		18,161.	88.
o	4,563.		4,540.	23.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				7,899.
b				3,950.
c				9,876.
d				3,952.
e				3,957.
f				1,905.
g				7,604.
h				24,217.
i				52.
j				12,818.
k				-1,678.
l				-1,290.
m				8.
n				88.
o				23.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	21 SHS TERADATA CORP	P	08/10/12	09/11/12
b	100 SHS TERADATA CORP	P	08/10/12	09/11/12
c	500 SHS TERADATA CORP	P	08/10/12	09/11/12
d	100 SHS TERADATA CORP	P	08/10/12	09/11/12
e	200 SHS TERADATA CORP	P	08/10/12	09/11/12
f	179 SHS TERADATA CORP	P	08/10/12	09/11/12
g	79 SHS TERADATA CORP	P	08/15/12	09/11/12
h	21 SHS TERADATA CORP	P	08/15/12	09/11/12
i	200 SHS UMB FINANCIAL CORP	P	05/24/12	09/11/12
j	599 SHS VECTREN CORP	P	05/30/12	09/11/12
k	200 SHS VECTREN CORP	P	05/30/12	09/11/12
l	601 SHS VECTREN CORP	P	05/30/12	09/11/12
m	1300 SHS XCEL ENERGY INC	P	05/22/12	09/11/12
n	2200 SHS ACTUANT CORP CL A	P	03/28/12	09/12/12
o	100 SHS ACTUANT CORP CL A	P	03/28/12	09/12/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,576.		1,586.	-10.
b	7,516.		7,554.	-38.
c	37,579.		37,777.	-198.
d	7,516.		7,555.	-39.
e	14,997.		15,112.	-115.
f	13,453.		13,525.	-72.
g	5,928.		5,968.	-40.
h	1,578.		1,586.	-8.
i	9,848.		9,473.	375.
j	17,091.		17,423.	-332.
k	5,707.		5,817.	-110.
l	17,149.		17,466.	-317.
m	36,443.		36,082.	361.
n	64,796.		64,477.	319.
o	2,956.		2,931.	25.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-10.
b				-38.
c				-198.
d				-39.
e				-115.
f				-72.
g				-40.
h				-8.
i				375.
j				-332.
k				-110.
l				-317.
m				361.
n				319.
o				25.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	900 SHS AMERIPRISE FINANCIAL INC	P	07/24/12	09/12/12
b	100 SHS AMERIPRISE FINANCIAL INC	P	07/24/12	09/12/12
c	100 SHS AMERIPRISE FINANCIAL INC	P	07/24/12	09/12/12
d	100 SHS AMERIPRISE FINANCIAL INC	P	07/24/12	09/12/12
e	100 SHS AMERIPRISE FINANCIAL INC	P	07/24/12	09/12/12
f	300 SHS ANALOG DEVICES INC	P	08/22/11	09/12/12
g	200 SHS ANALOG DEVICES INC	P	08/22/11	09/12/12
h	1600 SHS AQUA AMERICA INC	P	05/29/12	09/12/12
i	300 SHS AQUA AMERICA INC	P	05/30/12	09/12/12
j	100 SHS COLGATE-PALMOLIVE CO	P	06/05/12	09/12/12
k	100 SHS COLGATE-PALMOLIVE CO	P	06/05/12	09/12/12
l	300 SHS COMMUNITY HEALTH SYSTEMS INC	P	02/28/12	09/12/12
m	9800 SHS COMMUNITY HEALTH SYSTEMS INC	P	02/29/12	09/12/12
n	1000 SHS DEERE & CO	P	02/15/12	09/12/12
o	800 SHS FIFTH THIRD BANCORP	P	04/20/12	09/12/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	50,947.		43,469.	7,478.
b	5,667.		4,830.	837.
c	5,667.		4,830.	837.
d	5,668.		4,830.	838.
e	5,669.		4,830.	839.
f	12,041.		9,369.	2,672.
g	8,036.		6,246.	1,790.
h	40,012.		37,110.	2,902.
i	7,502.		6,941.	561.
j	10,283.		9,669.	614.
k	10,295.		9,669.	626.
l	8,256.		7,647.	609.
m	269,690.		249,747.	19,943.
n	78,755.		86,473.	-7,718.
o	12,192.		11,024.	1,168.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				7,478.
b				837.
c				837.
d				838.
e				839.
f				2,672.
g				1,790.
h				2,902.
i				561.
j				614.
k				626.
l				609.
m				19,943.
n				-7,718.
o				1,168.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS FIFTH THIRD BANCORP	P	04/20/12	09/12/12
b	1600 SHS FIFTH THIRD BANCORP	P	04/20/12	09/12/12
c	400 SHS FIFTH THIRD BANCORP	P	04/20/12	09/12/12
d	1000 SHS FIFTH THIRD BANCORP	P	04/20/12	09/12/12
e	700 SHS FIFTH THIRD BANCORP	P	04/20/12	09/12/12
f	1000 SHS FIFTH THIRD BANCORP	P	04/20/12	09/12/12
g	1400 SHS FIFTH THIRD BANCORP	P	04/20/12	09/12/12
h	7200 SHS FIFTH THIRD BANCORP	P	04/20/12	09/12/12
i	800 SHS FIFTH THIRD BANCORP	P	04/20/12	09/12/12
j	400 SHS FIFTH THIRD BANCORP	P	04/20/12	09/12/12
k	500 SHS FIFTH THIRD BANCORP	P	04/20/12	09/12/12
l	100 SHS FIFTH THIRD BANCORP	P	04/20/12	09/12/12
m	1300 SHS FIFTH THIRD BANCORP	P	04/24/12	09/12/12
n	10700 SHS FIFTH THIRD BANCORP	P	04/24/12	09/12/12
o	4000 SHS GRACE W R & CO	P	03/02/12	09/12/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,524.		1,378.	146.
b	24,444.		22,048.	2,396.
c	6,103.		5,554.	549.
d	15,259.		13,884.	1,375.
e	10,687.		9,719.	968.
f	15,277.		13,884.	1,393.
g	21,388.		19,438.	1,950.
h	110,045.		99,965.	10,080.
i	12,234.		11,107.	1,127.
j	6,128.		5,554.	574.
k	7,666.		6,942.	724.
l	1,534.		1,388.	146.
m	19,869.		18,084.	1,785.
n	163,539.		149,291.	14,248.
o	232,291.		227,526.	4,765.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				146.
b				2,396.
c				549.
d				1,375.
e				968.
f				1,393.
g				1,950.
h				10,080.
i				1,127.
j				574.
k				724.
l				146.
m				1,785.
n				14,248.
o				4,765.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	3800 SHS GRACE W R & CO	P	03/02/12	09/12/12
b	1300 SHS GRACE W R & CO	P	03/02/12	09/12/12
c	100 SHS GRACE W R & CO	P	03/02/12	09/12/12
d	100 SHS GRACE W R & CO	P	03/02/12	09/12/12
e	300 SHS HUBBELL INC CL B	P	08/17/12	09/12/12
f	100 SHS HUBBELL INC CL B	P	08/17/12	09/12/12
g	200 SHS HUBBELL INC CL B	P	08/21/12	09/12/12
h	500 SHS HUBBELL INC CL B	P	08/22/12	09/12/12
i	200 SHS HUBBELL INC CL B	P	08/28/12	09/12/12
j	100 SHS HUBBELL INC CL B	P	08/28/12	09/12/12
k	300 SHS ILLINOIS TOOL WKS INC	P	02/16/12	09/12/12
l	800 SHS ILLINOIS TOOL WKS INC	P	02/16/12	09/12/12
m	100 SHS ILLINOIS TOOL WKS INC	P	02/16/12	09/12/12
n	100 SHS MASTERCARD INC	P	05/11/12	09/12/12
o	700 SHS OCWEN FINANCIAL CORP	P	06/04/12	09/12/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	220,693.		216,150.	4,543.
b	75,500.		73,632.	1,868.
c	5,808.		5,662.	146.
d	5,808.		5,661.	147.
e	24,065.		24,818.	-753.
f	8,042.		8,273.	-231.
g	16,085.		16,544.	-459.
h	40,108.		41,394.	-1,286.
i	16,006.		16,575.	-569.
j	8,022.		8,287.	-265.
k	18,162.		16,933.	1,229.
l	48,538.		45,155.	3,383.
m	6,073.		5,644.	429.
n	44,483.		42,521.	1,962.
o	18,889.		11,089.	7,800.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				4,543.
b				1,868.
c				146.
d				147.
e				-753.
f				-231.
g				-459.
h				-1,286.
i				-569.
j				-265.
k				1,229.
l				3,383.
m				429.
n				1,962.
o				7,800.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS QUESTAR CORP	P	05/22/12	09/12/12
b	100 SHS QUESTAR CORP	P	05/22/12	09/12/12
c	200 SHS QUESTAR CORP	P	05/22/12	09/12/12
d	300 SHS QUESTAR CORP	P	05/22/12	09/12/12
e	932 SHS QUESTAR CORP	P	05/22/12	09/12/12
f	100 SHS QUESTAR CORP	P	05/25/12	09/12/12
g	100 SHS QUESTAR CORP	P	05/30/12	09/12/12
h	200 SHS REINSURANCE GROUP AMER INC	P	02/17/09	09/12/12
i	200 SHS REINSURANCE GROUP AMER INC	P	03/25/09	09/12/12
j	2200 SHS SCHLUMBERGER LTD	P	08/15/12	09/12/12
k	800 SHS SOUTHERN CO	P	05/21/12	09/12/12
l	200 SHS TERADATA CORP	P	08/10/12	09/12/12
m	100 SHS TERADATA CORP	P	08/10/12	09/12/12
n	100 SHS UMB FINANCIAL CORP	P	05/24/12	09/12/12
o	100 SHS UMB FINANCIAL CORP	P	05/24/12	09/12/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,986.		1,998.	-12.
b	1,986.		1,998.	-12.
c	3,973.		3,996.	-23.
d	5,961.		5,994.	-33.
e	18,529.		18,622.	-93.
f	1,988.		1,999.	-11.
g	1,988.		1,999.	-11.
h	11,896.		6,827.	5,069.
i	11,896.		6,276.	5,620.
j	163,625.		163,815.	-190.
k	36,257.		36,322.	-65.
l	14,969.		15,108.	-139.
m	7,490.		7,554.	-64.
n	4,912.		4,694.	218.
o	4,912.		4,736.	176.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-12.
b				-12.
c				-23.
d				-33.
e				-93.
f				-11.
g				-11.
h				5,069.
i				5,620.
j				-190.
k				-65.
l				-139.
m				-64.
n				218.
o				176.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	6200 SHS UNITED PARCEL SERVICE INC CL B	P	06/20/12	09/12/12
b	700 SHS UNITED PARCEL SERVICE INC CL B	P	06/20/12	09/12/12
c	1 SHS VECTREN CORP	P	05/29/12	09/12/12
d	500 SHS VECTREN CORP	P	05/29/12	09/12/12
e	799 SHS VECTREN CORP	P	05/30/12	09/12/12
f	1400 SHS XCEL ENERGY INC	P	05/22/12	09/12/12
g	5200 SHS ACTUANT CORP CL A	P	03/28/12	09/13/12
h	8500 SHS ACTUANT CORP CL A	P	03/28/12	09/13/12
i	300 SHS ACTUANT CORP CL A	P	03/28/12	09/13/12
j	600 SHS AMERIPRISE FINANCIAL INC	P	05/30/12	09/13/12
k	100 SHS AMERIPRISE FINANCIAL INC	P	05/30/12	09/13/12
l	3158 SHS AMERIPRISE FINANCIAL INC	P	05/30/12	09/13/12
m	908 SHS AMERIPRISE FINANCIAL INC	P	07/24/12	09/13/12
n	600 SHS COMMUNITY HEALTH SYSTEMS INC	P	02/29/12	09/13/12
o	4400 SHS COMMUNITY HEALTH SYSTEMS INC	P	02/29/12	09/13/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	454,560.		484,706.	-30,146.
b	51,321.		54,607.	-3,286.
c	28.		29.	-1.
d	14,152.		14,525.	-373.
e	22,614.		23,220.	-606.
f	39,004.		38,857.	147.
g	150,391.		152,401.	-2,010.
h	246,846.		249,116.	-2,270.
i	8,746.		8,792.	-46.
j	34,217.		28,769.	5,448.
k	5,703.		4,795.	908.
l	180,096.		151,610.	28,486.
m	51,782.		43,855.	7,927.
n	16,470.		15,291.	1,179.
o	121,277.		112,131.	9,146.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-30,146.
b				-3,286.
c				-1.
d				-373.
e				-606.
f				147.
g				-2,010.
h				-2,270.
i				-46.
j				5,448.
k				908.
l				28,486.
m				7,927.
n				1,179.
o				9,146.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	400 SHS HUBBELL INC CL B	P	07/05/12	09/13/12
b	400 SHS HUBBELL INC CL B	P	07/05/12	09/13/12
c	200 SHS HUBBELL INC CL B	P	08/21/12	09/13/12
d	100 SHS HUBBELL INC CL B	P	08/28/12	09/13/12
e	900 SHS REINSURANCE GROUP AMER INC	P	03/25/09	09/13/12
f	600 SHS TERADATA CORP	P	08/10/12	09/13/12
g	100 SHS TERADATA CORP	P	08/10/12	09/13/12
h	8600 SHS ACTUANT CORP CL A	P	03/28/12	09/14/12
i	900 SHS ACTUANT CORP CL A	P	04/30/12	09/14/12
j	100 SHS ACTUANT CORP CL A	P	04/30/12	09/14/12
k	3500 SHS ACTUANT CORP CL A	P	05/01/12	09/14/12
l	800 SHS ACTUANT CORP CL A	P	05/01/12	09/14/12
m	100 SHS ACTUANT CORP CL A	P	05/01/12	09/14/12
n	2535 SHS ACTUANT CORP CL A	P	05/01/12	09/14/12
o	200 SHS ACTUANT CORP CL A	P	05/02/12	09/14/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	32,036.		33,066.	-1,030.
b	32,036.		33,066.	-1,030.
c	16,018.		16,544.	-526.
d	8,009.		8,270.	-261.
e	53,466.		28,240.	25,226.
f	44,801.		45,325.	-524.
g	7,498.		7,554.	-56.
h	251,870.		252,047.	-177.
i	26,359.		24,563.	1,796.
j	2,929.		2,730.	199.
k	102,505.		96,919.	5,586.
l	23,430.		21,870.	1,560.
m	2,929.		2,752.	177.
n	74,243.		69,362.	4,881.
o	5,857.		5,483.	374.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-1,030.
b				-1,030.
c				-526.
d				-261.
e				25,226.
f				-524.
g				-56.
h				-177.
i				1,796.
j				199.
k				5,586.
l				1,560.
m				177.
n				4,881.
o				374.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	500 SHS ACTUANT CORP CL A	P	05/02/12	09/14/12
b	1209 SHS ACTUANT CORP CL A	P	05/03/12	09/14/12
c	600 SHS ACTUANT CORP CL A	P	07/05/12	09/14/12
d	200 SHS HUBBELL INC CL B	P	07/31/12	09/14/12
e	100 SHS HUBBELL INC CL B	P	08/20/12	09/14/12
f	100 SHS HUBBELL INC CL B	P	08/21/12	09/14/12
g	600 SHS HUBBELL INC CL B	P	08/23/12	09/14/12
h	200 SHS HUBBELL INC CL B	P	08/24/12	09/14/12
i	300 SHS REINSURANCE GROUP AMER INC	P	03/25/09	09/14/12
j	70 SHS AMERICAN ELECTRIC POWER CO INC	P	08/01/12	09/17/12
k	200 SHS AMERICAN ELECTRIC POWER CO INC	P	08/01/12	09/17/12
l	500 SHS AMERICAN ELECTRIC POWER CO INC	P	08/01/12	09/17/12
m	100 SHS AMERICAN ELECTRIC POWER CO INC	P	08/01/12	09/17/12
n	30 SHS AMERICAN ELECTRIC POWER CO INC	P	08/01/12	09/17/12
o	200 SHS AMERICAN ELECTRIC POWER CO INC	P	08/01/12	09/17/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	14,644.		13,712.	932.
b	35,408.		32,859.	2,549.
c	17,572.		16,728.	844.
d	16,033.		16,518.	-485.
e	8,016.		8,235.	-219.
f	8,016.		8,252.	-236.
g	48,099.		49,536.	-1,437.
h	16,033.		16,505.	-472.
i	18,026.		9,413.	8,613.
j	3,045.		2,967.	78.
k	8,701.		8,477.	224.
l	21,796.		21,193.	603.
m	4,348.		4,262.	86.
n	1,305.		1,279.	26.
o	8,701.		8,523.	178.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				932.
b				2,549.
c				844.
d				-485.
e				-219.
f				-236.
g				-1,437.
h				-472.
i				8,613.
j				78.
k				224.
l				603.
m				86.
n				26.
o				178.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	300 SHS AMERICAN ELECTRIC POWER CO INC	P	08/01/12	09/17/12
b	3500 SHS AMERICAN ELECTRIC POWER CO INC	P	08/01/12	09/17/12
c	100 SHS AMERICAN ELECTRIC POWER CO INC	P	08/01/12	09/17/12
d	100 SHS AMERICAN ELECTRIC POWER CO INC	P	08/01/12	09/17/12
e	200 SHS AQUA AMERICA INC	P	05/30/12	09/17/12
f	2500 SHS AQUA AMERICA INC	P	05/30/12	09/17/12
g	1100 SHS CERNER CORP	P	12/03/08	09/17/12
h	100 SHS CERNER CORP	P	12/03/08	09/17/12
i	100 SHS CERNER CORP	P	12/03/08	09/17/12
j	100 SHS CERNER CORP	P	12/03/08	09/17/12
k	100 SHS CERNER CORP	P	12/03/08	09/17/12
l	100 SHS CERNER CORP	P	12/03/08	09/17/12
m	200 SHS DOMINION RESOURCES INC VA	P	05/21/12	09/17/12
n	900 SHS DOMINION RESOURCES INC VA	P	05/21/12	09/17/12
o	500 SHS DOMINION RESOURCES INC VA	P	05/21/12	09/17/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	13,072.		12,785.	287.
b	152,624.		149,161.	3,463.
c	4,363.		4,262.	101.
d	4,359.		4,228.	131.
e	4,880.		4,627.	253.
f	61,226.		57,837.	3,389.
g	78,153.		18,277.	59,876.
h	7,108.		1,662.	5,446.
i	7,131.		1,662.	5,469.
j	7,177.		1,662.	5,515.
k	7,188.		1,662.	5,526.
l	7,200.		1,662.	5,538.
m	10,515.		10,441.	74.
n	47,361.		46,985.	376.
o	26,317.		26,103.	214.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				287.
b				3,463.
c				101.
d				131.
e				253.
f				3,389.
g				59,876.
h				5,446.
i				5,469.
j				5,515.
k				5,526.
l				5,538.
m				74.
n				376.
o				214.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1500 SHS DOMINION RESOURCES INC VA	P	05/21/12	09/17/12
b	700 SHS DOMINION RESOURCES INC VA	P	05/21/12	09/17/12
c	1500 SHS DOMINION RESOURCES INC VA	P	05/21/12	09/17/12
d	100 SHS DOMINION RESOURCES INC VA	P	05/21/12	09/17/12
e	2100 SHS DOMINION RESOURCES INC VA	P	05/21/12	09/17/12
f	200 SHS DOMINION RESOURCES INC VA	P	05/21/12	09/17/12
g	500 SHS DTE ENERGY CO	P	05/22/12	09/17/12
h	400 SHS DTE ENERGY CO	P	05/24/12	09/17/12
i	140 SHS GENUINE PARTS CO	P	05/25/12	09/17/12
j	640 SHS GENUINE PARTS CO	P	05/29/12	09/17/12
k	60 SHS GENUINE PARTS CO	P	05/29/12	09/17/12
l	760 SHS GENUINE PARTS CO	P	05/31/12	09/17/12
m	300 SHS MASTERCARD INC	P	05/11/12	09/17/12
n	1816 SHS MCKESSON CORP	P	08/26/11	09/17/12
o	284 SHS MCKESSON CORP	P	10/17/11	09/17/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	78,959.		78,309.	650.
b	36,852.		36,544.	308.
c	78,993.		78,309.	684.
d	5,274.		5,221.	53.
e	110,766.		109,633.	1,133.
f	10,567.		10,441.	126.
g	29,249.		28,064.	1,185.
h	23,399.		22,470.	929.
i	8,722.		8,648.	74.
j	39,844.		39,910.	-66.
k	3,738.		3,742.	-4.
l	47,315.		47,516.	-201.
m	136,222.		127,564.	8,658.
n	157,754.		139,119.	18,635.
o	24,671.		20,839.	3,832.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				650.
b				308.
c				684.
d				53.
e				1,133.
f				126.
g				1,185.
h				929.
i				74.
j				-66.
k				-4.
l				-201.
m				8,658.
n				18,635.
o				3,832.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	300 SHS MCKESSON CORP	P	11/10/11	09/17/12
b	300 SHS MCKESSON CORP	P	11/16/11	09/17/12
c	100 SHS MCKESSON CORP	P	12/06/11	09/17/12
d	4100 SHS NEXTERA ENERGY INC	P	05/21/12	09/17/12
e	100 SHS NEXTERA ENERGY INC	P	05/21/12	09/17/12
f	200 SHS NEXTERA ENERGY INC	P	05/21/12	09/17/12
g	110 SHS NEXTERA ENERGY INC	P	05/21/12	09/17/12
h	200 SHS NEXTERA ENERGY INC	P	05/21/12	09/17/12
i	100 SHS NEXTERA ENERGY INC	P	05/21/12	09/17/12
j	100 SHS NEXTERA ENERGY INC	P	05/21/12	09/17/12
k	400 SHS NEXTERA ENERGY INC	P	05/21/12	09/17/12
l	400 SHS NEXTERA ENERGY INC	P	05/21/12	09/17/12
m	500 SHS NEXTERA ENERGY INC	P	05/21/12	09/17/12
n	61 SHS O-REILLY AUTOMOTIVE INC	P	12/07/11	09/17/12
o	1639 SHS O-REILLY AUTOMOTIVE INC	P	12/07/11	09/17/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	26,061.		24,212.	1,849.
b	26,061.		24,525.	1,536.
c	8,687.		8,087.	600.
d	277,236.		267,302.	9,934.
e	6,777.		6,504.	273.
f	13,559.		13,008.	551.
g	7,469.		7,154.	315.
h	13,583.		13,008.	575.
i	6,792.		6,504.	288.
j	6,762.		6,514.	248.
k	27,118.		26,055.	1,063.
l	27,047.		26,065.	982.
m	33,809.		32,585.	1,224.
n	4,908.		4,800.	108.
o	131,931.		128,975.	2,956.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,849.
b				1,536.
c				600.
d				9,934.
e				273.
f				551.
g				315.
h				575.
i				288.
j				248.
k				1,063.
l				982.
m				1,224.
n				108.
o				2,956.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS O-REILLY AUTOMOTIVE INC	P	12/07/11	09/17/12
b	100 SHS O-REILLY AUTOMOTIVE INC	P	12/07/11	09/17/12
c	100 SHS O-REILLY AUTOMOTIVE INC	P	12/07/11	09/17/12
d	400 SHS O-REILLY AUTOMOTIVE INC	P	12/08/11	09/17/12
e	61 SHS O-REILLY AUTOMOTIVE INC	P	12/08/11	09/17/12
f	300 SHS O-REILLY AUTOMOTIVE INC	P	12/08/11	09/17/12
g	3000 SHS PARKER HANNIFIN CORP	P	09/08/11	09/17/12
h	4000 SHS PARKER HANNIFIN CORP	P	04/25/12	09/17/12
i	600 SHS PARKER HANNIFIN CORP	P	06/07/12	09/17/12
j	100 SHS PARKER HANNIFIN CORP	P	06/07/12	09/17/12
k	100 SHS PARKER HANNIFIN CORP	P	06/07/12	09/17/12
l	100 SHS PARKER HANNIFIN CORP	P	06/07/12	09/17/12
m	100 SHS PARKER HANNIFIN CORP	P	06/07/12	09/17/12
n	100 SHS PARKER HANNIFIN CORP	P	06/07/12	09/17/12
o	2800 SHS PG&E CORP	P	05/21/12	09/17/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	16,099.		15,796.	303.
b	8,049.		7,906.	143.
c	8,049.		7,904.	145.
d	32,198.		31,509.	689.
e	4,910.		4,823.	87.
f	24,148.		23,693.	455.
g	255,652.		209,205.	46,447.
h	340,869.		347,812.	-6,943.
i	51,130.		48,885.	2,245.
j	8,522.		8,158.	364.
k	8,522.		8,227.	295.
l	8,522.		8,155.	367.
m	8,522.		8,142.	380.
n	8,522.		8,125.	397.
o	120,344.		121,761.	-1,417.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				303.
b				143.
c				145.
d				689.
e				87.
f				455.
g				46,447.
h				-6,943.
i				2,245.
j				364.
k				295.
l				367.
m				380.
n				397.
o				-1,417.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2500 SHS PG&E CORP	P	05/22/12	09/17/12
b	3900 SHS PG&E CORP	P	05/23/12	09/17/12
c	1668 SHS QUESTAR CORP	P	05/22/12	09/17/12
d	400 SHS QUESTAR CORP	P	05/22/12	09/17/12
e	100 SHS QUESTAR CORP	P	05/29/12	09/17/12
f	100 SHS QUESTAR CORP	P	05/30/12	09/17/12
g	100 SHS QUESTAR CORP	P	05/30/12	09/17/12
h	932 SHS QUESTAR CORP	P	05/31/12	09/17/12
i	300 SHS REINSURANCE GROUP AMER INC	P	03/25/09	09/17/12
j	100 SHS SEMPRA ENERGY	P	05/30/12	09/17/12
k	900 SHS SEMPRA ENERGY	P	05/30/12	09/17/12
l	400 SHS SEMPRA ENERGY	P	05/30/12	09/17/12
m	779 SHS SOUTHERN CO	P	05/21/12	09/17/12
n	600 SHS SOUTHERN CO	P	05/21/12	09/17/12
o	100 SHS SOUTHERN CO	P	05/21/12	09/17/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	107,450.		110,037.	-2,587.
b	167,621.		171,646.	-4,025.
c	33,186.		33,327.	-141.
d	7,958.		7,988.	-30.
e	1,990.		1,998.	-8.
f	1,990.		1,995.	-5.
g	1,990.		1,997.	-7.
h	18,543.		18,595.	-52.
i	17,900.		9,413.	8,487.
j	6,548.		6,482.	66.
k	59,195.		58,335.	860.
l	26,321.		25,927.	394.
m	35,005.		35,333.	-328.
n	26,961.		27,242.	-281.
o	4,504.		4,540.	-36.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-2,587.
b				-4,025.
c				-141.
d				-30.
e				-8.
f				-5.
g				-7.
h				-52.
i				8,487.
j				66.
k				860.
l				394.
m				-328.
n				-281.
o				-36.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	400 SHS SOUTHERN CO	P	05/21/12	09/17/12
b	100 SHS SOUTHERN CO	P	05/21/12	09/17/12
c	1800 SHS SOUTHERN CO	P	05/21/12	09/17/12
d	111 SHS SOUTHERN CO	P	05/21/12	09/17/12
e	248 SHS SOUTHERN CO	P	05/21/12	09/17/12
f	100 SHS VECTREN CORP	P	05/29/12	09/17/12
g	99 SHS VECTREN CORP	P	05/29/12	09/17/12
h	1701 SHS VECTREN CORP	P	05/30/12	09/17/12
i	400 SHS WISCONSIN ENERGY CORP	P	05/22/12	09/17/12
j	1300 SHS WISCONSIN ENERGY CORP	P	08/08/12	09/17/12
k	1200 SHS XCEL ENERGY INC	P	05/22/12	09/17/12
l	300 SHS XCEL ENERGY INC	P	05/22/12	09/17/12
m	377 SHS ADVANCE AUTO PARTS INC	P	11/12/09	09/18/12
n	400 SHS ANALOG DEVICES INC	P	08/22/11	09/18/12
o	114 SHS AQUA AMERICA INC	P	05/25/12	09/18/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	18,024.		18,161.	-137.
b	4,494.		4,536.	-42.
c	80,884.		81,663.	-779.
d	4,988.		5,032.	-44.
e	11,144.		11,239.	-95.
f	2,827.		2,904.	-77.
g	2,799.		2,876.	-77.
h	48,093.		49,286.	-1,193.
i	14,884.		14,878.	6.
j	48,374.		51,457.	-3,083.
k	33,457.		33,306.	151.
l	8,381.		8,327.	54.
m	25,316.		14,537.	10,779.
n	16,294.		12,492.	3,802.
o	2,759.		2,630.	129.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-137.
b				-42.
c				-779.
d				-44.
e				-95.
f				-77.
g				-77.
h				-1,193.
i				6.
j				-3,083.
k				151.
l				54.
m				10,779.
n				3,802.
o				129.

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

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	300 SHS AQUA AMERICA INC	P	05/29/12	09/18/12
b	100 SHS AQUA AMERICA INC	P	05/29/12	09/18/12
c	100 SHS AQUA AMERICA INC	P	05/29/12	09/18/12
d	700 SHS AQUA AMERICA INC	P	05/29/12	09/18/12
e	1386 SHS AQUA AMERICA INC	P	05/30/12	09/18/12
f	100 SHS CERNER CORP	P	12/03/08	09/18/12
g	609 SHS CERNER CORP	P	12/03/08	09/18/12
h	600 SHS CERNER CORP	P	12/03/08	09/18/12
i	200 SHS COLGATE-PALMOLIVE CO	P	06/05/12	09/18/12
j	10400 SHS CVR ENERGY INC	P	08/31/12	09/18/12
k	5247 SHS CVR ENERGY INC	P	09/04/12	09/18/12
l	900 SHS CVR ENERGY INC	P	09/13/12	09/18/12
m	700 SHS CVR ENERGY INC	P	09/13/12	09/18/12
n	3400 SHS CVR ENERGY INC	P	09/17/12	09/18/12
o	100 SHS DEERE & CO	P	02/15/12	09/18/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	7,260.		6,934.	326.
b	2,420.		2,311.	109.
c	2,420.		2,311.	109.
d	16,940.		16,188.	752.
e	33,541.		32,065.	1,476.
f	7,083.		1,662.	5,421.
g	43,225.		10,119.	33,106.
h	42,586.		9,941.	32,645.
i	21,211.		19,338.	1,873.
j	375,766.		309,542.	66,224.
k	189,581.		157,453.	32,128.
l	32,518.		31,098.	1,420.
m	25,292.		24,507.	785.
n	122,847.		126,087.	-3,240.
o	8,090.		8,647.	-557.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				326.
b				109.
c				109.
d				752.
e				1,476.
f				5,421.
g				33,106.
h				32,645.
i				1,873.
j				66,224.
k				32,128.
l				1,420.
m				785.
n				-3,240.
o				-557.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	500 SHS DEERE & CO	P	02/15/12	09/18/12
b	100 SHS DEERE & CO	P	02/15/12	09/18/12
c	1500 SHS DTE ENERGY CO	P	05/22/12	09/18/12
d	100 SHS DTE ENERGY CO	P	05/22/12	09/18/12
e	1100 SHS DTE ENERGY CO	P	05/23/12	09/18/12
f	1200 SHS GENUINE PARTS CO	P	05/25/12	09/18/12
g	300 SHS HUBBELL INC CL B	P	07/27/12	09/18/12
h	100 SHS HUBBELL INC CL B	P	07/31/12	09/18/12
i	100 SHS HUBBELL INC CL B	P	08/01/12	09/18/12
j	1100 SHS HUBBELL INC CL B	P	08/20/12	09/18/12
k	100 SHS HUBBELL INC CL B	P	08/20/12	09/18/12
l	100 SHS HUBBELL INC CL B	P	08/20/12	09/18/12
m	100 SHS MASTERCARD INC	P	05/11/12	09/18/12
n	100 SHS MASTERCARD INC	P	05/11/12	09/18/12
o	500 SHS MCKESSON CORP	P	10/17/11	09/18/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	40,497.		43,236.	-2,739.
b	8,104.		8,647.	-543.
c	87,603.		84,192.	3,411.
d	5,840.		5,602.	238.
e	64,242.		61,438.	2,804.
f	74,258.		74,122.	136.
g	23,847.		24,682.	-835.
h	7,949.		8,211.	-262.
i	7,949.		8,195.	-246.
j	87,438.		90,590.	-3,152.
k	7,949.		8,203.	-254.
l	7,949.		8,207.	-258.
m	45,356.		42,521.	2,835.
n	45,361.		42,521.	2,840.
o	43,414.		36,499.	6,915.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-2,739.
b				-543.
c				3,411.
d				238.
e				2,804.
f				136.
g				-835.
h				-262.
i				-246.
j				-3,152.
k				-254.
l				-258.
m				2,835.
n				2,840.
o				6,915.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	800 SHS MCKESSON CORP	P	10/17/11	09/18/12
b	56 SHS MCKESSON CORP	P	10/17/11	09/18/12
c	700 SHS OCWEN FINANCIAL CORP	P	06/04/12	09/18/12
d	3500 SHS ORACLE CORP	P	08/22/11	09/18/12
e	300 SHS QUESTAR CORP	P	05/22/12	09/18/12
f	2100 SHS QUESTAR CORP	P	05/24/12	09/18/12
g	32 SHS QUESTAR CORP	P	05/24/12	09/18/12
h	200 SHS QUESTAR CORP	P	05/30/12	09/18/12
i	68 SHS QUESTAR CORP	P	05/31/12	09/18/12
j	400 SHS REINSURANCE GROUP AMER INC	P	03/25/09	09/18/12
k	1000 SHS SCHLUMBERGER LTD	P	08/15/12	09/18/12
l	1000 SHS SCHLUMBERGER LTD	P	08/15/12	09/18/12
m	600 SHS SEMPRA ENERGY	P	05/25/12	09/18/12
n	100 SHS SEMPRA ENERGY	P	05/25/12	09/18/12
o	200 SHS SEMPRA ENERGY	P	05/25/12	09/18/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	69,462.		58,591.	10,871.
b	4,862.		4,109.	753.
c	19,114.		11,089.	8,025.
d	115,868.		89,128.	26,740.
e	5,842.		5,973.	-131.
f	40,895.		41,887.	-992.
g	623.		636.	-13.
h	3,895.		3,988.	-93.
i	1,324.		1,357.	-33.
j	23,752.		12,551.	11,201.
k	75,447.		74,461.	986.
l	75,747.		74,461.	1,286.
m	38,894.		38,392.	502.
n	6,482.		6,419.	63.
o	12,965.		12,840.	125.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				10,871.
b				753.
c				8,025.
d				26,740.
e				-131.
f				-992.
g				-13.
h				-93.
i				-33.
j				11,201.
k				986.
l				1,286.
m				502.
n				63.
o				125.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	600 SHS SEMPRA ENERGY	P	05/25/12	09/18/12
b	100 SHS SEMPRA ENERGY	P	05/29/12	09/18/12
c	100 SHS SEMPRA ENERGY	P	05/29/12	09/18/12
d	100 SHS SEMPRA ENERGY	P	05/29/12	09/18/12
e	100 SHS SEMPRA ENERGY	P	05/29/12	09/18/12
f	100 SHS SEMPRA ENERGY	P	05/29/12	09/18/12
g	100 SHS SEMPRA ENERGY	P	05/29/12	09/18/12
h	900 SHS SEMPRA ENERGY	P	05/29/12	09/18/12
i	100 SHS SEMPRA ENERGY	P	05/30/12	09/18/12
j	500 SHS SEMPRA ENERGY	P	05/30/12	09/18/12
k	200 SHS TERADATA CORP	P	08/10/12	09/18/12
l	600 SHS TERADATA CORP	P	08/10/12	09/18/12
m	1 SHS VECTREN CORP	P	05/22/12	09/18/12
n	700 SHS VECTREN CORP	P	05/24/12	09/18/12
o	1299 SHS VECTREN CORP	P	05/30/12	09/18/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	38,894.		38,566.	328.
b	6,482.		6,448.	34.
c	6,482.		6,445.	37.
d	6,482.		6,452.	30.
e	6,482.		6,445.	37.
f	6,482.		6,446.	36.
g	6,482.		6,459.	23.
h	58,340.		58,017.	323.
i	6,482.		6,480.	2.
j	32,411.		32,408.	3.
k	15,166.		15,108.	58.
l	45,664.		45,325.	339.
m	28.		29.	-1.
n	19,512.		20,262.	-750.
o	36,209.		37,638.	-1,429.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				328.
b				34.
c				37.
d				30.
e				37.
f				36.
g				23.
h				323.
i				2.
j				3.
k				58.
l				339.
m				-1.
n				-750.
o				-1,429.

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

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2600 SHS WISCONSIN ENERGY CORP	P	05/22/12	09/18/12
b	200 SHS XCEL ENERGY INC	P	05/22/12	09/18/12
c	300 SHS XCEL ENERGY INC	P	05/22/12	09/18/12
d	500 SHS XCEL ENERGY INC	P	05/22/12	09/18/12
e	800 SHS XCEL ENERGY INC	P	05/22/12	09/18/12
f	300 SHS XCEL ENERGY INC	P	05/22/12	09/18/12
g	100 SHS XCEL ENERGY INC	P	05/22/12	09/18/12
h	100 SHS XCEL ENERGY INC	P	05/22/12	09/18/12
i	100 SHS XCEL ENERGY INC	P	05/22/12	09/18/12
j	814 SHS AQUA AMERICA INC	P	05/24/12	09/19/12
k	1686 SHS AQUA AMERICA INC	P	05/25/12	09/19/12
l	100 SHS CRACKER BARREL OLD CTRY ST INC	P	07/11/12	09/19/12
m	200 SHS CRACKER BARREL OLD CTRY ST INC	P	07/11/12	09/19/12
n	1745 SHS CRACKER BARREL OLD CTRY ST INC	P	07/26/12	09/19/12
o	2000 SHS CRACKER BARREL OLD CTRY ST INC	P	07/31/12	09/19/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	95,991.		96,707.	-716.
b	5,483.		5,551.	-68.
c	8,226.		8,327.	-101.
d	13,712.		13,878.	-166.
e	21,942.		22,204.	-262.
f	8,228.		8,327.	-99.
g	2,743.		2,776.	-33.
h	2,746.		2,776.	-30.
i	2,743.		2,771.	-28.
j	19,661.		18,666.	995.
k	40,724.		38,901.	1,823.
l	6,811.		6,264.	547.
m	13,622.		12,417.	1,205.
n	118,849.		108,274.	10,575.
o	136,216.		125,488.	10,728.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-716.
b				-68.
c				-101.
d				-166.
e				-262.
f				-99.
g				-33.
h				-30.
i				-28.
j				995.
k				1,823.
l				547.
m				1,205.
n				10,575.
o				10,728.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS CRACKER BARREL OLD CTRY ST INC	P	08/01/12	09/19/12
b	255 SHS CRACKER BARREL OLD CTRY ST INC	P	08/01/12	09/19/12
c	900 SHS DTE ENERGY CO	P	05/23/12	09/19/12
d	60 SHS GENUINE PARTS CO	P	05/25/12	09/19/12
e	40 SHS GENUINE PARTS CO	P	06/01/12	09/19/12
f	1400 SHS GENUINE PARTS CO	P	06/01/12	09/19/12
g	500 SHS GENUINE PARTS CO	P	06/01/12	09/19/12
h	500 SHS GENUINE PARTS CO	P	06/01/12	09/19/12
i	932 SHS QUESTAR CORP	P	05/23/12	09/19/12
j	100 SHS QUESTAR CORP	P	05/24/12	09/19/12
k	268 SHS QUESTAR CORP	P	05/24/12	09/19/12
l	100 SHS REINSURANCE GROUP AMER INC	P	03/25/09	09/19/12
m	1900 SHS VECTREN CORP	P	05/22/12	09/19/12
n	600 SHS WISCONSIN ENERGY CORP	P	05/22/12	09/19/12
o	700 SHS WISCONSIN ENERGY CORP	P	05/24/12	09/19/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	13,622.		12,625.	997.
b	17,368.		16,047.	1,321.
c	52,650.		50,268.	2,382.
d	3,720.		3,706.	14.
e	2,480.		2,470.	10.
f	86,864.		86,462.	402.
g	31,200.		30,879.	321.
h	31,217.		30,879.	338.
i	18,098.		18,386.	-288.
j	1,942.		1,986.	-44.
k	5,204.		5,323.	-119.
l	5,912.		3,138.	2,774.
m	52,901.		54,886.	-1,985.
n	22,171.		22,317.	-146.
o	25,866.		26,018.	-152.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				997.
b				1,321.
c				2,382.
d				14.
e				10.
f				402.
g				321.
h				338.
i				-288.
j				-44.
k				-119.
l				2,774.
m				-1,985.
n				-146.
o				-152.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS XCEL ENERGY INC	P	05/22/12	09/19/12
b	1100 SHS XCEL ENERGY INC	P	05/23/12	09/19/12
c	1314 SHS AQUA AMERICA INC	P	05/23/12	09/20/12
d	486 SHS AQUA AMERICA INC	P	05/24/12	09/20/12
e	500 SHS DTE ENERGY CO	P	05/21/12	09/20/12
f	200 SHS DTE ENERGY CO	P	05/23/12	09/20/12
g	100 SHS DTE ENERGY CO	P	05/23/12	09/20/12
h	100 SHS DTE ENERGY CO	P	05/23/12	09/20/12
i	73 SHS EXPRESS SCRIPTS HLDG CO	P	03/14/12	09/20/12
j	1527 SHS EXPRESS SCRIPTS HLDG CO	P	04/02/12	09/20/12
k	3927 SHS EXPRESS SCRIPTS HLDG CO	P	05/11/12	09/20/12
l	3573 SHS EXPRESS SCRIPTS HLDG CO	P	05/11/12	09/20/12
m	300 SHS EXPRESS SCRIPTS HLDG CO	P	05/11/12	09/20/12
n	1000 SHS GENUINE PARTS CO	P	06/01/12	09/20/12
o	700 SHS QUESTAR CORP	P	05/21/12	09/20/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,740.		2,771.	-31.
b	30,134.		30,466.	-332.
c	31,733.		29,594.	2,139.
d	11,737.		11,145.	592.
e	29,315.		27,782.	1,533.
f	11,726.		11,171.	555.
g	5,863.		5,566.	297.
h	5,863.		5,564.	299.
i	4,541.		3,995.	546.
j	95,100.		86,199.	8,901.
k	244,283.		218,693.	25,590.
l	222,523.		198,979.	23,544.
m	18,742.		16,707.	2,035.
n	62,427.		61,758.	669.
o	13,488.		13,808.	-320.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-31.
b				-332.
c				2,139.
d				592.
e				1,533.
f				555.
g				297.
h				299.
i				546.
j				8,901.
k				25,590.
l				23,544.
m				2,035.
n				669.
o				-320.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1368 SHS QUESTAR CORP	P	05/23/12	09/20/12
b	100 SHS QUESTAR CORP	P	05/23/12	09/20/12
c	100 SHS QUESTAR CORP	P	05/23/12	09/20/12
d	600 SHS REINSURANCE GROUP AMER INC	P	03/24/09	09/20/12
e	5500 SHS REINSURANCE GROUP AMER INC	P	03/24/09	09/20/12
f	5692 SHS UNITEDHEALTH GROUP INC	P	02/27/12	09/20/12
g	300 SHS VECTREN CORP	P	05/21/12	09/20/12
h	399 SHS VECTREN CORP	P	05/22/12	09/20/12
i	1000 SHS VECTREN CORP	P	05/23/12	09/20/12
j	100 SHS VECTREN CORP	P	05/23/12	09/20/12
k	100 SHS VECTREN CORP	P	05/23/12	09/20/12
l	100 SHS VECTREN CORP	P	05/23/12	09/20/12
m	200 SHS WISCONSIN ENERGY CORP	P	05/22/12	09/20/12
n	500 SHS WISCONSIN ENERGY CORP	P	05/23/12	09/20/12
o	500 SHS WISCONSIN ENERGY CORP	P	05/23/12	09/20/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	26,359.		26,987.	-628.
b	1,927.		1,972.	-45.
c	1,927.		1,969.	-42.
d	35,530.		18,202.	17,328.
e	325,688.		167,535.	158,153.
f	311,405.		317,642.	-6,237.
g	8,400.		8,589.	-189.
h	11,173.		11,526.	-353.
i	28,001.		28,663.	-662.
j	2,800.		2,858.	-58.
k	2,800.		2,863.	-63.
l	2,800.		2,860.	-60.
m	7,351.		7,427.	-76.
n	18,377.		18,519.	-142.
o	18,384.		18,519.	-135.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-628.
b				-45.
c				-42.
d				17,328.
e				158,153.
f				-6,237.
g				-189.
h				-353.
i				-662.
j				-58.
k				-63.
l				-60.
m				-76.
n				-142.
o				-135.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS WISCONSIN ENERGY CORP	P	05/23/12	09/20/12
b	100 SHS WISCONSIN ENERGY CORP	P	05/23/12	09/20/12
c	100 SHS WISCONSIN ENERGY CORP	P	05/23/12	09/20/12
d	100 SHS WISCONSIN ENERGY CORP	P	05/23/12	09/20/12
e	100 SHS WISCONSIN ENERGY CORP	P	05/23/12	09/20/12
f	100 SHS WISCONSIN ENERGY CORP	P	05/23/12	09/20/12
g	200 SHS WISCONSIN ENERGY CORP	P	05/23/12	09/20/12
h	100 SHS WISCONSIN ENERGY CORP	P	05/23/12	09/20/12
i	500 SHS WISCONSIN ENERGY CORP	P	05/24/12	09/20/12
j	300 SHS XCEL ENERGY INC	P	05/21/12	09/20/12
k	600 SHS XCEL ENERGY INC	P	05/23/12	09/20/12
l	1700 SHS XCEL ENERGY INC	P	05/23/12	09/20/12
m	700 SHS AQUA AMERICA INC	P	05/21/12	09/21/12
n	100 SHS AQUA AMERICA INC	P	05/21/12	09/21/12
o	1000 SHS AQUA AMERICA INC	P	05/22/12	09/21/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,678.		3,704.	-26.
b	3,679.		3,704.	-25.
c	3,679.		3,704.	-25.
d	3,679.		3,704.	-25.
e	3,679.		3,704.	-25.
f	3,681.		3,704.	-23.
g	7,363.		7,407.	-44.
h	3,684.		3,704.	-20.
i	18,377.		18,584.	-207.
j	8,226.		8,171.	55.
k	16,445.		16,618.	-173.
l	46,615.		47,083.	-468.
m	17,021.		15,575.	1,446.
n	2,432.		2,218.	214.
o	24,316.		22,487.	1,829.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-26.
b				-25.
c				-25.
d				-25.
e				-25.
f				-23.
g				-44.
h				-20.
i				-207.
j				55.
k				-173.
l				-468.
m				1,446.
n				214.
o				1,829.

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

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS AQUA AMERICA INC	P	05/22/12	09/21/12
b	100 SHS AQUA AMERICA INC	P	05/22/12	09/21/12
c	100 SHS AQUA AMERICA INC	P	05/22/12	09/21/12
d	286 SHS AQUA AMERICA INC	P	05/23/12	09/21/12
e	100 SHS AQUA AMERICA INC	P	05/23/12	09/21/12
f	900 SHS DTE ENERGY CO	P	05/21/12	09/21/12
g	600 SHS EXPRESS SCRIPTS HLDG CO	P	02/21/12	09/21/12
h	700 SHS EXPRESS SCRIPTS HLDG CO	P	02/21/12	09/21/12
i	7900 SHS EXPRESS SCRIPTS HLDG CO	P	02/21/12	09/21/12
j	8300 SHS EXPRESS SCRIPTS HLDG CO	P	02/21/12	09/21/12
k	600 SHS EXPRESS SCRIPTS HLDG CO	P	03/14/12	09/21/12
l	2200 SHS EXPRESS SCRIPTS HLDG CO	P	03/14/12	09/21/12
m	2000 SHS EXPRESS SCRIPTS HLDG CO	P	03/14/12	09/21/12
n	227 SHS EXPRESS SCRIPTS HLDG CO	P	03/14/12	09/21/12
o	2300 SHS EXPRESS SCRIPTS HLDG CO	P	05/14/12	09/21/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,432.		2,237.	195.
b	2,432.		2,239.	193.
c	2,432.		2,246.	186.
d	6,954.		6,441.	513.
e	2,432.		2,241.	191.
f	52,860.		50,007.	2,853.
g	37,844.		31,310.	6,534.
h	44,152.		36,536.	7,616.
i	498,281.		412,847.	85,434.
j	523,511.		433,740.	89,771.
k	37,376.		32,838.	4,538.
l	137,401.		120,408.	16,993.
m	125,385.		109,461.	15,924.
n	14,318.		12,424.	1,894.
o	145,069.		123,537.	21,532.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				195.
b				193.
c				186.
d				513.
e				191.
f				2,853.
g				6,534.
h				7,616.
i				85,434.
j				89,771.
k				4,538.
l				16,993.
m				15,924.
n				1,894.
o				21,532.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	5500 SHS EXPRESS SCRIPTS HLDG CO	P	05/14/12	09/21/12
b	4800 SHS EXPRESS SCRIPTS HLDG CO	P	05/15/12	09/21/12
c	1600 SHS EXPRESS SCRIPTS HLDG CO	P	05/16/12	09/21/12
d	1400 SHS EXPRESS SCRIPTS HLDG CO	P	05/24/12	09/21/12
e	1300 SHS GENUINE PARTS CO	P	06/01/12	09/21/12
f	1400 SHS INTERNATIONAL BUSINESS MACHINES	P	06/19/12	09/21/12
g	1023 SHS INTUIT INC	P	08/10/11	09/21/12
h	177 SHS INTUIT INC	P	08/10/11	09/21/12
i	777 SHS INTUIT INC	P	08/18/11	09/21/12
j	500 SHS INTUIT INC	P	09/16/11	09/21/12
k	7800 SHS INTUIT INC	P	09/16/11	09/21/12
l	300 SHS INTUIT INC	P	09/16/11	09/21/12
m	100 SHS INTUIT INC	P	09/16/11	09/21/12
n	223 SHS INTUIT INC	P	08/17/12	09/21/12
o	2100 SHS WISCONSIN ENERGY CORP	P	05/21/12	09/21/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	346,905.		299,831.	47,074.
b	302,753.		258,973.	43,780.
c	100,918.		84,419.	16,499.
d	88,303.		72,107.	16,196.
e	81,235.		80,286.	949.
f	290,051.		279,082.	10,969.
g	59,969.		41,059.	18,910.
h	10,424.		7,104.	3,320.
i	45,548.		31,237.	14,311.
j	29,310.		24,300.	5,010.
k	457,242.		383,776.	73,466.
l	17,698.		14,761.	2,937.
m	5,902.		4,920.	982.
n	13,133.		13,403.	-270.
o	77,123.		77,360.	-237.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				47,074.
b				43,780.
c				16,499.
d				16,196.
e				949.
f				10,969.
g				18,910.
h				3,320.
i				14,311.
j				5,010.
k				73,466.
l				2,937.
m				982.
n				-270.
o				-237.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2000 SHS WISCONSIN ENERGY CORP	P	05/23/12	09/21/12
b	1500 SHS XCEL ENERGY INC	P	05/21/12	09/21/12
c	800 SHS XCEL ENERGY INC	P	05/21/12	09/21/12
d	195 SHS COMMERCIAL METALS CO	P	03/27/12	09/24/12
e	1600 SHS COMMERCIAL METALS CO	P	03/27/12	09/24/12
f	2600 SHS COMMERCIAL METALS CO	P	03/27/12	09/24/12
g	1105 SHS COMMERCIAL METALS CO	P	03/27/12	09/24/12
h	500 SHS COMMERCIAL METALS CO	P	03/27/12	09/24/12
i	1000 SHS COMMERCIAL METALS CO	P	03/27/12	09/24/12
j	2600 SHS COMMERCIAL METALS CO	P	03/27/12	09/24/12
k	1500 SHS COMMERCIAL METALS CO	P	03/27/12	09/24/12
l	200 SHS COMMERCIAL METALS CO	P	03/27/12	09/24/12
m	200 SHS GENUINE PARTS CO	P	05/24/12	09/24/12
n	340 SHS GENUINE PARTS CO	P	05/24/12	09/24/12
o	300 SHS GENUINE PARTS CO	P	05/24/12	09/24/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	73,450.		74,075.	-625.
b	40,944.		40,853.	91.
c	21,867.		21,788.	79.
d	2,620.		2,846.	-226.
e	21,585.		23,356.	-1,771.
f	34,934.		37,977.	-3,043.
g	14,847.		16,143.	-1,296.
h	6,718.		7,301.	-583.
i	13,436.		14,601.	-1,165.
j	34,934.		37,999.	-3,065.
k	20,154.		21,900.	-1,746.
l	2,687.		2,920.	-233.
m	12,437.		12,295.	142.
n	21,143.		20,902.	241.
o	18,674.		18,443.	231.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-625.
b				91.
c				79.
d				-226.
e				-1,771.
f				-3,043.
g				-1,296.
h				-583.
i				-1,165.
j				-3,065.
k				-1,746.
l				-233.
m				142.
n				241.
o				231.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	360 SHS GENUINE PARTS CO	P	06/01/12	09/24/12
b	2100 SHS COMMERCIAL METALS CO	P	03/27/12	09/25/12
c	5000 SHS COMMERCIAL METALS CO	P	03/27/12	09/25/12
d	200 SHS GENUINE PARTS CO	P	05/24/12	09/25/12
e	4000 SHS ANALOG DEVICES INC	P	08/22/11	09/26/12
f	1000 SHS CME GROUP INC	P	08/19/11	09/26/12
g	1900 SHS COMMERCIAL METALS CO	P	03/23/12	09/26/12
h	1200 SHS COMMERCIAL METALS CO	P	03/23/12	09/26/12
i	5500 SHS COMMERCIAL METALS CO	P	03/26/12	09/26/12
j	100 SHS COMMERCIAL METALS CO	P	03/26/12	09/26/12
k	4400 SHS COMMERCIAL METALS CO	P	03/27/12	09/26/12
l	1300 SHS COMMERCIAL METALS CO	P	04/24/12	09/26/12
m	700 SHS DEERE & CO	P	02/15/12	09/26/12
n	460 SHS GENUINE PARTS CO	P	05/24/12	09/26/12
o	100 SHS GENUINE PARTS CO	P	06/01/12	09/26/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	22,386.		22,233.	153.
b	28,000.		30,616.	-2,616.
c	66,667.		72,986.	-6,319.
d	12,499.		12,295.	204.
e	154,717.		124,919.	29,798.
f	57,071.		47,665.	9,406.
g	25,011.		26,704.	-1,693.
h	15,809.		16,865.	-1,056.
i	72,458.		79,274.	-6,816.
j	1,317.		1,427.	-110.
k	57,966.		64,149.	-6,183.
l	17,126.		18,602.	-1,476.
m	56,575.		60,531.	-3,956.
n	28,354.		28,279.	75.
o	6,149.		6,102.	47.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				153.
b				-2,616.
c				-6,319.
d				204.
e				29,798.
f				9,406.
g				-1,693.
h				-1,056.
i				-6,816.
j				-110.
k				-6,183.
l				-1,476.
m				-3,956.
n				75.
o				47.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	540 SHS GENUINE PARTS CO	P	06/01/12	09/26/12
b	300 SHS HUBBELL INC CL B	P	08/01/12	09/26/12
c	700 SHS HUBBELL INC CL B	P	08/08/12	09/26/12
d	200 SHS HUBBELL INC CL B	P	08/08/12	09/26/12
e	1623 SHS INTUIT INC	P	02/23/12	09/26/12
f	277 SHS INTUIT INC	P	08/17/12	09/26/12
g	400 SHS INTUIT INC	P	08/17/12	09/26/12
h	3100 SHS OCWEN FINANCIAL CORP	P	06/04/12	09/26/12
i	96 SHS OCWEN FINANCIAL CORP	P	06/04/12	09/26/12
j	200 SHS OCWEN FINANCIAL CORP	P	06/04/12	09/26/12
k	100 SHS OCWEN FINANCIAL CORP	P	06/04/12	09/26/12
l	100 SHS OCWEN FINANCIAL CORP	P	06/04/12	09/26/12
m	2414 SHS ORACLE CORP	P	08/22/11	09/26/12
n	400 SHS ORACLE CORP	P	07/10/12	09/26/12
o	186 SHS ORACLE CORP	P	07/10/12	09/26/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	33,285.		32,948.	337.
b	23,764.		24,585.	-821.
c	55,448.		57,342.	-1,894.
d	15,904.		16,384.	-480.
e	93,825.		95,922.	-2,097.
f	16,013.		16,649.	-636.
g	23,124.		23,981.	-857.
h	85,158.		49,110.	36,048.
i	2,649.		1,521.	1,128.
j	5,554.		3,168.	2,386.
k	2,779.		1,584.	1,195.
l	2,781.		1,584.	1,197.
m	74,844.		61,473.	13,371.
n	12,346.		11,631.	715.
o	5,767.		5,408.	359.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				337.
b				-821.
c				-1,894.
d				-480.
e				-2,097.
f				-636.
g				-857.
h				36,048.
i				1,128.
j				2,386.
k				1,195.
l				1,197.
m				13,371.
n				715.
o				359.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS SCHLUMBERGER LTD	P	08/15/12	09/26/12
b	400 SHS SCHLUMBERGER LTD	P	08/15/12	09/26/12
c	1200 SHS SCHLUMBERGER LTD	P	08/15/12	09/26/12
d	100 SHS SCHLUMBERGER LTD	P	08/15/12	09/26/12
e	100 SHS SCHLUMBERGER LTD	P	08/15/12	09/26/12
f	379 SHS TERADATA CORP	P	08/10/12	09/26/12
g	121 SHS TERADATA CORP	P	08/13/12	09/26/12
h	300 SHS TERADATA CORP	P	08/14/12	09/26/12
i	291 SHS ACTUANT CORP CL A	P	05/03/12	09/27/12
j	100 SHS ACTUANT CORP CL A	P	05/03/12	09/27/12
k	200 SHS ACTUANT CORP CL A	P	05/03/12	09/27/12
l	100 SHS ACTUANT CORP CL A	P	05/03/12	09/27/12
m	100 SHS ACTUANT CORP CL A	P	05/03/12	09/27/12
n	3109 SHS ACTUANT CORP CL A	P	05/03/12	09/27/12
o	300 SHS APPLE INC	P	06/08/11	09/27/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	7,206.		7,446.	-240.
b	28,826.		29,785.	-959.
c	86,609.		89,354.	-2,745.
d	7,231.		7,446.	-215.
e	7,234.		7,446.	-212.
f	27,756.		28,630.	-874.
g	8,861.		9,131.	-270.
h	21,970.		22,654.	-684.
i	8,272.		7,909.	363.
j	2,881.		2,718.	163.
k	5,932.		5,436.	496.
l	2,969.		2,718.	251.
m	2,975.		2,718.	257.
n	88,374.		84,348.	4,026.
o	199,890.		99,704.	100,186.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-240.
b				-959.
c				-2,745.
d				-215.
e				-212.
f				-874.
g				-270.
h				-684.
i				363.
j				163.
k				496.
l				251.
m				257.
n				4,026.
o				100,186.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS APPLE INC	P	06/08/11	09/27/12
b	100 SHS APPLE INC	P	06/08/11	09/27/12
c	113 SHS COMMERCIAL METALS CO	P	03/23/12	09/27/12
d	87 SHS COMMERCIAL METALS CO	P	03/23/12	09/27/12
e	300 SHS COMMERCIAL METALS CO	P	03/23/12	09/27/12
f	100 SHS COMMERCIAL METALS CO	P	03/23/12	09/27/12
g	1300 SHS COMMERCIAL METALS CO	P	07/10/12	09/27/12
h	60 SHS GENUINE PARTS CO	P	06/01/12	09/27/12
i	100 SHS GENUINE PARTS CO	P	06/01/12	09/27/12
j	360 SHS GENUINE PARTS CO	P	06/28/12	09/27/12
k	440 SHS GENUINE PARTS CO	P	06/28/12	09/27/12
l	400 SHS HUBBELL INC CL B	P	08/08/12	09/27/12
m	99 SHS SCHLUMBERGER LTD	P	07/24/12	09/27/12
n	6101 SHS SCHLUMBERGER LTD	P	07/24/12	09/27/12
o	100 SHS SCHLUMBERGER LTD	P	08/15/12	09/27/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	66,709.		33,235.	33,474.
b	66,760.		33,235.	33,525.
c	1,484.		1,582.	-98.
d	1,146.		1,218.	-72.
e	3,953.		4,216.	-263.
f	1,329.		1,405.	-76.
g	17,076.		16,371.	705.
h	3,660.		3,661.	-1.
i	6,134.		6,102.	32.
j	21,954.		21,339.	615.
k	26,842.		26,081.	761.
l	31,817.		32,767.	-950.
m	7,163.		6,869.	294.
n	441,505.		423,335.	18,170.
o	7,236.		7,446.	-210.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				33,474.
b				33,525.
c				-98.
d				-72.
e				-263.
f				-76.
g				705.
h				-1.
i				32.
j				615.
k				761.
l				-950.
m				294.
n				18,170.
o				-210.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	9600 SHS SCHLUMBERGER LTD	P	08/15/12	09/27/12
b	2291 SHS ACTUANT CORP CL A	P	05/03/12	09/28/12
c	509 SHS ACTUANT CORP CL A	P	06/29/12	09/28/12
d	100 SHS ACTUANT CORP CL A	P	06/29/12	09/28/12
e	100 SHS ACTUANT CORP CL A	P	06/29/12	09/28/12
f	200 SHS ACTUANT CORP CL A	P	06/29/12	09/28/12
g	100 SHS ACTUANT CORP CL A	P	06/29/12	09/28/12
h	300 SHS APPLE INC	P	06/08/11	09/28/12
i	591 SHS ACTUANT CORP CL A	P	06/29/12	10/01/12
j	1309 SHS ACTUANT CORP CL A	P	07/11/12	10/01/12
k	91 SHS ACTUANT CORP CL A	P	07/11/12	10/01/12
l	200 SHS ACTUANT CORP CL A	P	07/11/12	10/01/12
m	9 SHS ACTUANT CORP CL A	P	07/11/12	10/01/12
n	100 SHS ACTUANT CORP CL A	P	05/07/12	10/02/12
o	100 SHS ACTUANT CORP CL A	P	05/07/12	10/02/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	694,714.		714,829.	-20,115.
b	65,525.		62,156.	3,369.
c	14,558.		13,747.	811.
d	2,862.		2,701.	161.
e	2,865.		2,701.	164.
f	5,730.		5,402.	328.
g	2,867.		2,701.	166.
h	203,484.		99,704.	103,780.
i	16,949.		15,962.	987.
j	37,541.		34,889.	2,652.
k	2,619.		2,425.	194.
l	5,736.		5,332.	404.
m	259.		240.	19.
n	2,866.		2,657.	209.
o	2,867.		2,657.	210.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-20,115.
b				3,369.
c				811.
d				161.
e				164.
f				328.
g				166.
h				103,780.
i				987.
j				2,652.
k				194.
l				404.
m				19.
n				209.
o				210.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	659 SHS ACTUANT CORP CL A	P	05/07/12	10/02/12
b	441 SHS ACTUANT CORP CL A	P	07/11/12	10/02/12
c	100 SHS ACTUANT CORP CL A	P	07/11/12	10/02/12
d	0.333333333333 SHS KRAFT FOODS GROUP INC	P	06/20/12	10/02/12
e	200 SHS ACTUANT CORP CL A	P	05/07/12	10/03/12
f	300 SHS ACTUANT CORP CL A	P	05/07/12	10/03/12
g	200 SHS ACTUANT CORP CL A	P	05/07/12	10/03/12
h	800 SHS ACTUANT CORP CL A	P	05/07/12	10/03/12
i	400 SHS ACTUANT CORP CL A	P	05/07/12	10/03/12
j	300 SHS ALTISOURCE PORTFOLIO SOLUTIONS SA	P	07/24/12	10/03/12
k	500 SHS CME GROUP INC	P	08/19/11	10/03/12
l	500 SHS CME GROUP INC	P	05/21/12	10/03/12
m	600 SHS COLGATE-PALMOLIVE CO	P	06/05/12	10/03/12
n	283 SHS COLGATE-PALMOLIVE CO	P	06/05/12	10/03/12
o	662 SHS DEERE & CO	P	02/15/12	10/03/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	18,909.		17,512.	1,397.
b	12,654.		11,738.	916.
c	2,869.		2,662.	207.
d	16.		14.	2.
e	5,752.		5,315.	437.
f	8,630.		7,972.	658.
g	5,755.		5,315.	440.
h	23,048.		21,259.	1,789.
i	11,535.		10,629.	906.
j	29,347.		22,224.	7,123.
k	28,514.		23,833.	4,681.
l	28,514.		26,196.	2,318.
m	64,727.		58,015.	6,712.
n	30,559.		27,364.	3,195.
o	54,366.		57,245.	-2,879.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,397.
b				916.
c				207.
d				2.
e				437.
f				658.
g				440.
h				1,789.
i				906.
j				7,123.
k				4,681.
l				2,318.
m				6,712.
n				3,195.
o				-2,879.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	38 SHS DEERE & CO	P	02/15/12	10/03/12
b	2500 SHS GOLDCORP INC.	P	09/17/12	10/03/12
c	100 SHS HEWLETT-PACKARD CO	P	06/06/12	10/03/12
d	600 SHS HEWLETT-PACKARD CO	P	06/06/12	10/03/12
e	800 SHS HEWLETT-PACKARD CO	P	06/06/12	10/03/12
f	9643 SHS HEWLETT-PACKARD CO	P	06/06/12	10/03/12
g	2100 SHS HEWLETT-PACKARD CO	P	06/06/12	10/03/12
h	2200 SHS HEWLETT-PACKARD CO	P	06/06/12	10/03/12
i	2100 SHS HEWLETT-PACKARD CO	P	06/06/12	10/03/12
j	877 SHS HEWLETT-PACKARD CO	P	06/06/12	10/03/12
k	200 SHS HEWLETT-PACKARD CO	P	06/06/12	10/03/12
l	300 SHS HEWLETT-PACKARD CO	P	06/06/12	10/03/12
m	2500 SHS HEWLETT-PACKARD CO	P	06/21/12	10/03/12
n	840 SHS HEWLETT-PACKARD CO	P	07/11/12	10/03/12
o	2280 SHS HEWLETT-PACKARD CO	P	07/11/12	10/03/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,121.		3,286.	-165.
b	114,899.		115,542.	-643.
c	1,579.		2,188.	-609.
d	9,475.		13,192.	-3,717.
e	12,634.		17,482.	-4,848.
f	152,285.		214,578.	-62,293.
g	33,221.		46,730.	-13,509.
h	34,812.		48,955.	-14,143.
i	33,232.		46,730.	-13,498.
j	13,850.		19,439.	-5,589.
k	3,158.		4,430.	-1,272.
l	4,738.		6,652.	-1,914.
m	39,481.		52,688.	-13,207.
n	13,253.		16,141.	-2,888.
o	36,006.		43,810.	-7,804.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-165.
b				-643.
c				-609.
d				-3,717.
e				-4,848.
f				-62,293.
g				-13,509.
h				-14,143.
i				-13,498.
j				-5,589.
k				-1,272.
l				-1,914.
m				-13,207.
n				-2,888.
o				-7,804.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1300 SHS HEWLETT-PACKARD CO	P	07/11/12	10/03/12
b	1600 SHS HEWLETT-PACKARD CO	P	07/11/12	10/03/12
c	380 SHS HEWLETT-PACKARD CO	P	07/11/12	10/03/12
d	160 SHS HEWLETT-PACKARD CO	P	08/01/12	10/03/12
e	840 SHS HEWLETT-PACKARD CO	P	08/01/12	10/03/12
f	23 SHS INTUIT INC	P	02/23/12	10/03/12
g	1877 SHS INTUIT INC	P	02/23/12	10/03/12
h	421 SHS TERADATA CORP	P	08/09/12	10/03/12
i	79 SHS TERADATA CORP	P	08/13/12	10/03/12
j	300 SHS TERADATA CORP	P	08/14/12	10/03/12
k	1400 SHS VISA INC	P	09/22/11	10/03/12
l	900 SHS VISA INC	P	09/22/11	10/03/12
m	100 SHS VISA INC	P	09/22/11	10/03/12
n	100 SHS ACTUANT CORP CL A	P	05/07/12	10/04/12
o	400 SHS ACTUANT CORP CL A	P	05/07/12	10/04/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	20,541.		24,980.	-4,439.
b	25,320.		30,744.	-5,424.
c	6,014.		7,302.	-1,288.
d	2,524.		2,927.	-403.
e	13,268.		15,368.	-2,100.
f	1,384.		1,359.	25.
g	112,985.		110,934.	2,051.
h	31,833.		31,606.	227.
i	5,973.		5,961.	12.
j	22,684.		22,632.	52.
k	191,268.		122,575.	68,693.
l	123,189.		78,798.	44,391.
m	13,761.		8,755.	5,006.
n	2,868.		2,657.	211.
o	11,508.		10,629.	879.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-4,439.
b				-5,424.
c				-1,288.
d				-403.
e				-2,100.
f				25.
g				2,051.
h				227.
i				12.
j				52.
k				68,693.
l				44,391.
m				5,006.
n				211.
o				879.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	500 SHS HUBBELL INC CL B	P	07/03/12	10/04/12
b	300 SHS HUBBELL INC CL B	P	08/08/12	10/04/12
c	700 SHS HUBBELL INC CL B	P	08/16/12	10/04/12
d	500 SHS LITHIA MOTORS INC CL A	P	10/03/12	10/04/12
e	500 SHS PENSKE AUTOMOTIVE GROUP INC	P	08/17/12	10/04/12
f	200 SHS PENSKE AUTOMOTIVE GROUP INC	P	08/17/12	10/04/12
g	200 SHS ACTUANT CORP CL A	P	05/07/12	10/05/12
h	100 SHS ACTUANT CORP CL A	P	05/07/12	10/05/12
i	1100 SHS ACTUANT CORP CL A	P	05/07/12	10/05/12
j	1100 SHS ANHEUSER BUSCH INBEV NV	P	08/08/11	10/05/12
k	41 SHS ACTUANT CORP CL A	P	05/07/12	10/08/12
l	159 SHS ACTUANT CORP CL A	P	06/13/12	10/08/12
m	441 SHS ACTUANT CORP CL A	P	07/11/12	10/08/12
n	59 SHS ACTUANT CORP CL A	P	07/11/12	10/08/12
o	100 SHS ACTUANT CORP CL A	P	07/11/12	10/08/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	41,368.		40,778.	590.
b	24,821.		24,575.	246.
c	57,915.		57,056.	859.
d	17,707.		17,398.	309.
e	15,755.		12,947.	2,808.
f	6,338.		5,179.	1,159.
g	5,775.		5,315.	460.
h	2,888.		2,657.	231.
i	31,778.		29,231.	2,547.
j	99,775.		56,460.	43,315.
k	1,168.		1,090.	78.
l	4,528.		4,205.	323.
m	12,559.		11,682.	877.
n	1,681.		1,563.	118.
o	2,848.		2,645.	203.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				590.
b				246.
c				859.
d				309.
e				2,808.
f				1,159.
g				460.
h				231.
i				2,547.
j				43,315.
k				78.
l				323.
m				877.
n				118.
o				203.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS ACTUANT CORP CL A	P	06/13/12	10/09/12
b	300 SHS ACTUANT CORP CL A	P	06/13/12	10/09/12
c	400 SHS CME GROUP INC	P	05/21/12	10/10/12
d	300 SHS CME GROUP INC	P	05/21/12	10/10/12
e	400 SHS DEERE & CO	P	02/15/12	10/10/12
f	1311 SHS FISERV INC	P	09/02/11	10/10/12
g	3989 SHS FISERV INC	P	09/02/11	10/10/12
h	3211 SHS FISERV INC	P	09/02/11	10/10/12
i	1489 SHS FISERV INC	P	09/02/11	10/10/12
j	500 SHS GOLDCORP INC.	P	09/17/12	10/10/12
k	1700 SHS GOLDCORP INC.	P	09/17/12	10/10/12
l	100 SHS HUBBELL INC CL B	P	05/02/12	10/10/12
m	100 SHS HUBBELL INC CL B	P	07/03/12	10/10/12
n	900 SHS HUBBELL INC CL B	P	08/01/12	10/10/12
o	200 SHS HUBBELL INC CL B	P	08/16/12	10/10/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,559.		5,289.	270.
b	8,358.		7,933.	425.
c	22,702.		20,957.	1,745.
d	17,053.		15,717.	1,336.
e	32,560.		34,587.	-2,027.
f	95,432.		71,107.	24,325.
g	290,373.		215,956.	74,417.
h	233,770.		173,836.	59,934.
i	108,403.		80,504.	27,899.
j	22,269.		23,060.	-791.
k	75,714.		78,391.	-2,677.
l	8,351.		8,130.	221.
m	8,351.		8,140.	211.
n	75,162.		73,353.	1,809.
o	16,703.		16,302.	401.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				270.
b				425.
c				1,745.
d				1,336.
e				-2,027.
f				24,325.
g				74,417.
h				59,934.
i				27,899.
j				-791.
k				-2,677.
l				221.
m				211.
n				1,809.
o				401.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS INTUIT INC	P	02/23/12	10/10/12
b	200 SHS INTUIT INC	P	02/23/12	10/10/12
c	1423 SHS INTUIT INC	P	02/23/12	10/10/12
d	177 SHS INTUIT INC	P	02/23/12	10/10/12
e	500 SHS TERADATA CORP	P	08/09/12	10/10/12
f	600 SHS CHEVRON CORP NEW	P	08/31/12	10/11/12
g	3400 SHS BAXTER INTL INC	P	08/01/12	10/12/12
h	100 SHS BAXTER INTL INC	P	08/01/12	10/12/12
i	700 SHS CME GROUP INC	P	05/21/12	10/12/12
j	100 SHS FIDELITY NATL INFORM SVCS INC	P	05/29/12	10/12/12
k	700 SHS FIDELITY NATL INFORM SVCS INC	P	05/29/12	10/12/12
l	1700 SHS FIDELITY NATL INFORM SVCS INC	P	05/30/12	10/12/12
m	4200 SHS FIDELITY NATL INFORM SVCS INC	P	06/20/12	10/12/12
n	500 SHS HUBBELL INC CL B	P	04/20/12	10/12/12
o	200 SHS HUBBELL INC CL B	P	05/03/12	10/12/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	11,908.		11,813.	95.
b	11,908.		11,811.	97.
c	84,725.		84,025.	700.
d	10,539.		10,456.	83.
e	36,303.		37,536.	-1,233.
f	68,213.		67,274.	939.
g	207,232.		200,318.	6,914.
h	6,096.		5,892.	204.
i	39,489.		36,674.	2,815.
j	3,156.		3,330.	-174.
k	22,095.		23,335.	-1,240.
l	53,659.		56,196.	-2,537.
m	132,570.		141,867.	-9,297.
n	41,817.		39,754.	2,063.
o	16,727.		16,148.	579.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				95.
b				97.
c				700.
d				83.
e				-1,233.
f				939.
g				6,914.
h				204.
i				2,815.
j				-174.
k				-1,240.
l				-2,537.
m				-9,297.
n				2,063.
o				579.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS HUBBELL INC CL B	P	05/03/12	10/12/12
b	100 SHS HUBBELL INC CL B	P	05/03/12	10/12/12
c	100 SHS HUBBELL INC CL B	P	07/06/12	10/12/12
d	100 SHS HUBBELL INC CL B	P	07/06/12	10/12/12
e	100 SHS HUBBELL INC CL B	P	08/16/12	10/12/12
f	1000 SHS WORKDAY INC	P	10/12/12	10/12/12
g	1600 SHS DOLLAR GEN CORP NEW	P	06/14/12	10/15/12
h	400 SHS DOLLAR GEN CORP NEW	P	06/14/12	10/15/12
i	200 SHS DOLLAR GEN CORP NEW	P	09/26/12	10/15/12
j	200 SHS DOLLAR GEN CORP NEW	P	09/26/12	10/15/12
k	200 SHS DOLLAR GEN CORP NEW	P	09/26/12	10/15/12
l	100 SHS DOLLAR GEN CORP NEW	P	09/26/12	10/15/12
m	318 SHS PDF SOLUTIONS INC	P	08/23/12	10/15/12
n	200 SHS PDF SOLUTIONS INC	P	08/24/12	10/15/12
o	522 SHS PDF SOLUTIONS INC	P	08/24/12	10/15/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	8,363.		8,002.	361.
b	8,363.		7,991.	372.
c	8,363.		8,110.	253.
d	8,363.		8,110.	253.
e	8,363.		8,102.	261.
f	46,005.		28,000.	18,005.
g	78,875.		80,854.	-1,979.
h	19,743.		20,213.	-470.
i	9,867.		10,609.	-742.
j	9,872.		10,609.	-737.
k	9,873.		10,609.	-736.
l	4,937.		5,304.	-367.
m	4,132.		3,814.	318.
n	2,599.		2,403.	196.
o	6,783.		6,285.	498.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				361.
b				372.
c				253.
d				253.
e				261.
f				18,005.
g				-1,979.
h				-470.
i				-742.
j				-737.
k				-736.
l				-367.
m				318.
n				196.
o				498.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	278 SHS PDF SOLUTIONS INC	P	08/24/12	10/15/12
b	122 SHS PDF SOLUTIONS INC	P	08/24/12	10/15/12
c	3700 SHS UNILEVER NV CVA	P	07/03/12	10/15/12
d	2700 SHS UNILEVER NV CVA	P	08/01/12	10/15/12
e	159 SHS ACTUANT CORP CL A	P	05/24/12	10/16/12
f	641 SHS ACTUANT CORP CL A	P	05/25/12	10/16/12
g	459 SHS ACTUANT CORP CL A	P	05/25/12	10/16/12
h	41 SHS ACTUANT CORP CL A	P	06/13/12	10/16/12
i	1659 SHS ACTUANT CORP CL A	P	07/11/12	10/16/12
j	141 SHS ACTUANT CORP CL A	P	07/11/12	10/16/12
k	200 SHS ALTISOURCE PORTFOLIO SOLUTIONS SA	P	04/18/12	10/16/12
l	400 SHS ANHEUSER BUSCH INBEV NV	P	08/08/11	10/16/12
m	300 SHS CME GROUP INC	P	05/21/12	10/16/12
n	120 SHS DEERE & CO	P	02/15/12	10/16/12
o	400 SHS DEERE & CO	P	02/15/12	10/16/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,741.		3,347.	394.
b	1,642.		1,471.	171.
c	134,755.		126,292.	8,463.
d	98,335.		94,031.	4,304.
e	4,527.		4,080.	447.
f	18,252.		16,659.	1,593.
g	13,072.		11,929.	1,143.
h	1,163.		1,084.	79.
i	47,078.		43,676.	3,402.
j	4,016.		3,712.	304.
k	23,546.		11,800.	11,746.
l	35,505.		20,531.	14,974.
m	17,239.		15,717.	1,522.
n	10,129.		10,376.	-247.
o	33,804.		34,587.	-783.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				394.
b				171.
c				8,463.
d				4,304.
e				447.
f				1,593.
g				1,143.
h				79.
i				3,402.
j				304.
k				11,746.
l				14,974.
m				1,522.
n				-247.
o				-783.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	900 SHS DEERE & CO	P	02/15/12	10/16/12
b	880 SHS DEERE & CO	P	02/24/12	10/16/12
c	5200 SHS DOLLAR GEN CORP NEW	P	06/14/12	10/16/12
d	100 SHS DOLLAR GEN CORP NEW	P	06/14/12	10/16/12
e	200 SHS DOLLAR GEN CORP NEW	P	06/14/12	10/16/12
f	700 SHS DOLLAR GEN CORP NEW	P	06/14/12	10/16/12
g	1500 SHS FIDELITY NATL INFORM SVCS INC	P	05/30/12	10/16/12
h	300 SHS FISERV INC	P	09/02/11	10/16/12
i	1400 SHS GOLDCORP INC.	P	09/17/12	10/16/12
j	400 SHS GOLDCORP INC.	P	09/17/12	10/16/12
k	500 SHS GOLDCORP INC.	P	09/17/12	10/16/12
l	3200 SHS GOLDCORP INC.	P	09/17/12	10/16/12
m	4300 SHS GOLDCORP INC.	P	09/17/12	10/16/12
n	2400 SHS GOLDCORP INC.	P	09/17/12	10/16/12
o	100 SHS HEARTLAND PMT SYSTEMS INC	P	09/19/12	10/16/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	75,967.		77,518.	-1,551.
b	74,279.		74,002.	277.
c	259,537.		262,775.	-3,238.
d	4,993.		5,053.	-60.
e	9,987.		10,107.	-120.
f	34,960.		35,374.	-414.
g	48,817.		49,585.	-768.
h	22,726.		16,220.	6,506.
i	61,416.		64,529.	-3,113.
j	17,547.		18,437.	-890.
k	21,900.		23,055.	-1,155.
l	140,314.		147,553.	-7,239.
m	188,634.		198,274.	-9,640.
n	105,235.		110,669.	-5,434.
o	2,705.		3,233.	-528.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-1,551.
b				277.
c				-3,238.
d				-60.
e				-120.
f				-414.
g				-768.
h				6,506.
i				-3,113.
j				-890.
k				-1,155.
l				-7,239.
m				-9,640.
n				-5,434.
o				-528.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS HEARTLAND PMT SYSTEMS INC	P	09/19/12	10/16/12
b	700 SHS HEARTLAND PMT SYSTEMS INC	P	09/21/12	10/16/12
c	700 SHS HEARTLAND PMT SYSTEMS INC	P	09/24/12	10/16/12
d	200 SHS HEARTLAND PMT SYSTEMS INC	P	09/24/12	10/16/12
e	200 SHS HEARTLAND PMT SYSTEMS INC	P	09/24/12	10/16/12
f	400 SHS HEARTLAND PMT SYSTEMS INC	P	09/25/12	10/16/12
g	600 SHS HEARTLAND PMT SYSTEMS INC	P	10/02/12	10/16/12
h	100 SHS HEARTLAND PMT SYSTEMS INC	P	10/02/12	10/16/12
i	2300 SHS HUBBELL INC CL B	P	04/20/12	10/16/12
j	2400 SHS HUBBELL INC CL B	P	04/26/12	10/16/12
k	100 SHS INTUIT INC	P	10/13/11	10/16/12
l	100 SHS INTUIT INC	P	10/13/11	10/16/12
m	100 SHS INTUIT INC	P	10/13/11	10/16/12
n	100 SHS INTUIT INC	P	10/13/11	10/16/12
o	300 SHS INTUIT INC	P	10/14/11	10/16/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,705.		3,234.	-529.
b	18,914.		23,020.	-4,106.
c	18,938.		22,694.	-3,756.
d	5,411.		6,484.	-1,073.
e	5,418.		6,484.	-1,066.
f	10,822.		12,924.	-2,102.
g	16,212.		19,568.	-3,356.
h	2,705.		3,261.	-556.
i	195,907.		182,867.	13,040.
j	204,425.		189,650.	14,775.
k	6,103.		5,193.	910.
l	6,103.		5,187.	916.
m	6,103.		5,186.	917.
n	6,103.		5,188.	915.
o	18,309.		15,834.	2,475.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-529.
b				-4,106.
c				-3,756.
d				-1,073.
e				-1,066.
f				-2,102.
g				-3,356.
h				-556.
i				13,040.
j				14,775.
k				910.
l				916.
m				917.
n				915.
o				2,475.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS INTUIT INC	P	10/14/11	10/16/12
b	100 SHS INTUIT INC	P	10/14/11	10/16/12
c	200 SHS INTUIT INC	P	02/23/12	10/16/12
d	800 SHS INTUIT INC	P	02/23/12	10/16/12
e	400 SHS INTUIT INC	P	02/23/12	10/16/12
f	477 SHS INTUIT INC	P	02/23/12	10/16/12
g	4423 SHS INTUIT INC	P	02/23/12	10/16/12
h	2600 SHS KLA-TENCOR CORP	P	08/26/11	10/16/12
i	600 SHS KLA-TENCOR CORP	P	08/26/11	10/16/12
j	2801 SHS KLA-TENCOR CORP	P	04/11/12	10/16/12
k	200 SHS KLA-TENCOR CORP	P	04/11/12	10/16/12
l	200 SHS KLA-TENCOR CORP	P	04/11/12	10/16/12
m	1 SHS KLA-TENCOR CORP	P	04/11/12	10/16/12
n	699 SHS KLA-TENCOR CORP	P	04/11/12	10/16/12
o	200 SHS LITHIA MOTORS INC CL A	P	09/27/12	10/16/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,103.		5,264.	839.
b	6,103.		5,267.	836.
c	12,206.		11,809.	397.
d	48,825.		47,226.	1,599.
e	24,412.		23,608.	804.
f	29,112.		28,166.	946.
g	269,940.		260,161.	9,779.
h	120,133.		91,848.	28,285.
i	27,786.		21,196.	6,590.
j	129,716.		148,987.	-19,271.
k	9,262.		10,635.	-1,373.
l	9,261.		10,627.	-1,366.
m	46.		53.	-7.
n	32,371.		37,159.	-4,788.
o	7,218.		6,766.	452.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				839.
b				836.
c				397.
d				1,599.
e				804.
f				946.
g				9,779.
h				28,285.
i				6,590.
j				-19,271.
k				-1,373.
l				-1,366.
m				-7.
n				-4,788.
o				452.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	600 SHS LITHIA MOTORS INC CL A	P	10/02/12	10/16/12
b	100 SHS LITHIA MOTORS INC CL A	P	10/03/12	10/16/12
c	200 SHS LITHIA MOTORS INC CL A	P	10/03/12	10/16/12
d	600 SHS PENSKE AUTOMOTIVE GROUP INC	P	10/15/12	10/16/12
e	6400 SHS ROPER INDUSTRIES INC	P	08/23/11	10/16/12
f	88 SHS TERADATA CORP	P	08/08/12	10/16/12
g	112 SHS TERADATA CORP	P	08/08/12	10/16/12
h	100 SHS TERADATA CORP	P	08/08/12	10/16/12
i	12 SHS TERADATA CORP	P	08/08/12	10/16/12
j	88 SHS TERADATA CORP	P	08/08/12	10/16/12
k	12 SHS TERADATA CORP	P	08/08/12	10/16/12
l	900 SHS TERADATA CORP	P	08/08/12	10/16/12
m	1488 SHS TERADATA CORP	P	08/08/12	10/16/12
n	400 SHS TERADATA CORP	P	08/09/12	10/16/12
o	300 SHS TERADATA CORP	P	08/09/12	10/16/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	21,655.		20,358.	1,297.
b	3,609.		3,454.	155.
c	7,218.		6,959.	259.
d	18,336.		18,261.	75.
e	709,570.		437,300.	272,270.
f	6,588.		6,500.	88.
g	8,429.		8,273.	156.
h	7,526.		7,387.	139.
i	898.		887.	11.
j	6,591.		6,507.	84.
k	899.		890.	9.
l	67,540.		66,717.	823.
m	111,868.		110,305.	1,563.
n	30,037.		30,029.	8.
o	22,547.		22,522.	25.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,297.
b				155.
c				259.
d				75.
e				272,270.
f				88.
g				156.
h				139.
i				11.
j				84.
k				9.
l				823.
m				1,563.
n				8.
o				25.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	779 SHS TERADATA CORP	P	08/09/12	10/16/12
b	200 SHS TERADATA CORP	P	08/09/12	10/16/12
c	100 SHS TERADATA CORP	P	08/09/12	10/16/12
d	100 SHS TERADATA CORP	P	08/09/12	10/16/12
e	300 SHS TJX COS INC NEW	P	10/06/08	10/16/12
f	300 SHS TJX COS INC NEW	P	10/06/08	10/16/12
g	700 SHS TJX COS INC NEW	P	10/06/08	10/16/12
h	2900 SHS TJX COS INC NEW	P	10/06/08	10/16/12
i	300 SHS TJX COS INC NEW	P	10/06/08	10/16/12
j	400 SHS VISA INC	P	09/22/11	10/16/12
k	3400 SHS WELLS FARGO & CO	P	05/10/12	10/16/12
l	500 SHS WELLS FARGO & CO	P	05/10/12	10/16/12
m	100 SHS WELLS FARGO & CO	P	05/10/12	10/16/12
n	600 SHS WELLS FARGO & CO	P	05/10/12	10/16/12
o	6100 SHS WELLS FARGO & CO	P	05/10/12	10/16/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	58,565.		58,481.	84.
b	15,036.		15,014.	22.
c	7,518.		7,507.	11.
d	7,518.		7,506.	12.
e	12,905.		4,265.	8,640.
f	12,911.		4,265.	8,646.
g	30,170.		9,952.	20,218.
h	125,017.		41,231.	83,786.
i	12,993.		4,265.	8,728.
j	56,409.		35,022.	21,387.
k	114,305.		113,436.	869.
l	16,940.		16,682.	258.
m	3,389.		3,336.	53.
n	20,338.		20,018.	320.
o	206,911.		203,518.	3,393.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				84.
b				22.
c				11.
d				12.
e				8,640.
f				8,646.
g				20,218.
h				83,786.
i				8,728.
j				21,387.
k				869.
l				258.
m				53.
n				320.
o				3,393.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } — 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 — 3

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	800 SHS WELLS FARGO & CO	P	05/10/12	10/16/12
b	300 SHS WELLS FARGO & CO	P	05/10/12	10/16/12
c	800 SHS WELLS FARGO & CO	P	07/16/12	10/16/12
d	300 SHS WELLS FARGO & CO	P	07/16/12	10/16/12
e	300 SHS ACTUANT CORP CL A	P	05/24/12	10/17/12
f	100 SHS ALTISOURCE PORTFOLIO SOLUTIONS SA	P	04/18/12	10/17/12
g	100 SHS ALTISOURCE PORTFOLIO SOLUTIONS SA	P	04/18/12	10/17/12
h	300 SHS ALTISOURCE PORTFOLIO SOLUTIONS SA	P	04/19/12	10/17/12
i	2800 SHS COCA COLA CO	P	06/05/12	10/17/12
j	5200 SHS COCA COLA CO	P	06/05/12	10/17/12
k	3200 SHS COCA COLA CO	P	06/05/12	10/17/12
l	1200 SHS COCA COLA CO	P	06/05/12	10/17/12
m	800 SHS COCA COLA CO	P	06/05/12	10/17/12
n	200 SHS COCA COLA CO	P	06/05/12	10/17/12
o	400 SHS COCA COLA CO	P	06/05/12	10/17/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	27,151.		26,691.	460.
b	10,188.		10,009.	179.
c	27,148.		27,260.	-112.
d	10,188.		10,222.	-34.
e	8,469.		7,697.	772.
f	11,750.		5,900.	5,850.
g	11,789.		5,900.	5,889.
h	35,250.		17,618.	17,632.
i	105,802.		102,613.	3,189.
j	196,490.		190,951.	5,539.
k	121,006.		117,608.	3,398.
l	45,377.		44,109.	1,268.
m	30,229.		29,385.	844.
n	7,563.		7,347.	216.
o	15,126.		14,705.	421.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				460.
b				179.
c				-112.
d				-34.
e				772.
f				5,850.
g				5,889.
h				17,632.
i				3,189.
j				5,539.
k				3,398.
l				1,268.
m				844.
n				216.
o				421.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	600 SHS COCA COLA CO	P	06/05/12	10/17/12
b	200 SHS COCA COLA CO	P	06/05/12	10/17/12
c	1316 SHS COCA COLA CO	P	06/05/12	10/17/12
d	400 SHS HEARTLAND PMT SYSTEMS INC	P	09/18/12	10/17/12
e	100 SHS HEARTLAND PMT SYSTEMS INC	P	09/18/12	10/17/12
f	200 SHS HEARTLAND PMT SYSTEMS INC	P	09/19/12	10/17/12
g	100 SHS HEARTLAND PMT SYSTEMS INC	P	09/19/12	10/17/12
h	100 SHS HEARTLAND PMT SYSTEMS INC	P	09/19/12	10/17/12
i	200 SHS HEARTLAND PMT SYSTEMS INC	P	09/19/12	10/17/12
j	400 SHS HEARTLAND PMT SYSTEMS INC	P	09/25/12	10/17/12
k	300 SHS HEARTLAND PMT SYSTEMS INC	P	09/25/12	10/17/12
l	100 SHS HEARTLAND PMT SYSTEMS INC	P	09/25/12	10/17/12
m	376 SHS INTERNATIONAL BUSINESS MACHINES	P	06/19/12	10/17/12
n	1024 SHS INTERNATIONAL BUSINESS MACHINES	P	07/11/12	10/17/12
o	8800 SHS TJX COS INC NEW	P	10/06/08	10/17/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	22,689.		22,071.	618.
b	7,563.		7,358.	205.
c	49,727.		48,228.	1,499.
d	10,790.		12,879.	-2,089.
e	2,698.		3,230.	-532.
f	5,395.		6,460.	-1,065.
g	2,698.		3,231.	-533.
h	2,692.		3,231.	-539.
i	5,395.		6,452.	-1,057.
j	10,775.		12,924.	-2,149.
k	8,083.		9,693.	-1,610.
l	2,696.		3,231.	-535.
m	75,038.		74,953.	85.
n	204,359.		190,445.	13,914.
o	378,803.		125,116.	253,687.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				618.
b				205.
c				1,499.
d				-2,089.
e				-532.
f				-1,065.
g				-533.
h				-539.
i				-1,057.
j				-2,149.
k				-1,610.
l				-535.
m				85.
n				13,914.
o				253,687.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS ALTISOURCE PORTFOLIO SOLUTIONS SA	P	04/19/12	10/18/12
b	200 SHS ALTISOURCE PORTFOLIO SOLUTIONS SA	P	05/24/12	10/18/12
c	3600 SHS BB & T CORP	P	04/23/12	10/18/12
d	3900 SHS BB & T CORP	P	04/24/12	10/18/12
e	400 SHS BB & T CORP	P	04/24/12	10/18/12
f	100 SHS BB & T CORP	P	04/24/12	10/18/12
g	3800 SHS BB & T CORP	P	04/25/12	10/18/12
h	200 SHS BB & T CORP	P	05/02/12	10/18/12
i	400 SHS BB & T CORP	P	05/02/12	10/18/12
j	3900 SHS BB & T CORP	P	05/10/12	10/18/12
k	5200 SHS COMERICA INC	P	04/18/12	10/18/12
l	1100 SHS COMERICA INC	P	04/18/12	10/18/12
m	200 SHS HEARTLAND PMT SYSTEMS INC	P	09/14/12	10/18/12
n	100 SHS HEARTLAND PMT SYSTEMS INC	P	09/14/12	10/18/12
o	100 SHS HEARTLAND PMT SYSTEMS INC	P	09/14/12	10/18/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	22,665.		11,745.	10,920.
b	22,665.		11,735.	10,930.
c	109,063.		113,653.	-4,590.
d	118,152.		124,052.	-5,900.
e	12,118.		12,752.	-634.
f	3,030.		3,184.	-154.
g	115,122.		122,831.	-7,709.
h	6,059.		6,449.	-390.
i	12,118.		12,895.	-777.
j	118,152.		123,960.	-5,808.
k	154,348.		164,250.	-9,902.
l	32,660.		34,745.	-2,085.
m	5,423.		6,415.	-992.
n	2,712.		3,205.	-493.
o	2,710.		3,203.	-493.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				10,920.
b				10,930.
c				-4,590.
d				-5,900.
e				-634.
f				-154.
g				-7,709.
h				-390.
i				-777.
j				-5,808.
k				-9,902.
l				-2,085.
m				-992.
n				-493.
o				-493.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	400 SHS HEARTLAND PMT SYSTEMS INC	P	09/14/12	10/18/12
b	300 SHS HEARTLAND PMT SYSTEMS INC	P	09/14/12	10/18/12
c	300 SHS HEARTLAND PMT SYSTEMS INC	P	09/17/12	10/18/12
d	100 SHS HEARTLAND PMT SYSTEMS INC	P	09/18/12	10/18/12
e	100 SHS HEARTLAND PMT SYSTEMS INC	P	09/20/12	10/18/12
f	100 SHS HEARTLAND PMT SYSTEMS INC	P	09/20/12	10/18/12
g	100 SHS HEARTLAND PMT SYSTEMS INC	P	09/20/12	10/18/12
h	100 SHS HEARTLAND PMT SYSTEMS INC	P	09/20/12	10/18/12
i	100 SHS HEARTLAND PMT SYSTEMS INC	P	09/20/12	10/18/12
j	100 SHS HEARTLAND PMT SYSTEMS INC	P	09/25/12	10/18/12
k	400 SHS HEARTLAND PMT SYSTEMS INC	P	09/27/12	10/18/12
l	500 SHS HEARTLAND PMT SYSTEMS INC	P	10/01/12	10/18/12
m	200 SHS HEARTLAND PMT SYSTEMS INC	P	10/01/12	10/18/12
n	13500 SHS HUNTINGTON BANCSHARES INC	P	04/30/12	10/18/12
o	24500 SHS HUNTINGTON BANCSHARES INC	P	05/07/12	10/18/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	10,836.		12,819.	-1,983.
b	8,131.		9,604.	-1,473.
c	8,131.		9,607.	-1,476.
d	2,711.		3,220.	-509.
e	2,710.		3,208.	-498.
f	2,720.		3,207.	-487.
g	2,712.		3,207.	-495.
h	2,709.		3,204.	-495.
i	2,710.		3,201.	-491.
j	2,709.		3,203.	-494.
k	10,842.		12,788.	-1,946.
l	13,552.		16,049.	-2,497.
m	5,421.		6,420.	-999.
n	90,510.		90,316.	194.
o	164,259.		161,977.	2,282.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-1,983.
b				-1,473.
c				-1,476.
d				-509.
e				-498.
f				-487.
g				-495.
h				-495.
i				-491.
j				-494.
k				-1,946.
l				-2,497.
m				-999.
n				194.
o				2,282.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	8400 SHS REGIONS FINANCIAL CORP.	P	05/24/12	10/18/12
b	100 SHS REGIONS FINANCIAL CORP.	P	05/24/12	10/18/12
c	25800 SHS REGIONS FINANCIAL CORP.	P	05/24/12	10/18/12
d	7200 SHS REGIONS FINANCIAL CORP.	P	05/24/12	10/18/12
e	1900 SHS BB & T CORP	P	04/20/12	10/19/12
f	1900 SHS BB & T CORP	P	04/20/12	10/19/12
g	5273 SHS BB & T CORP	P	04/20/12	10/19/12
h	900 SHS BB & T CORP	P	04/20/12	10/19/12
i	3100 SHS BB & T CORP	P	04/23/12	10/19/12
j	6500 SHS COMERICA INC	P	04/18/12	10/19/12
k	700 SHS HEARTLAND PMT SYSTEMS INC	P	09/07/12	10/19/12
l	700 SHS HEARTLAND PMT SYSTEMS INC	P	09/10/12	10/19/12
m	400 SHS HEARTLAND PMT SYSTEMS INC	P	09/10/12	10/19/12
n	400 SHS HEARTLAND PMT SYSTEMS INC	P	09/12/12	10/19/12
o	100 SHS HEARTLAND PMT SYSTEMS INC	P	09/12/12	10/19/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	60,317.		53,297.	7,020.
b	719.		634.	85.
c	187,851.		163,698.	24,153.
d	52,559.		45,683.	6,876.
e	56,652.		59,848.	-3,196.
f	56,912.		59,848.	-2,936.
g	158,113.		166,095.	-7,982.
h	26,835.		28,382.	-1,547.
i	92,432.		97,868.	-5,436.
j	192,471.		205,312.	-12,841.
k	18,895.		22,197.	-3,302.
l	18,828.		22,239.	-3,411.
m	10,797.		12,708.	-1,911.
n	10,759.		12,765.	-2,006.
o	2,694.		3,191.	-497.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				7,020.
b				85.
c				24,153.
d				6,876.
e				-3,196.
f				-2,936.
g				-7,982.
h				-1,547.
i				-5,436.
j				-12,841.
k				-3,302.
l				-3,411.
m				-1,911.
n				-2,006.
o				-497.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	600 SHS HEARTLAND PMT SYSTEMS INC	P	09/13/12	10/19/12
b	100 SHS HEARTLAND PMT SYSTEMS INC	P	09/13/12	10/19/12
c	100 SHS HEARTLAND PMT SYSTEMS INC	P	09/13/12	10/19/12
d	200 SHS HEARTLAND PMT SYSTEMS INC	P	09/13/12	10/19/12
e	200 SHS HEARTLAND PMT SYSTEMS INC	P	09/26/12	10/19/12
f	100 SHS HEARTLAND PMT SYSTEMS INC	P	09/26/12	10/19/12
g	100 SHS HEARTLAND PMT SYSTEMS INC	P	09/26/12	10/19/12
h	100 SHS HEARTLAND PMT SYSTEMS INC	P	09/26/12	10/19/12
i	400 SHS HEARTLAND PMT SYSTEMS INC	P	09/27/12	10/19/12
j	100 SHS HEARTLAND PMT SYSTEMS INC	P	09/27/12	10/19/12
k	100 SHS HEARTLAND PMT SYSTEMS INC	P	09/27/12	10/19/12
l	500 SHS HEARTLAND PMT SYSTEMS INC	P	09/28/12	10/19/12
m	6300 SHS HUNTINGTON BANCSHARES INC	P	04/20/12	10/19/12
n	4500 SHS HUNTINGTON BANCSHARES INC	P	05/07/12	10/19/12
o	3300 SHS HUNTINGTON BANCSHARES INC	P	05/07/12	10/19/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	16,138.		19,134.	-2,996.
b	2,699.		3,173.	-474.
c	2,699.		3,176.	-477.
d	5,399.		6,346.	-947.
e	5,399.		6,316.	-917.
f	2,699.		3,158.	-459.
g	2,699.		3,159.	-460.
h	2,699.		3,160.	-461.
i	10,775.		12,788.	-2,013.
j	2,699.		3,197.	-498.
k	2,703.		3,197.	-494.
l	13,448.		15,906.	-2,458.
m	40,667.		41,402.	-735.
n	29,048.		29,751.	-703.
o	21,760.		21,817.	-57.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-2,996.
b				-474.
c				-477.
d				-947.
e				-917.
f				-459.
g				-460.
h				-461.
i				-2,013.
j				-498.
k				-494.
l				-2,458.
m				-735.
n				-703.
o				-57.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	4470 SHS MARVELL TECHNOLOGY GROUP LTD	P	08/22/11	10/19/12
b	9600 SHS MARVELL TECHNOLOGY GROUP LTD	P	08/22/11	10/19/12
c	66 SHS MARVELL TECHNOLOGY GROUP LTD	P	08/22/11	10/19/12
d	6400 SHS MARVELL TECHNOLOGY GROUP LTD	P	08/22/11	10/19/12
e	11000 SHS MARVELL TECHNOLOGY GROUP LTD	P	08/22/11	10/19/12
f	800 SHS MARVELL TECHNOLOGY GROUP LTD	P	08/22/11	10/19/12
g	1800 SHS MARVELL TECHNOLOGY GROUP LTD	P	08/22/11	10/19/12
h	200 SHS MARVELL TECHNOLOGY GROUP LTD	P	08/22/11	10/19/12
i	1100 SHS MARVELL TECHNOLOGY GROUP LTD	P	08/22/11	10/19/12
j	3000 SHS MARVELL TECHNOLOGY GROUP LTD	P	06/28/12	10/19/12
k	13500 SHS REGIONS FINANCIAL CORP.	P	05/24/12	10/19/12
l	20900 SHS REGIONS FINANCIAL CORP.	P	05/24/12	10/19/12
m	100 SHS BB & T CORP	P	04/20/12	10/22/12
n	2000 SHS BB & T CORP	P	04/20/12	10/22/12
o	100 SHS BB & T CORP	P	04/20/12	10/22/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	33,882.		56,289.	-22,407.
b	72,784.		120,890.	-48,106.
c	500.		831.	-331.
d	48,527.		80,593.	-32,066.
e	83,592.		138,520.	-54,928.
f	6,084.		10,074.	-3,990.
g	13,714.		22,667.	-8,953.
h	1,524.		2,519.	-995.
i	8,384.		13,852.	-5,468.
j	22,747.		33,062.	-10,315.
k	95,404.		85,656.	9,748.
l	148,627.		132,608.	16,019.
m	2,925.		3,150.	-225.
n	58,580.		62,998.	-4,418.
o	2,930.		3,150.	-220.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-22,407.
b				-48,106.
c				-331.
d				-32,066.
e				-54,928.
f				-3,990.
g				-8,953.
h				-995.
i				-5,468.
j				-10,315.
k				9,748.
l				16,019.
m				-225.
n				-4,418.
o				-220.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS BB & T CORP	P	04/20/12	10/22/12
b	400 SHS BB & T CORP	P	04/20/12	10/22/12
c	100 SHS BB & T CORP	P	04/20/12	10/22/12
d	2000 SHS BB & T CORP	P	04/20/12	10/22/12
e	100 SHS BB & T CORP	P	04/20/12	10/22/12
f	100 SHS BB & T CORP	P	04/20/12	10/22/12
g	100 SHS BB & T CORP	P	04/20/12	10/22/12
h	1200 SHS GOOGLE INC CL A	P	05/05/11	10/22/12
i	500 SHS GOOGLE INC CL A	P	05/31/11	10/22/12
j	600 SHS GOOGLE INC CL A	P	05/31/11	10/22/12
k	100 SHS GOOGLE INC CL A	P	10/14/11	10/22/12
l	100 SHS GOOGLE INC CL A	P	10/14/11	10/22/12
m	100 SHS GOOGLE INC CL A	P	10/14/11	10/22/12
n	400 SHS HEARTLAND PMT SYSTEMS INC	P	09/11/12	10/22/12
o	100 SHS HEARTLAND PMT SYSTEMS INC	P	09/26/12	10/22/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,863.		6,300.	-437.
b	11,725.		12,600.	-875.
c	2,933.		3,150.	-217.
d	58,948.		62,998.	-4,050.
e	2,947.		3,150.	-203.
f	2,959.		3,150.	-191.
g	2,974.		3,150.	-176.
h	809,736.		644,590.	165,146.
i	337,390.		262,503.	74,887.
j	404,868.		314,929.	89,939.
k	68,195.		59,458.	8,737.
l	68,216.		59,458.	8,758.
m	68,216.		59,122.	9,094.
n	10,804.		12,627.	-1,823.
o	2,701.		3,158.	-457.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-437.
b				-875.
c				-217.
d				-4,050.
e				-203.
f				-191.
g				-176.
h				165,146.
i				74,887.
j				89,939.
k				8,737.
l				8,758.
m				9,094.
n				-1,823.
o				-457.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	400 SHS HEARTLAND PMT SYSTEMS INC	P	09/26/12	10/22/12
b	100 SHS HEARTLAND PMT SYSTEMS INC	P	09/26/12	10/22/12
c	100 SHS HEARTLAND PMT SYSTEMS INC	P	09/26/12	10/22/12
d	100 SHS HEARTLAND PMT SYSTEMS INC	P	09/26/12	10/22/12
e	100 SHS HUNTINGTON BANCSHARES INC	P	04/20/12	10/22/12
f	600 SHS HUNTINGTON BANCSHARES INC	P	04/20/12	10/22/12
g	1600 SHS HUNTINGTON BANCSHARES INC	P	04/20/12	10/22/12
h	800 SHS HUNTINGTON BANCSHARES INC	P	04/20/12	10/22/12
i	1200 SHS HUNTINGTON BANCSHARES INC	P	04/20/12	10/22/12
j	100 SHS HUNTINGTON BANCSHARES INC	P	04/20/12	10/22/12
k	3400 SHS HUNTINGTON BANCSHARES INC	P	04/20/12	10/22/12
l	15600 SHS HUNTINGTON BANCSHARES INC	P	04/20/12	10/22/12
m	1600 SHS HUNTINGTON BANCSHARES INC	P	04/20/12	10/22/12
n	1900 SHS HUNTINGTON BANCSHARES INC	P	04/20/12	10/22/12
o	1800 SHS HUNTINGTON BANCSHARES INC	P	04/20/12	10/22/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	10,804.		12,631.	-1,827.
b	2,701.		3,158.	-457.
c	2,702.		3,158.	-456.
d	2,701.		3,157.	-456.
e	643.		653.	-10.
f	3,861.		3,919.	-58.
g	10,312.		10,452.	-140.
h	5,161.		5,226.	-65.
i	7,741.		7,839.	-98.
j	646.		653.	-7.
k	22,012.		22,210.	-198.
l	100,206.		102,520.	-2,314.
m	10,304.		10,515.	-211.
n	12,239.		12,486.	-247.
o	11,623.		11,829.	-206.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-1,827.
b				-457.
c				-456.
d				-456.
e				-10.
f				-58.
g				-140.
h				-65.
i				-98.
j				-7.
k				-198.
l				-2,314.
m				-211.
n				-247.
o				-206.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2900 SHS HUNTINGTON BANCSHARES INC	P	04/20/12	10/22/12
b	400 SHS HUNTINGTON BANCSHARES INC	P	04/20/12	10/22/12
c	800 SHS HUNTINGTON BANCSHARES INC	P	04/20/12	10/22/12
d	100 SHS HUNTINGTON BANCSHARES INC	P	04/20/12	10/22/12
e	700 SHS HUNTINGTON BANCSHARES INC	P	04/20/12	10/22/12
f	100 SHS HUNTINGTON BANCSHARES INC	P	04/20/12	10/22/12
g	100 SHS HUNTINGTON BANCSHARES INC	P	04/20/12	10/22/12
h	100 SHS HUNTINGTON BANCSHARES INC	P	04/20/12	10/22/12
i	900 SHS BB & T CORP	P	02/24/12	10/23/12
j	100 SHS BB & T CORP	P	02/24/12	10/23/12
k	200 SHS BB & T CORP	P	02/24/12	10/23/12
l	73 SHS BB & T CORP	P	02/24/12	10/23/12
m	400 SHS BB & T CORP	P	02/24/12	10/23/12
n	200 SHS BB & T CORP	P	02/24/12	10/23/12
o	2600 SHS BB & T CORP	P	04/20/12	10/23/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	18,747.		19,058.	-311.
b	2,587.		2,629.	-42.
c	5,180.		5,257.	-77.
d	648.		657.	-9.
e	4,534.		4,600.	-66.
f	648.		657.	-9.
g	648.		657.	-9.
h	648.		657.	-9.
i	26,011.		26,861.	-850.
j	2,891.		2,985.	-94.
k	5,793.		5,969.	-176.
l	2,118.		2,179.	-61.
m	11,618.		11,938.	-320.
n	5,810.		5,969.	-159.
o	75,206.		81,898.	-6,692.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-311.
b				-42.
c				-77.
d				-9.
e				-66.
f				-9.
g				-9.
h				-9.
i				-850.
j				-94.
k				-176.
l				-61.
m				-320.
n				-159.
o				-6,692.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	27 SHS BB & T CORP	P	04/20/12	10/23/12
b	100 SHS BB & T CORP	P	04/23/12	10/23/12
c	200 SHS DEERE & CO	P	02/24/12	10/23/12
d	400 SHS GOLDCORP INC.	P	09/17/12	10/23/12
e	200 SHS HEARTLAND PMT SYSTEMS INC	P	07/05/12	10/23/12
f	100 SHS HEARTLAND PMT SYSTEMS INC	P	07/05/12	10/23/12
g	300 SHS HEARTLAND PMT SYSTEMS INC	P	07/11/12	10/23/12
h	100 SHS HEARTLAND PMT SYSTEMS INC	P	07/12/12	10/23/12
i	100 SHS HEARTLAND PMT SYSTEMS INC	P	07/12/12	10/23/12
j	300 SHS HEARTLAND PMT SYSTEMS INC	P	07/12/12	10/23/12
k	900 SHS HEARTLAND PMT SYSTEMS INC	P	07/12/12	10/23/12
l	500 SHS HEARTLAND PMT SYSTEMS INC	P	09/06/12	10/23/12
m	400 SHS HEARTLAND PMT SYSTEMS INC	P	09/06/12	10/23/12
n	200 SHS HEARTLAND PMT SYSTEMS INC	P	09/11/12	10/23/12
o	200 SHS HEARTLAND PMT SYSTEMS INC	P	09/11/12	10/23/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	783.		850.	-67.
b	2,901.		3,138.	-237.
c	16,944.		16,819.	125.
d	16,916.		18,437.	-1,521.
e	5,393.		6,162.	-769.
f	2,696.		3,085.	-389.
g	8,044.		9,381.	-1,337.
h	2,681.		3,127.	-446.
i	2,681.		3,117.	-436.
j	8,044.		9,442.	-1,398.
k	24,132.		28,334.	-4,202.
l	13,442.		15,523.	-2,081.
m	10,786.		12,419.	-1,633.
n	5,363.		6,314.	-951.
o	5,385.		6,314.	-929.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-67.
b				-237.
c				125.
d				-1,521.
e				-769.
f				-389.
g				-1,337.
h				-446.
i				-436.
j				-1,398.
k				-4,202.
l				-2,081.
m				-1,633.
n				-951.
o				-929.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	300 SHS HEARTLAND PMT SYSTEMS INC	P	09/11/12	10/23/12
b	360 SHS HUBBELL INC CL B	P	04/26/12	10/23/12
c	40 SHS HUBBELL INC CL B	P	04/26/12	10/23/12
d	60 SHS HUBBELL INC CL B	P	05/07/12	10/23/12
e	1200 SHS HUNTINGTON BANCSHARES INC	P	04/20/12	10/23/12
f	600 SHS HUNTINGTON BANCSHARES INC	P	04/20/12	10/23/12
g	23000 SHS HUNTINGTON BANCSHARES INC	P	04/23/12	10/23/12
h	2200 SHS HUNTINGTON BANCSHARES INC	P	04/23/12	10/23/12
i	700 SHS HUNTINGTON BANCSHARES INC	P	04/23/12	10/23/12
j	200 SHS HUNTINGTON BANCSHARES INC	P	05/16/12	10/23/12
k	500 SHS HUNTINGTON BANCSHARES INC	P	05/16/12	10/23/12
l	1400 SHS HUNTINGTON BANCSHARES INC	P	05/16/12	10/23/12
m	900 SHS HUNTINGTON BANCSHARES INC	P	05/16/12	10/23/12
n	400 SHS HUNTINGTON BANCSHARES INC	P	05/16/12	10/23/12
o	5100 SHS HUNTINGTON BANCSHARES INC	P	05/16/12	10/23/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	8,044.		9,432.	-1,388.
b	29,580.		28,448.	1,132.
c	3,294.		3,161.	133.
d	4,942.		4,738.	204.
e	7,556.		7,839.	-283.
f	3,778.		3,889.	-111.
g	144,823.		148,316.	-3,493.
h	13,875.		14,187.	-312.
i	4,423.		4,514.	-91.
j	1,259.		1,280.	-21.
k	3,155.		3,200.	-45.
l	8,839.		8,961.	-122.
m	5,683.		5,761.	-78.
n	2,528.		2,560.	-32.
o	32,303.		32,645.	-342.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-1,388.
b				1,132.
c				133.
d				204.
e				-283.
f				-111.
g				-3,493.
h				-312.
i				-91.
j				-21.
k				-45.
l				-122.
m				-78.
n				-32.
o				-342.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2100 SHS HUNTINGTON BANCSHARES INC	P	05/24/12	10/23/12
b	400 SHS HUNTINGTON BANCSHARES INC	P	05/24/12	10/23/12
c	100 SHS HUNTINGTON BANCSHARES INC	P	05/24/12	10/23/12
d	200 SHS HUNTINGTON BANCSHARES INC	P	05/24/12	10/23/12
e	100 SHS HUNTINGTON BANCSHARES INC	P	05/24/12	10/23/12
f	100 SHS HUNTINGTON BANCSHARES INC	P	05/24/12	10/23/12
g	300 SHS HUNTINGTON BANCSHARES INC	P	05/24/12	10/23/12
h	100 SHS HUNTINGTON BANCSHARES INC	P	05/24/12	10/23/12
i	8600 SHS HUNTINGTON BANCSHARES INC	P	05/24/12	10/23/12
j	33800 SHS HUNTINGTON BANCSHARES INC	P	05/25/12	10/23/12
k	3200 SHS HUNTINGTON BANCSHARES INC	P	05/25/12	10/23/12
l	100 SHS INTUIT INC	P	10/17/11	10/23/12
m	900 SHS INTUIT INC	P	10/17/11	10/23/12
n	800 SHS TIME WARNER INC	P	08/12/11	10/23/12
o	200 SHS TIME WARNER INC	P	08/12/11	10/23/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	13,261.		13,487.	-226.
b	2,527.		2,569.	-42.
c	632.		642.	-10.
d	1,259.		1,291.	-32.
e	632.		645.	-13.
f	632.		644.	-12.
g	1,896.		1,932.	-36.
h	632.		643.	-11.
i	54,151.		55,613.	-1,462.
j	212,827.		220,697.	-7,870.
k	20,149.		20,883.	-734.
l	5,939.		5,265.	674.
m	53,451.		47,287.	6,164.
n	35,271.		23,889.	11,382.
o	8,818.		5,973.	2,845.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-226.
b				-42.
c				-10.
d				-32.
e				-13.
f				-12.
g				-36.
h				-11.
i				-1,462.
j				-7,870.
k				-734.
l				674.
m				6,164.
n				11,382.
o				2,845.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2800 SHS TIME WARNER INC	P	08/26/11	10/23/12
b	6500 SHS TIME WARNER INC	P	08/09/11	10/23/12
c	400 SHS HEARTLAND PMT SYSTEMS INC	P	05/10/12	10/24/12
d	100 SHS HEARTLAND PMT SYSTEMS INC	P	05/10/12	10/24/12
e	100 SHS HEARTLAND PMT SYSTEMS INC	P	05/10/12	10/24/12
f	400 SHS HEARTLAND PMT SYSTEMS INC	P	05/10/12	10/24/12
g	200 SHS HEARTLAND PMT SYSTEMS INC	P	07/05/12	10/24/12
h	100 SHS HEARTLAND PMT SYSTEMS INC	P	07/11/12	10/24/12
i	1100 SHS ALTISOURCE PORTFOLIO SOLUTIONS SA	P	05/24/12	10/25/12
j	200 SHS HEARTLAND PMT SYSTEMS INC	P	05/10/12	10/25/12
k	100 SHS HEARTLAND PMT SYSTEMS INC	P	05/10/12	10/25/12
l	100 SHS HEARTLAND PMT SYSTEMS INC	P	05/10/12	10/25/12
m	400 SHS ALTISOURCE PORTFOLIO SOLUTIONS SA	P	05/24/12	10/26/12
n	100 SHS HEARTLAND PMT SYSTEMS INC	P	05/10/12	10/26/12
o	200 SHS HEARTLAND PMT SYSTEMS INC	P	05/10/12	10/26/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	123,450.		83,838.	39,612.
b	286,579.		194,960.	91,619.
c	10,777.		12,297.	-1,520.
d	2,695.		3,074.	-379.
e	2,699.		3,074.	-375.
f	10,801.		12,297.	-1,496.
g	5,397.		6,162.	-765.
h	2,699.		3,074.	-375.
i	133,384.		64,543.	68,841.
j	5,280.		6,148.	-868.
k	2,661.		3,074.	-413.
l	2,672.		3,074.	-402.
m	46,054.		23,470.	22,584.
n	2,630.		3,074.	-444.
o	5,260.		6,148.	-888.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				39,612.
b				91,619.
c				-1,520.
d				-379.
e				-375.
f				-1,496.
g				-765.
h				-375.
i				68,841.
j				-868.
k				-413.
l				-402.
m				22,584.
n				-444.
o				-888.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	360 SHS HEARTLAND PMT SYSTEMS INC	P	05/10/12	10/26/12
b	100 SHS HEARTLAND PMT SYSTEMS INC	P	05/10/12	10/26/12
c	46 SHS GEMALTO NV ISIN #NL0000400653, SEDOL #B011	P	04/09/09	10/30/12
d	34 SHS GEMALTO NV ISIN #NL0000400653, SEDOL #B011	P	03/30/12	10/30/12
e	11 SHS GEMALTO NV ISIN #NL0000400653, SEDOL #B011	P	03/30/12	10/30/12
f	370 SHS GEMALTO NV ISIN #NL0000400653, SEDOL #B01	P	03/30/12	10/30/12
g	303 SHS GEMALTO NV ISIN #NL0000400653, SEDOL #B01	P	03/30/12	10/30/12
h	33 SHS GEMALTO NV ISIN #NL0000400653, SEDOL #B011	P	03/30/12	10/30/12
i	70 SHS GEMALTO NV ISIN #NL0000400653, SEDOL #B011	P	03/30/12	10/30/12
j	4600 SHS ABBOTT LABORATORIES	P	07/30/12	10/31/12
k	2541 SHS ACTUANT CORP CL A	P	05/24/12	10/31/12
l	100 SHS ACTUANT CORP CL A	P	06/06/12	10/31/12
m	1359 SHS ACTUANT CORP CL A	P	06/06/12	10/31/12
n	100 SHS BIOGEN IDEC INC	P	10/16/12	10/31/12
o	100 SHS BIOGEN IDEC INC	P	10/17/12	10/31/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	9,468.		11,067.	-1,599.
b	2,634.		3,074.	-440.
c	4,154.		1,369.	2,785.
d	3,060.		2,236.	824.
e	993.		723.	270.
f	33,402.		24,510.	8,892.
g	27,360.		20,071.	7,289.
h	2,981.		2,186.	795.
i	6,326.		4,637.	1,689.
j	302,470.		305,047.	-2,577.
k	71,584.		65,197.	6,387.
l	2,810.		2,563.	247.
m	38,285.		34,833.	3,452.
n	13,820.		15,285.	-1,465.
o	13,820.		15,283.	-1,463.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-1,599.
b				-440.
c				2,785.
d				824.
e				270.
f				8,892.
g				7,289.
h				795.
i				1,689.
j				-2,577.
k				6,387.
l				247.
m				3,452.
n				-1,465.
o				-1,463.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS BIOGEN IDEC INC	P	10/17/12	10/31/12
b	1400 SHS BIOGEN IDEC INC	P	10/17/12	10/31/12
c	3300 SHS BIOGEN IDEC INC	P	10/17/12	10/31/12
d	700 SHS DEERE & CO	P	02/24/12	10/31/12
e	2200 SHS DR PEPPER SNAPPLE GROUP	P	09/13/12	10/31/12
f	6900 SHS EBAY INC COM	P	08/09/11	10/31/12
g	169 SHS GEMALTO NV ISIN #NL0000400653, SEDOL #B01	P	03/30/12	10/31/12
h	254 SHS GEMALTO NV ISIN #NL0000400653, SEDOL #B01	P	03/30/12	10/31/12
i	83 SHS GEMALTO NV ISIN #NL0000400653, SEDOL #B011	P	03/30/12	10/31/12
j	114 SHS GEMALTO NV ISIN #NL0000400653, SEDOL #B01	P	03/30/12	10/31/12
k	1000 SHS HEARTLAND PMT SYSTEMS INC	P	05/10/12	10/31/12
l	300 SHS HEARTLAND PMT SYSTEMS INC	P	05/10/12	10/31/12
m	200 SHS HEARTLAND PMT SYSTEMS INC	P	05/10/12	10/31/12
n	200 SHS HEARTLAND PMT SYSTEMS INC	P	05/10/12	10/31/12
o	700 SHS HEARTLAND PMT SYSTEMS INC	P	05/10/12	10/31/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	13,820.		15,411.	-1,591.
b	194,528.		215,755.	-21,227.
c	456,065.		508,009.	-51,944.
d	60,187.		58,866.	1,321.
e	94,257.		99,462.	-5,205.
f	337,934.		202,247.	135,687.
g	15,217.		11,114.	4,103.
h	22,928.		16,703.	6,225.
i	7,500.		5,458.	2,042.
j	10,303.		7,497.	2,806.
k	25,812.		30,741.	-4,929.
l	7,859.		9,222.	-1,363.
m	5,254.		6,148.	-894.
n	5,257.		6,148.	-891.
o	18,421.		21,519.	-3,098.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-1,591.
b				-21,227.
c				-51,944.
d				1,321.
e				-5,205.
f				135,687.
g				4,103.
h				6,225.
i				2,042.
j				2,806.
k				-4,929.
l				-1,363.
m				-894.
n				-891.
o				-3,098.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	51 SHS HUBBELL INC CL B	P	05/04/12	10/31/12
b	240 SHS HUBBELL INC CL B	P	05/07/12	10/31/12
c	109 SHS HUBBELL INC CL B	P	05/07/12	10/31/12
d	200 SHS INTERNATIONAL BUSINESS MACHINES	P	07/11/12	10/31/12
e	600 SHS INTUIT INC	P	10/17/11	10/31/12
f	3400 SHS NOBLE CORPORATION ISIN #CH0033347318, SE	P	09/17/12	10/31/12
g	500 SHS SNAP-ON INCORPORATED	P	10/25/12	10/31/12
h	200 SHS SNAP-ON INCORPORATED	P	10/25/12	10/31/12
i	200 SHS SNAP-ON INCORPORATED	P	10/25/12	10/31/12
j	100 SHS SNAP-ON INCORPORATED	P	10/26/12	10/31/12
k	100 SHS TIME WARNER INC	P	08/11/11	10/31/12
l	100 SHS TIME WARNER INC	P	08/11/11	10/31/12
m	160 SHS TIME WARNER INC	P	08/11/11	10/31/12
n	400 SHS TIME WARNER INC	P	08/12/11	10/31/12
o	200 SHS TIME WARNER INC	P	08/12/11	10/31/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,182.		4,020.	162.
b	19,682.		18,952.	730.
c	8,939.		8,579.	360.
d	38,960.		37,196.	1,764.
e	35,553.		31,525.	4,028.
f	128,379.		130,465.	-2,086.
g	38,411.		38,236.	175.
h	15,364.		15,265.	99.
i	15,430.		15,265.	165.
j	7,682.		7,639.	43.
k	4,326.		2,962.	1,364.
l	4,326.		2,962.	1,364.
m	6,951.		4,740.	2,211.
n	17,326.		11,945.	5,381.
o	8,663.		5,969.	2,694.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				162.
b				730.
c				360.
d				1,764.
e				4,028.
f				-2,086.
g				175.
h				99.
i				165.
j				43.
k				1,364.
l				1,364.
m				2,211.
n				5,381.
o				2,694.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	3300 SHS TIME WARNER INC	P	08/12/11	10/31/12
b	500 SHS TIME WARNER INC	P	08/12/11	10/31/12
c	240 SHS TIME WARNER INC	P	08/12/11	10/31/12
d	500 SHS TIME WARNER INC	P	08/12/11	10/31/12
e	800 SHS TIME WARNER INC	P	08/12/11	10/31/12
f	1800 SHS WELLPOINT INC	P	07/09/12	10/31/12
g	529 SHS GEMALTO NV ISIN #NL0000400653, SEDOL #B01	P	03/29/12	11/01/12
h	148 SHS GEMALTO NV ISIN #NL0000400653, SEDOL #B01	P	03/29/12	11/01/12
i	579 SHS GEMALTO NV ISIN #NL0000400653, SEDOL #B01	P	03/30/12	11/01/12
j	300 SHS EQUIFAX INC	P	07/02/12	11/02/12
k	800 SHS EQUIFAX INC	P	07/02/12	11/02/12
l	33 SHS GEMALTO NV ISIN #NL0000400653, SEDOL #B011	P	02/17/12	11/02/12
m	754 SHS GEMALTO NV ISIN #NL0000400653, SEDOL #B01	P	02/17/12	11/02/12
n	261 SHS GEMALTO NV ISIN #NL0000400653, SEDOL #B01	P	02/17/12	11/02/12
o	98 SHS GEMALTO NV ISIN #NL0000400653, SEDOL #B011	P	02/28/12	11/02/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	142,941.		98,464.	44,477.
b	21,720.		14,919.	6,801.
c	10,426.		7,161.	3,265.
d	21,658.		14,930.	6,728.
e	34,652.		23,884.	10,768.
f	110,122.		111,308.	-1,186.
g	46,413.		34,368.	12,045.
h	12,985.		9,608.	3,377.
i	50,799.		38,076.	12,723.
j	15,068.		14,332.	736.
k	40,211.		38,219.	1,992.
l	2,891.		1,893.	998.
m	66,062.		43,283.	22,779.
n	22,868.		15,010.	7,858.
o	8,586.		5,632.	2,954.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				44,477.
b				6,801.
c				3,265.
d				6,728.
e				10,768.
f				-1,186.
g				12,045.
h				3,377.
i				12,723.
j				736.
k				1,992.
l				998.
m				22,779.
n				7,858.
o				2,954.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	157 SHS GEMALTO NV ISIN #NL0000400653, SEDOL #B01	P	02/29/12	11/02/12
b	432 SHS GEMALTO NV ISIN #NL0000400653, SEDOL #B01	P	03/01/12	11/02/12
c	46 SHS GEMALTO NV ISIN #NL0000400653, SEDOL #B011	P	03/01/12	11/02/12
d	659 SHS GEMALTO NV ISIN #NL0000400653, SEDOL #B01	P	03/02/12	11/02/12
e	439 SHS GEMALTO NV ISIN #NL0000400653, SEDOL #B01	P	03/02/12	11/02/12
f	250 SHS GEMALTO NV ISIN #NL0000400653, SEDOL #B01	P	03/05/12	11/02/12
g	89 SHS GEMALTO NV ISIN #NL0000400653, SEDOL #B011	P	03/05/12	11/02/12
h	2277 SHS GEMALTO NV ISIN #NL0000400653, SEDOL #B0	P	03/07/12	11/02/12
i	154 SHS GEMALTO NV ISIN #NL0000400653, SEDOL #B01	P	03/29/12	11/02/12
j	567 SHS GEMALTO NV ISIN #NL0000400653, SEDOL #B01	P	03/29/12	11/02/12
k	1700 SHS NEWELL RUBBERMAID INC	P	05/25/12	11/02/12
l	3800 SHS NEWELL RUBBERMAID INC	P	05/25/12	11/02/12
m	2700 SHS NEWELL RUBBERMAID INC	P	05/29/12	11/02/12
n	900 SHS NEWELL RUBBERMAID INC	P	05/29/12	11/02/12
o	12300 SHS REGIONS FINANCIAL CORP.	P	05/24/12	11/02/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	13,756.		8,995.	4,761.
b	37,850.		25,123.	12,727.
c	4,030.		2,657.	1,373.
d	57,739.		37,960.	19,779.
e	38,463.		25,248.	13,215.
f	21,904.		14,338.	7,566.
g	7,798.		5,102.	2,696.
h	199,500.		129,453.	70,047.
i	13,493.		9,998.	3,495.
j	49,678.		36,645.	13,033.
k	35,683.		31,938.	3,745.
l	79,799.		71,391.	8,408.
m	56,699.		51,289.	5,410.
n	18,900.		17,017.	1,883.
o	82,156.		78,042.	4,114.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				4,761.
b				12,727.
c				1,373.
d				19,779.
e				13,215.
f				7,566.
g				2,696.
h				70,047.
i				3,495.
j				13,033.
k				3,745.
l				8,408.
m				5,410.
n				1,883.
o				4,114.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	713 SHS APPLE INC	P	06/08/11	11/05/12
b	1000 SHS APPLE INC	P	06/08/11	11/05/12
c	700 SHS APPLE INC	P	06/10/11	11/05/12
d	400 SHS APPLE INC	P	07/30/12	11/05/12
e	800 SHS EQUIFAX INC	P	07/02/12	11/05/12
f	14500 SHS REGIONS FINANCIAL CORP.	P	05/24/12	11/05/12
g	24400 SHS REGIONS FINANCIAL CORP.	P	05/24/12	11/05/12
h	16300 SHS REGIONS FINANCIAL CORP.	P	05/24/12	11/05/12
i	100 SHS EBAY INC COM	P	08/09/11	11/06/12
j	200 SHS EBAY INC COM	P	08/09/11	11/06/12
k	100 SHS EBAY INC COM	P	08/09/11	11/06/12
l	5200 SHS EBAY INC COM	P	08/09/11	11/06/12
m	100 SHS EBAY INC COM	P	08/09/11	11/06/12
n	200 SHS EBAY INC COM	P	08/09/11	11/06/12
o	200 SHS EBAY INC COM	P	08/09/11	11/06/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	415,873.		236,963.	178,910.
b	583,272.		332,005.	251,267.
c	408,290.		228,286.	180,004.
d	233,309.		238,151.	-4,842.
e	39,879.		38,219.	1,660.
f	95,142.		92,001.	3,141.
g	160,683.		154,816.	5,867.
h	107,497.		103,422.	4,075.
i	4,922.		2,931.	1,991.
j	9,848.		5,862.	3,986.
k	4,927.		2,931.	1,996.
l	256,391.		152,418.	103,973.
m	4,932.		2,931.	2,001.
n	9,877.		5,862.	4,015.
o	9,893.		5,862.	4,031.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				178,910.
b				251,267.
c				180,004.
d				-4,842.
e				1,660.
f				3,141.
g				5,867.
h				4,075.
i				1,991.
j				3,986.
k				1,996.
l				103,973.
m				2,001.
n				4,015.
o				4,031.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	191 SHS HUBBELL INC CL B	P	05/07/12	11/06/12
b	309 SHS HUBBELL INC CL B	P	05/07/12	11/06/12
c	200 SHS INTERNATIONAL BUSINESS MACHINES	P	07/11/12	11/06/12
d	100 SHS INTUIT INC	P	10/17/11	11/06/12
e	600 SHS INTUIT INC	P	10/17/11	11/06/12
f	100 SHS LANDEC CORP	P	09/26/12	11/06/12
g	500 SHS NEWMONT MINING CORP	P	08/31/12	11/06/12
h	851 SHS NEWMONT MINING CORP	P	08/31/12	11/06/12
i	298 SHS NEWMONT MINING CORP	P	08/31/12	11/06/12
j	1900 SHS NEWMONT MINING CORP	P	08/31/12	11/06/12
k	2151 SHS NEWMONT MINING CORP	P	10/12/12	11/06/12
l	100 SHS NEWMONT MINING CORP	P	10/12/12	11/06/12
m	200 SHS NEWMONT MINING CORP	P	10/12/12	11/06/12
n	100 SHS NEWMONT MINING CORP	P	10/12/12	11/06/12
o	200 SHS NEWMONT MINING CORP	P	10/12/12	11/06/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	16,450.		15,034.	1,416.
b	26,612.		24,319.	2,293.
c	39,143.		37,196.	1,947.
d	6,141.		5,254.	887.
e	37,050.		31,525.	5,525.
f	1,027.		1,147.	-120.
g	24,164.		25,215.	-1,051.
h	41,127.		42,901.	-1,774.
i	14,402.		15,025.	-623.
j	91,823.		95,993.	-4,170.
k	103,954.		119,484.	-15,530.
l	4,851.		5,555.	-704.
m	9,702.		11,110.	-1,408.
n	4,852.		5,555.	-703.
o	9,717.		11,110.	-1,393.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,416.
b				2,293.
c				1,947.
d				887.
e				5,525.
f				-120.
g				-1,051.
h				-1,774.
i				-623.
j				-4,170.
k				-15,530.
l				-704.
m				-1,408.
n				-703.
o				-1,393.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS SNAP-ON INCORPORATED	P	10/25/12	11/06/12
b	100 SHS SNAP-ON INCORPORATED	P	10/25/12	11/06/12
c	100 SHS SNAP-ON INCORPORATED	P	10/25/12	11/06/12
d	200 SHS SNAP-ON INCORPORATED	P	10/26/12	11/06/12
e	100 SHS LANDEC CORP	P	09/26/12	11/07/12
f	300 SHS SNAP-ON INCORPORATED	P	10/24/12	11/07/12
g	100 SHS SNAP-ON INCORPORATED	P	10/24/12	11/07/12
h	1445 SHS CRACKER BARREL OLD CTRY ST INC	P	07/25/12	11/08/12
i	55 SHS CRACKER BARREL OLD CTRY ST INC	P	07/26/12	11/08/12
j	100 SHS LANDEC CORP	P	09/26/12	11/08/12
k	100 SHS LANDEC CORP	P	09/26/12	11/08/12
l	400 SHS LANDEC CORP	P	09/26/12	11/08/12
m	1085 SHS CRACKER BARREL OLD CTRY ST INC	P	04/04/12	11/09/12
n	100 SHS CRACKER BARREL OLD CTRY ST INC	P	04/04/12	11/09/12
o	400 SHS CRACKER BARREL OLD CTRY ST INC	P	04/04/12	11/09/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	7,997.		7,633.	364.
b	7,997.		7,624.	373.
c	7,997.		7,626.	371.
d	15,994.		15,259.	735.
e	977.		1,147.	-170.
f	23,308.		22,804.	504.
g	7,861.		7,601.	260.
h	91,357.		87,212.	4,145.
i	3,477.		3,413.	64.
j	953.		1,147.	-194.
k	954.		1,147.	-193.
l	3,824.		4,588.	-764.
m	67,910.		61,084.	6,826.
n	6,259.		5,627.	632.
o	25,036.		22,536.	2,500.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				364.
b				373.
c				371.
d				735.
e				-170.
f				504.
g				260.
h				4,145.
i				64.
j				-194.
k				-193.
l				-764.
m				6,826.
n				632.
o				2,500.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	4400 SHS CRACKER BARREL OLD CTRY ST INC	P	04/04/12	11/09/12
b	60 SHS CRACKER BARREL OLD CTRY ST INC	P	04/05/12	11/09/12
c	555 SHS CRACKER BARREL OLD CTRY ST INC	P	07/25/12	11/09/12
d	6200 SHS COMCAST CORP CL A	P	08/07/12	11/12/12
e	1500 SHS CRACKER BARREL OLD CTRY ST INC	P	03/02/12	11/12/12
f	200 SHS CRACKER BARREL OLD CTRY ST INC	P	03/02/12	11/12/12
g	700 SHS CRACKER BARREL OLD CTRY ST INC	P	03/02/12	11/12/12
h	1100 SHS CRACKER BARREL OLD CTRY ST INC	P	03/02/12	11/12/12
i	500 SHS CRACKER BARREL OLD CTRY ST INC	P	03/02/12	11/12/12
j	547 SHS CRACKER BARREL OLD CTRY ST INC	P	03/02/12	11/12/12
k	300 SHS CRACKER BARREL OLD CTRY ST INC	P	03/28/12	11/12/12
l	153 SHS CRACKER BARREL OLD CTRY ST INC	P	04/04/12	11/12/12
m	100 SHS CRACKER BARREL OLD CTRY ST INC	P	04/04/12	11/12/12
n	100 SHS CRACKER BARREL OLD CTRY ST INC	P	04/05/12	11/12/12
o	14372 SHS DISNEY WALT CO	P	03/23/09	11/12/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	275,397.		247,780.	27,617.
b	3,755.		3,386.	369.
c	34,738.		33,497.	1,241.
d	223,411.		215,140.	8,271.
e	93,952.		83,009.	10,943.
f	12,527.		11,014.	1,513.
g	43,844.		38,762.	5,082.
h	68,898.		60,895.	8,003.
i	31,317.		27,659.	3,658.
j	34,261.		29,977.	4,284.
k	18,790.		16,873.	1,917.
l	9,583.		8,608.	975.
m	6,263.		5,626.	637.
n	6,263.		5,567.	696.
o	679,990.		266,355.	413,635.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				27,617.
b				369.
c				1,241.
d				8,271.
e				10,943.
f				1,513.
g				5,082.
h				8,003.
i				3,658.
j				4,284.
k				1,917.
l				975.
m				637.
n				696.
o				413,635.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	648 SHS DISNEY WALT CO	P	01/09/12	11/12/12
b	52 SHS DISNEY WALT CO	P	02/09/12	11/12/12
c	2548 SHS DISNEY WALT CO	P	02/09/12	11/12/12
d	3100 SHS DISNEY WALT CO	P	02/16/12	11/12/12
e	2100 SHS DISNEY WALT CO	P	02/16/12	11/12/12
f	2400 SHS DISNEY WALT CO	P	02/24/12	11/12/12
g	852 SHS DISNEY WALT CO	P	02/24/12	11/12/12
h	3500 SHS DISNEY WALT CO	P	05/09/12	11/12/12
i	700 SHS CME GROUP INC	P	05/21/12	11/13/12
j	3453 SHS CRACKER BARREL OLD CTRY ST INC	P	03/02/12	11/13/12
k	200 SHS DEERE & CO	P	02/24/12	11/13/12
l	200 SHS DRESSER RAND GROUP INC.	P	09/17/12	11/13/12
m	5400 SHS EBAY INC COM	P	11/11/11	11/13/12
n	500 SHS GOLDCORP INC.	P	09/17/12	11/13/12
o	400 SHS HUBBELL INC CL B	P	05/07/12	11/13/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	30,564.		25,888.	4,676.
b	2,453.		2,122.	331.
c	120,555.		103,971.	16,584.
d	146,672.		127,705.	18,967.
e	99,358.		86,725.	12,633.
f	113,552.		99,487.	14,065.
g	40,311.		35,238.	5,073.
h	165,597.		159,011.	6,586.
i	38,006.		36,674.	1,332.
j	216,979.		189,235.	27,744.
k	17,353.		16,819.	534.
l	10,237.		11,144.	-907.
m	258,519.		169,846.	88,673.
n	21,398.		23,046.	-1,648.
o	32,735.		31,481.	1,254.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				4,676.
b				331.
c				16,584.
d				18,967.
e				12,633.
f				14,065.
g				5,073.
h				6,586.
i				1,332.
j				27,744.
k				534.
l				-907.
m				88,673.
n				-1,648.
o				1,254.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS INTERNATIONAL BUSINESS MACHINES	P	07/11/12	11/13/12
b	600 SHS INTUIT INC	P	10/17/11	11/13/12
c	2451 SHS NEWMONT MINING CORP	P	08/31/12	11/13/12
d	249 SHS NEWMONT MINING CORP	P	08/31/12	11/13/12
e	100 SHS QEP RESOURCES INC	P	11/16/11	11/13/12
f	100 SHS QEP RESOURCES INC	P	11/16/11	11/13/12
g	100 SHS SNAP-ON INCORPORATED	P	10/24/12	11/13/12
h	100 SHS SNAP-ON INCORPORATED	P	10/24/12	11/13/12
i	51 SHS WILLIAMS COMPANIES INC	P	06/05/12	11/13/12
j	400 SHS WILLIAMS COMPANIES INC	P	06/05/12	11/13/12
k	81 SHS WILLIAMS COMPANIES INC	P	06/05/12	11/13/12
l	600 SHS WILLIAMS COMPANIES INC	P	06/05/12	11/13/12
m	665 SHS WILLIAMS COMPANIES INC	P	06/05/12	11/13/12
n	232 SHS WILLIAMS COMPANIES INC	P	06/05/12	11/13/12
o	119 SHS WILLIAMS COMPANIES INC	P	06/05/12	11/13/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	18,964.		18,598.	366.
b	35,769.		31,525.	4,244.
c	116,335.		123,557.	-7,222.
d	11,819.		12,553.	-734.
e	2,845.		3,459.	-614.
f	2,846.		3,459.	-613.
g	7,670.		7,601.	69.
h	7,672.		7,601.	71.
i	1,648.		1,479.	169.
j	12,926.		11,613.	1,313.
k	2,616.		2,356.	260.
l	19,380.		17,451.	1,929.
m	21,484.		19,342.	2,142.
n	7,483.		6,746.	737.
o	3,843.		3,460.	383.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				366.
b				4,244.
c				-7,222.
d				-734.
e				-614.
f				-613.
g				69.
h				71.
i				169.
j				1,313.
k				260.
l				1,929.
m				2,142.
n				737.
o				383.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	49 SHS WILLIAMS COMPANIES INC	P	06/05/12	11/13/12
b	800 SHS WILLIAMS COMPANIES INC	P	07/05/12	11/13/12
c	300 SHS WILLIAMS COMPANIES INC	P	07/05/12	11/13/12
d	200 SHS WILLIAMS COMPANIES INC	P	07/05/12	11/13/12
e	400 SHS WILLIAMS COMPANIES INC	P	07/05/12	11/13/12
f	2600 SHS WILLIAMS COMPANIES INC	P	07/05/12	11/13/12
g	600 SHS DRESSER RAND GROUP INC.	P	09/17/12	11/14/12
h	100 SHS LANDEC CORP	P	09/26/12	11/14/12
i	100 SHS LANDEC CORP	P	09/26/12	11/14/12
j	1800 SHS QEP RESOURCES INC	P	11/16/11	11/14/12
k	100 SHS SNAP-ON INCORPORATED	P	10/24/12	11/14/12
l	100 SHS SNAP-ON INCORPORATED	P	10/24/12	11/14/12
m	500 SHS DRESSER RAND GROUP INC.	P	09/17/12	11/15/12
n	500 SHS DRESSER RAND GROUP INC.	P	09/17/12	11/15/12
o	100 SHS LANDEC CORP	P	09/26/12	11/15/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,583.		1,425.	158.
b	25,815.		23,359.	2,456.
c	9,687.		8,760.	927.
d	6,458.		5,840.	618.
e	12,920.		11,680.	1,240.
f	83,987.		75,917.	8,070.
g	29,959.		33,432.	-3,473.
h	903.		1,147.	-244.
i	907.		1,147.	-240.
j	49,558.		62,270.	-12,712.
k	7,677.		7,601.	76.
l	7,677.		7,601.	76.
m	24,713.		27,856.	-3,143.
n	24,713.		27,860.	-3,147.
o	910.		1,147.	-237.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				158.
b				2,456.
c				927.
d				618.
e				1,240.
f				8,070.
g				-3,473.
h				-244.
i				-240.
j				-12,712.
k				76.
l				76.
m				-3,143.
n				-3,147.
o				-237.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS SNAP-ON INCORPORATED	P	10/24/12	11/15/12
b	700 SHS CME GROUP INC	P	05/21/12	11/16/12
c	200 SHS DEERE & CO	P	02/24/12	11/16/12
d	900 SHS DRESSER RAND GROUP INC.	P	09/17/12	11/16/12
e	1000 SHS DRESSER RAND GROUP INC.	P	09/18/12	11/16/12
f	300 SHS EBAY INC COM	P	11/11/11	11/16/12
g	3700 SHS EBAY INC COM	P	11/11/11	11/16/12
h	500 SHS EBAY INC COM	P	11/11/11	11/16/12
i	600 SHS EBAY INC COM	P	11/11/11	11/16/12
j	400 SHS GOLDCORP INC.	P	09/17/12	11/16/12
k	91 SHS HUBBELL INC CL B	P	05/07/12	11/16/12
l	100 SHS HUBBELL INC CL B	P	05/07/12	11/16/12
m	5 SHS HUBBELL INC CL B	P	05/08/12	11/16/12
n	295 SHS HUBBELL INC CL B	P	05/08/12	11/16/12
o	9 SHS HUBBELL INC CL B	P	05/08/12	11/16/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	14,858.		15,203.	-345.
b	37,817.		36,674.	1,143.
c	17,019.		16,819.	200.
d	44,597.		50,141.	-5,544.
e	49,552.		55,114.	-5,562.
f	14,087.		9,436.	4,651.
g	174,248.		116,376.	57,872.
h	23,569.		15,726.	7,843.
i	28,430.		18,872.	9,558.
j	16,017.		18,437.	-2,420.
k	7,174.		7,162.	12.
l	7,888.		7,870.	18.
m	394.		394.	0.
n	23,244.		23,217.	27.
o	710.		708.	2.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-345.
b				1,143.
c				200.
d				-5,544.
e				-5,562.
f				4,651.
g				57,872.
h				7,843.
i				9,558.
j				-2,420.
k				12.
l				18.
m				0.
n				27.
o				2.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1100 SHS INGERSOLL-RAND PLC	P	08/31/12	11/16/12
b	2200 SHS INGERSOLL-RAND PLC	P	08/31/12	11/16/12
c	700 SHS INGERSOLL-RAND PLC	P	08/31/12	11/16/12
d	100 SHS INTERNATIONAL BUSINESS MACHINES	P	07/11/12	11/16/12
e	100 SHS LANDEC CORP	P	09/26/12	11/16/12
f	100 SHS LANDEC CORP	P	09/26/12	11/16/12
g	300 SHS LANDEC CORP	P	09/26/12	11/16/12
h	2400 SHS NEWMONT MINING CORP	P	08/31/12	11/16/12
i	2100 SHS QEP RESOURCES INC	P	11/16/11	11/16/12
j	100 SHS SNAP-ON INCORPORATED	P	10/24/12	11/16/12
k	200 SHS SNAP-ON INCORPORATED	P	10/24/12	11/16/12
l	100 SHS SNAP-ON INCORPORATED	P	10/24/12	11/16/12
m	200 SHS WILLIAMS COMPANIES INC	P	06/05/12	11/16/12
n	26 SHS WILLIAMS COMPANIES INC	P	06/05/12	11/16/12
o	5574 SHS WILLIAMS COMPANIES INC	P	06/05/12	11/16/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	49,582.		51,450.	-1,868.
b	99,346.		102,900.	-3,554.
c	31,684.		32,741.	-1,057.
d	18,560.		18,598.	-38.
e	906.		1,147.	-241.
f	906.		1,147.	-241.
g	2,719.		3,441.	-722.
h	108,929.		120,986.	-12,057.
i	55,582.		72,648.	-17,066.
j	7,449.		7,601.	-152.
k	14,899.		15,203.	-304.
l	7,456.		7,601.	-145.
m	6,247.		5,799.	448.
n	812.		753.	59.
o	174,101.		161,678.	12,423.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-1,868.
b				-3,554.
c				-1,057.
d				-38.
e				-241.
f				-241.
g				-722.
h				-12,057.
i				-17,066.
j				-152.
k				-304.
l				-145.
m				448.
n				59.
o				12,423.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } — 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS WILLIAMS COMPANIES INC	P	06/05/12	11/16/12
b	792 SHS BB & T CORP	P	02/16/12	11/19/12
c	500 SHS BB & T CORP	P	02/16/12	11/19/12
d	200 SHS BB & T CORP	P	02/16/12	11/19/12
e	219 SHS BB & T CORP	P	02/16/12	11/19/12
f	300 SHS BB & T CORP	P	02/16/12	11/19/12
g	1708 SHS BB & T CORP	P	02/16/12	11/19/12
h	1873 SHS BB & T CORP	P	02/16/12	11/19/12
i	600 SHS BB & T CORP	P	02/16/12	11/19/12
j	2427 SHS BB & T CORP	P	02/24/12	11/19/12
k	200 SHS BB & T CORP	P	02/27/12	11/19/12
l	200 SHS BB & T CORP	P	02/27/12	11/19/12
m	627 SHS BB & T CORP	P	02/27/12	11/19/12
n	800 SHS BB & T CORP	P	02/27/12	11/19/12
o	2573 SHS BB & T CORP	P	02/27/12	11/19/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,123.		2,898.	225.
b	22,395.		23,380.	-985.
c	14,138.		14,792.	-654.
d	5,649.		5,951.	-302.
e	6,186.		6,517.	-331.
f	8,478.		8,927.	-449.
g	48,295.		50,824.	-2,529.
h	53,007.		55,734.	-2,727.
i	16,983.		17,854.	-871.
j	68,704.		72,434.	-3,730.
k	5,657.		5,965.	-308.
l	5,660.		5,965.	-305.
m	17,745.		18,701.	-956.
n	22,645.		23,861.	-1,216.
o	72,837.		76,744.	-3,907.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				225.
b				-985.
c				-654.
d				-302.
e				-331.
f				-449.
g				-2,529.
h				-2,727.
i				-871.
j				-3,730.
k				-308.
l				-305.
m				-956.
n				-1,216.
o				-3,907.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	9500 SHS HUNTINGTON BANCSHARES INC	P	05/16/12	11/19/12
b	1000 SHS HUNTINGTON BANCSHARES INC	P	05/16/12	11/19/12
c	2800 SHS HUNTINGTON BANCSHARES INC	P	05/21/12	11/19/12
d	1400 SHS HUNTINGTON BANCSHARES INC	P	05/21/12	11/19/12
e	5300 SHS HUNTINGTON BANCSHARES INC	P	05/21/12	11/19/12
f	2600 SHS HUNTINGTON BANCSHARES INC	P	05/21/12	11/19/12
g	4400 SHS HUNTINGTON BANCSHARES INC	P	05/21/12	11/19/12
h	4600 SHS HUNTINGTON BANCSHARES INC	P	05/21/12	11/19/12
i	1000 SHS HUNTINGTON BANCSHARES INC	P	05/21/12	11/19/12
j	4400 SHS HUNTINGTON BANCSHARES INC	P	05/21/12	11/19/12
k	1000 SHS HUNTINGTON BANCSHARES INC	P	05/21/12	11/19/12
l	14200 SHS HUNTINGTON BANCSHARES INC	P	05/24/12	11/19/12
m	300 SHS HUNTINGTON BANCSHARES INC	P	05/24/12	11/19/12
n	500 SHS HUNTINGTON BANCSHARES INC	P	05/24/12	11/19/12
o	100 SHS HUNTINGTON BANCSHARES INC	P	05/24/12	11/19/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	57,789.		60,808.	-3,019.
b	6,092.		6,401.	-309.
c	17,025.		17,561.	-536.
d	8,514.		8,781.	-267.
e	32,241.		33,241.	-1,000.
f	15,817.		16,307.	-490.
g	26,769.		27,596.	-827.
h	27,986.		28,850.	-864.
i	6,085.		6,272.	-187.
j	26,799.		27,596.	-797.
k	6,092.		6,272.	-180.
l	86,508.		90,756.	-4,248.
m	1,828.		1,902.	-74.
n	3,046.		3,171.	-125.
o	609.		634.	-25.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-3,019.
b				-309.
c				-536.
d				-267.
e				-1,000.
f				-490.
g				-827.
h				-864.
i				-187.
j				-797.
k				-180.
l				-4,248.
m				-74.
n				-125.
o				-25.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS HUNTINGTON BANCSHARES INC	P	05/24/12	11/19/12
b	100 SHS HUNTINGTON BANCSHARES INC	P	05/24/12	11/19/12
c	300 SHS HUNTINGTON BANCSHARES INC	P	05/24/12	11/19/12
d	1000 SHS HUNTINGTON BANCSHARES INC	P	05/24/12	11/19/12
e	100 SHS LANDEC CORP	P	09/21/12	11/19/12
f	100 SHS LANDEC CORP	P	09/21/12	11/19/12
g	100 SHS LANDEC CORP	P	09/21/12	11/19/12
h	200 SHS LANDEC CORP	P	09/21/12	11/19/12
i	300 SHS LANDEC CORP	P	09/21/12	11/19/12
j	9100 SHS NEW GOLD INC	P	09/18/12	11/19/12
k	19000 SHS NEW GOLD INC	P	09/18/12	11/19/12
l	14900 SHS ROSS STORES INC	P	08/18/11	11/19/12
m	100 SHS SNAP-ON INCORPORATED	P	10/24/12	11/19/12
n	100 SHS SNAP-ON INCORPORATED	P	10/24/12	11/19/12
o	100 SHS SNAP-ON INCORPORATED	P	10/24/12	11/19/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	609.		634.	-25.
b	609.		635.	-26.
c	1,828.		1,902.	-74.
d	6,092.		6,324.	-232.
e	922.		1,147.	-225.
f	923.		1,147.	-224.
g	923.		1,147.	-224.
h	1,847.		2,294.	-447.
i	2,778.		3,441.	-663.
j	92,713.		113,998.	-21,285.
k	193,577.		237,408.	-43,831.
l	826,515.		527,021.	299,494.
m	7,645.		7,601.	44.
n	7,659.		7,601.	58.
o	7,666.		7,601.	65.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-25.
b				-26.
c				-74.
d				-232.
e				-225.
f				-224.
g				-224.
h				-447.
i				-663.
j				-21,285.
k				-43,831.
l				299,494.
m				44.
n				58.
o				65.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	3200 SHS TOTAL SYS SVCS INC	P	03/26/12	11/19/12
b	900 SHS TOTAL SYS SVCS INC	P	04/25/12	11/19/12
c	1800 SHS TOTAL SYS SVCS INC	P	04/26/12	11/19/12
d	100 SHS TOTAL SYS SVCS INC	P	04/27/12	11/19/12
e	300 SHS TOTAL SYS SVCS INC	P	04/27/12	11/19/12
f	100 SHS TOTAL SYS SVCS INC	P	04/27/12	11/19/12
g	100 SHS TOTAL SYS SVCS INC	P	04/27/12	11/19/12
h	200 SHS TOTAL SYS SVCS INC	P	04/27/12	11/19/12
i	100 SHS TOTAL SYS SVCS INC	P	04/27/12	11/19/12
j	500 SHS TOTAL SYS SVCS INC	P	04/27/12	11/19/12
k	800 SHS TOTAL SYS SVCS INC	P	04/27/12	11/19/12
l	100 SHS TOTAL SYS SVCS INC	P	04/30/12	11/19/12
m	700 SHS TOTAL SYS SVCS INC	P	04/30/12	11/19/12
n	100 SHS TOTAL SYS SVCS INC	P	04/30/12	11/19/12
o	100 SHS TOTAL SYS SVCS INC	P	04/30/12	11/19/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	69,188.		74,024.	-4,836.
b	19,459.		21,050.	-1,591.
c	38,918.		42,561.	-3,643.
d	2,163.		2,378.	-215.
e	6,489.		7,140.	-651.
f	2,163.		2,381.	-218.
g	2,163.		2,382.	-219.
h	4,326.		4,759.	-433.
i	2,162.		2,383.	-221.
j	10,815.		11,916.	-1,101.
k	17,304.		19,026.	-1,722.
l	2,162.		2,354.	-192.
m	15,135.		16,482.	-1,347.
n	2,162.		2,355.	-193.
o	2,162.		2,358.	-196.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-4,836.
b				-1,591.
c				-3,643.
d				-215.
e				-651.
f				-218.
g				-219.
h				-433.
i				-221.
j				-1,101.
k				-1,722.
l				-192.
m				-1,347.
n				-193.
o				-196.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	300 SHS TOTAL SYS SVCS INC	P	04/30/12	11/19/12
b	100 SHS TOTAL SYS SVCS INC	P	04/30/12	11/19/12
c	1300 SHS TOTAL SYS SVCS INC	P	05/01/12	11/19/12
d	1500 SHS TOTAL SYS SVCS INC	P	05/01/12	11/19/12
e	300 SHS TOTAL SYS SVCS INC	P	05/01/12	11/19/12
f	100 SHS TOTAL SYS SVCS INC	P	05/01/12	11/19/12
g	300 SHS TOTAL SYS SVCS INC	P	05/01/12	11/19/12
h	200 SHS TOTAL SYS SVCS INC	P	05/01/12	11/19/12
i	300 SHS TOTAL SYS SVCS INC	P	05/01/12	11/19/12
j	800 SHS TOTAL SYS SVCS INC	P	05/01/12	11/19/12
k	200 SHS TOTAL SYS SVCS INC	P	05/01/12	11/19/12
l	200 SHS TOTAL SYS SVCS INC	P	05/01/12	11/19/12
m	7100 SHS TOTAL SYS SVCS INC	P	05/02/12	11/19/12
n	700 SHS TOTAL SYS SVCS INC	P	06/14/12	11/19/12
o	100 SHS TOTAL SYS SVCS INC	P	07/02/12	11/19/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,486.		7,067.	-581.
b	2,162.		2,356.	-194.
c	28,108.		30,750.	-2,642.
d	32,445.		35,481.	-3,036.
e	6,490.		7,096.	-606.
f	2,164.		2,365.	-201.
g	6,486.		7,091.	-605.
h	4,324.		4,719.	-395.
i	6,486.		7,075.	-589.
j	17,297.		18,832.	-1,535.
k	4,326.		4,734.	-408.
l	4,326.		4,739.	-413.
m	153,511.		167,529.	-14,018.
n	15,135.		16,375.	-1,240.
o	2,162.		2,431.	-269.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-581.
b				-194.
c				-2,642.
d				-3,036.
e				-606.
f				-201.
g				-605.
h				-395.
i				-589.
j				-1,535.
k				-408.
l				-413.
m				-14,018.
n				-1,240.
o				-269.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS TOTAL SYS SVCS INC	P	07/02/12	11/19/12
b	600 SHS TOTAL SYS SVCS INC	P	07/02/12	11/19/12
c	2400 SHS TOTAL SYS SVCS INC	P	07/02/12	11/19/12
d	2000 SHS TOTAL SYS SVCS INC	P	07/02/12	11/19/12
e	100 SHS CME GROUP INC	P	05/21/12	11/20/12
f	200 SHS CME GROUP INC	P	05/21/12	11/20/12
g	400 SHS DRESSER RAND GROUP INC.	P	09/18/12	11/20/12
h	1600 SHS EBAY INC COM	P	11/15/11	11/20/12
i	1092 SHS EBAY INC COM	P	11/11/11	11/20/12
j	200 SHS EBAY INC COM	P	11/11/11	11/20/12
k	1208 SHS EBAY INC COM	P	11/15/11	11/20/12
l	600 SHS EBAY INC COM	P	11/11/11	11/20/12
m	4400 SHS GLAXOSMITHKLINE ADR	P	03/31/11	11/20/12
n	700 SHS GLAXOSMITHKLINE ADR	P	02/28/12	11/20/12
o	4900 SHS GLAXOSMITHKLINE ADR	P	03/29/12	11/20/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,162.		2,431.	-269.
b	12,979.		14,584.	-1,605.
c	51,926.		58,337.	-6,411.
d	43,273.		48,614.	-5,341.
e	5,440.		5,239.	201.
f	10,881.		10,478.	403.
g	20,286.		22,046.	-1,760.
h	76,694.		49,731.	26,963.
i	52,343.		34,347.	17,996.
j	9,587.		6,247.	3,340.
k	57,904.		37,498.	20,406.
l	28,760.		18,789.	9,971.
m	186,047.		168,718.	17,329.
n	29,598.		31,229.	-1,631.
o	207,188.		219,606.	-12,418.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-269.
b				-1,605.
c				-6,411.
d				-5,341.
e				201.
f				403.
g				-1,760.
h				26,963.
i				17,996.
j				3,340.
k				20,406.
l				9,971.
m				17,329.
n				-1,631.
o				-12,418.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	91 SHS HUBBELL INC CL B	P	05/08/12	11/20/12
b	109 SHS HUBBELL INC CL B	P	05/08/12	11/20/12
c	100 SHS INTERNATIONAL BUSINESS MACHINES	P	07/11/12	11/20/12
d	495 SHS INTUIT INC	P	10/17/11	11/20/12
e	5 SHS INTUIT INC	P	10/17/11	11/20/12
f	83 SHS INTUIT INC	P	10/17/11	11/20/12
g	300 SHS LANDEC CORP	P	09/21/12	11/20/12
h	100 SHS LANDEC CORP	P	09/25/12	11/20/12
i	200 SHS LANDEC CORP	P	09/25/12	11/20/12
j	449 SHS NEWMONT MINING CORP	P	08/31/12	11/20/12
k	800 SHS NEWMONT MINING CORP	P	08/31/12	11/20/12
l	200 SHS NEWMONT MINING CORP	P	08/31/12	11/20/12
m	300 SHS NEWMONT MINING CORP	P	08/31/12	11/20/12
n	200 SHS NEWMONT MINING CORP	P	08/31/12	11/20/12
o	51 SHS NEWMONT MINING CORP	P	08/31/12	11/20/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	7,627.		7,162.	465.
b	9,136.		8,574.	562.
c	18,899.		18,598.	301.
d	28,777.		26,008.	2,769.
e	291.		262.	29.
f	4,825.		4,355.	470.
g	2,806.		3,441.	-635.
h	934.		1,147.	-213.
i	1,870.		2,293.	-423.
j	20,816.		22,635.	-1,819.
k	37,091.		40,329.	-3,238.
l	9,278.		10,082.	-804.
m	13,922.		15,123.	-1,201.
n	9,272.		10,080.	-808.
o	2,364.		2,570.	-206.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				465.
b				562.
c				301.
d				2,769.
e				29.
f				470.
g				-635.
h				-213.
i				-423.
j				-1,819.
k				-3,238.
l				-804.
m				-1,201.
n				-808.
o				-206.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS ROPER INDUSTRIES INC	P	08/23/11	11/20/12
b	800 SHS SNAP-ON INCORPORATED	P	10/19/12	11/20/12
c	100 SHS SNAP-ON INCORPORATED	P	10/24/12	11/20/12
d	100 SHS SNAP-ON INCORPORATED	P	10/24/12	11/20/12
e	100 SHS SNAP-ON INCORPORATED	P	10/24/12	11/20/12
f	100 SHS SNAP-ON INCORPORATED	P	10/24/12	11/20/12
g	200 SHS TOTAL SYS SVCS INC	P	03/26/12	11/20/12
h	100 SHS TOTAL SYS SVCS INC	P	03/26/12	11/20/12
i	500 SHS TOTAL SYS SVCS INC	P	03/26/12	11/20/12
j	400 SHS TOTAL SYS SVCS INC	P	03/26/12	11/20/12
k	300 SHS TOTAL SYS SVCS INC	P	03/26/12	11/20/12
l	400 SHS TOTAL SYS SVCS INC	P	03/26/12	11/20/12
m	1300 SHS TOTAL SYS SVCS INC	P	05/10/12	11/20/12
n	1000 SHS VALEANT PHARMACEUTICALS INTL	P	11/12/12	11/20/12
o	1074 SHS WILLIAMS COMPANIES INC	P	06/05/12	11/20/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	11,224.		6,833.	4,391.
b	61,577.		60,487.	1,090.
c	7,716.		7,570.	146.
d	7,691.		7,592.	99.
e	7,691.		7,591.	100.
f	7,697.		7,591.	106.
g	4,328.		4,603.	-275.
h	2,169.		2,301.	-132.
i	10,816.		11,566.	-750.
j	8,669.		9,253.	-584.
k	6,502.		6,940.	-438.
l	8,678.		9,253.	-575.
m	28,134.		29,792.	-1,658.
n	55,236.		54,995.	241.
o	34,961.		31,108.	3,853.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				4,391.
b				1,090.
c				146.
d				99.
e				100.
f				106.
g				-275.
h				-132.
i				-750.
j				-584.
k				-438.
l				-575.
m				-1,658.
n				241.
o				3,853.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	4026 SHS WILLIAMS COMPANIES INC	P	06/05/12	11/20/12
b	100 SHS LANDEC CORP	P	09/25/12	11/21/12
c	700 SHS MELLANOX TECH LTD (USA)	P	08/10/12	11/21/12
d	2387 SHS THERMO FISHER SCIENTIFIC INC	P	08/23/11	11/21/12
e	100 SHS THERMO FISHER SCIENTIFIC INC	P	11/05/12	11/21/12
f	13 SHS THERMO FISHER SCIENTIFIC INC	P	11/05/12	11/21/12
g	300 SHS TOTAL SYS SVCS INC	P	05/10/12	11/21/12
h	500 SHS TOTAL SYS SVCS INC	P	05/10/12	11/21/12
i	400 SHS TOTAL SYS SVCS INC	P	05/10/12	11/21/12
j	100 SHS TOTAL SYS SVCS INC	P	05/10/12	11/21/12
k	200 SHS TOTAL SYS SVCS INC	P	05/10/12	11/21/12
l	1300 SHS TOTAL SYS SVCS INC	P	05/10/12	11/21/12
m	700 SHS TOTAL SYS SVCS INC	P	05/10/12	11/21/12
n	400 SHS DRESSER RAND GROUP INC.	P	09/18/12	11/23/12
o	100 SHS LENNOX INTERNATIONAL INC	P	09/21/12	11/23/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	131,056.		116,291.	14,765.
b	936.		1,147.	-211.
c	58,795.		78,346.	-19,551.
d	146,163.		122,847.	23,316.
e	6,123.		6,189.	-66.
f	796.		805.	-9.
g	6,490.		6,875.	-385.
h	10,820.		11,459.	-639.
i	8,662.		9,167.	-505.
j	2,166.		2,292.	-126.
k	4,333.		4,583.	-250.
l	28,198.		29,792.	-1,594.
m	15,186.		16,042.	-856.
n	20,451.		22,046.	-1,595.
o	5,211.		5,019.	192.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				14,765.
b				-211.
c				-19,551.
d				23,316.
e				-66.
f				-9.
g				-385.
h				-639.
i				-505.
j				-126.
k				-250.
l				-1,594.
m				-856.
n				-1,595.
o				192.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	700 SHS TOTAL SYS SVCS INC	P	05/10/12	11/23/12
b	200 SHS TOTAL SYS SVCS INC	P	05/10/12	11/23/12
c	600 SHS DRESSER RAND GROUP INC.	P	09/18/12	11/26/12
d	100 SHS LANDEC CORP	P	09/25/12	11/26/12
e	100 SHS LANDEC CORP	P	09/25/12	11/26/12
f	100 SHS LANDEC CORP	P	09/25/12	11/26/12
g	100 SHS LANDEC CORP	P	09/25/12	11/26/12
h	500 SHS LENNOX INTERNATIONAL INC	P	09/21/12	11/26/12
i	100 SHS LENNOX INTERNATIONAL INC	P	09/21/12	11/26/12
j	500 SHS TOTAL SYS SVCS INC	P	05/10/12	11/26/12
k	100 SHS TOTAL SYS SVCS INC	P	05/10/12	11/26/12
l	600 SHS TOTAL SYS SVCS INC	P	05/10/12	11/26/12
m	200 SHS TOTAL SYS SVCS INC	P	05/10/12	11/26/12
n	400 SHS TOTAL SYS SVCS INC	P	05/10/12	11/26/12
o	300 SHS TOTAL SYS SVCS INC	P	05/10/12	11/26/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	15,291.		16,042.	-751.
b	4,381.		4,583.	-202.
c	30,476.		33,068.	-2,592.
d	944.		1,147.	-203.
e	945.		1,147.	-202.
f	945.		1,147.	-202.
g	949.		1,147.	-198.
h	26,115.		25,097.	1,018.
i	5,227.		5,019.	208.
j	10,891.		11,459.	-568.
k	2,180.		2,292.	-112.
l	13,088.		13,750.	-662.
m	4,366.		4,583.	-217.
n	8,735.		9,167.	-432.
o	6,555.		6,875.	-320.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-751.
b				-202.
c				-2,592.
d				-203.
e				-202.
f				-202.
g				-198.
h				1,018.
i				208.
j				-568.
k				-112.
l				-662.
m				-217.
n				-432.
o				-320.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS TOTAL SYS SVCS INC	P	05/10/12	11/26/12
b	100 SHS TOTAL SYS SVCS INC	P	05/10/12	11/26/12
c	100 SHS ACME PACKET INC	P	09/14/12	11/27/12
d	100 SHS ACME PACKET INC	P	09/14/12	11/27/12
e	300 SHS ACME PACKET INC	P	09/14/12	11/27/12
f	100 SHS ACME PACKET INC	P	09/14/12	11/27/12
g	400 SHS ACME PACKET INC	P	09/14/12	11/27/12
h	100 SHS ACME PACKET INC	P	09/14/12	11/27/12
i	900 SHS ACME PACKET INC	P	09/17/12	11/27/12
j	700 SHS ACME PACKET INC	P	09/17/12	11/27/12
k	200 SHS ACME PACKET INC	P	09/17/12	11/27/12
l	400 SHS CME GROUP INC	P	05/21/12	11/27/12
m	4000 SHS EBAY INC COM	P	11/15/11	11/27/12
n	300 SHS HUBBELL INC CL B	P	05/08/12	11/27/12
o	100 SHS INTERNATIONAL BUSINESS MACHINES	P	07/11/12	11/27/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,185.		2,292.	-107.
b	2,185.		2,292.	-107.
c	1,963.		1,948.	15.
d	1,971.		1,948.	23.
e	5,928.		5,845.	83.
f	1,977.		1,948.	29.
g	7,914.		7,793.	121.
h	1,976.		1,996.	-20.
i	17,782.		17,732.	50.
j	13,797.		13,719.	78.
k	3,952.		3,920.	32.
l	21,884.		20,957.	927.
m	202,765.		124,165.	78,600.
n	25,070.		23,597.	1,473.
o	19,254.		18,598.	656.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-107.
b				-107.
c				15.
d				23.
e				83.
f				29.
g				121.
h				-20.
i				50.
j				78.
k				32.
l				927.
m				78,600.
n				1,473.
o				656.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1000 SHS LENNOX INTERNATIONAL INC	P	09/21/12	11/27/12
b	500 SHS LENNOX INTERNATIONAL INC	P	09/21/12	11/27/12
c	1200 SHS MARATHON OIL CORP	P	03/02/12	11/27/12
d	400 SHS NEWMONT MINING CORP	P	08/31/12	11/27/12
e	600 SHS NEWMONT MINING CORP	P	08/31/12	11/27/12
f	149 SHS NEWMONT MINING CORP	P	08/31/12	11/27/12
g	751 SHS NEWMONT MINING CORP	P	09/05/12	11/27/12
h	1900 SHS QEP RESOURCES INC	P	11/16/11	11/27/12
i	300 SHS TOTAL SYS SVCS INC	P	03/21/12	11/27/12
j	800 SHS TOTAL SYS SVCS INC	P	05/10/12	11/27/12
k	100 SHS TOTAL SYS SVCS INC	P	05/10/12	11/27/12
l	400 SHS TOTAL SYS SVCS INC	P	05/10/12	11/27/12
m	1700 SHS VALEANT PHARMACEUTICALS INTL	P	11/26/12	11/27/12
n	500 SHS WALTER INVT MGT	P	10/26/12	11/27/12
o	100 SHS WALTER INVT MGT	P	11/02/12	11/27/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	52,842.		50,194.	2,648.
b	26,618.		25,097.	1,521.
c	37,103.		40,158.	-3,055.
d	18,787.		20,147.	-1,360.
e	28,181.		30,239.	-2,058.
f	6,998.		7,509.	-511.
g	35,273.		37,208.	-1,935.
h	54,088.		65,729.	-11,641.
i	6,508.		6,868.	-360.
j	17,353.		18,334.	-981.
k	2,172.		2,292.	-120.
l	8,688.		9,167.	-479.
m	93,453.		95,738.	-2,285.
n	19,730.		22,924.	-3,194.
o	3,942.		4,629.	-687.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				2,648.
b				1,521.
c				-3,055.
d				-1,360.
e				-2,058.
f				-511.
g				-1,935.
h				-11,641.
i				-360.
j				-981.
k				-120.
l				-479.
m				-2,285.
n				-3,194.
o				-687.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	700 SHS WALTER INVT MGT	P	11/02/12	11/27/12
b	4600 SHS WILLIAMS COMPANIES INC	P	06/05/12	11/27/12
c	100 SHS AMN HEALTHCARE SERVICES INC	P	11/06/12	11/28/12
d	300 SHS AMN HEALTHCARE SERVICES INC	P	11/26/12	11/28/12
e	200 SHS AMN HEALTHCARE SERVICES INC	P	11/27/12	11/28/12
f	100 SHS AMN HEALTHCARE SERVICES INC	P	11/27/12	11/28/12
g	1800 SHS HOLLYFRONTIER CORP	P	03/29/12	11/28/12
h	2900 SHS HOLLYFRONTIER CORP	P	05/29/12	11/28/12
i	200 SHS HOLLYFRONTIER CORP	P	11/21/12	11/28/12
j	100 SHS HOLLYFRONTIER CORP	P	11/21/12	11/28/12
k	600 SHS TIME WARNER CABLE	P	06/20/12	11/28/12
l	2000 SHS WALTER INVT MGT	P	10/26/12	11/28/12
m	100 SHS WALTER INVT MGT	P	10/26/12	11/28/12
n	700 SHS AMN HEALTHCARE SERVICES INC	P	10/18/12	11/29/12
o	300 SHS AMN HEALTHCARE SERVICES INC	P	11/06/12	11/29/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	27,623.		32,403.	-4,780.
b	151,014.		132,871.	18,143.
c	1,095.		1,057.	38.
d	3,285.		3,223.	62.
e	2,190.		2,174.	16.
f	1,096.		1,087.	9.
g	80,844.		56,630.	24,214.
h	130,249.		89,334.	40,915.
i	8,983.		8,862.	121.
j	4,491.		4,408.	83.
k	55,415.		47,567.	7,848.
l	77,243.		91,695.	-14,452.
m	3,883.		4,585.	-702.
n	7,738.		7,382.	356.
o	3,316.		3,172.	144.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-4,780.
b				18,143.
c				38.
d				62.
e				16.
f				9.
g				24,214.
h				40,915.
i				121.
j				83.
k				7,848.
l				-14,452.
m				-702.
n				356.
o				144.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	400 SHS HOLLYFRONTIER CORP	P	05/29/12	11/30/12
b	1000 SHS ACME PACKET INC	P	09/13/12	12/03/12
c	1900 SHS ACME PACKET INC	P	09/14/12	12/03/12
d	5500 SHS COMCAST CORP CL A	P	08/07/12	12/03/12
e	2800 SHS COMCAST CORP CL A	P	08/07/12	12/03/12
f	200 SHS COMMUNITY HEALTH SYSTEMS INC	P	09/30/11	12/03/12
g	3600 SHS COMMUNITY HEALTH SYSTEMS INC	P	09/30/11	12/03/12
h	100 SHS COMMUNITY HEALTH SYSTEMS INC	P	09/30/11	12/03/12
i	12400 SHS DENBURY RESOURCES INC	P	10/05/12	12/03/12
j	100 SHS INTERNATIONAL BUSINESS MACHINES	P	07/11/12	12/03/12
k	200 SHS MCDERMOTT INTL INC	P	09/14/12	12/03/12
l	4600 SHS MCDERMOTT INTL INC	P	09/14/12	12/03/12
m	400 SHS MCDERMOTT INTL INC	P	09/14/12	12/03/12
n	100 SHS MCDERMOTT INTL INC	P	09/14/12	12/03/12
o	100 SHS MCDERMOTT INTL INC	P	09/14/12	12/03/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	18,166.		12,322.	5,844.
b	19,452.		18,901.	551.
c	36,959.		37,018.	-59.
d	204,115.		190,850.	13,265.
e	104,478.		97,160.	7,318.
f	5,824.		3,374.	2,450.
g	105,003.		60,740.	44,263.
h	2,937.		1,687.	1,250.
i	193,188.		202,758.	-9,570.
j	19,056.		18,598.	458.
k	2,100.		2,658.	-558.
l	48,299.		61,145.	-12,846.
m	4,205.		5,317.	-1,112.
n	1,052.		1,329.	-277.
o	1,054.		1,329.	-275.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				5,844.
b				551.
c				-59.
d				13,265.
e				7,318.
f				2,450.
g				44,263.
h				1,250.
i				-9,570.
j				458.
k				-558.
l				-12,846.
m				-1,112.
n				-277.
o				-275.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1000 SHS MCDERMOTT INTL INC	P	09/14/12	12/03/12
b	200 SHS MCDERMOTT INTL INC	P	09/14/12	12/03/12
c	300 SHS NEWMONT MINING CORP	P	09/05/12	12/03/12
d	1100 SHS NEWMONT MINING CORP	P	09/05/12	12/03/12
e	100 SHS NEWMONT MINING CORP	P	09/05/12	12/03/12
f	100 SHS NEWMONT MINING CORP	P	09/05/12	12/03/12
g	595 SHS PRUDENTIAL FINL INC	P	02/06/12	12/03/12
h	2300 SHS PRUDENTIAL FINL INC	P	02/06/12	12/03/12
i	1105 SHS PRUDENTIAL FINL INC	P	11/21/12	12/03/12
j	100 SHS QEP RESOURCES INC	P	11/22/11	12/03/12
k	100 SHS QEP RESOURCES INC	P	11/22/11	12/03/12
l	100 SHS QEP RESOURCES INC	P	11/22/11	12/03/12
m	900 SHS QEP RESOURCES INC	P	11/16/11	12/03/12
n	200 SHS QEP RESOURCES INC	P	11/22/11	12/03/12
o	300 SHS ST JUDE MEDICAL INC	P	11/27/12	12/03/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	10,542.		13,292.	-2,750.
b	2,109.		2,658.	-549.
c	13,798.		14,864.	-1,066.
d	50,701.		54,500.	-3,799.
e	4,644.		4,955.	-311.
f	4,646.		4,955.	-309.
g	30,981.		35,388.	-4,407.
h	119,757.		136,625.	-16,868.
i	57,535.		56,482.	1,053.
j	2,843.		3,085.	-242.
k	2,843.		3,090.	-247.
l	2,843.		3,084.	-241.
m	25,586.		31,135.	-5,549.
n	5,686.		6,157.	-471.
o	10,148.		9,665.	483.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-2,750.
b				-549.
c				-1,066.
d				-3,799.
e				-311.
f				-309.
g				-4,407.
h				-16,868.
i				1,053.
j				-242.
k				-247.
l				-241.
m				-5,549.
n				-471.
o				483.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	900 SHS ST JUDE MEDICAL INC	P	11/27/12	12/03/12
b	400 SHS ST JUDE MEDICAL INC	P	11/27/12	12/03/12
c	100 SHS ST JUDE MEDICAL INC	P	11/27/12	12/03/12
d	1700 SHS ACME PACKET INC	P	09/13/12	12/04/12
e	100 SHS CME GROUP INC	P	05/21/12	12/04/12
f	200 SHS CME GROUP INC	P	05/24/12	12/04/12
g	400 SHS DRESSER RAND GROUP INC.	P	09/18/12	12/04/12
h	100 SHS EBAY INC COM	P	11/15/11	12/04/12
i	100 SHS EBAY INC COM	P	11/15/11	12/04/12
j	200 SHS EBAY INC COM	P	11/15/11	12/04/12
k	2808 SHS EBAY INC COM	P	11/18/11	12/04/12
l	300 SHS EBAY INC COM	P	11/15/11	12/04/12
m	92 SHS EBAY INC COM	P	11/15/11	12/04/12
n	4400 SHS HOLLYFRONTIER CORP	P	05/29/12	12/04/12
o	100 SHS HOLLYFRONTIER CORP	P	05/29/12	12/04/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	30,466.		28,994.	1,472.
b	13,543.		12,886.	657.
c	3,386.		3,222.	164.
d	33,125.		32,131.	994.
e	5,440.		5,239.	201.
f	10,880.		10,190.	690.
g	21,132.		22,046.	-914.
h	5,180.		3,101.	2,079.
i	5,180.		3,097.	2,083.
j	10,359.		6,194.	4,165.
k	145,441.		83,681.	61,760.
l	15,529.		9,312.	6,217.
m	4,765.		2,856.	1,909.
n	198,858.		135,541.	63,317.
o	4,539.		3,080.	1,459.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,472.
b				657.
c				164.
d				994.
e				201.
f				690.
g				-914.
h				2,079.
i				2,083.
j				4,165.
k				61,760.
l				6,217.
m				1,909.
n				63,317.
o				1,459.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } — 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS HOLLYFRONTIER CORP	P	05/29/12	12/04/12
b	1000 SHS MCDERMOTT INTL INC	P	09/12/12	12/04/12
c	900 SHS MCDERMOTT INTL INC	P	09/12/12	12/04/12
d	200 SHS MCDERMOTT INTL INC	P	09/12/12	12/04/12
e	300 SHS MCDERMOTT INTL INC	P	09/12/12	12/04/12
f	100 SHS MCDERMOTT INTL INC	P	09/12/12	12/04/12
g	1100 SHS MCDERMOTT INTL INC	P	09/14/12	12/04/12
h	100 SHS MCDERMOTT INTL INC	P	09/14/12	12/04/12
i	600 SHS MCDERMOTT INTL INC	P	09/14/12	12/04/12
j	100 SHS MCDERMOTT INTL INC	P	09/14/12	12/04/12
k	100 SHS MCDERMOTT INTL INC	P	09/14/12	12/04/12
l	200 SHS MCDERMOTT INTL INC	P	09/14/12	12/04/12
m	700 SHS MCDERMOTT INTL INC	P	09/14/12	12/04/12
n	700 SHS MCDERMOTT INTL INC	P	09/14/12	12/04/12
o	1700 SHS NEWMONT MINING CORP	P	09/05/12	12/04/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,539.		3,080.	1,459.
b	10,497.		12,471.	-1,974.
c	9,478.		11,256.	-1,778.
d	2,099.		2,495.	-396.
e	3,149.		3,743.	-594.
f	1,053.		1,248.	-195.
g	11,536.		14,622.	-3,086.
h	1,049.		1,329.	-280.
i	6,293.		7,975.	-1,682.
j	1,049.		1,329.	-280.
k	1,050.		1,329.	-279.
l	2,100.		2,658.	-558.
m	7,353.		9,305.	-1,952.
n	7,372.		9,305.	-1,933.
o	76,842.		84,227.	-7,385.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,459.
b				-1,974.
c				-1,778.
d				-396.
e				-594.
f				-195.
g				-3,086.
h				-280.
i				-1,682.
j				-280.
k				-279.
l				-558.
m				-1,952.
n				-1,933.
o				-7,385.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1400 SHS QEP RESOURCES INC	P	11/22/11	12/04/12
b	1700 SHS VALEANT PHARMACEUTICALS INTL	P	11/26/12	12/04/12
c	4100 SHS WILLIAMS COMPANIES INC	P	06/05/12	12/04/12
d	1200 SHS ACME PACKET INC	P	09/13/12	12/05/12
e	600 SHS DRESSER RAND GROUP INC.	P	09/18/12	12/05/12
f	15400 SHS HOLLYFRONTIER CORP	P	05/29/12	12/05/12
g	200 SHS MCDERMOTT INTL INC	P	09/12/12	12/05/12
h	100 SHS MCDERMOTT INTL INC	P	09/12/12	12/05/12
i	700 SHS MCDERMOTT INTL INC	P	09/12/12	12/05/12
j	2000 SHS MCDERMOTT INTL INC	P	09/12/12	12/05/12
k	1000 SHS MCDERMOTT INTL INC	P	09/12/12	12/05/12
l	100 SHS MCDERMOTT INTL INC	P	09/12/12	12/05/12
m	200 SHS MCDERMOTT INTL INC	P	09/12/12	12/05/12
n	100 SHS MCDERMOTT INTL INC	P	09/13/12	12/05/12
o	200 SHS MCDERMOTT INTL INC	P	09/13/12	12/05/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	39,858.		43,100.	-3,242.
b	95,850.		95,738.	112.
c	132,652.		118,429.	14,223.
d	23,313.		22,681.	632.
e	31,598.		33,068.	-1,470.
f	675,756.		474,393.	201,363.
g	2,116.		2,482.	-366.
h	1,058.		1,241.	-183.
i	7,406.		8,722.	-1,316.
j	21,162.		24,920.	-3,758.
k	10,584.		12,460.	-1,876.
l	1,058.		1,243.	-185.
m	2,116.		2,483.	-367.
n	1,058.		1,233.	-175.
o	2,116.		2,465.	-349.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-3,242.
b				112.
c				14,223.
d				632.
e				-1,470.
f				201,363.
g				-366.
h				-183.
i				-1,316.
j				-3,758.
k				-1,876.
l				-185.
m				-367.
n				-175.
o				-349.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	800 SHS MCDERMOTT INTL INC	P	09/13/12	12/05/12
b	100 SHS MCDERMOTT INTL INC	P	09/13/12	12/05/12
c	700 SHS MCDERMOTT INTL INC	P	09/13/12	12/05/12
d	100 SHS MCDERMOTT INTL INC	P	09/13/12	12/05/12
e	1800 SHS MCDERMOTT INTL INC	P	09/13/12	12/05/12
f	200 SHS DRESSER RAND GROUP INC.	P	09/18/12	12/06/12
g	300 SHS DRESSER RAND GROUP INC.	P	09/19/12	12/06/12
h	2200 SHS HOLLYFRONTIER CORP	P	05/29/12	12/06/12
i	300 SHS MCDERMOTT INTL INC	P	09/13/12	12/06/12
j	100 SHS MCDERMOTT INTL INC	P	09/13/12	12/06/12
k	200 SHS MCDERMOTT INTL INC	P	09/13/12	12/06/12
l	400 SHS MCDERMOTT INTL INC	P	09/13/12	12/06/12
m	1600 SHS PHILLIPS 66	P	10/11/12	12/06/12
n	5200 SHS PHILLIPS 66	P	10/15/12	12/06/12
o	300 SHS PHILLIPS 66	P	11/27/12	12/06/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	8,468.		9,861.	-1,393.
b	1,059.		1,233.	-174.
c	7,405.		8,629.	-1,224.
d	1,058.		1,233.	-175.
e	19,093.		22,188.	-3,095.
f	10,453.		11,023.	-570.
g	15,680.		16,420.	-740.
h	95,049.		67,770.	27,279.
i	3,139.		3,697.	-558.
j	1,046.		1,229.	-183.
k	2,093.		2,460.	-367.
l	4,186.		4,930.	-744.
m	81,591.		72,769.	8,822.
n	265,169.		228,489.	36,680.
o	15,298.		14,999.	299.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-1,393.
b				-174.
c				-1,224.
d				-175.
e				-3,095.
f				-570.
g				-740.
h				27,279.
i				-558.
j				-183.
k				-367.
l				-744.
m				8,822.
n				36,680.
o				299.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS PHILLIPS 66	P	12/03/12	12/06/12
b	100 SHS PHILLIPS 66	P	12/03/12	12/06/12
c	200 SHS PHILLIPS 66	P	12/03/12	12/06/12
d	9600 SHS SAFEWAY INC	P	10/06/11	12/06/12
e	1200 SHS SAFEWAY INC	P	10/07/11	12/06/12
f	5900 SHS SAFEWAY INC	P	10/07/11	12/06/12
g	4800 SHS SAFEWAY INC	P	10/07/11	12/06/12
h	1200 SHS SAFEWAY INC	P	10/07/11	12/06/12
i	3000 SHS SAFEWAY INC	P	01/23/12	12/06/12
j	3400 SHS SAFEWAY INC	P	01/23/12	12/06/12
k	4200 SHS SAFEWAY INC	P	01/23/12	12/06/12
l	21500 SHS SAFEWAY INC	P	01/23/12	12/06/12
m	1400 SHS MEDTRONIC, INC	P	09/25/12	12/07/12
n	1200 SHS ACME PACKET INC	P	09/13/12	12/11/12
o	100 SHS ACME PACKET INC	P	09/13/12	12/11/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,099.		5,241.	-142.
b	5,099.		5,233.	-134.
c	10,199.		10,476.	-277.
d	175,938.		170,337.	5,601.
e	21,754.		21,123.	631.
f	107,798.		103,857.	3,941.
g	87,969.		84,494.	3,475.
h	22,431.		21,123.	1,308.
i	54,384.		66,603.	-12,219.
j	61,636.		75,694.	-14,058.
k	76,126.		93,139.	-17,013.
l	389,754.		476,784.	-87,030.
m	59,390.		61,302.	-1,912.
n	25,408.		22,681.	2,727.
o	2,121.		1,890.	231.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-142.
b				-134.
c				-277.
d				5,601.
e				631.
f				3,941.
g				3,475.
h				1,308.
i				-12,219.
j				-14,058.
k				-17,013.
l				-87,030.
m				-1,912.
n				2,727.
o				231.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS ACME PACKET INC	P	09/13/12	12/11/12
b	100 SHS ACME PACKET INC	P	09/13/12	12/11/12
c	100 SHS ACME PACKET INC	P	09/13/12	12/11/12
d	100 SHS ACME PACKET INC	P	09/13/12	12/11/12
e	100 SHS ACME PACKET INC	P	09/13/12	12/11/12
f	400 SHS CABELAS INC	P	11/19/12	12/11/12
g	100 SHS CME GROUP INC	P	05/24/12	12/11/12
h	200 SHS CME GROUP INC	P	05/24/12	12/11/12
i	100 SHS CME GROUP INC	P	05/24/12	12/11/12
j	500 SHS DRESSER RAND GROUP INC.	P	09/19/12	12/11/12
k	2100 SHS EBAY INC COM	P	08/09/11	12/11/12
l	408 SHS EBAY INC COM	P	08/09/11	12/11/12
m	92 SHS EBAY INC COM	P	11/18/11	12/11/12
n	100 SHS EBAY INC COM	P	11/18/11	12/11/12
o	100 SHS EBAY INC COM	P	11/18/11	12/11/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,250.		3,780.	470.
b	2,128.		1,890.	238.
c	2,128.		1,890.	238.
d	2,133.		1,890.	243.
e	2,139.		1,890.	249.
f	18,617.		18,864.	-247.
g	5,310.		5,095.	215.
h	10,624.		10,190.	434.
i	5,312.		5,095.	217.
j	26,940.		27,366.	-426.
k	108,983.		61,554.	47,429.
l	21,238.		11,959.	9,279.
m	4,789.		2,742.	2,047.
n	5,208.		2,980.	2,228.
o	5,208.		2,980.	2,228.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				470.
b				238.
c				238.
d				243.
e				249.
f				-247.
g				215.
h				434.
i				217.
j				-426.
k				47,429.
l				9,279.
m				2,047.
n				2,228.
o				2,228.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS EBAY INC COM	P	11/18/11	12/11/12
b	500 SHS EBAY INC COM	P	11/18/11	12/11/12
c	100 SHS LITHIA MOTORS INC CL A	P	09/27/12	12/11/12
d	500 SHS LITHIA MOTORS INC CL A	P	10/01/12	12/11/12
e	1300 SHS NEWMONT MINING CORP	P	09/05/12	12/11/12
f	1200 SHS QEP RESOURCES INC	P	11/23/11	12/11/12
g	900 SHS SAFEWAY INC	P	01/23/12	12/11/12
h	3200 SHS SAFEWAY INC	P	01/23/12	12/11/12
i	2300 SHS SAFEWAY INC	P	01/23/12	12/11/12
j	1300 SHS VALEANT PHARMACEUTICALS INTL	P	11/26/12	12/11/12
k	1850 SHS VISA INC	P	09/22/11	12/11/12
l	100 SHS VISA INC	P	09/22/11	12/11/12
m	250 SHS VISA INC	P	09/22/11	12/11/12
n	3700 SHS WILLIAMS COMPANIES INC	P	06/05/12	12/11/12
o	100 SHS DRESSER RAND GROUP INC.	P	09/19/12	12/12/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,208.		2,980.	2,228.
b	26,045.		14,900.	11,145.
c	3,499.		3,383.	116.
d	17,493.		16,892.	601.
e	58,961.		64,409.	-5,448.
f	35,562.		35,736.	-174.
g	15,973.		19,954.	-3,981.
h	56,794.		70,842.	-14,048.
i	40,821.		51,005.	-10,184.
j	76,941.		73,212.	3,729.
k	275,635.		161,975.	113,660.
l	14,887.		8,726.	6,161.
m	37,248.		21,815.	15,433.
n	116,095.		106,875.	9,220.
o	5,378.		5,473.	-95.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				2,228.
b				11,145.
c				116.
d				601.
e				-5,448.
f				-174.
g				-3,981.
h				-14,048.
i				-10,184.
j				3,729.
k				113,660.
l				6,161.
m				15,433.
n				9,220.
o				-95.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS DRESSER RAND GROUP INC.	P	09/25/12	12/12/12
b	300 SHS DRESSER RAND GROUP INC.	P	09/25/12	12/13/12
c	200 SHS DRESSER RAND GROUP INC.	P	09/25/12	12/13/12
d	100 SHS DRESSER RAND GROUP INC.	P	09/25/12	12/13/12
e	500 SHS HOLLYFRONTIER CORP	P	05/29/12	12/13/12
f	1700 SHS ACME PACKET INC	P	09/13/12	12/18/12
g	192 SHS BB & T CORP	P	02/06/12	12/18/12
h	1292 SHS BB & T CORP	P	02/16/12	12/18/12
i	408 SHS BB & T CORP	P	02/16/12	12/18/12
j	200 SHS BB & T CORP	P	02/16/12	12/18/12
k	100 SHS BB & T CORP	P	02/16/12	12/18/12
l	1500 SHS BB & T CORP	P	02/16/12	12/18/12
m	5608 SHS BB & T CORP	P	02/16/12	12/18/12
n	600 SHS CABELAS INC	P	11/19/12	12/18/12
o	200 SHS CABELAS INC	P	11/19/12	12/18/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	10,756.		10,894.	-138.
b	16,308.		16,302.	6.
c	10,872.		10,869.	3.
d	5,436.		5,436.	0.
e	22,518.		15,402.	7,116.
f	38,312.		32,131.	6,181.
g	5,649.		5,549.	100.
h	37,980.		37,940.	40.
i	12,004.		11,981.	23.
j	5,885.		5,873.	12.
k	2,944.		2,937.	7.
l	44,094.		44,114.	-20.
m	164,854.		165,552.	-698.
n	23,293.		28,296.	-5,003.
o	7,832.		9,432.	-1,600.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-138.
b				6.
c				3.
d				0.
e				7,116.
f				6,181.
g				100.
h				40.
i				23.
j				12.
k				7.
l				-20.
m				-698.
n				-5,003.
o				-1,600.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	300 SHS CME GROUP INC	P	05/24/12	12/18/12
b	3100 SHS EBAY INC COM	P	08/09/11	12/18/12
c	140 SHS HEARTLAND PMT SYSTEMS INC	P	05/10/12	12/18/12
d	1100 SHS HEARTLAND PMT SYSTEMS INC	P	08/01/12	12/18/12
e	100 SHS HEARTLAND PMT SYSTEMS INC	P	08/01/12	12/18/12
f	400 SHS HEARTLAND PMT SYSTEMS INC	P	09/05/12	12/18/12
g	100 SHS HEARTLAND PMT SYSTEMS INC	P	09/05/12	12/18/12
h	9900 SHS HEARTLAND PMT SYSTEMS INC	P	10/04/12	12/18/12
i	1000 SHS HEARTLAND PMT SYSTEMS INC	P	10/05/12	12/18/12
j	660 SHS HEARTLAND PMT SYSTEMS INC	P	10/05/12	12/18/12
k	74 SHS HUBBELL INC CL B	P	05/07/12	12/18/12
l	126 SHS HUBBELL INC CL B	P	05/08/12	12/18/12
m	6000 SHS MONDELEZ INTERNATIONAL INC	D	06/20/12	12/18/12
n	1500 SHS NEW GOLD INC	P	09/18/12	12/18/12
o	6900 SHS NEW GOLD INC	P	09/18/12	12/18/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	15,707.		15,284.	423.
b	160,980.		90,865.	70,115.
c	4,082.		4,304.	-222.
d	32,071.		33,633.	-1,562.
e	2,916.		3,032.	-116.
f	11,662.		12,273.	-611.
g	2,916.		3,055.	-139.
h	288,639.		303,070.	-14,431.
i	29,155.		30,351.	-1,196.
j	19,243.		19,976.	-733.
k	6,179.		5,817.	362.
l	10,522.		9,911.	611.
m	155,729.		151,774.	3,955.
n	15,790.		18,743.	-2,953.
o	73,520.		86,217.	-12,697.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				423.
b				70,115.
c				-222.
d				-1,562.
e				-116.
f				-611.
g				-139.
h				-14,431.
i				-1,196.
j				-733.
k				362.
l				611.
m				3,955.
n				-2,953.
o				-12,697.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS QEP RESOURCES INC	P	11/23/11	12/18/12
b	100 SHS QEP RESOURCES INC	P	11/23/11	12/18/12
c	100 SHS QEP RESOURCES INC	P	11/23/11	12/18/12
d	100 SHS QEP RESOURCES INC	P	11/23/11	12/18/12
e	600 SHS QEP RESOURCES INC	P	11/23/11	12/18/12
f	300 SHS QEP RESOURCES INC	P	11/23/11	12/18/12
g	900 SHS SONIC AUTOMOTIVE INC CL A	P	12/17/12	12/18/12
h	1000 SHS THERMO FISHER SCIENTIFIC INC	P	10/25/12	12/18/12
i	100 SHS THERMO FISHER SCIENTIFIC INC	P	11/05/12	12/18/12
j	87 SHS THERMO FISHER SCIENTIFIC INC	P	11/05/12	12/18/12
k	313 SHS THERMO FISHER SCIENTIFIC INC	P	11/12/12	12/18/12
l	800 SHS THERMO FISHER SCIENTIFIC INC	P	11/12/12	12/18/12
m	400 SHS TOTAL SYS SVCS INC	P	03/21/12	12/18/12
n	100 SHS TOTAL SYS SVCS INC	P	03/21/12	12/18/12
o	100 SHS TOTAL SYS SVCS INC	P	03/21/12	12/18/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,089.		2,978.	111.
b	3,089.		2,978.	111.
c	3,090.		2,978.	112.
d	3,090.		2,978.	112.
e	18,549.		17,868.	681.
f	9,276.		8,934.	342.
g	18,694.		18,306.	388.
h	65,199.		61,586.	3,613.
i	6,520.		6,169.	351.
j	5,672.		5,384.	288.
k	20,407.		18,966.	1,441.
l	52,159.		48,531.	3,628.
m	8,846.		9,158.	-312.
n	2,214.		2,289.	-75.
o	2,216.		2,289.	-73.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				111.
b				111.
c				112.
d				112.
e				681.
f				342.
g				388.
h				3,613.
i				351.
j				288.
k				1,441.
l				3,628.
m				-312.
n				-75.
o				-73.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	3900 SHS TOTAL SYS SVCS INC	P	03/21/12	12/18/12
b	300 SHS TOTAL SYS SVCS INC	P	03/21/12	12/18/12
c	100 SHS TOTAL SYS SVCS INC	P	03/21/12	12/18/12
d	100 SHS TOTAL SYS SVCS INC	P	03/21/12	12/18/12
e	400 SHS TOTAL SYS SVCS INC	P	03/21/12	12/18/12
f	460 SHS US BANCORP	P	07/27/12	12/18/12
g	3300 SHS US BANCORP	P	07/27/12	12/18/12
h	1100 SHS US BANCORP	P	07/27/12	12/18/12
i	200 SHS US BANCORP	P	07/27/12	12/18/12
j	830 SHS US BANCORP	P	07/27/12	12/18/12
k	2600 SHS US BANCORP	P	07/27/12	12/18/12
l	1640 SHS US BANCORP	P	07/27/12	12/18/12
m	1400 SHS US BANCORP	P	07/27/12	12/18/12
n	1200 SHS US BANCORP	P	07/27/12	12/18/12
o	700 SHS US BANCORP	P	07/27/12	12/18/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	86,504.		89,290.	-2,786.
b	6,657.		6,868.	-211.
c	2,219.		2,289.	-70.
d	2,219.		2,289.	-70.
e	8,885.		9,158.	-273.
f	14,899.		15,554.	-655.
g	106,881.		111,650.	-4,769.
h	35,483.		37,120.	-1,637.
i	6,455.		6,749.	-294.
j	26,874.		28,009.	-1,135.
k	84,208.		87,738.	-3,530.
l	53,117.		55,342.	-2,225.
m	45,359.		47,243.	-1,884.
n	38,893.		40,494.	-1,601.
o	22,719.		23,622.	-903.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-2,786.
b				-211.
c				-70.
d				-70.
e				-273.
f				-655.
g				-4,769.
h				-1,637.
i				-294.
j				-1,135.
k				-3,530.
l				-2,225.
m				-1,884.
n				-1,601.
o				-903.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1600 SHS US BANCORP	P	07/27/12	12/18/12
b	200 SHS US BANCORP	P	07/27/12	12/18/12
c	1100 SHS US BANCORP	P	10/18/12	12/18/12
d	1400 SHS VALEANT PHARMACEUTICALS INTL	P	11/26/12	12/18/12
e	2100 SHS VISA INC	P	09/22/11	12/18/12
f	3000 SHS WILLIAMS COMPANIES INC	P	06/05/12	12/18/12
g	2500 SHS CABELAS INC	P	11/19/12	12/19/12
h	1300 SHS CABELAS INC	P	11/19/12	12/19/12
i	1900 SHS CABELAS INC	P	11/19/12	12/19/12
j	100 SHS CABELAS INC	P	11/19/12	12/19/12
k	700 SHS CABELAS INC	P	11/19/12	12/19/12
l	700 SHS CABELAS INC	P	11/19/12	12/19/12
m	500 SHS NEW GOLD INC	P	09/18/12	12/19/12
n	4700 SHS TOTAL SYS SVCS INC	P	03/21/12	12/19/12
o	3070 SHS US BANCORP	P	07/27/12	12/19/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	51,989.		53,992.	-2,003.
b	6,508.		6,749.	-241.
c	35,627.		37,886.	-2,259.
d	83,274.		78,843.	4,431.
e	316,297.		183,245.	133,052.
f	97,112.		86,655.	10,457.
g	98,550.		117,902.	-19,352.
h	52,541.		61,309.	-8,768.
i	77,148.		89,606.	-12,458.
j	4,102.		4,716.	-614.
k	28,728.		33,013.	-4,285.
l	28,759.		33,013.	-4,254.
m	5,285.		6,248.	-963.
n	103,669.		107,606.	-3,937.
o	99,334.		103,598.	-4,264.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-2,003.
b				-241.
c				-2,259.
d				4,431.
e				133,052.
f				10,457.
g				-19,352.
h				-8,768.
i				-12,458.
j				-614.
k				-4,285.
l				-4,254.
m				-963.
n				-3,937.
o				-4,264.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	600 SHS US BANCORP	P	07/27/12	12/19/12
b	100 SHS ALTISOURCE PORTFOLIO SOLUTIONS SA	P	11/27/12	12/20/12
c	100 SHS ALTISOURCE PORTFOLIO SOLUTIONS SA	P	12/03/12	12/20/12
d	100 SHS ALTISOURCE PORTFOLIO SOLUTIONS SA	P	12/10/12	12/20/12
e	200 SHS ALTISOURCE PORTFOLIO SOLUTIONS SA	P	12/10/12	12/20/12
f	1400 SHS CABELAS INC	P	11/16/12	12/20/12
g	200 SHS CABELAS INC	P	11/19/12	12/20/12
h	600 SHS CABELAS INC	P	11/19/12	12/20/12
i	420 SHS DEERE & CO	P	02/24/12	12/20/12
j	400 SHS MELLANOX TECH LTD (USA)	P	08/08/12	12/20/12
k	700 SHS MELLANOX TECH LTD (USA)	P	08/08/12	12/20/12
l	800 SHS MELLANOX TECH LTD (USA)	P	08/09/12	12/20/12
m	100 SHS MELLANOX TECH LTD (USA)	P	08/10/12	12/20/12
n	300 SHS MELLANOX TECH LTD (USA)	P	08/10/12	12/20/12
o	400 SHS MELLANOX TECH LTD (USA)	P	08/10/12	12/20/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	19,437.		20,247.	-810.
b	8,961.		10,500.	-1,539.
c	8,961.		10,752.	-1,791.
d	8,961.		10,429.	-1,468.
e	17,921.		20,758.	-2,837.
f	57,807.		62,431.	-4,624.
g	8,248.		9,432.	-1,184.
h	24,774.		28,296.	-3,522.
i	36,388.		35,319.	1,069.
j	23,304.		43,482.	-20,178.
k	40,994.		76,093.	-35,099.
l	46,850.		88,525.	-41,675.
m	5,856.		11,192.	-5,336.
n	17,785.		33,577.	-15,792.
o	24,063.		44,769.	-20,706.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-810.
b				-1,539.
c				-1,791.
d				-1,468.
e				-2,837.
f				-4,624.
g				-1,184.
h				-3,522.
i				1,069.
j				-20,178.
k				-35,099.
l				-41,675.
m				-5,336.
n				-15,792.
o				-20,706.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1000 SHS MELLANOX TECH LTD (USA)	P	10/03/12	12/20/12
b	400 SHS MELLANOX TECH LTD (USA)	P	10/03/12	12/20/12
c	4200 SHS ROSS STORES INC	P	08/18/11	12/20/12
d	1000 SHS ROSS STORES INC	P	08/18/11	12/20/12
e	1500 SHS ROSS STORES INC	P	07/02/12	12/20/12
f	500 SHS ROSS STORES INC	P	07/03/12	12/20/12
g	800 SHS ROSS STORES INC	P	07/31/12	12/20/12
h	500 SHS ROSS STORES INC	P	08/01/12	12/20/12
i	3500 SHS ROSS STORES INC	P	10/01/12	12/20/12
j	2700 SHS TOTAL SYS SVCS INC	P	03/21/12	12/20/12
k	3100 SHS TOTAL SYS SVCS INC	P	03/21/12	12/20/12
l	8700 SHS TOTAL SYS SVCS INC	P	03/21/12	12/20/12
m	100 SHS ALTISOURCE PORTFOLIO SOLUTIONS SA	P	11/27/12	12/21/12
n	300 SHS ALTISOURCE PORTFOLIO SOLUTIONS SA	P	12/10/12	12/21/12
o	200 SHS TOTAL SYS SVCS INC	P	03/16/12	12/21/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	58,259.		104,616.	-46,357.
b	23,304.		42,218.	-18,914.
c	223,159.		148,556.	74,603.
d	53,133.		35,360.	17,773.
e	79,700.		94,729.	-15,029.
f	26,567.		31,618.	-5,051.
g	42,507.		53,329.	-10,822.
h	26,567.		33,458.	-6,891.
i	185,966.		229,633.	-43,667.
j	58,625.		61,816.	-3,191.
k	67,320.		70,974.	-3,654.
l	189,854.		199,186.	-9,332.
m	8,793.		10,369.	-1,576.
n	26,379.		31,137.	-4,758.
o	4,332.		4,566.	-234.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-46,357.
b				-18,914.
c				74,603.
d				17,773.
e				-15,029.
f				-5,051.
g				-10,822.
h				-6,891.
i				-43,667.
j				-3,191.
k				-3,654.
l				-9,332.
m				-1,576.
n				-4,758.
o				-234.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1500 SHS TOTAL SYS SVCS INC	P	03/21/12	12/21/12
b	100 SHS ALTISOURCE PORTFOLIO SOLUTIONS SA	P	11/27/12	12/24/12
c	600 SHS ACME PACKET INC	P	09/13/12	12/26/12
d	1200 SHS ACME PACKET INC	P	09/13/12	12/26/12
e	1400 SHS ACTUANT CORP CL A	P	06/06/12	12/26/12
f	100 SHS ALTISOURCE PORTFOLIO SOLUTIONS SA	P	11/27/12	12/26/12
g	200 SHS ALTISOURCE PORTFOLIO SOLUTIONS SA	P	12/10/12	12/26/12
h	200 SHS ALTISOURCE PORTFOLIO SOLUTIONS SA	P	12/10/12	12/26/12
i	400 SHS CME GROUP INC	P	05/24/12	12/26/12
j	200 SHS DAVITA HEALTHCARE PARTNERS INC	P	11/05/12	12/26/12
k	100 SHS DAVITA HEALTHCARE PARTNERS INC	P	11/05/12	12/26/12
l	100 SHS DAVITA HEALTHCARE PARTNERS INC	P	11/05/12	12/26/12
m	100 SHS DAVITA HEALTHCARE PARTNERS INC	P	11/05/12	12/26/12
n	1480 SHS DISNEY WALT CO	P	11/16/11	12/26/12
o	1620 SHS DISNEY WALT CO	P	11/22/11	12/26/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	32,489.		34,342.	-1,853.
b	8,752.		10,369.	-1,617.
c	13,059.		11,340.	1,719.
d	26,187.		22,681.	3,506.
e	38,533.		35,884.	2,649.
f	8,516.		10,369.	-1,853.
g	16,980.		20,702.	-3,722.
h	17,032.		20,702.	-3,670.
i	20,329.		20,379.	-50.
j	22,018.		22,319.	-301.
k	11,032.		11,159.	-127.
l	11,039.		11,159.	-120.
m	11,059.		11,159.	-100.
n	73,507.		52,503.	21,004.
o	80,460.		55,047.	25,413.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-1,853.
b				-1,617.
c				1,719.
d				3,506.
e				2,649.
f				-1,853.
g				-3,722.
h				-3,670.
i				-50.
j				-301.
k				-127.
l				-120.
m				-100.
n				21,004.
o				25,413.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	300 SHS EBAY INC COM	P	08/09/11	12/26/12
b	100 SHS EBAY INC COM	P	08/09/11	12/26/12
c	100 SHS EBAY INC COM	P	08/09/11	12/26/12
d	100 SHS EBAY INC COM	P	08/09/11	12/26/12
e	100 SHS EBAY INC COM	P	08/09/11	12/26/12
f	200 SHS EBAY INC COM	P	08/09/11	12/26/12
g	200 SHS EBAY INC COM	P	08/09/11	12/26/12
h	200 SHS EBAY INC COM	P	08/09/11	12/26/12
i	1092 SHS EBAY INC COM	P	08/09/11	12/26/12
j	208 SHS EBAY INC COM	P	11/22/11	12/26/12
k	200 SHS HUBBELL INC CL B	P	05/07/12	12/26/12
l	8800 SHS METLIFE INC	P	10/12/12	12/26/12
m	200 SHS NEWMONT MINING CORP	P	09/05/12	12/26/12
n	100 SHS NEWMONT MINING CORP	P	09/05/12	12/26/12
o	100 SHS NEWMONT MINING CORP	P	09/05/12	12/26/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	15,017.		8,793.	6,224.
b	5,009.		2,931.	2,078.
c	5,014.		2,931.	2,083.
d	5,014.		2,931.	2,083.
e	5,015.		2,931.	2,084.
f	10,033.		5,862.	4,171.
g	10,033.		5,862.	4,171.
h	10,039.		5,862.	4,177.
i	54,826.		32,008.	22,818.
j	10,443.		6,048.	4,395.
k	16,716.		15,722.	994.
l	287,954.		308,160.	-20,206.
m	8,926.		9,909.	-983.
n	4,463.		4,955.	-492.
o	4,468.		4,955.	-487.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				6,224.
b				2,078.
c				2,083.
d				2,083.
e				2,084.
f				4,171.
g				4,171.
h				4,177.
i				22,818.
j				4,395.
k				994.
l				-20,206.
m				-983.
n				-492.
o				-487.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } — 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	800 SHS NEWMONT MINING CORP	P	09/05/12	12/26/12
b	100 SHS NEWMONT MINING CORP	P	09/05/12	12/26/12
c	200 SHS QEP RESOURCES INC	P	11/23/11	12/26/12
d	400 SHS QEP RESOURCES INC	P	11/23/11	12/26/12
e	2500 SHS THERMO FISHER SCIENTIFIC INC	P	11/12/12	12/26/12
f	900 SHS VALEANT PHARMACEUTICALS INTL	P	11/26/12	12/26/12
g	100 SHS VISA INC	P	09/22/11	12/26/12
h	1600 SHS VISA INC	P	09/22/11	12/26/12
i	400 SHS WALTER INVT MGT	P	10/26/12	12/26/12
j	300 SHS WILLIAMS COMPANIES INC	P	06/05/12	12/26/12
k	2700 SHS WILLIAMS COMPANIES INC	P	06/05/12	12/26/12
l	100 SHS ALTISOURCE PORTFOLIO SOLUTIONS SA	P	11/15/12	12/27/12
m	100 SHS WALTER INVT MGT	P	12/18/12	12/27/12
n	0.4 SHS ALTISOURCE ASSET MANAGEMENT	P	12/14/12	12/28/12
o	0.667 SHS ALTISOURCE RESIDENTIAL-CL B-WI	P	12/14/12	12/28/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	35,750.		39,636.	-3,886.
b	4,470.		4,955.	-485.
c	5,981.		5,956.	25.
d	11,971.		11,912.	59.
e	158,484.		151,485.	6,999.
f	54,091.		50,685.	3,406.
g	14,945.		8,726.	6,219.
h	239,281.		139,615.	99,666.
i	16,793.		18,339.	-1,546.
j	9,641.		8,666.	975.
k	86,772.		77,990.	8,782.
l	8,400.		9,998.	-1,598.
m	4,133.		4,528.	-395.
n	22.		8.	14.
o	11.		10.	1.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-3,886.
b				-485.
c				25.
d				59.
e				6,999.
f				3,406.
g				6,219.
h				99,666.
i				-1,546.
j				975.
k				8,782.
l				-1,598.
m				-395.
n				14.
o				1.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	800 SHS ACTUANT CORP CL A	P	06/06/12	12/31/12
b	CAPITAL GAINS DIVIDENDS			
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	22,143.		20,505.	1,638.
b	389,714.			389,714.
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,638.
b				389,714.
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	44,520,200.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
FBSI ACCT	12.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	12.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
[illegible]	205,407.	0.	205,407.
FOREIGN TAXES PAID	-146,431.	0.	-146,431.
NATIONAL FINANCIAL SERVICES CORP	4,473,776.	389,714.	4,084,062.
TOTAL TO FM 990-PF, PART I, LN 4	4,532,752.	389,714.	4,143,038.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
LITIGATION SETTLEMENTS	1,457.	1,457.	
NON-DIVIDEND DISTRIBUTION	62,237.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	63,694.	1,457.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SULLIVAN & WORCESTER	13,483.	0.		13,483.
PATTERSON LAW FIRM	564.	0.		564.
BERNSTEIN SHUR	1,474.	0.		1,474.
TO FM 990-PF, PG 1, LN 16A	15,521.	0.		15,521.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PRICEWATERHOUSECOOPERS,LLP	88,843.	0.		88,843.
TO FORM 990-PF, PG 1, LN 16B	88,843.	0.		88,843.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT	901,874.	901,874.		0.
PROGRAM & GRANT ADMIN	971,962.	0.		971,962.
CONSULTANTS	315.	0.		315.
COPLON ASSOC	18,718.	0.		18,718.
PLISGA & DAY	24,227.	0.		24,227.
LYME SCHOODIC MGMT	9,661.	0.		9,661.
TO FORM 990-PF, PG 1, LN 16C	1,926,757.	901,874.		1,024,883.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	830,000.	0.		0.
MAINE R/E TAXES	10,200.	0.		10,200.
TO FORM 990-PF, PG 1, LN 18	840,200.	0.		10,200.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE FILING FEES	1,235.	0.		1,235.
REGISTERED AGENT FEE	221.	0.		221.
OFFICE EQUIP & MAINT SERVICES	8,953.	0.		8,953.
DUES	8,333.	0.		8,333.
INSURANCE	4,860.	0.		4,860.
TO FORM 990-PF, PG 1, LN 23	23,602.	0.		23,602.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PUBLICLY TRADED SECURITIES	238,601,846.	280,740,383.
TOTAL TO FORM 990-PF, PART II, LINE 10B	238,601,846.	280,740,383.

FORM 990-PF EXPLANATION CONCERNING PART VII-A, LINE 12 STATEMENT 10

EXPLANATION

THE FOUNDATION IS TREATING THE GRANT AS A QUALIFYING DISTRIBUTION BECAUSE IT WILL BE USED TO ACCOMPLISH A SEC. 170(C)(2)(B) PURPOSE BY FACILITATING A NUMBER OF SMALL GRANTS TO SUPPORT ARTS & CULTURE, COMMUNITY DEVELOPMENT & SOCIAL SERVICES, AND SCIENTIFIC RESEARCH IN A PARTICULAR GEOGRAPHIC REGION.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
EDWARD C. JOHNSON 3D 82 DEVONSHIRE STREET BOSTON, MA 02109	DIRECTOR 5.00	0.	0.	0.
ABIGAIL P. JOHNSON 82 DEVONSHIRE STREET BOSTON, MA 02109	DIRECTOR 5.00	0.	0.	0.
ELIZABETH L. JOHNSON 82 DEVONSHIRE STREET BOSTON, MA 02109	DIRECTOR 5.00	0.	0.	0.
EDWARD C. JOHNSON IV 82 DEVONSHIRE STREET BOSTON, MA 02109	DIRECTOR 5.00	0.	0.	0.
RUPAL J POLTACK * 11 KEEWAYDIN DRIVE SALEM, NH 03079	TREASURER 5.00	0.	0.	0.
MELANIE S. SOMMER * 11 KEEWAYDIN DRIVE SALEM, NH 03079	SECRETARY 5.00	0.	0.	0.
ANNE-MARIE SOULLIERE * 11 KEEWAYDIN DRIVE SALEM, NH 03079	PRESIDENT 5.00	0.	0.	0.
DESIREE CALDWELL * 11 KEEWAYDIN DRIVE SALEM, NH 03079	VICE PRESIDENT 5.00	0.	0.	0.
RICHARD G. WEIDMANN * 11 KEEWAYDIN DRIVE SALEM, NH 03079	ASST. SECRETARY 5.00	0.	0.	0.
THOMAS J. EBERHARDT * 11 KEEWAYDIN DRIVE SALEM, NH 03079	ASST. TREASURER 5.00	0.	0.	0.
* SEE ATTACHED STATEMENT	0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

EDWARD C. JOHNSON FUND
SCHEDULE OF INVESTMENTS
December 31, 2012

Number of shares	Marketable equity securities	Tax Cost	Value
17,270	3M Co.	$ 1,401,493	$ 1,603,520
8,900	Abbott Laboratories	590,200	582,950
12,192	Acme Packet Inc.	226,894	269,687
6,241	Actuant Corp. Cl A	158,331	174,186
60,070	Agnico Eagle Mines Ltd.	3,143,530	3,151,272
4,000	Alliance Data Systems Corp.	509,462	579,040
2,941	Altisource Asset Management	55,879	241,162
27,814	Altisource Portfolio Solutions SA	1,595,166	2,410,222
9,804	Altisource Residential-Cl B	149,511	155,295
2,800	American International Group	104,175	98,840
32,922	Amgen Inc.	2,376,964	2,837,876
75,900	Amn Healthcare Services Inc.	749,990	876,645
83,853	Anglogold Ashanti Ltd.	3,107,281	2,630,469
32,501	Anheuser Busch Inbev NV	2,194,097	2,840,912
26,868	Apache Corp.	2,223,602	2,109,138
89,687	Archer Daniels Midland Co.	2,474,361	2,456,527
227,690	Barrick Gold Corp.	8,908,237	7,971,427
28,400	Baxter Intl Inc	1,542,855	1,893,144
16,908	BB & T Corp.	486,447	492,192
9,989	Biogen Idec Inc.	1,386,815	1,462,090
58,000	Block H & R Inc.	955,041	1,077,060
2,404	C. Uyemura & Co.Ltd.	95,112	76,424
22,175	Celgene Corp.	1,561,630	1,740,072
13,900	Cheesecake Factory Inc.	468,674	454,669
1,200	CME Group Inc.	61,095	60,804
8,458,572	Colt Telecom Group SA	6,947,280	13,666,923
68,800	Comcast Corp. Cl A	2,194,747	2,570,368
16,100	Comerica Inc.	508,299	488,474
13,200	Community Health Systems Inc.	304,519	405,768
15,700	Conagra Foods Inc.	382,181	463,150
16,500	Conocophillips	937,590	956,835
7,133	Constellation Brands Inc. Cl A	250,571	252,437
8,000	Copa Holdings SA	620,472	795,600
20,469	Copart Inc.	549,638	603,836
30,991	Corrections Corp Of America	870,120	1,099,251
4,600	Costco Wholesale Corp.	480,845	454,158
64,526	CVS Caremark Corp.	2,960,628	3,119,832
4,038	Davita Healthcare Partners Inc.	448,891	446,320
22,780	Delphi Automotive Plc.	654,528	871,335

EDWARD C. JOHNSON FUND
SCHEDULE OF INVESTMENTS
December 31, 2012

Number of shares	Marketable equity securities	Tax Cost	Value
105,644	Denbury Resources Inc.	$1,684,018	$1,711,433
34,000	Detour Gold Corporation	784,813	849,898
27,296	Devon Energy Corp.	1,471,306	1,420,484
28,822	Diamond Offshore Drilling	1,928,910	1,958,743
25,100	Discovery Communications Cl A	1,223,271	1,593,348
18,800	Dr Pepper Snapple Group	846,298	830,584
9,800	Dresser Rand Group Inc.	526,340	550,172
21,792	Ebay Inc.	721,944	1,111,342
131,000	Eldorado Gold Corp.	1,733,215	1,687,280
25,000	Ensco Plc.	1,449,591	1,482,000
37,034	Equifax Inc.	1,880,771	2,004,280
19,600	Euronet Worldwide Inc.	462,138	462,560
44,300	Expedia Inc.	1,931,834	2,721,792
20,449	Fedex Corp.	1,805,821	1,875,582
55,218	Fidelity National Information Services Inc.	1,788,976	1,922,139
80,000	First Quantum	1,698,428	1,763,200
42,940	Fiserv Inc.	2,798,564	3,393,548
36,000	Fleetcor Technologies Inc.	1,636,651	1,931,400
16,100	Fluor Corp.	894,463	945,714
43,000	Foot Locker Inc.	1,468,599	1,381,160
41,700	Jarden Corp	1,935,849	2,155,890
44,000	Franco-Nevada Corp.	1,828,564	2,515,480
10,472	Gemalto NV	581,878	941,327
165,651	General Electric Co.	3,277,391	3,477,014
274,545	Goldcorp Inc.	9,842,776	10,075,802
2,681	Google Inc Cl A	1,316,415	1,896,486
16,854	Grace W R & Co.	940,224	1,133,094
10,200	Group 1 Automotive Inc.	642,669	632,298
25,743	Heartland Payment Systems Inc.	770,959	759,419
37,800	Hess Corp.	1,959,223	2,001,888
17,300	Holly Corp.	532,514	805,315
55,000	HSN Inc.	2,578,121	3,029,400
1,240	Hubbell Inc. Cl B	97,466	104,941
112,539	Huntington Bancshares Inc.	703,151	719,124
37,500	Ingersoll-Rand Plc.	1,698,768	1,798,500
376	International Business Machines	69,929	72,023
24,800	International Paper Co.	823,222	988,032
3,989	Intuit Inc.	231,385	237,247
49,105	Kinross Gold Corp.	529,283	463,109

EDWARD C. JOHNSON FUND
SCHEDULE OF INVESTMENTS
December 31, 2012

Number of shares	Marketable equity securities	Tax Cost	Value
5,702	Kraft Foods Group Inc.	$233,909	$259,270
103,635	Kroger Co.	2,483,177	2,696,583
12,900	Lam Research Corp.	468,798	466,077
27,790	Landec Corp.	307,576	264,283
8,300	Lennox International Inc.	405,764	435,916
10,200	Lithia Motors Inc. Cl A	335,311	381,684
93,894	LKQ Corp.	1,869,364	1,981,163
38,257	Lyondellbasell Industries NV Cl-A	1,663,012	2,184,092
10,886	Marathon Oil Corp.	339,762	333,765
49,100	Marathon Petroleum Corp.	2,433,701	3,093,300
88,900	Marusan Securities	263,878	477,052
182,800	Mcdermott International Inc.	2,098,689	2,014,456
8,800	Mcgraw-Hill Companies Inc.	456,781	481,096
16,200	Medtronic, Inc.	625,096	664,524
189,905	Mentor Graphics Corp	2,811,381	3,232,183
61,793	Merck & Co Inc.	2,435,816	2,529,805
74,158	Metlife Inc	2,360,924	2,442,765
11,107	Mondelez International	280,939	282,709
10,500	Monsanto Co.	938,633	993,825
11,913	Murphy Oil Corp.	705,383	709,419
113,324	Nabors Industries Ltd.	1,882,765	1,637,532
37,605	NCR Corp.	805,710	958,175
329,400	New Gold Inc.	3,474,953	3,633,282
11,000	Newell Rubbermaid Inc	204,678	244,970
86,096	Newmont Mining Corp.	3,722,431	3,998,298
81,100	News Corp Ltd. Cl A	1,988,433	2,068,861
28,000	Noble Corporation	1,054,985	974,960
21,353	Occidental Petroleum Corp.	1,719,707	1,635,853
24,514	Oracle Corp.	699,555	816,806
33,900	Osisko Mining Corp.	266,090	265,576
25,000	Pan American Silver Corp.	496,613	468,250
124,113	Pdf Solutions Inc.	1,251,524	1,710,277
75,250	Penske Automotive Group Inc.	1,947,375	2,264,273
7,390	Petsmart Inc.	512,308	505,033
56,100	Phillips 66	1,981,730	2,978,910
35,100	Polaris Industries Inc.	2,803,215	2,953,665
6,100	PPG Industries Inc.	662,632	825,635
36,145	Prudential Financial Inc.	1,844,001	1,927,613
5,700	QEP Resources Inc.	169,748	172,539

EDWARD C. JOHNSON FUND
SCHEDULE OF INVESTMENTS
December 31, 2012

Number of shares	Marketable equity securities	Tax Cost	Value
32,400	Randgold Resources	$2,683,427	$3,214,479
5,900	Roper Industries Inc.	413,380	657,732
17,575	Ross Stores Inc.	963,525	950,632
36,000	Royal Gold Inc.	2,219,019	2,928,960
53,438	Safeway Inc.	1,145,590	966,693
728	Samsung Electronics Co. Ltd.	949,653	1,034,973
62,782	Silver Wheaton Corp.	872,094	2,265,175
96,600	Slm Corp.	1,474,433	1,654,758
5,696	Snap-On Incorporated	392,586	449,927
8,336	Sonic Automotive Inc. Cl A	167,481	174,139
249,696	Southwest Airlines Co.	2,300,287	2,556,887
12,500	St Jude Medical Inc.	402,288	451,750
31,300	Sumitomo Mitsui Financial Group Inc.	1,035,395	1,132,464
55,243	Suntrust Banks Inc.	1,302,922	1,566,139
24,400	Swift Energy Co.	535,307	375,516
92,117	Synopsys Inc.	2,780,031	2,932,582
57,800	Tahoe Resources Inc.	1,099,371	1,058,896
56,700	Taiwan Semic Mfg. Co. Ltd.	953,898	972,972
96,155	Teletech Holdings Inc.	1,644,687	1,711,559
12,100	Tesoro Corp.	519,229	533,005
18,987	Thermo Fisher Scientific Inc.	1,051,470	1,210,991
30,046	Time Warner Cable.	2,315,994	2,920,171
59,869	Time Warner Inc.	2,200,638	2,863,534
53,700	TJX Companies Inc.	2,229,868	2,279,565
51,153	Total System Services Inc	1,158,675	1,095,697
9,700	Tsutsumi Jewelry Co. Ltd.	242,659	249,330
26,400	Unilever NV	904,761	1,004,350
15,477	Union Pacific Corp.	1,909,664	1,945,768
38,442	US Bancorp	1,291,613	1,227,837
8,700	Valeant Pharmaceuticals International	479,082	513,009
43,424	Verizon Communications	1,943,001	1,878,956
51,754	Viacom Inc. Cl B	2,672,831	2,729,506
15,868	Visa Inc.	1,660,537	2,405,271
45,545	Wal-Mart Stores Inc.	3,105,435	3,107,535
24,632	Walt Disney Co.	955,809	1,226,427
36,444	Walter Investment Management	1,318,811	1,567,821
3,300	Wellpoint Inc.	204,064	201,036
71,600	Wells Fargo & Co.	2,377,220	2,447,288
600	Whiting Pete Corp.	25,678	26,022

EDWARD C. JOHNSON FUND
SCHEDULE OF INVESTMENTS
December 31, 2012

Number of shares	Marketable equity securities	Tax Cost	Value
24,274	Williams Companies Inc.	$700,511	$794,731
54,982	Wyndham Worldwide Corp.	2,611,960	2,925,592
294,105	Yamana Gold Inc.	2,134,922	5,061,547
	Total marketable equities	**$222,089,042**	**$253,078,655**

Number of shares	Mutual funds	Tax Cost	Value
41,471	Fidelity Advisor New Insights Class I Fund	$482,587	$954,664
62,206	Fidelity Contrafund	1,976,110	4,825,329
118,843	Fidelity Diversified International Fund	2,246,436	3,558,161
69,770	Fidelity Growth Company Fund	2,475,868	6,515,154
42,725	Fidelity International Small Cap Fund	1,002,969	869,456
11,057	Fidelity Magellan Fund	819,432	810,144
83,759	Fidelity Pacific Basin Fund	2,052,098	2,090,627
20,135	Fidelity Select Biotechnology Fund	1,261,392	2,214,602
21,966	Fidelity Select Energy Fund	641,569	1,116,085
6,664	Fidelity Select Energy Services Fund	53,580	444,503
36,587	Fidelity Select Natural Gas Fund	654,267	1,128,721
41,057	Fidelity Value Fund	2,846,496	3,134,282
	Total mutual funds	**$16,512,804**	**$27,661,728**
	Total investments	**$238,601,846**	**$280,740,383**

Edward C. Johnson Fund

E.I.N. 04-6108344

Attachment to 2012 Form 990-PF

Part VIII – List of Officers, Directors, Trustees and Foundation Managers

The Foundation has no employees. The Foundation is party to an administrative services agreement with Cooperative Philanthropic Services LLC, 11 Keewaydin Drive, Salem, NH 03079 which provides the Foundation with the necessary administrative services to conduct its activities. Total paid to Cooperative Philanthropic Services LLC in 2012 was $782,634. Through these arrangements, Anne-Marie Soulliere, Rupal J. Poltack, Desiree Caldwell, Melanie S. Sommer, Richard G. Weidmann, and Thomas J. Eberhardt are indirectly compensated for their services devoted to the Foundation.