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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 01-01-2012 , and ending 12-31-2012

Name of foundation MAX AND RACHEL JAVIT FAMILY FOUNDATION C/O THOMAS M DIVINE TRUSTEE		A Employer identification number 06-6479632	
Number and street (or P O box number if mail is not delivered to street address) CITYPLACE I 22ND FLOOR 185 ASYLUM ST		B Telephone number (see instructions) (860) 256-6358	
City or town, state, and ZIP code HARTFORD, CT 06103		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 ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 835,311		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) ☐ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	733,686			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	29	29		
	4 Dividends and interest from securities.	5,923	5,923		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	69,749			
	b Gross sales price for all assets on line 6a _____ 1,379,600				
	7 Capital gain net income (from Part IV , line 2)		69,749		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	809,387	75,701		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	360	0		360
	b Accounting fees (attach schedule)	1,600	1,200		400
	c Other professional fees (attach schedule)	2,733	2,733		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	4,693	3,933		760
	25 Contributions, gifts, grants paid	513,100			513,100
	26 Total expenses and disbursements. Add lines 24 and 25	517,793	3,933		513,860
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	291,594			
	b Net investment income (if negative, enter -0-)		71,768		
	c Adjusted net income (if negative, enter -0-)				

Part II

Balance Sheets

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

		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	6,569	9,721	9,721
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	633,322	829,131	825,590
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	122,183	0	0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	762,074	838,852	835,311	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	762,074	838,852	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	762,074	838,852	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	762,074	838,852	

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	762,074
2	Enter amount from Part I, line 27a	2	291,594
3	Other increases not included in line 2 (itemize) ▶ _____	3	2,256
4	Add lines 1, 2, and 3	4	1,055,924
5	Decreases not included in line 2 (itemize) ▶ _____	5	217,072
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	838,852

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	69,749
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	45,525	566,543	0 080356
2010	45,775	479,243	0 095515
2009	49,531	401,497	0 123366
2008	40,550	490,541	0 082664
2007	27,589	544,212	0 050695

2	Total of line 1, column (d).	2	0 432596
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 086519
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	537,805
5	Multiply line 4 by line 3.	5	46,530
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	718
7	Add lines 5 and 6.	7	47,248
8	Enter qualifying distributions from Part XII, line 4.	8	513,860

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	718
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	718
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	718
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,800	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	1,800
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	1,082
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☒ 1,082	Refunded ☐	11	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ 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		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ CT			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of THOMAS M DIVINE TRUSTEE Telephone no (860) 256-6358 Located at 185 ASYLUM STREET CITPLACE I 22ND FLOOR HARTFORD CT ZIP+4 06103			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 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?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes	No	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes	No	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	No	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	No	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	Yes	No	
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	Yes	No	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
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.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B

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

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THOMAS M DIVINE	TRUSTEE	0	0	0
185 ASYLUM STREET CITYPLACE I	1 00			
22ND				
FLOOR				
HARTFORD,CT 061033460				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				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 (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	536,765
b	Average of monthly cash balances.	1b	9,230
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	545,995
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	545,995
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	8,190
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	537,805
6	Minimum investment return. Enter 5% of line 5.	6	26,890

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	26,890
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	718
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	718
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	26,172
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	26,172
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	26,172

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	513,860
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	513,860
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	718
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	513,142
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				26,172
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				2,390
b From 2008.				16,222
c From 2009.				29,572
d From 2010.				23,649
e From 2011.				18,996
f Total of lines 3a through e.	90,829			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 513,860				
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.				26,172
e Remaining amount distributed out of corpus	487,688			
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	578,517			
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 instructions			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) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	2,390			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	576,127			
10 Analysis of line 9				
a Excess from 2008. . . .				16,222
b Excess from 2009. . . .				29,572
c Excess from 2010. . . .				23,649
d Excess from 2011. . . .				18,996
e Excess from 2012. . . .				487,688

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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

THOMAS M DIVINE TRUSTEE
185 ASYLUM STREET CITYPLACE I 22ND
FLOOR
HARTFORD,CT 06103
(860) 256-6358

b

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

NONE

c

Any submission deadlines

NONE

d

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

ORGANIZATION MUST BE QUALIFIED CHARITY UNDER I R C SECTION 501 (C) (3)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	513,100
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	29	
4	Dividends and interest from securities. . . .			14	5,923	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	69,749	
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		75,701	0
13	Total. Add line 12, columns (b), (d), and (e).			13		75,701

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 SHS PULTE GROUP INC	P	2012-08-20	2012-08-21
5 SHS LORILLARD INC	P	2012-08-16	2012-08-21
5 SHS LORILLARD INC	P	2012-08-15	2012-08-21
20 SHS NEWELL RUBBERMAID INC	P	2012-08-10	2012-08-21
30 SHS EXXON MOBIL CORP	P	2012-08-09	2012-08-21
35 SHS TYSON FOODS INC-CL A	P	2012-08-08	2012-08-21
10 SHS WELLPOINT INC	P	2012-07-26	2012-08-21
20 SHS WELLPOINT INC	P	2012-07-25	2012-08-21
9 SHS VERTEX PHARMACEUTICALS INC	P	2012-07-16	2012-08-21
90 SHS MORGAN STANLEY	P	2012-07-05	2012-08-21
5 SHS CUMMINS INC	P	2012-06-28	2012-08-21
8 SHS CUMMINS INC	P	2012-06-27	2012-08-21
30 SHS WELLS FARGO & COMPANY	P	2012-06-25	2012-08-21
10 SHS MCGRAW-HILL COMPANIES INC	P	2012-06-21	2012-08-21
30 SHS GANNETT CO	P	2012-06-21	2012-08-21
49 SHS BERNSTEIN EMERGING MARKETS PORTFOLIO	P	2012-06-20	2012-08-21
90 SHS INTEL CORP	P	2012-06-12	2012-08-21
30 SHS STATE STREET CORP	P	2012-06-08	2012-08-21
35 SHS MACY'S INC	P	2012-06-07	2012-08-21
30 SHS MACY'S INC	P	2012-06-04	2012-08-21
10 SHS HELMERICH & PAYNE	P	2012-06-01	2012-08-21
15 SHS HELMERICH & PAYNE	P	2012-05-23	2012-08-21
10 SHS TRANSOCEAN LTD	P	2012-05-21	2012-08-21
20 SHS CITIGROUP INC	P	2012-05-21	2012-08-21
30 SHS MGM RESORTS INTERNATIONAL	P	2012-05-17	2012-08-21
10 SHS AT&T INC	P	2012-05-14	2012-08-21
10 SHS AT&T INC	P	2012-05-08	2012-08-21
5 SHS APOLLO GROUP INC-CL A	P	2012-05-04	2012-08-21
15 SHS LEUCADIA NATIONAL CO	P	2012-05-03	2012-08-21
15 SHS JOHNSON & JOHNSON	P	2012-05-03	2012-08-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 SHS LEAR CORP	P	2012-05-02	2012-08-21
15 SHS GENERAL MOTORS CO	P	2012-05-02	2012-08-21
10 SHS APOLLO GROUP INC-CL A	P	2012-05-02	2012-08-21
55 SHS DELTA AIR LINES INC	P	2012-05-02	2012-08-21
15 SHS LYONDELLBASELL INDU-CL A	P	2012-05-01	2012-08-21
10 SHS CIT GROUP INC	P	2012-04-27	2012-08-21
29 SHS BERNSTEIN EMERGING MARKETS PORTFOLIO	P	2012-04-23	2012-08-21
20 SHS LEUCADIA NATIONAL CO	P	2012-04-23	2012-08-21
10 SHS JPMORGAN CHASE & CO	P	2012-04-12	2012-08-21
15 SHS MARATHON OIL CORP	P	2012-04-12	2012-08-21
10 SHS JPMORGAN CHASE & CO	P	2012-04-04	2012-08-21
25 SHS MGM RESORTS INTERNATIONAL	P	2012-04-04	2012-08-21
10 SHS JPMORGAN CHASE & CO	P	2012-03-28	2012-08-21
10 SHS JPMORGAN CHASE & CO	P	2012-03-26	2012-08-21
45 SHS WELLS FARGO & COMPANY	P	2012-03-26	2012-08-21
10 SHS WELLS FARGO & COMPANY	P	2012-03-21	2012-08-21
10 SHS DIRECTV-CLASS A	P	2012-03-21	2012-08-21
25 SHS WELLS FARGO & COMPANY	P	2012-03-20	2012-08-21
25 SHS PFIZER INC	P	2012-03-16	2012-08-21
25 SHS HEWLETT-PACKARD CO	P	2012-03-13	2012-08-21
25 SHS PFIZER INC	P	2012-03-07	2012-08-21
36 SHS BERNSTEIN EMERGING MARKETS PORTFOLIO	P	2012-03-06	2012-08-21
22 SHS HEWLETT-PACKARD CO	P	2012-02-28	2012-08-21
30 SHS MGM RESORTS INTERNATIONAL	P	2012-02-28	2012-08-21
55 SHS MGM RESORTS INTERNATIONAL	P	2012-02-17	2012-08-21
15 SHS ASTRAZENECA PLC-SPONS ADR	P	2012-02-17	2012-08-21
15 SHS EDISON INTERNATIONAL	P	2012-02-17	2012-08-21
25 SHS GAMESTOP CORP	P	2012-02-14	2012-08-21
23 SHS CISCO SYSTEMS INC	P	2012-02-10	2012-08-21
40 SHS WELLS FARGO & COMPANY	P	2012-02-10	2012-08-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
42 SHS CISCO SYSTEMS INC	P	2012-02-07	2012-08-21
70 SHS KROGER CO	P	2012-02-06	2012-08-21
55 SHS KROGER CO	P	2012-02-03	2012-08-21
25 SHS PFIZER INC	P	2012-02-03	2012-08-21
25 SHS CIT GROUP INC	P	2012-02-01	2012-08-21
100 SHS APPLIED MATERIALS INC	P	2012-02-01	2012-08-21
50 SHS CITIGROUP INC	P	2012-01-31	2012-08-21
15 SHS WELLPOINT INC	P	2012-01-31	2012-08-21
30 SHS LEAR CORP	P	2012-01-31	2012-08-21
10 SHS UNITEDHEALTH GROUP INC	P	2012-01-30	2012-08-21
25 SHS CIT GROUP INC	P	2012-01-27	2012-08-21
25 SHS CITIGROUP INC	P	2012-01-23	2012-08-21
45 SHS CITIGROUP INC	P	2012-01-18	2012-08-21
25 SHS PFIZER INC	P	2012-01-12	2012-08-21
85 SHS MGM RESORTS INTERNATIONAL	P	2012-01-11	2012-08-21
35 SHS FORTUNE BRANDS HOME & SECURI	P	2012-01-11	2012-08-21
25 SHS APOLLO GROUP INC-CL A	P	2012-01-10	2012-08-21
15 SHS LYONDELLBASELL INDU-CL A	P	2012-01-10	2012-08-21
35 SHS GANNETT CO	P	2012-01-10	2012-08-21
30 SHS HEALTH NET INC	P	2012-01-10	2012-08-21
100 SHS PFIZER INC	P	2012-01-10	2012-08-21
30 SHS WELLPOINT INC	P	2012-01-10	2012-08-21
30 SHS CIT GROUP INC	P	2012-01-09	2012-08-21
10 SHS VERTEX PHARMACEUTICALS INC	P	2012-01-05	2012-08-21
23 SHS HEWLETT-PACKARD CO	P	2011-12-27	2012-08-21
100 SHS APPLIED MATERIALS INC	P	2011-12-23	2012-08-21
78 SHS CISCO SYSTEMS INC	P	2011-12-22	2012-08-21
30 SHS NV ENERGY INC	P	2011-12-22	2012-08-21
30 SHS NV ENERGY INC	P	2011-12-19	2012-08-21
50 SHS TYSON FOODS INC-CL A	P	2011-12-19	2012-08-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 SHS UNITEDHEALTH GROUP INC	P	2011-12-19	2012-08-21
14 SHS LORILLARD INC	P	2011-12-19	2012-08-21
75 SHS BP PLC-SPONS ADR	P	2011-12-19	2012-08-21
60 SHS CENTURYLINK INC	P	2011-12-19	2012-08-21
80 SHS APPLIED MATERIALS INC	P	2011-12-19	2012-08-21
65 SHS ASTRAZENECA PLC-SPONS ADR	P	2011-12-19	2012-08-21
35 SHS BERNSTEIN EMERGING MARKETS PORTFOLIO	P	2011-12-14	2012-08-21
15 SHS CITIGROUP INC	P	2011-12-02	2012-08-21
10 SHS HEWLETT-PACKARD CO	P	2011-11-22	2012-08-21
35 SHS GENERAL MOTORS CO	P	2011-11-16	2012-08-21
75 SHS MICRON TECHNOLOGY INC	P	2011-11-14	2012-08-21
6 SHS TIME WARNER CABLE	P	2011-11-10	2012-08-21
20 SHS KROGER CO	P	2011-11-10	2012-08-21
10 SHS BP PLC-SPONS ADR	P	2011-11-10	2012-08-21
15 SHS TRANSOCEAN LTD	P	2011-11-09	2012-08-21
20 SHS LAM RESEARCH CORP	P	2011-10-31	2012-08-21
3 SHS LORILLARD INC	P	2011-10-28	2012-08-21
20 SHS NV ENERGY INC	P	2011-10-28	2012-08-21
25 SHS APPLIED MATERIALS INC	P	2011-10-26	2012-08-21
10 SHS BP PLC-SPONS ADR	P	2011-10-26	2012-08-21
10 SHS CITIGROUP INC	P	2011-10-25	2012-08-21
95 SHS MICRON TECHNOLOGY INC	P	2011-10-25	2012-08-21
15 SHS GENERAL MOTORS CO	P	2011-10-25	2012-08-21
55 SHS NEWELL RUBBERMAID INC	P	2011-10-24	2012-08-21
55 SHS MICRON TECHNOLOGY INC	P	2011-10-18	2012-08-21
20 SHS APPLIED MATERIALS INC	P	2011-10-13	2012-08-21
65 SHS DELTA AIR LINES INC	P	2011-10-12	2012-08-21
5 SHS JOHNSON & JOHNSON	P	2011-10-12	2012-08-21
15 SHS TRW AUTOMOTIVE HOLDINGS CORP	P	2011-10-07	2012-08-21
15 SHS BP PLC-SPONS ADR	P	2011-10-07	2012-08-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 SHS BP PLC-SPONS ADR	P	2011-10-06	2012-08-21
3 SHS LORILLARD INC	P	2011-10-05	2012-08-21
15 SHS HEWLETT-PACKARD CO	P	2011-09-16	2012-08-21
5 SHS BP PLC-SPONS ADR	P	2011-09-14	2012-08-21
9 SHS JPMORGAN CHASE & CO	P	2011-09-08	2012-08-21
15 SHS GENERAL MOTORS CO	P	2011-09-08	2012-08-21
1 SHS NVR INC	P	2011-09-08	2012-08-21
5 SHS WELLPOINT INC	P	2011-08-31	2012-08-21
25 SHS HEWLETT-PACKARD CO	P	2011-08-23	2012-08-21
15 SHS CENTURYLINK INC	P	2011-10-05	2012-08-20
30 SHS CENTERPOINT ENERGY INC	P	2012-02-16	2012-08-14
30 SHS GANNETT CO	P	2012-01-10	2012-08-09
10 SHS DTE ENERGY COMPANY	P	2011-08-12	2012-08-03
1 SHS GILEAD SCIENCES INC	P	2011-08-08	2012-08-03
10 SHS GILEAD SCIENCES INC	P	2011-08-08	2012-08-03
35 SHS MARATHON PETROLEUM CORP	P	2012-01-31	2012-07-13
10 SHS MARATHON PETROLEUM CORP	P	2011-09-26	2012-07-13
20 SHS CENTERPOINT ENERGY INC	P	2012-01-09	2012-07-02
20 SHS CENTURYLINK INC	P	2011-09-13	2012-07-02
15 SHS DEVON ENERGY CORPORATION	P	2012-05-08	2012-06-19
20 SHS ROYAL CARIBBEAN CRUISES LTD	P	2012-04-19	2012-06-15
20 SHS CORNING INC	P	2011-08-16	2012-06-06
65 SHS GENERAL ELECTRIC CO	P	2012-02-08	2012-06-01
10 SHS LYONDELLBASELL INDU-CL A	P	2012-01-10	2012-06-01
3 SHS TRW AUTOMOTIVE HOLDINGS CORP	P	2011-10-07	2012-05-29
5 SHS VERTEX PHARMACEUTICALS INC	P	2012-01-05	2012-05-17
60 SHS GENERAL ELECTRIC CO	P	2012-02-08	2012-05-14
30 SHS GENERAL ELECTRIC CO	P	2012-01-12	2012-05-14
20 SHS GENERAL ELECTRIC CO	P	2011-08-31	2012-05-14
10 SHS VERTEX PHARMACEUTICALS INC	P	2012-01-05	2012-05-07

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35 SHS MORGAN STANLEY	P	2011-12-19	2012-05-03
30 SHS MORGAN STANLEY	P	2011-12-07	2012-05-03
45 SHS MORGAN STANLEY	P	2011-12-05	2012-05-03
30 SHS CONSTELLATION BRANDS INC-A	P	2012-01-10	2012-04-30
20 SHS MOODY'S CORP	P	2011-06-20	2012-04-19
10 SHS MOODY'S CORP	P	2011-04-08	2012-03-27
6 SHS GOLDMAN SACHS GROUP INC	P	2011-12-19	2012-03-20
30 SHS NEXEN INC	P	2012-01-11	2012-03-13
10 SHS CENTURYLINK INC	P	2011-08-10	2012-03-07
10 SHS CENTURYLINK INC	P	2011-04-19	2012-03-07
10 SHS GENERAL MOTORS CO	P	2011-06-08	2012-02-28
15 SHS EDISON INTERNATIONAL	P	2012-02-17	2012-02-22
20 SHS WELLS FARGO & COMPANY	P	2012-02-10	2012-02-22
5 SHS LEAR CORP	P	2012-01-31	2012-02-22
20 SHS FORTUNE BRANDS HOME & SECURI	P	2012-01-11	2012-02-22
25 SHS NEXEN INC	P	2012-01-11	2012-02-22
85 SHS MGM RESORTS INTERNATIONAL	P	2012-01-11	2012-02-22
10 SHS APOLLO GROUP INC-CL A	P	2012-01-10	2012-02-22
5 SHS CENTERPOINT ENERGY INC	P	2012-01-09	2012-02-22
10 SHS VERTEX PHARMACEUTICALS INC	P	2012-01-05	2012-02-22
25 SHS CIT GROUP INC	P	2011-12-19	2012-02-22
1 SHS GOLDMAN SACHS GROUP INC	P	2011-12-19	2012-02-22
35 SHS CIT GROUP INC	P	2011-12-13	2012-02-22
3 SHS GOLDMAN SACHS GROUP INC	P	2011-12-09	2012-02-22
30 SHS MORGAN STANLEY	P	2011-12-05	2012-02-22
50 SHS MICRON TECHNOLOGY INC	P	2011-10-18	2012-02-22
30 SHS GANNETT CO	P	2011-10-18	2012-02-22
30 SHS CENTERPOINT ENERGY INC	P	2011-10-18	2012-02-22
45 SHS APPLIED MATERIALS INC	P	2011-10-13	2012-02-22
5 SHS DELTA AIR LINES INC	P	2011-10-12	2012-02-22

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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)
4 SHS LORILLARD INC	P	2011-10-05	2012-02-22
5 SHS MARATHON PETROLEUM CORP	P	2011-09-26	2012-02-22
25 SHS BP PLC-SPONS ADR	P	2011-09-14	2012-02-22
30 SHS GANNETT CO	P	2011-08-24	2012-02-22
15 SHS LYONDELLBASELL INDU-CL A	P	2011-08-22	2012-02-22
40 SHS NV ENERGY INC	P	2011-08-18	2012-02-22
11 SHS LORILLARD INC	P	2011-08-12	2012-02-22
30 SHS BP PLC-SPONS ADR	P	2011-08-11	2012-02-22
5 SHS UNITEDHEALTH GROUP INC	P	2011-08-11	2012-02-22
10 SHS MARATHON PETROLEUM CORP	P	2011-08-10	2012-02-22
15 SHS UNITEDHEALTH GROUP INC	P	2011-08-08	2012-02-22
10 SHS MARATHON PETROLEUM CORP	P	2011-07-29	2012-02-22
40 SHS DELTA AIR LINES INC	P	2011-07-15	2012-02-22
55 SHS APPLIED MATERIALS INC	P	2011-07-15	2012-02-22
20 SHS UNITEDHEALTH GROUP INC	P	2011-06-24	2012-02-22
10 SHS UNITEDHEALTH GROUP INC	P	2011-06-21	2012-02-22
10 SHS UNITEDHEALTH GROUP INC	P	2011-06-20	2012-02-22
9 SHS LEAR CORP	P	2011-05-26	2012-02-22
15 SHS CITIGROUP INC	P	2011-05-19	2012-02-22
10 SHS CITIGROUP INC	P	2011-05-16	2012-02-22
17 SHS CITIGROUP INC	P	2011-05-02	2012-02-22
10 SHS WELLPOINT INC	P	2011-04-25	2012-02-22
13 SHS CITIGROUP INC	P	2011-04-20	2012-02-22
15 SHS CENTURYLINK INC	P	2011-04-19	2012-02-22
7 SHS CITIGROUP INC	P	2011-04-15	2012-02-22
11 SHS WELLPOINT INC	P	2011-04-15	2012-02-22
20 SHS AT&T INC	P	2011-04-07	2012-02-22
15 SHS CITIGROUP INC	P	2011-03-30	2012-02-22
8 SHS CITIGROUP INC	P	2011-03-24	2012-02-22
7 SHS CITIGROUP INC	P	2011-03-23	2012-02-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 SHS CITIGROUP INC	P	2011-03-22	2012-02-22
14 SHS WELLPOINT INC	P	2011-03-11	2012-02-22
14 SHS CITIGROUP INC	P	2011-02-23	2012-02-22
25 SHS DELTA AIR LINES INC	P	2011-02-23	2012-02-22
35 SHS CMS ENERGY CORP	P	2011-12-19	2012-02-16
25 SHS CMS ENERGY CORP	P	2011-10-10	2012-02-16
30 SHS CMS ENERGY CORP	P	2011-08-17	2012-02-16
10 SHS MARATHON PETROLEUM CORP	P	2011-07-29	2012-02-14
5 SHS MARATHON PETROLEUM CORP	P	2011-05-17	2012-02-14
30 SHS TYSON FOODS INC-CL A	P	2011-06-30	2012-02-02
10 SHS LYONDELLBASELL INDU-CL A	P	2011-06-02	2012-02-02
20 SHS LYONDELLBASELL INDU-CL A	P	2011-05-17	2012-02-02
35 SHS TYSON FOODS INC-CL A	P	2011-05-04	2012-02-02
5 SHS LOWE'S COS INC	P	2011-03-18	2012-02-01
15 SHS LOWE'S COS INC	P	2011-02-01	2012-02-01
5 SHS CONOCOPHILLIPS	P	2011-07-27	2012-01-12
10 SHS CONOCOPHILLIPS	P	2011-07-20	2012-01-12
10 SHS GILEAD SCIENCES INC	P	2011-08-18	2012-08-21
14 SHS GILEAD SCIENCES INC	P	2011-08-08	2012-08-21
35 SHS HEWLETT-PACKARD CO	P	2011-08-05	2012-08-21
9 SHS TRANSOCEAN LTD	P	2011-08-02	2012-08-21
35 SHS CITIGROUP INC	P	2011-07-22	2012-08-21
25 SHS PFIZER INC	P	2011-07-18	2012-08-21
25 SHS PFIZER INC	P	2011-07-15	2012-08-21
11 SHS TRANSOCEAN LTD	P	2011-07-15	2012-08-21
15 SHS GENERAL MOTORS CO	P	2011-06-27	2012-08-21
20 SHS GENERAL MOTORS CO	P	2011-06-08	2012-08-21
20 SHS VIACOM INC-CLASS B	P	2011-06-08	2012-08-21
10 SHS DIRECTV-CLASS A	P	2011-05-27	2012-08-21
10 SHS HEWLETT-PACKARD CO	P	2011-05-25	2012-08-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 SHS MARATHON OIL CORP	P	2011-05-17	2012-08-21
10 SHS TRANSOCEAN LTD	P	2011-05-13	2012-08-21
20 SHS MCGRAW-HILL COMPANIES INC	P	2011-05-11	2012-08-21
15 SHS LAM RESEARCH CORP	P	2011-05-06	2012-08-21
10 SHS WELLPOINT INC	P	2011-05-02	2012-08-21
25 SHS GAMESTOP CORP	P	2011-04-18	2012-08-21
20 SHS AT&T INC	P	2011-04-07	2012-08-21
10 SHS ALTRIA GROUP INC	P	2011-03-25	2012-08-21
35 SHS ALTRIA GROUP INC	P	2011-03-18	2012-08-21
30 SHS KROGER CO	P	2011-03-15	2012-08-21
10 SHS HEWLETT-PACKARD CO	P	2011-03-01	2012-08-21
20 SHS KROGER CO	P	2011-02-02	2012-08-21
15 SHS MARATHON OIL CORP	P	2011-01-25	2012-08-21
8 SHS TIME WARNER CABLE	P	2011-01-07	2012-08-21
15 SHS DIRECTV-CLASS A	P	2011-01-06	2012-08-21
10 SHS VIACOM INC-CLASS B	P	2010-12-31	2012-08-21
25 SHS PFIZER INC	P	2010-12-31	2012-08-21
11 SHS HEWLETT-PACKARD CO	P	2010-12-31	2012-08-21
21 SHS JPMORGAN CHASE & CO	P	2010-12-28	2012-08-21
15 SHS JOHNSON & JOHNSON	P	2010-12-28	2012-08-21
25 SHS PFIZER INC	P	2010-12-28	2012-08-21
15 SHS ALTRIA GROUP INC	P	2010-12-28	2012-08-21
20 SHS ASTRAZENECA PLC-SPONS ADR	P	2010-12-28	2012-08-21
123 SHS BERNSTEIN EMERGING MARKETS PORTFOLIO	P	2010-12-28	2012-08-21
10 SHS VIACOM INC-CLASS B	P	2010-12-14	2012-08-21
5 SHS JOHNSON & JOHNSON	P	2010-12-13	2012-08-21
15 SHS VIACOM INC-CLASS B	P	2010-12-07	2012-08-21
5 SHS BERNSTEIN EMERGING MARKETS PORTFOLIO	P	2010-12-07	2012-08-21
20 SHS ASTRAZENECA PLC-SPONS ADR	P	2010-12-07	2012-08-21
20 SHS HEALTH NET INC	P	2010-11-18	2012-08-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 SHS JOHNSON & JOHNSON	P	2010-10-12	2012-08-21
10 SHS JOHNSON & JOHNSON	P	2010-10-11	2012-08-21
5 SHS JOHNSON & JOHNSON	P	2010-10-07	2012-08-21
10 SHS ALTRIA GROUP INC	P	2010-09-27	2012-08-21
10 SHS HEWLETT-PACKARD CO	P	2010-06-29	2012-08-21
30 SHS JOHNSON & JOHNSON	P	2010-06-29	2012-08-21
10 SHS MARATHON OIL CORP	P	2010-06-17	2012-08-21
25 SHS HEWLETT-PACKARD CO	P	2010-06-02	2012-08-21
45 SHS FORD MOTOR CO	P	2010-04-21	2012-08-21
85 SHS BERNSTEIN EMERGING MARKETS PORTFOLIO	P	2009-12-15	2012-08-21
4 SHS BERNSTEIN EMERGING MARKETS PORTFOLIO	P	2009-12-08	2012-08-21
4 SHS HEWLETT-PACKARD CO	P	2009-10-26	2012-08-21
6 SHS TIME WARNER CABLE	P	2009-06-10	2012-08-21
10 SHS TIME WARNER CABLE	P	2009-05-05	2012-08-21
79 SHS BERNSTEIN EMERGING MARKETS PORTFOLIO	P	2008-12-09	2012-08-21
75 SHS BERNSTEIN EMERGING MARKETS PORTFOLIO	P	2008-08-05	2012-08-21
114 SHS BERNSTEIN EMERGING MARKETS PORTFOLIO	P	2007-12-11	2012-08-21
97 SHS BERNSTEIN EMERGING MARKETS PORTFOLIO	P	2007-05-08	2012-08-21
126 SHS BERNSTEIN EMERGING MARKETS PORTFOLIO	P	2007-01-09	2012-08-21
5 SHS JOHNSON & JOHNSON	P	2010-06-29	2012-08-15
10 SHS GILEAD SCIENCES INC	P	2005-06-07	2012-08-02
15 SHS TIME WARNER CABLE	P	2009-05-05	2012-07-19
10 SHS GILEAD SCIENCES INC	P	2005-06-07	2012-06-27
2 SHS JPMORGAN CHASE & CO	P	2010-12-28	2012-06-22
8 SHS JPMORGAN CHASE & CO	P	2010-11-09	2012-06-22
10 SHS JPMORGAN CHASE & CO	P	2010-08-30	2012-06-22
10 SHS JPMORGAN CHASE & CO	P	2010-06-15	2012-06-22
10 SHS JPMORGAN CHASE & CO	P	2010-06-14	2012-06-22
5 SHS DEVON ENERGY CORPORATION	P	2011-04-20	2012-06-19
5 SHS DEVON ENERGY CORPORATION	P	2011-03-01	2012-06-08

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 SHS DEVON ENERGY CORPORATION	P	2011-01-25	2012-06-08
8 SHS JPMORGAN CHASE & CO	P	2010-06-14	2012-06-08
10 SHS JPMORGAN CHASE & CO	P	2010-01-04	2012-06-08
50 SHS CORNING INC	P	2010-12-28	2012-06-06
10 SHS JPMORGAN CHASE & CO	P	2009-12-29	2012-06-06
20 SHS CORNING INC	P	2009-11-05	2012-06-06
10 SHS CORNING INC	P	2009-09-30	2012-06-06
18 SHS JPMORGAN CHASE & CO	P	2009-01-16	2012-06-06
25 SHS CORNING INC	P	2008-12-01	2012-06-06
5 SHS MARATHON OIL CORP	P	2010-06-17	2012-06-01
15 SHS MARATHON OIL CORP	P	2010-06-15	2012-06-01
10 SHS MARATHON OIL CORP	P	2010-05-19	2012-06-01
12 SHS TRW AUTOMOTIVE HOLDINGS CORP	P	2011-05-24	2012-05-29
25 SHS GENERAL ELECTRIC CO	P	2009-12-15	2012-05-14
25 SHS CONSTELLATION BRANDS INC-A	P	2009-12-15	2012-04-30
10 SHS NORTHROP GRUMMAN CORP	P	2010-12-28	2012-04-26
10 SHS NORTHROP GRUMMAN CORP	P	2010-12-13	2012-04-26
30 SHS NORTHROP GRUMMAN CORP	P	2009-03-25	2012-04-26
10 SHS MOODY'S CORP	P	2011-04-08	2012-04-19
5 SHS CONSTELLATION BRANDS INC-A	P	2009-12-15	2012-04-03
35 SHS CONSTELLATION BRANDS INC-A	P	2009-09-25	2012-04-03
10 SHS DTE ENERGY COMPANY	P	2011-03-15	2012-03-29
5 SHS TRAVELERS COS INC/THE	P	2011-03-09	2012-03-23
10 SHS TRAVELERS COS INC/THE	P	2011-03-04	2012-03-23
5 SHS TRAVELERS COS INC/THE	P	2010-12-07	2012-03-23
5 SHS TRAVELERS COS INC/THE	P	2010-10-21	2012-03-23
10 SHS TRAVELERS COS INC/THE	P	2007-11-27	2012-03-23
15 SHS GENERAL MOTORS CO	P	2010-11-18	2012-02-28
35 SHS KROGER CO	P	2011-02-02	2012-02-22
5 SHS DEVON ENERGY CORPORATION	P	2010-12-29	2012-02-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 SHS LEAR CORP	P	2010-12-28	2012-02-22
25 SHS PFIZER INC	P	2010-12-28	2012-02-22
4 SHS DEVON ENERGY CORPORATION	P	2010-12-27	2012-02-22
20 SHS KROGER CO	P	2010-11-23	2012-02-22
5 SHS CENTURYLINK INC	P	2010-11-16	2012-02-22
20 SHS CENTURYLINK INC	P	2010-10-22	2012-02-22
15 SHS ALTRIA GROUP INC	P	2010-09-23	2012-02-22
40 SHS GANNETT CO	P	2010-08-24	2012-02-22
10 SHS ASTRAZENECA PLC-SPONS ADR	P	2010-07-29	2012-02-22
10 SHS ASTRAZENECA PLC-SPONS ADR	P	2010-07-14	2012-02-22
6 SHS LEAR CORP	P	2010-06-25	2012-02-22
25 SHS ASTRAZENECA PLC-SPONS ADR	P	2010-05-19	2012-02-22
45 SHS MARATHON OIL CORP	P	2010-05-18	2012-02-22
2 SHS WELLS FARGO & COMPANY	P	2010-04-19	2012-02-22
6 SHS WELLS FARGO & COMPANY	P	2010-04-16	2012-02-22
54 SHS ALTRIA GROUP INC	P	2010-03-25	2012-02-22
25 SHS GENERAL ELECTRIC CO	P	2009-12-15	2012-02-22
25 SHS PFIZER INC	P	2009-08-13	2012-02-22
45 SHS PFIZER INC	P	2009-06-30	2012-02-22
55 SHS TIME WARNER CABLE	P	2009-05-05	2012-02-22
30 SHS TIME WARNER CABLE	P	2009-04-17	2012-02-22
28 SHS TIME WARNER CABLE	P	2009-04-09	2012-02-22
40 SHS DEVON ENERGY CORPORATION	P	2009-03-27	2012-02-22
76 SHS NORTHROP GRUMMAN CORP	P	2009-03-25	2012-02-22
30 SHS JPMORGAN CHASE & CO	P	2009-01-16	2012-02-22
64 SHS CORNING INC	P	2008-12-01	2012-02-22
25 SHS PFIZER INC	P	2007-07-13	2012-02-22
10 SHS TRAVELERS COS INC/THE	P	2007-06-13	2012-02-22
50 SHS PFIZER INC	P	2007-05-14	2012-02-22
25 SHS PFIZER INC	P	2007-05-08	2012-02-22

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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)
30 SHS PFIZER INC	P	2007-05-07	2012-02-22
85 SHS GILEAD SCIENCES INC	P	2005-06-07	2012-02-22
112 SHS TRAVELERS COS INC/THE	P	2002-11-05	2012-02-22
122 SHS HEWLETT-PACKARD CO	P	2002-08-27	2012-02-22
3 SHS TRAVELERS COS INC/THE	P	1999-01-08	2012-02-22
2 SHS TRAVELERS COS INC/THE	P	1998-05-01	2012-02-22
4 SHS TRAVELERS COS INC/THE	P	1998-04-22	2012-02-22
25 SHS DELL INC	P	2011-01-24	2012-02-17
5 SHS DELL INC	P	2010-12-28	2012-02-17
7 SHS MARATHON PETROLEUM CORP	P	2011-01-25	2012-02-09
8 SHS MARATHON PETROLEUM CORP	P	2010-06-17	2012-02-09
5 SHS MARATHON PETROLEUM CORP	P	2010-06-15	2012-02-09
45 SHS GILEAD SCIENCES INC	P	2005-06-07	2012-02-03
10 SHS INGERSOLL-RAND PLC	P	2010-03-22	2012-02-02
15 SHS INGERSOLL-RAND PLC	P	2010-03-15	2012-02-02
180 SHS INGERSOLL-RAND PLC	P	2009-06-04	2012-02-02
15 SHS LOWE'S COS INC	P	2011-01-28	2012-02-01
15 SHS LOWE'S COS INC	P	2010-12-31	2012-02-01
15 SHS LOWE'S COS INC	P	2010-12-16	2012-02-01
10 SHS CONOCOPHILLIPS	P	2009-10-05	2012-01-12
232 SHS MARATHON OIL CORP	P	2010-05-18	2012-01-10
221 SHS ALTRIA GROUP INC	P	2010-03-25	2012-01-09
9 SHS ALTRIA GROUP INC	P	2009-04-09	2012-01-09
4 SHS TIME WARNER CABLE	P	2009-04-09	2012-01-09
40 SHS NORTHROP GRUMMAN CORP	P	2009-03-25	2012-01-09
21 SHS TIME WARNER CABLE	P	2009-03-20	2012-01-09
13 SHS TIME WARNER CABLE	P	2009-03-10	2012-01-09
20 SHS TIME WARNER CABLE	P	2009-01-28	2012-01-09
25 SHS TIME WARNER CABLE	P	2009-01-16	2012-01-09
21 SHS TIME WARNER CABLE	P	2008-12-03	2012-01-09

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61 SHS TIME WARNER CABLE	P	2008-10-09	2012-01-09
13 SHS TYSON FOODS INC-CL A	D	2012-11-12	2012-11-20
18 SHS FACEBOOK INC-A	D	2012-11-09	2012-11-20
6 SHS DISCOVER FINANCIAL SERVICES	D	2012-11-08	2012-11-20
1 SHS COGNIZANT TECH SOLUTIONS-A	D	2012-11-07	2012-11-20
2 SHS IDEXX LABS CORP	D	2012-11-06	2012-11-20
6 SHS PARTNERRE LTD	D	2012-11-06	2012-11-20
4 SHS EXXON MOBIL CORP	D	2012-10-31	2012-11-20
1 SHS IDEXX LABS CORP	D	2012-10-26	2012-11-20
2 SHS MELLANOX TECHNOLOGIES LTD	D	2012-10-24	2012-11-20
16 SHS HEWLETT-PACKARD CO	D	2012-10-22	2012-11-20
2 SHS EXXON MOBIL CORP	D	2012-10-17	2012-11-20
9 SHS DIAMOND OFFSHORE DRILLING	D	2012-10-17	2012-11-20
6 SHS US BANCORP	D	2012-10-15	2012-11-20
5 SHS US BANCORP	D	2012-10-10	2012-11-20
14 SHS US BANCORP	D	2012-10-09	2012-11-20
1 SHS CITRIX SYSTEMS INC	D	2012-10-09	2012-11-20
4 SHS MEDTRONIC INC	D	2012-10-09	2012-11-20
9 SHS MEDTRONIC INC	D	2012-10-08	2012-11-20
1 SHS AFFILIATED MANAGERS GROUP INC	D	2012-10-05	2012-11-20
4 SHS HARRIS CORP	D	2012-10-05	2012-11-20
5 SHS LYONDELLBASELL INDU-CL A	D	2012-10-05	2012-11-20
2 SHS ROYAL DUTCH SHELL PLC-ADR	D	2012-10-04	2012-11-20
2 SHS ROYAL DUTCH SHELL PLC-ADR	D	2012-10-02	2012-11-20
2 SHS ROPER INDUSTRIES INC	D	2012-10-02	2012-11-20
1 SHS VISA INC - CLASS A SHRS	D	2012-09-28	2012-11-20
2 SHS COGNIZANT TECH SOLUTIONS-A	D	2012-09-28	2012-11-20
2 SHS EXXON MOBIL CORP	D	2012-09-27	2012-11-20
10 SHS TJX COMPANIES INC	D	2012-09-27	2012-11-20
4 SHS ESTEE LAUDER COMPANIES-CL A	D	2012-09-26	2012-11-20

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4 SHS CITRIX SYSTEMS INC	D	2012-09-26	2012-11-20
5 SHS O'REILLY AUTOMOTIVE INC	D	2012-09-25	2012-11-20
4 SHS BUNGE LTD	D	2012-09-25	2012-11-20
2 SHS ROYAL DUTCH SHELL PLC-ADR	D	2012-09-24	2012-11-20
1 SHS PRECISION CASTPARTS CORP	D	2012-09-21	2012-11-20
2 SHS DOLLAR GENERAL CORP	D	2012-09-21	2012-11-20
1 SHS BOEING CO/THE	D	2012-09-21	2012-11-20
1 SHS PRECISION CASTPARTS CORP	D	2012-09-20	2012-11-20
6 SHS BB&T CORP	D	2012-09-19	2012-11-20
2 SHS PHILIP MORRIS INTERNATIONAL	D	2012-09-18	2012-11-20
5 SHS HARRIS CORP	D	2012-09-14	2012-11-20
16 SHS FIDELITY NATIONAL FINANCIAL IN	D	2012-09-14	2012-11-20
6 SHS TJX COMPANIES INC	D	2012-09-14	2012-11-20
22 SHS DISCOVER FINANCIAL SERVICES	D	2012-09-12	2012-11-20
2 SHS PHILIP MORRIS INTERNATIONAL	D	2012-09-11	2012-11-20
6 SHS BB&T CORP	D	2012-09-10	2012-11-20
9 SHS BB&T CORP	D	2012-09-06	2012-11-20
12 SHS TJX COMPANIES INC	D	2012-09-06	2012-11-20
20 SHS PULTE GROUP INC	D	2012-09-05	2012-11-20
6 SHS EXXON MOBIL CORP	D	2012-09-05	2012-11-20
9 SHS VALIDUS HOLDINGS LTD	D	2012-09-04	2012-11-20
8 SHS INTERCONTINENTALEXCHANGE INC	D	2012-08-30	2012-11-20
18 SHS EBAY INC	D	2012-08-24	2012-11-20
4 SHS MCGRAW-HILL COMPANIES INC	D	2012-08-23	2012-11-20
22 SHS PULTE GROUP INC	D	2012-08-23	2012-11-20
2 SHS CELGENE CORP	D	2012-08-21	2012-11-20
5 SHS PHILIP MORRIS INTERNATIONAL	D	2012-08-14	2012-11-20
2 SHS PHILIP MORRIS INTERNATIONAL	D	2012-08-13	2012-11-20
2 SHS BIOGEN IDEC INC	D	2012-08-13	2012-11-20
1 SHS LORILLARD INC	D	2012-08-13	2012-11-20

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4 SHS EXXON MOBIL CORP	D	2012-08-10	2012-11-20
9 SHS UNITEDHEALTH GROUP INC	D	2012-08-10	2012-11-20
9 SHS EXXON MOBIL CORP	D	2012-08-09	2012-11-20
2 SHS PHILIP MORRIS INTERNATIONAL	D	2012-08-08	2012-11-20
24 SHS TYSON FOODS INC-CL A	D	2012-08-08	2012-11-20
5 SHS MCGRAW-HILL COMPANIES INC	D	2012-08-06	2012-11-20
2 SHS INTERCONTINENTALEXCHANGE INC	D	2012-08-02	2012-11-20
2 SHS WELLPOINT INC	D	2012-08-01	2012-11-20
6 SHS COACH INC	D	2012-07-31	2012-11-20
16 SHS MGM RESORTS INTERNATIONAL	D	2012-07-30	2012-11-20
9 SHS PHILIP MORRIS INTERNATIONAL	D	2012-07-26	2012-11-20
2 SHS WELLPOINT INC	D	2012-07-26	2012-11-20
8 SHS WELLPOINT INC	D	2012-07-25	2012-11-20
2 SHS BIOGEN IDEC INC	D	2012-07-25	2012-11-20
2 SHS ESTEE LAUDER COMPANIES-CL A	D	2012-07-25	2012-11-20
2 SHS ANSYS INC	D	2012-07-23	2012-11-20
1 SHS CHIPOTLE MEXICAN GRILL-CL A	D	2012-07-20	2012-11-20
5 SHS IDEXX LABS CORP	D	2012-07-20	2012-11-20
16 SHS APPLIED MATERIALS INC	D	2012-07-18	2012-11-20
1 SHS CHIPOTLE MEXICAN GRILL-CL A	D	2012-07-13	2012-11-20
5 SHS RED HAT INC	D	2012-07-12	2012-11-20
6 SHS RED HAT INC	D	2012-07-10	2012-11-20
4 SHS RACKSPACE HOSTING INC	D	2012-07-10	2012-11-20
6 SHS ANSYS INC	D	2012-07-10	2012-11-20
10 SHS CISCO SYSTEMS INC	D	2012-07-05	2012-11-20
16 SHS WELLS FARGO & COMPANY	D	2012-07-02	2012-11-20
43 SHS MORGAN STANLEY	D	2012-06-29	2012-11-20
6 SHS CUMMINS INC	D	2012-06-28	2012-11-20
2 SHS ANSYS INC	D	2012-06-28	2012-11-20
1 SHS AFFILIATED MANAGERS GROUP INC	D	2012-06-27	2012-11-20

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4 SHS AFFILIATED MANAGERS GROUP INC	D	2012-06-26	2012-11-20
5 SHS MACY'S INC	D	2012-06-25	2012-11-20
14 SHS STATE STREET CORP	D	2012-06-08	2012-11-20
12 SHS MACY'S INC	D	2012-06-07	2012-11-20
6 SHS ESTEE LAUDER COMPANIES-CL A	D	2012-06-07	2012-11-20
4 SHS LINKEDIN CORP - A	D	2012-06-05	2012-11-20
8 SHS LAS VEGAS SANDS CORP	D	2012-06-05	2012-11-20
2 SHS F5 NETWORKS INC	D	2012-06-05	2012-11-20
4 SHS OCEANEERING INTL INC	D	2012-06-05	2012-11-20
16 SHS TIBCO SOFTWARE INC	D	2012-06-05	2012-11-20
4 SHS MACY'S INC	D	2012-06-04	2012-11-20
10 SHS MACY'S INC	D	2012-06-01	2012-11-20
5 SHS HELMERICH & PAYNE	D	2012-06-01	2012-11-20
1 SHS F5 NETWORKS INC	D	2012-05-31	2012-11-20
6 SHS HELMERICH & PAYNE	D	2012-05-23	2012-11-20
6 SHS OCEANEERING INTL INC	D	2012-05-22	2012-11-20
9 SHS CISCO SYSTEMS INC	D	2012-05-22	2012-11-20
1 SHS F5 NETWORKS INC	D	2012-05-21	2012-11-20
5 SHS TIBCO SOFTWARE INC	D	2012-05-21	2012-11-20
16 SHS MGM RESORTS INTERNATIONAL	D	2012-05-18	2012-11-20
6 SHS COACH INC	D	2012-05-16	2012-11-20
6 SHS OCEANEERING INTL INC	D	2012-05-16	2012-11-20
5 SHS COGNIZANT TECH SOLUTIONS-A	D	2012-05-15	2012-11-20
4 SHS MCKESSON CORP	D	2012-05-15	2012-11-20
3 SHS UNITEDHEALTH GROUP INC	D	2012-05-15	2012-11-20
2 SHS JOHNSON & JOHNSON	D	2012-05-08	2012-11-20
5 SHS EMERSON ELECTRIC CO	D	2012-05-03	2012-11-20
24 SHS GENERAL MOTORS CO	D	2012-05-03	2012-11-20
37 SHS DELTA AIR LINES INC	D	2012-05-03	2012-11-20
2 SHS COACH INC	D	2012-05-01	2012-11-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 SHS COGNIZANT TECH SOLUTIONS-A	D	2012-05-01	2012-11-20
4 SHS EMERSON ELECTRIC CO	D	2012-04-25	2012-11-20
2 SHS F5 NETWORKS INC	D	2012-04-16	2012-11-20
5 SHS COGNIZANT TECH SOLUTIONS-A	D	2012-04-16	2012-11-20
2 SHS COACH INC	D	2012-04-12	2012-11-20
5 SHS COGNIZANT TECH SOLUTIONS-A	D	2012-04-10	2012-11-20
16 SHS MGM RESORTS INTERNATIONAL	D	2012-04-03	2012-11-20
10 SHS HEWLETT-PACKARD CO	D	2012-03-28	2012-11-20
2 SHS NATIONAL - OILWELL INC	D	2012-03-28	2012-11-20
18 SHS WELLS FARGO & COMPANY	D	2012-03-26	2012-11-20
9 SHS WELLS FARGO & COMPANY	D	2012-03-23	2012-11-20
6 SHS DIRECTV	D	2012-03-21	2012-11-20
5 SHS WELLS FARGO & COMPANY	D	2012-03-20	2012-11-20
4 SHS NATIONAL - OILWELL INC	D	2012-03-20	2012-11-20
8 SHS TIBCO SOFTWARE INC	D	2012-03-19	2012-11-20
10 SHS GILEAD SCIENCES INC	D	2012-03-07	2012-11-20
4 SHS MCKESSON CORP	D	2012-03-06	2012-11-20
16 SHS MGM RESORTS INTERNATIONAL	D	2012-02-28	2012-11-20
10 SHS HEWLETT-PACKARD CO	D	2012-02-27	2012-11-20
8 SHS DANAHER CORP	D	2012-02-24	2012-11-20
4 SHS PERRIGO INC	D	2012-02-22	2012-11-20
17 SHS WELLS FARGO & COMPANY	D	2012-02-21	2012-11-20
2 SHS HERSHEY CO/THE	D	2012-02-21	2012-11-20
8 SHS EDISON INTERNATIONAL	D	2012-02-17	2012-11-20
2 SHS NATIONAL - OILWELL INC	D	2012-02-17	2012-11-20
2 SHS NATIONAL - OILWELL INC	D	2012-02-15	2012-11-20
18 SHS CISCO SYSTEMS INC	D	2012-02-15	2012-11-20
2 SHS HERSHEY CO/THE	D	2012-02-15	2012-11-20
8 SHS CISCO SYSTEMS INC	D	2012-02-08	2012-11-20
2 SHS WELLPOINT INC	D	2012-02-08	2012-11-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 SHS CIT GROUP INC	D	2012-02-06	2012-11-20
16 SHS KROGER CO	D	2012-02-03	2012-11-20
16 SHS APPLIED MATERIALS INC	D	2012-02-01	2012-11-20
770 SHS BERNSTEIN TAX-MANAGED INTERNATIONAL PORTFOLIO	D	2012-02-01	2012-11-20
8 SHS CIT GROUP INC	D	2012-01-27	2012-11-20
2 SHS BOEING CO/THE	D	2012-01-25	2012-11-20
59 SHS MGM RESORTS INTERNATIONAL	D	2012-01-11	2012-11-20
17 SHS FORTUNE BRANDS HOME & SECURI	D	2012-01-11	2012-11-20
4 SHS AMAZON COM INC	D	2012-01-10	2012-11-20
2 SHS SCHLUMBERGER LTD	D	2012-01-10	2012-11-20
8 SHS VERTEX PHARMACEUTICALS INC	D	2012-01-09	2012-11-20
16 SHS APPLIED MATERIALS INC	D	2012-01-09	2012-11-20
8 SHS CIT GROUP INC	D	2012-01-09	2012-11-20
1 SHS GOOGLE INC-CL A	D	2012-01-09	2012-11-20
9 SHS THE WALT DISNEY CO	D	2012-01-06	2012-11-20
2 SHS HERSHEY CO/THE	D	2011-12-23	2012-11-20
16 SHS APPLIED MATERIALS INC	D	2011-12-23	2012-11-20
13 SHS SCHLUMBERGER LTD	D	2011-12-23	2012-11-20
2 SHS BOEING CO/THE	D	2011-12-22	2012-11-20
22 SHS CISCO SYSTEMS INC	D	2011-12-22	2012-11-20
12 SHS NV ENERGY INC	D	2011-12-22	2012-11-20
6 SHS HEWLETT-PACKARD CO	D	2011-12-21	2012-11-20
78 SHS FORD MOTOR CO	D	2011-12-20	2012-11-20
13 SHS VALERO ENERGY CORP	D	2011-12-20	2012-11-20
4 SHS HERSHEY CO/THE	D	2011-12-16	2012-11-20
45 SHS BERNSTEIN EMERGING MARKETS PORTFOLIO	D	2011-12-14	2012-11-20
18 SHS CIT GROUP INC	D	2011-12-13	2012-11-20
5 SHS LEAR CORP	D	2011-12-08	2012-11-20
8 SHS ILLUMINA INC	D	2011-12-08	2012-11-20
5 SHS DOLLAR GENERAL CORP	D	2011-12-07	2012-11-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 SHS THE WALT DISNEY CO	D	2011-12-02	2012-11-20
10 SHS HEWLETT-PACKARD CO	D	2011-11-22	2012-11-20
12 SHS COVIDIEN PLC	D	2011-11-22	2012-11-20
2 SHS PRECISION CASTPARTS CORP	D	2011-11-22	2012-11-20
4 SHS ALLERGAN INC	P	2012-08-14	2012-08-21
85 SHS BERNSTEIN INTERNATIONAL PORTFOLIO	P	2012-08-13	2012-08-21
6 SHS BIOGEN IDEC INC	P	2012-08-13	2012-08-21
1 SHS PRICELINE COM INC	P	2012-08-10	2012-08-21
6 SHS UNITEDHEALTH GROUP INC	P	2012-08-10	2012-08-21
5 SHS PHILIP MORRIS INTERNATIONAL	P	2012-08-10	2012-08-21
5 SHS PHILIP MORRIS INTERNATIONAL	P	2012-08-09	2012-08-21
1 SHS INTUITIVE SURGICAL INC	P	2012-08-08	2012-08-21
10 SHS CELGENE CORP	P	2012-08-08	2012-08-21
10 SHS INTERCONTINENTALEXCHANGE INC	P	2012-08-02	2012-08-21
13 SHS ANSYS INC	P	2012-08-01	2012-08-21
10 SHS COACH INC	P	2012-07-31	2012-08-21
1 SHS CHIPOTLE MEXICAN GRILL-CL A	P	2012-07-31	2012-08-21
7 SHS IDEXX LABS CORP	P	2012-07-30	2012-08-21
10 SHS PHILIP MORRIS INTERNATIONAL	P	2012-07-26	2012-08-21
6 SHS BIOGEN IDEC INC	P	2012-07-25	2012-08-21
1 SHS CHIPOTLE MEXICAN GRILL-CL A	P	2012-07-23	2012-08-21
2 SHS CHIPOTLE MEXICAN GRILL-CL A	P	2012-07-20	2012-08-21
13 SHS IDEXX LABS CORP	P	2012-07-20	2012-08-21
4 SHS MCKESSON CORP	P	2012-07-17	2012-08-21
10 SHS UNITEDHEALTH GROUP INC	P	2012-07-17	2012-08-21
3 SHS VF CORP	P	2012-07-17	2012-08-21
10 SHS RED HAT INC	P	2012-07-12	2012-08-21
1 SHS CHIPOTLE MEXICAN GRILL-CL A	P	2012-07-11	2012-08-21
1 SHS CHIPOTLE MEXICAN GRILL-CL A	P	2012-07-10	2012-08-21
15 SHS RACKSPACE HOSTING INC	P	2012-07-10	2012-08-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 SHS RED HAT INC	P	2012-07-10	2012-08-21
17 SHS ANSYS INC	P	2012-07-09	2012-08-21
12 SHS PHILIP MORRIS INTERNATIONAL	P	2012-07-06	2012-08-21
8 SHS PHILIP MORRIS INTERNATIONAL	P	2012-07-05	2012-08-21
4 SHS AFFILIATED MANAGERS GROUP INC	P	2012-06-27	2012-08-21
8 SHS AFFILIATED MANAGERS GROUP INC	P	2012-06-26	2012-08-21
3 SHS VF CORP	P	2012-06-26	2012-08-21
3 SHS VF CORP	P	2012-06-13	2012-08-21
12 SHS ESTEE LAUDER COMPANIES-CL A	P	2012-06-07	2012-08-21
10 SHS LAS VEGAS SANDS CORP	P	2012-06-05	2012-08-21
8 SHS LINKEDIN CORP - A	P	2012-06-05	2012-08-21
15 SHS OCEANEERING INTL INC	P	2012-06-05	2012-08-21
3 SHS F5 NETWORKS INC	P	2012-06-05	2012-08-21
15 SHS TIBCO SOFTWARE INC	P	2012-06-05	2012-08-21
3 SHS F5 NETWORKS INC	P	2012-06-01	2012-08-21
3 SHS F5 NETWORKS INC	P	2012-05-31	2012-08-21
10 SHS OCEANEERING INTL INC	P	2012-05-22	2012-08-21
10 SHS LAS VEGAS SANDS CORP	P	2012-05-22	2012-08-21
10 SHS COACH INC	P	2012-05-22	2012-08-21
3 SHS F5 NETWORKS INC	P	2012-05-21	2012-08-21
1 SHS PRICELINE COM INC	P	2012-05-17	2012-08-21
10 SHS OCEANEERING INTL INC	P	2012-05-16	2012-08-21
15 SHS TIBCO SOFTWARE INC	P	2012-05-16	2012-08-21
11 SHS UNITEDHEALTH GROUP INC	P	2012-05-15	2012-08-21
4 SHS ROCKWELL AUTOMATION INC	P	2012-05-15	2012-08-21
5 SHS COGNIZANT TECH SOLUTIONS-A	P	2012-05-15	2012-08-21
126 SHS BERNSTEIN INTERNATIONAL PORTFOLIO	P	2012-05-15	2012-08-21
10 SHS COGNIZANT TECH SOLUTIONS-A	P	2012-05-10	2012-08-21
5 SHS MCKESSON CORP	P	2012-05-03	2012-08-21
10 SHS INTUIT INC	P	2012-05-02	2012-08-21

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10 SHS EMERSON ELECTRIC CO	P	2012-05-02	2012-08-21
9 SHS COGNIZANT TECH SOLUTIONS-A	P	2012-05-01	2012-08-21
10 SHS EMERSON ELECTRIC CO	P	2012-04-27	2012-08-21
6 SHS COACH INC	P	2012-04-25	2012-08-21
155 SHS BERNSTEIN INTERNATIONAL PORTFOLIO	P	2012-04-20	2012-08-21
5 SHS COGNIZANT TECH SOLUTIONS-A	P	2012-04-16	2012-08-21
6 SHS COACH INC	P	2012-04-16	2012-08-21
5 SHS F5 NETWORKS INC	P	2012-04-16	2012-08-21
8 SHS UNITEDHEALTH GROUP INC	P	2012-04-12	2012-08-21
8 SHS COACH INC	P	2012-04-11	2012-08-21
16 SHS COGNIZANT TECH SOLUTIONS-A	P	2012-04-09	2012-08-21
15 SHS TIBCO SOFTWARE INC	P	2012-04-05	2012-08-21
5 SHS NATIONAL - OILWELL INC	P	2012-03-28	2012-08-21
80 SHS BERNSTEIN INTERNATIONAL PORTFOLIO	P	2012-03-22	2012-08-21
4 SHS MCKESSON CORP	P	2012-03-21	2012-08-21
6 SHS NATIONAL - OILWELL INC	P	2012-03-15	2012-08-21
168 SHS BERNSTEIN INTERNATIONAL PORTFOLIO	P	2012-03-15	2012-08-21
15 SHS TIBCO SOFTWARE INC	P	2012-03-15	2012-08-21
10 SHS DANAHER CORP	P	2012-03-13	2012-08-21
21 SHS WELLS FARGO & COMPANY	P	2012-03-09	2012-08-21
5 SHS VISA INC - CLASS A SHRS	P	2012-03-07	2012-08-21
7 SHS MCKESSON CORP	P	2012-03-07	2012-08-21
4 SHS NATIONAL - OILWELL INC	P	2012-02-24	2012-08-21
8 SHS NATIONAL - OILWELL INC	P	2012-02-15	2012-08-21
12 SHS HERSHEY CO/THE	P	2012-02-15	2012-08-21
10 SHS LAS VEGAS SANDS CORP	P	2012-02-02	2012-08-21
10 SHS BOEING CO	P	2012-01-30	2012-08-21
4 SHS PRECISION CASTPARTS CORP	P	2012-01-30	2012-08-21
5 SHS LAS VEGAS SANDS CORP	P	2012-01-25	2012-08-21
10 SHS FREEPORT-MCMORAN COPPER	P	2012-01-25	2012-08-21

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

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15 SHS FREEPORT-MCMORAN COPPER	P	2012-01-19	2012-08-21
35 SHS ORACLE CORP	P	2012-01-13	2012-08-21
4 SHS FLOWSERVE CORPORATION	P	2011-12-30	2012-08-21
10 SHS FMC TECHNOLOGIES INC	P	2011-12-29	2012-08-21
9 SHS HERSHEY CO/THE	P	2011-12-29	2012-08-21
12 SHS ILLUMINA INC	P	2011-12-29	2012-08-21
10 SHS INTUIT INC	P	2011-12-29	2012-08-21
20 SHS MONSANTO CO	P	2011-12-29	2012-08-21
17 SHS NOBLE ENERGY INC	P	2011-12-29	2012-08-21
10 SHS CITRIX SYSTEMS INC	P	2011-12-29	2012-08-21
30 SHS BROADCOM CORP-CL A	P	2011-12-29	2012-08-21
11 SHS ALLERGAN INC	P	2011-12-29	2012-08-21
13 SHS BOEING CO	P	2011-12-29	2012-08-21
15 SHS DOLLAR GENERAL CORP	P	2011-12-29	2012-08-21
9 SHS EOG RESOURCES INC	P	2011-12-29	2012-08-21
2 SHS EOG RESOURCES INC	P	2011-12-29	2012-08-21
49 SHS COMCAST CORP-CL A	P	2011-12-29	2012-08-21
6 SHS PERRIGO INC	P	2011-12-29	2012-08-21
5 SHS PRECISION CASTPARTS CORP	P	2011-12-29	2012-08-21
25 SHS QUALCOMM INC	P	2011-12-29	2012-08-21
4 SHS VISA INC - CLASS A SHRS	P	2011-12-29	2012-08-21
19 SHS WELLS FARGO & COMPANY	P	2011-12-29	2012-08-21
15 SHS UNITEDHEALTH GROUP INC	P	2011-12-19	2012-08-21
3 SHS HERSHEY CO/THE	P	2011-12-16	2012-08-21
131 SHS BERNSTEIN INTERNATIONAL PORTFOLIO	P	2011-12-14	2012-08-21
1 SHS APPLE INC	P	2011-12-02	2012-08-21
3 SHS PERRIGO INC	P	2011-11-28	2012-08-21
2 SHS PRECISION CASTPARTS CORP	P	2011-11-22	2012-08-21
5 SHS BOEING CO	P	2011-11-22	2012-08-21
10 SHS THE WALT DISNEY CO	P	2011-11-14	2012-08-21

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5 SHS BOEING CO	P	2011-11-08	2012-08-21
5 SHS ROCKWELL AUTOMATION INC	P	2011-11-04	2012-08-21
10 SHS HARLEY DAVIDSON INC	P	2011-11-02	2012-08-21
10 SHS FMC TECHNOLOGIES INC	P	2011-10-28	2012-08-21
15 SHS HARLEY DAVIDSON INC	P	2011-10-26	2012-08-21
2 SHS PRECISION CASTPARTS CORP	P	2011-10-25	2012-08-21
10 SHS INTUIT INC	P	2011-10-20	2012-08-21
10 SHS THE WALT DISNEY CO	P	2011-09-13	2012-08-21
10 SHS QUALCOMM INC	P	2011-09-02	2012-08-21
5 SHS ROCKWELL AUTOMATION INC	P	2011-08-31	2012-08-21
6 SHS GOLDMAN SACHS GROUP INC	P	2012-02-06	2012-08-10
2 SHS GOLDMAN SACHS GROUP INC	P	2012-01-13	2012-08-10
19 SHS COVIDIEN PLC	P	2011-12-29	2012-08-10
16 SHS COVIDIEN PLC	P	2011-12-29	2012-08-09
10 SHS COVIDIEN PLC	P	2011-10-28	2012-08-09
7 SHS PVH CORP	P	2011-12-29	2012-08-01
6 SHS PVH CORP	P	2011-10-24	2012-08-01
10 SHS INFORMATICA CORPORATION	P	2012-02-13	2012-07-25
10 SHS STRYKER CORP	P	2012-02-01	2012-07-25
12 SHS STRYKER CORP	P	2012-01-12	2012-07-25
6 SHS HERSHEY CO/THE	P	2011-12-16	2012-07-25
1 SHS PRECISION CASTPARTS CORP	P	2011-10-25	2012-07-25
4 SHS PRECISION CASTPARTS CORP	P	2011-08-04	2012-07-25
15 SHS EMERSON ELECTRIC CO	P	2012-04-27	2012-07-24
5 SHS EMERSON ELECTRIC CO	P	2012-03-15	2012-07-24
5 SHS EMERSON ELECTRIC CO	P	2012-03-15	2012-07-20
10 SHS EMERSON ELECTRIC CO	P	2012-02-10	2012-07-20
5 SHS EMERSON ELECTRIC CO	P	2012-02-01	2012-07-20
11 SHS ANADARKO PETROLEUM CORP	P	2011-12-29	2012-07-17
3 SHS ANADARKO PETROLEUM CORP	P	2011-08-01	2012-07-17

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2 SHS ANADARKO PETROLEUM CORP	P	2011-08-01	2012-07-13
1 SHS ANADARKO PETROLEUM CORP	P	2011-07-15	2012-07-13
12 SHS UNITED PARCEL SERVICE-CL B	P	2011-12-29	2012-07-12
6 SHS UNITED PARCEL SERVICE-CL B	P	2011-12-29	2012-07-11
7 SHS STRYKER CORP	P	2012-01-12	2012-07-10
2 SHS UNITED PARCEL SERVICE-CL B	P	2011-12-29	2012-07-10
10 SHS COVIDIEN PLC	P	2011-07-27	2012-07-10
4 SHS EMERSON ELECTRIC CO	P	2012-02-01	2012-07-06
6 SHS EMERSON ELECTRIC CO	P	2012-01-27	2012-07-06
15 SHS FREEPORT-MCMORAN COPPER	P	2012-01-17	2012-07-06
55 SHS CBRE GROUP INC	P	2011-12-29	2012-06-07
30 SHS LIBERTY INTERACTIVE CORP-A	P	2012-03-07	2012-06-04
10 SHS POTASH CORP OF SASKATCHEWAN	P	2012-01-17	2012-06-04
12 SHS JPMORGAN CHASE & CO	P	2012-01-13	2012-06-04
10 SHS POTASH CORP OF SASKATCHEWAN	P	2012-01-06	2012-06-04
75 SHS MARVELL TECHNOLOGY GROUP LT	P	2011-12-29	2012-06-04
10 SHS DOLLAR GENERAL CORP	P	2011-09-29	2012-05-31
10 SHS EXPRESS SCRIPTS HOLDING CO	P	2012-01-13	2012-05-11
17 SHS EXPRESS SCRIPTS HOLDING CO	P	2011-12-29	2012-05-11
10 SHS EXPRESS SCRIPTS HOLDING CO	P	2011-05-19	2012-05-11
5 SHS BROADCOM CORP-CL A	P	2011-12-29	2012-04-25
10 SHS POTASH CORP OF SASKATCHEWAN	P	2011-12-29	2012-04-25
25 SHS MARVELL TECHNOLOGY GROUP LT	P	2011-11-03	2012-04-25
30 SHS MARVELL TECHNOLOGY GROUP LT	P	2011-10-20	2012-04-25
20 SHS MARVELL TECHNOLOGY GROUP LT	P	2011-09-16	2012-04-25
10 SHS BROADCOM CORP-CL A	P	2011-06-03	2012-04-25
10 SHS POTASH CORP OF SASKATCHEWAN	P	2011-05-16	2012-04-25
7 SHS PERRIGO INC	P	2011-11-07	2012-04-19
5 SHS STARBUCKS CORP	P	2011-04-29	2012-04-19
30 SHS GENERAL MILLS INC	P	2011-12-29	2012-04-13

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5 SHS GENERAL MILLS INC	P	2011-12-29	2012-04-13
10 SHS GENERAL MILLS INC	P	2011-11-07	2012-04-13
4 SHS GOLDMAN SACHS GROUP INC	P	2012-01-13	2012-04-09
3 SHS SALESFORCE COM INC	P	2011-12-01	2012-04-04
9 SHS ILLUMINA INC	P	2011-12-29	2012-04-03
20 SHS DOW CHEMICAL	P	2011-12-29	2012-03-29
10 SHS BROADCOM CORP-CL A	P	2011-05-17	2012-03-27
15 SHS METLIFE INC	P	2011-08-12	2012-03-26
10 SHS LAS VEGAS SANDS CORP	P	2012-01-25	2012-03-21
30 SHS CBRE GROUP INC	P	2011-09-29	2012-03-12
1 SHS GOLDMAN SACHS GROUP INC	P	2011-12-09	2012-03-08
10 SHS POTASH CORP OF SASKATCHEWAN	P	2011-05-16	2012-02-24
5 SHS MONSANTO CO	P	2011-04-15	2012-02-24
13 SHS CISCO SYSTEMS INC	P	2012-02-07	2012-02-22
10 SHS EMERSON ELECTRIC CO	P	2012-01-27	2012-02-22
10 SHS FREEPORT-MCMORAN COPPER	P	2012-01-17	2012-02-22
16 SHS STRYKER CORP	P	2012-01-06	2012-02-22
4 SHS ILLUMINA INC	P	2011-12-29	2012-02-22
2 SHS CISCO SYSTEMS INC	P	2011-12-22	2012-02-22
7 SHS BOEING CO	P	2011-11-07	2012-02-22
5 SHS BOEING CO	P	2011-11-01	2012-02-22
15 SHS ILLUMINA INC	P	2011-10-25	2012-02-22
20 SHS GENERAL MILLS INC	P	2011-10-24	2012-02-22
5 SHS PVH CORP	P	2011-10-24	2012-02-22
5 SHS DOLLAR GENERAL CORP	P	2011-09-29	2012-02-22
10 SHS MARVELL TECHNOLOGY GROUP LT	P	2011-09-16	2012-02-22
10 SHS DOLLAR GENERAL CORP	P	2011-09-09	2012-02-22
10 SHS LAS VEGAS SANDS CORP	P	2011-08-18	2012-02-22
15 SHS FMC TECHNOLOGIES INC	P	2011-08-04	2012-02-22
35 SHS CBRE GROUP INC	P	2011-08-04	2012-02-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 SHS VISA INC - CLASS A SHRS	P	2011-08-04	2012-02-22
1 SHS COVIDIEN PLC	P	2011-07-27	2012-02-22
7 SHS COVIDIEN PLC	P	2011-07-20	2012-02-22
3 SHS ANADARKO PETROLEUM CORP	P	2011-06-22	2012-02-22
5 SHS PRECISION CASTPARTS CORP	P	2011-06-15	2012-02-22
9 SHS ANADARKO PETROLEUM CORP	P	2011-06-07	2012-02-22
12 SHS COVIDIEN PLC	P	2011-05-20	2012-02-22
10 SHS METLIFE INC	P	2011-05-17	2012-02-22
3 SHS POTASH CORP OF SASKATCHEWAN	P	2011-05-16	2012-02-22
15 SHS METLIFE INC	P	2011-04-25	2012-02-22
5 SHS MONSANTO CO	P	2011-04-07	2012-02-22
5 SHS MONSANTO CO	P	2011-04-06	2012-02-22
3 SHS ROCKWELL AUTOMATION INC	P	2011-03-31	2012-02-22
5 SHS MONSANTO CO	P	2011-03-16	2012-02-22
5 SHS EXPRESS SCRIPTS INC	P	2011-03-08	2012-02-22
10 SHS BROADCOM CORP-CL A	P	2011-03-08	2012-02-22
5 SHS MONSANTO CO	P	2011-03-07	2012-02-22
9 SHS INTUIT INC	P	2011-02-22	2012-02-22
12 SHS ESTEE LAUDER COMPANIES-CL A	P	2011-10-20	2012-02-15
4 SHS VF CORP	P	2011-08-04	2012-02-15
10 SHS GENERAL MILLS INC	P	2011-05-18	2012-02-15
8 SHS ACCENTURE PLC-CL A	P	2011-05-17	2012-02-15
15 SHS GENERAL MILLS INC	P	2011-05-13	2012-02-15
4 SHS GOODRICH CORP	P	2011-05-12	2012-02-14
2 SHS ACCENTURE PLC-CL A	P	2011-05-17	2012-02-13
10 SHS ACCENTURE PLC-CL A	P	2011-02-18	2012-02-13
25 SHS JOHNSON CONTROLS INC	P	2011-12-29	2012-02-09
10 SHS JOHNSON CONTROLS INC	P	2011-03-29	2012-02-09
1 SHS GOODRICH CORP	P	2011-05-12	2012-02-08
4 SHS VF CORP	P	2011-07-29	2012-02-06

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 SHS ALLERGAN INC	P	2011-02-02	2012-02-02
6 SHS PROCTER & GAMBLE CO	P	2011-04-15	2012-01-31
6 SHS PEPSICO INC	P	2011-12-29	2012-01-30
25 SHS LIMITED BRANDS INC	P	2011-12-29	2012-01-30
5 SHS PEPSICO INC	P	2011-10-25	2012-01-30
7 SHS PEPSICO INC	P	2011-09-28	2012-01-30
15 SHS LIMITED BRANDS INC	P	2011-07-22	2012-01-30
15 SHS FMC TECHNOLOGIES INC	P	2011-05-26	2012-01-30
10 SHS LIMITED BRANDS INC	P	2011-03-09	2012-01-30
10 SHS JOHNSON CONTROLS INC	P	2011-02-03	2012-01-30
9 SHS CELGENE CORP	P	2011-05-10	2012-01-27
14 SHS WATSON PHARMACEUTICALS INC	P	2012-01-06	2012-01-24
5 SHS ACCENTURE PLC-CL A	P	2011-02-17	2012-01-18
5 SHS MONSANTO CO	P	2011-02-17	2012-01-18
16 SHS GENERAL MOTORS CO	D	2011-11-16	2012-11-20
8 SHS HARLEY DAVIDSON INC	D	2011-11-14	2012-11-20
32 SHS MICRON TECHNOLOGY INC	D	2011-11-14	2012-11-20
5 SHS ASTRAZENECA PLC-SPONS ADR	D	2011-11-11	2012-11-20
2 SHS BOEING CO/THE	D	2011-11-09	2012-11-20
8 SHS TRANSOCEAN LTD	D	2011-11-09	2012-11-20
4 SHS BOEING CO/THE	D	2011-11-07	2012-11-20
2 SHS BOEING CO/THE	D	2011-11-02	2012-11-20
10 SHS VIACOM INC-CLASS B	D	2011-10-28	2012-11-20
18 SHS APPLIED MATERIALS INC	D	2011-10-26	2012-11-20
8 SHS HARLEY DAVIDSON INC	D	2011-10-26	2012-11-20
21 SHS GANNETT CO	D	2011-10-25	2012-11-20
48 SHS MICRON TECHNOLOGY INC	D	2011-10-25	2012-11-20
8 SHS BP PLC-SPONS ADR	D	2011-10-24	2012-11-20
59 SHS MICRON TECHNOLOGY INC	D	2011-10-18	2012-11-20
16 SHS GANNETT CO	D	2011-10-18	2012-11-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 SHS LYONDELLBASELL INDU-CL A	D	2011-10-18	2012-11-20
8 SHS KROGER CO	D	2011-10-12	2012-11-20
8 SHS BP PLC-SPONS ADR	D	2011-10-07	2012-11-20
9 SHS TRW AUTOMOTIVE HOLDINGS CORP	D	2011-10-07	2012-11-20
5 SHS BP PLC-SPONS ADR	D	2011-10-06	2012-11-20
2 SHS LORILLARD INC	D	2011-10-05	2012-11-20
2 SHS EOG RESOURCES INC	D	2011-09-29	2012-11-20
5 SHS THE WALT DISNEY CO	D	2011-09-28	2012-11-20
16 SHS BP PLC-SPONS ADR	D	2011-09-14	2012-11-20
2 SHS WELLS FARGO & COMPANY	D	2011-09-09	2012-11-20
9 SHS DOLLAR GENERAL CORP	D	2011-09-09	2012-11-20
27 SHS APPLIED MATERIALS INC	D	2011-09-07	2012-11-20
5 SHS QUALCOMM INC	D	2011-09-02	2012-11-20
1 SHS CITRIX SYSTEMS INC	D	2011-08-24	2012-11-20
5 SHS JPMORGAN CHASE & CO	D	2011-08-23	2012-11-20
4 SHS INTUIT INC	D	2011-08-23	2012-11-20
16 SHS HEWLETT-PACKARD CO	D	2011-08-23	2012-11-20
2 SHS DIRECTV	D	2011-08-23	2012-11-20
2 SHS ROCKWELL AUTOMATION INC	D	2011-08-18	2012-11-20
3 SHS LAS VEGAS SANDS CORP	D	2011-08-18	2012-11-20
22 SHS NV ENERGY INC	D	2011-08-18	2012-11-20
5 SHS WELLPOINT INC	D	2011-08-17	2012-11-20
6 SHS LORILLARD INC	D	2011-08-12	2012-11-20
1 SHS FLOWSERVE CORPORATION	D	2011-08-12	2012-11-20
16 SHS BP PLC-SPONS ADR	D	2011-08-11	2012-11-20
5 SHS CELGENE CORP	D	2011-08-10	2012-11-20
8 SHS UNITEDHEALTH GROUP INC	D	2011-08-10	2012-11-20
10 SHS THE WALT DISNEY CO	D	2011-08-09	2012-11-20
12 SHS BROADCOM CORP-CL A	D	2011-08-08	2012-11-20
5 SHS UNITEDHEALTH GROUP INC	D	2011-08-08	2012-11-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 SHS HEWLETT-PACKARD CO	D	2011-08-05	2012-11-20
2 SHS PRECISION CASTPARTS CORP	D	2011-08-04	2012-11-20
6 SHS VISA INC - CLASS A SHRS	D	2011-08-04	2012-11-20
4 SHS VF CORP	D	2011-08-04	2012-11-20
5 SHS TRANSOCEAN LTD	D	2011-08-02	2012-11-20
10 SHS PFIZER INC	D	2011-07-29	2012-11-20
16 SHS CITIGROUP INC	D	2011-07-22	2012-11-20
4 SHS INTUIT INC	D	2011-07-19	2012-11-20
2 SHS STARBUCKS CORP	D	2011-07-19	2012-11-20
8 SHS QUALCOMM INC	D	2011-07-18	2012-11-20
5 SHS HEWLETT-PACKARD CO	D	2011-07-18	2012-11-20
29 SHS APPLIED MATERIALS INC	D	2011-07-15	2012-11-20
10 SHS PFIZER INC	D	2011-07-15	2012-11-20
8 SHS HEWLETT-PACKARD CO	D	2011-07-08	2012-11-20
6 SHS TYSON FOODS INC-CL A	D	2011-06-30	2012-11-20
9 SHS TYSON FOODS INC-CL A	D	2011-06-29	2012-11-20
11 SHS UNITEDHEALTH GROUP INC	D	2011-06-24	2012-11-20
1 SHS PRECISION CASTPARTS CORP	D	2011-06-15	2012-11-20
6 SHS VIACOM INC-CLASS B	D	2011-06-08	2012-11-20
5 SHS CITIGROUP INC	D	2011-06-08	2012-11-20
9 SHS VIACOM INC-CLASS B	D	2011-05-31	2012-11-20
12 SHS CITIGROUP INC	D	2011-05-19	2012-11-20
7 SHS LEAR CORP	D	2011-05-17	2012-11-20
9 SHS MCGRAW-HILL COMPANIES INC	D	2011-05-10	2012-11-20
2 SHS MONSANTO CO	D	2011-05-05	2012-11-20
8 SHS CITIGROUP INC	D	2011-05-02	2012-11-20
44 SHS PFIZER INC	D	2011-04-28	2012-11-20
4 SHS CITIGROUP INC	D	2011-04-19	2012-11-20
13 SHS GAMESTOP CORP	D	2011-04-18	2012-11-20
8 SHS QUALCOMM INC	D	2011-04-12	2012-11-20

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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)
10 SHS KROGER CO	D	2011-04-11	2012-11-20
2 SHS ALTRIA GROUP INC	D	2011-04-11	2012-11-20
9 SHS CITIGROUP INC	D	2011-04-06	2012-11-20
2 SHS MONSANTO CO	D	2011-04-06	2012-11-20
1 SHS QUALCOMM INC	D	2011-04-01	2012-11-20
7 SHS CITIGROUP INC	D	2011-03-30	2012-11-20
5 SHS ALLERGAN INC	D	2011-03-30	2012-11-20
2 SHS MONSANTO CO	D	2011-03-23	2012-11-20
16 SHS ALTRIA GROUP INC	D	2011-03-18	2012-11-20
40 SHS KROGER CO	D	2011-03-15	2012-11-20
10 SHS WELLPOINT INC	D	2011-03-11	2012-11-20
8 SHS AT&T INC	D	2011-03-10	2012-11-20
7 SHS HEWLETT-PACKARD CO	D	2011-03-01	2012-11-20
16 SHS DELTA AIR LINES INC	D	2011-02-23	2012-11-20
9 SHS INTUIT INC	D	2011-02-22	2012-11-20
4 SHS ALLERGAN INC	D	2011-02-14	2012-11-20
1 SHS ALLERGAN INC	D	2011-02-02	2012-11-20
291 SHS BERNSTEIN TAX-MANAGED INTERNATIONAL PORTFOLIO	D	2011-02-02	2012-11-20
1 SHS APPLE INC	D	2011-01-25	2012-11-20
2 SHS ROCKWELL AUTOMATION INC	D	2011-01-25	2012-11-20
8 SHS STARBUCKS CORP	D	2011-01-25	2012-11-20
1 SHS APPLE INC	D	2011-01-18	2012-11-20
4 SHS APPLE INC	D	2011-01-07	2012-11-20
15 SHS ASTRAZENECA PLC-SPONS ADR	D	2011-01-07	2012-11-20
13 SHS VIACOM INC-CLASS B	D	2010-12-17	2012-11-20
5 SHS STARBUCKS CORP	D	2010-12-08	2012-11-20
8 SHS BERNSTEIN EMERGING MARKETS PORTFOLIO	D	2010-12-07	2012-11-20
1 SHS ALLERGAN INC	D	2010-11-18	2012-11-20
12 SHS HEALTH NET INC	D	2010-11-18	2012-11-20
8 SHS ORACLE CORP	D	2010-11-10	2012-11-20

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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)
1 SHS FLOWSERVE CORPORATION	D	2010-10-25	2012-11-20
2 SHS CITRIX SYSTEMS INC	D	2010-10-25	2012-11-20
5 SHS CITRIX SYSTEMS INC	D	2010-10-12	2012-11-20
2 SHS SCHLUMBERGER LTD	D	2010-10-05	2012-11-20
5 SHS ORACLE CORP	D	2010-09-28	2012-11-20
4 SHS CITRIX SYSTEMS INC	D	2010-09-24	2012-11-20
6 SHS ALTRIA GROUP INC	D	2010-09-23	2012-11-20
8 SHS ORACLE CORP	D	2010-09-23	2012-11-20
9 SHS ORACLE CORP	D	2010-09-21	2012-11-20
2 SHS NOBLE ENERGY INC	D	2010-08-30	2012-11-20
2 SHS JOHNSON & JOHNSON	D	2010-08-25	2012-11-20
1 SHS MONSANTO CO	D	2010-08-25	2012-11-20
1 SHS EOG RESOURCES INC	D	2010-08-24	2012-11-20
16 SHS PFIZER INC	D	2010-08-24	2012-11-20
2 SHS JOHNSON & JOHNSON	D	2010-07-27	2012-11-20
2 SHS TIME WARNER CABLE	D	2010-06-30	2012-11-20
5 SHS HEWLETT-PACKARD CO	D	2010-06-28	2012-11-20
6 SHS LEAR CORP	D	2010-06-25	2012-11-20
7 SHS JOHNSON & JOHNSON	D	2010-06-17	2012-11-20
14 SHS MARATHON OIL CORP	D	2010-06-15	2012-11-20
2 SHS JOHNSON & JOHNSON	D	2010-06-15	2012-11-20
3 SHS MARATHON OIL CORP	D	2010-06-14	2012-11-20
9 SHS ASTRAZENECA PLC-SPONS ADR	D	2010-06-14	2012-11-20
13 SHS COMCAST CORP-CLASS A	D	2010-06-02	2012-11-20
1 SHS THE WALT DISNEY CO	D	2010-06-02	2012-11-20
4 SHS HEWLETT-PACKARD CO	D	2010-06-01	2012-11-20
3 SHS ASTRAZENECA PLC-SPONS ADR	D	2010-06-01	2012-11-20
3 SHS COMCAST CORP-CLASS A	D	2010-05-27	2012-11-20
2 SHS HEWLETT-PACKARD CO	D	2010-05-26	2012-11-20
10 SHS ASTRAZENECA PLC-SPONS ADR	D	2010-05-19	2012-11-20

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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)
3 SHS MARATHON OIL CORP	D	2010-05-18	2012-11-20
3 SHS ASTRAZENECA PLC-SPONS ADR	D	2010-05-12	2012-11-20
7 SHS FORD MOTOR CO	D	2010-05-10	2012-11-20
210000 SHS CALIFORNIA ST DEPT WTR RES PWR	D	2010-05-06	2012-11-20
2 SHS DIRECTV	D	2010-04-28	2012-11-20
4 SHS NOBLE ENERGY INC	D	2010-04-12	2012-11-20
1 SHS SCHLUMBERGER LTD	D	2010-04-07	2012-11-20
4 SHS SCHLUMBERGER LTD	D	2010-04-06	2012-11-20
1 SHS NOBLE ENERGY INC	D	2010-03-30	2012-11-20
11 SHS COMCAST CORP-CLASS A	D	2010-03-03	2012-11-20
24 SHS COMCAST CORP-CLASS A	D	2010-03-03	2012-11-20
5 SHS EMC CORP/MASS	D	2010-03-01	2012-11-20
1 SHS NOBLE ENERGY INC	D	2010-01-29	2012-11-20
9 SHS EMC CORP/MASS	D	2009-12-22	2012-11-20
6 SHS BERNSTEIN EMERGING MARKETS PORTFOLIO	D	2009-12-08	2012-11-20
70 SHS BERNSTEIN TAX-MANAGED INTERNATIONAL PORTFOLIO	D	2009-12-08	2012-11-20
5 SHS EMC CORP/MASS	D	2009-11-27	2012-11-20
16 SHS FORD MOTOR CO	D	2009-11-13	2012-11-20
4 SHS BROADCOM CORP-CL A	D	2009-11-10	2012-11-20
15 SHS PFIZER INC	D	2009-10-16	2012-11-20
7 SHS DANAHER CORP	D	2009-09-18	2012-11-20
2 SHS DANAHER CORP	D	2009-09-14	2012-11-20
7 SHS DANAHER CORP	D	2009-09-10	2012-11-20
2 SHS JPMORGAN CHASE & CO	D	2009-06-30	2012-11-20
8 SHS PFIZER INC	D	2009-06-30	2012-11-20
24 SHS PFIZER INC	D	2009-06-26	2012-11-20
1 SHS JPMORGAN CHASE & CO	D	2009-06-23	2012-11-20
4 SHS JPMORGAN CHASE & CO	D	2009-06-05	2012-11-20
69 SHS BERNSTEIN TAX-MANAGED INTERNATIONAL PORTFOLIO	D	2009-02-09	2012-11-20
272 SHS BERNSTEIN TAX-MANAGED INTERNATIONAL PORTFOLIO	D	2009-01-12	2012-11-20

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87 SHS BERNSTEIN EMERGING MARKETS PORTFOLIO	D	2009-01-12	2012-11-20
93 SHS BERNSTEIN EMERGING MARKETS PORTFOLIO	D	2008-12-09	2012-11-20
35 SHS BERNSTEIN EMERGING MARKETS PORTFOLIO	D	2008-11-05	2012-11-20
20 SHS BERNSTEIN TAX-MANAGED INTERNATIONAL PORTFOLIO	D	2008-10-27	2012-11-20
1 SHS SCHLUMBERGER LTD	D	2008-10-16	2012-11-20
3 SHS SCHLUMBERGER LTD	D	2008-10-09	2012-11-20
265 SHS BERNSTEIN TAX-MANAGED INTERNATIONAL PORTFOLIO	D	2008-10-09	2012-11-20
374 SHS BERNSTEIN TAX-MANAGED INTERNATIONAL PORTFOLIO	D	2008-09-25	2012-11-20
385 SHS BERNSTEIN TAX-MANAGED INTERNATIONAL PORTFOLIO	D	2008-08-26	2012-11-20
83 SHS BERNSTEIN EMERGING MARKETS INTERNATIONAL PORTFOLIO	D	2008-08-26	2012-11-20
15 SHS BERNSTEIN TAX-MANAGED INTERNATIONAL PORTFOLIO	D	2008-08-11	2012-11-20
20 SHS BERNSTEIN TAX-MANAGED INTERNATIONAL PORTFOLIO	D	2008-07-11	2012-11-20
67 SHS BERNSTEIN TAX-MANAGED INTERNATIONAL PORTFOLIO	D	2008-07-07	2012-11-20
65000 SHS CENTRAL PUGET SOUND WASH REGL	D	2008-02-28	2012-11-20
70000 SHS CENTRAL PUGET SOUND WASH REGL	D	2008-02-28	2012-11-20
166 SHS BERNSTEIN TAX-MANAGED	D	2007-12-11	2012-11-20
128 SHS BERNSTEIN EMERGING MARKETS PORTFOLIO	D	2007-12-11	2012-11-20
75000 SHS OHIO BLDG AUTH	D	2007-07-25	2012-11-20
75000 SHS OHIO BLDG AUTH	D	2007-07-25	2012-11-20
73 SHS BERNSTEIN EMERGING MARKETS PORTFOLIO	D	2006-12-12	2012-11-20
5 SHS PFIZER INC	D	2006-10-05	2012-11-20
8 SHS GILEAD SCIENCES INC	D	2006-07-24	2012-11-20
35 SHS BERNSTEIN EMERGING MARKETS PORTFOLIO	D	2006-06-27	2012-11-20
3 SHS PFIZER INC	D	2006-06-13	2012-11-20
370 SHS BERNSTEIN EMERGING MARKETS PORTFOLIO	D	2006-03-02	2012-11-20
49 SHS BERNSTEIN TAX-MANAGED INTERNATIONAL PORTFOLIO	D	2003-05-09	2012-11-20
16 SHS BERNSTEIN TAX-MANAGED INTERNATIONAL PORTFOLIO	D	2002-12-06	2012-11-20
1159 SHS BERNSTEIN TAX-MANAGED INTERNATIONAL PORTFOLIO	P	2002-08-22	2012-11-20
10 SHS UNITEDHEALTH GROUP INC	P	2011-08-11	2012-08-21
5 SHS CITRIX SYSTEMS INC	P	2011-08-05	2012-08-21

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5 SHS VISA INC - CLASS A SHRS	P	2011-08-04	2012-08-21
2 SHS EOG RESOURCES INC	P	2011-07-26	2012-08-21
25 SHS STARBUCKS CORP	P	2011-07-19	2012-08-21
10 SHS QUALCOMM INC	P	2011-07-18	2012-08-21
15 SHS ORACLE CORP	P	2011-06-23	2012-08-21
3 SHS FLOWSERVE CORPORATION	P	2011-06-14	2012-08-21
5 SHS MONSANTO CO	P	2011-05-31	2012-08-21
5 SHS STARBUCKS CORP	P	2011-04-29	2012-08-21
5 SHS SCHLUMBERGER LTD	P	2011-04-28	2012-08-21
5 SHS NOBLE ENERGY INC	P	2011-04-28	2012-08-21
5 SHS ALLERGAN INC	P	2011-04-25	2012-08-21
15 SHS COMCAST CORP-CL A	P	2011-04-05	2012-08-21
12 SHS COMCAST CORP-CL A	P	2011-03-30	2012-08-21
5 SHS DANAHER CORP	P	2011-03-29	2012-08-21
1 SHS GOOGLE INC-CL A	P	2011-03-29	2012-08-21
10 SHS ORACLE CORP	P	2011-03-23	2012-08-21
14 SHS COMCAST CORP-CL A	P	2011-03-21	2012-08-21
5 SHS CITRIX SYSTEMS INC	P	2011-03-18	2012-08-21
5 SHS ALLERGAN INC	P	2011-03-17	2012-08-21
20 SHS EMC CORP/MASS	P	2011-03-02	2012-08-21
5 SHS NOBLE ENERGY INC	P	2011-01-18	2012-08-21
3 SHS NOBLE ENERGY INC	P	2010-12-28	2012-08-21
20 SHS EMC CORP/MASS	P	2010-12-28	2012-08-21
2 SHS GOOGLE INC-CL A	P	2010-12-28	2012-08-21
4 SHS CITRIX SYSTEMS INC	P	2010-12-28	2012-08-21
10 SHS DANAHER CORP	P	2010-12-28	2012-08-21
25 SHS ORACLE CORP	P	2010-12-28	2012-08-21
10 SHS SCHLUMBERGER LTD	P	2010-12-28	2012-08-21
1192 SHS BERNSTEIN INTERNATIONAL PORTFOLIO	P	2010-12-28	2012-08-21
88 SHS BERNSTEIN INTERNATIONAL PORTFOLIO	P	2010-12-07	2012-08-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 SHS THE WALT DISNEY CO	P	2010-11-10	2012-08-21
20 SHS THE WALT DISNEY CO	P	2010-05-11	2012-08-21
5 SHS APPLE INC	P	2010-05-11	2012-08-21
10 SHS GILEAD SCIENCES INC	P	2010-05-10	2012-08-21
10 SHS THE WALT DISNEY CO	P	2010-05-04	2012-08-21
20 SHS EMC CORP/MASS	P	2010-04-06	2012-08-21
5 SHS SCHLUMBERGER LTD	P	2010-04-06	2012-08-21
5 SHS SCHLUMBERGER LTD	P	2010-03-18	2012-08-21
10 SHS DANAHER CORP	P	2010-02-17	2012-08-21
9 SHS GILEAD SCIENCES INC	P	2010-02-16	2012-08-21
4 SHS APPLE INC	P	2010-02-11	2012-08-21
1 SHS GOOGLE INC-CL A	P	2010-02-08	2012-08-21
10 SHS DANAHER CORP	P	2010-01-06	2012-08-21
10 SHS EMC CORP/MASS	P	2009-12-22	2012-08-21
1 SHS GOOGLE INC-CL A	P	2009-12-17	2012-08-21
5 SHS APPLE INC	P	2009-12-15	2012-08-21
10 SHS SCHLUMBERGER LTD	P	2009-12-15	2012-08-21
727 SHS BERNSTEIN INTERNATIONAL PORTFOLIO	P	2009-12-15	2012-08-21
88 SHS BERNSTEIN INTERNATIONAL PORTFOLIO	P	2009-12-08	2012-08-21
5 SHS DANAHER CORP	P	2009-09-21	2012-08-21
10 SHS SCHLUMBERGER LTD	P	2009-04-01	2012-08-21
20 SHS SCHLUMBERGER LTD	P	2009-03-31	2012-08-21
15 SHS THE WALT DISNEY CO	P	2009-03-31	2012-08-21
4 SHS GOOGLE INC-CL A	P	2009-01-13	2012-08-21
998 SHS BERNSTEIN INTERNATIONAL PORTFOLIO	P	2008-11-14	2012-08-21
1 SHS APPLE INC	P	2008-10-09	2012-08-21
581 SHS BERNSTEIN INTERNATIONAL PORTFOLIO	P	2008-08-05	2012-08-21
445 SHS BERNSTEIN INTERNATIONAL PORTFOLIO	P	2007-12-11	2012-08-21
584 SHS BERNSTEIN INTERNATIONAL PORTFOLIO	P	2007-05-08	2012-08-21
201 SHS BERNSTEIN INTERNATIONAL PORTFOLIO	P	2007-01-09	2012-08-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
387 SHS BERNSTEIN INTERNATIONAL PORTFOLIO	P	2006-12-12	2012-08-21
866 SHS BERNSTEIN INTERNATIONAL PORTFOLIO	P	2006-02-28	2012-08-21
6 SHS EOG RESOURCES INC	P	2011-07-26	2012-08-09
15 SHS THE WALT DISNEY CO	P	2009-03-31	2012-08-08
5 SHS QUALCOMM INC	P	2011-07-18	2012-08-07
5 SHS QUALCOMM INC	P	2011-04-27	2012-08-07
5 SHS INTUIT INC	P	2011-03-29	2012-08-07
5 SHS INTUIT INC	P	2011-02-22	2012-08-07
10 SHS ORACLE CORP	P	2010-12-14	2012-08-07
10 SHS ORACLE CORP	P	2010-12-07	2012-08-07
10 SHS ORACLE CORP	P	2010-11-10	2012-08-07
5 SHS DANAHER CORP	P	2009-09-21	2012-08-07
8 SHS DANAHER CORP	P	2009-09-15	2012-08-07
3 SHS EOG RESOURCES INC	P	2011-01-20	2012-08-03
7 SHS BORGWARNER INC	P	2011-03-30	2012-07-30
5 SHS BORGWARNER INC	P	2011-03-21	2012-07-30
12 SHS DANAHER CORP	P	2009-06-30	2012-07-25
6 SHS ANADARKO PETROLEUM CORP	P	2011-07-05	2012-07-13
1 SHS COMCAST CORP-CL A	P	2011-03-21	2012-07-10
23 SHS COMCAST CORP-CL A	P	2011-02-22	2012-07-10
4 SHS UNITED PARCEL SERVICE-CL B	P	2010-12-28	2012-07-10
2 SHS AMAZON COM INC	P	2011-03-17	2012-07-05
2 SHS AMAZON COM INC	P	2011-02-10	2012-07-05
1 SHS AMAZON COM INC	P	2010-07-13	2012-07-05
3 SHS AMAZON COM INC	P	2010-07-13	2012-06-20
1 SHS APPLE INC	P	2008-10-09	2012-06-20
3 SHS FLOWSERVE CORPORATION	P	2011-05-06	2012-06-13
2 SHS FLOWSERVE CORPORATION	P	2011-04-07	2012-06-13
17 SHS JPMORGAN CHASE & CO	P	2010-12-28	2012-06-04
6 SHS UNITED PARCEL SERVICE-CL B	P	2010-12-28	2012-05-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 SHS QUALCOMM INC	P	2011-04-27	2012-05-17
5 SHS QUALCOMM INC	P	2011-03-23	2012-05-17
20 SHS EMC CORP/MASS	P	2009-12-22	2012-05-16
2 SHS AMAZON COM INC	P	2010-07-13	2012-05-15
10 SHS EXPRESS SCRIPTS HOLDING CO	P	2011-04-25	2012-05-11
5 SHS QUALCOMM INC	P	2011-03-21	2012-05-02
5 SHS QUALCOMM INC	P	2011-03-18	2012-05-02
5 SHS QUALCOMM INC	P	2011-02-15	2012-05-02
2 SHS FLOWERVE CORPORATION	P	2011-04-07	2012-04-24
2 SHS FLOWERVE CORPORATION	P	2010-12-28	2012-04-24
2 SHS BORGWARNER INC	P	2011-03-21	2012-04-23
5 SHS BORGWARNER INC	P	2011-02-14	2012-04-23
5 SHS UNITED PARCEL SERVICE-CL B	P	2010-11-23	2012-04-12
5 SHS UNITED PARCEL SERVICE-CL B	P	2010-10-29	2012-04-12
10 SHS DOW CHEMICAL	P	2011-03-02	2012-03-29
5 SHS SCHLUMBERGER LTD	P	2009-03-31	2012-03-16
10 SHS JPMORGAN CHASE & CO	P	2009-12-22	2012-03-15
1 SHS APPLE INC	P	2008-10-09	2012-03-15
5 SHS GOLDMAN SACHS GROUP INC	P	2010-12-28	2012-03-08
1 SHS APPLE INC	P	2008-10-09	2012-03-07
2 SHS APPLE INC	P	2008-10-09	2012-02-29
11 SHS DOW CHEMICAL	P	2011-01-04	2012-02-24
9 SHS DOW CHEMICAL	P	2010-12-29	2012-02-24
4 SHS QUALCOMM INC	P	2011-02-15	2012-02-22
6 SHS INTUIT INC	P	2011-02-15	2012-02-22
4 SHS BORGWARNER INC	P	2011-02-14	2012-02-22
6 SHS QUALCOMM INC	P	2011-02-14	2012-02-22
6 SHS ALLERGAN INC	P	2011-02-14	2012-02-22
4 SHS ROCKWELL AUTOMATION INC	P	2011-02-10	2012-02-22
5 SHS ALLERGAN INC	P	2011-02-02	2012-02-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 SHS QUALCOMM INC	P	2011-01-31	2012-02-22
4 SHS ROCKWELL AUTOMATION INC	P	2011-01-20	2012-02-22
11 SHS COMCAST CORP-CL A	P	2011-01-06	2012-02-22
20 SHS MARVELL TECHNOLOGY GROUP LT	P	2010-12-31	2012-02-22
5 SHS EXPRESS SCRIPTS INC	P	2010-12-29	2012-02-22
6 SHS DOW CHEMICAL	P	2010-12-29	2012-02-22
10 SHS BROADCOM CORP-CL A	P	2010-12-29	2012-02-22
4 SHS EOG RESOURCES INC	P	2010-12-28	2012-02-22
4 SHS CITRIX SYSTEMS INC	P	2010-12-28	2012-02-22
1 SHS FLOWERVE CORPORATION	P	2010-12-28	2012-02-22
2 SHS NOBLE ENERGY INC	P	2010-12-28	2012-02-22
10 SHS STARBUCKS CORP	P	2010-12-28	2012-02-22
6 SHS POTASH CORP OF SASKATCHEWAN	P	2010-12-16	2012-02-22
15 SHS MARVELL TECHNOLOGY GROUP LT	P	2010-12-16	2012-02-22
6 SHS POTASH CORP OF SASKATCHEWAN	P	2010-12-15	2012-02-22
6 SHS EOG RESOURCES INC	P	2010-12-07	2012-02-22
3 SHS CITRIX SYSTEMS INC	P	2010-12-02	2012-02-22
5 SHS STARBUCKS CORP	P	2010-11-30	2012-02-22
15 SHS MARVELL TECHNOLOGY GROUP LT	P	2010-11-15	2012-02-22
3 SHS FLOWERVE CORPORATION	P	2010-11-12	2012-02-22
8 SHS EXPRESS SCRIPTS INC	P	2010-11-09	2012-02-22
15 SHS MARVELL TECHNOLOGY GROUP LT	P	2010-11-02	2012-02-22
10 SHS ORACLE CORP	P	2010-10-29	2012-02-22
5 SHS UNITED PARCEL SERVICE-CL B	P	2010-10-29	2012-02-22
5 SHS FLOWERVE CORPORATION	P	2010-10-25	2012-02-22
4 SHS CITRIX SYSTEMS INC	P	2010-10-25	2012-02-22
7 SHS GOLDMAN SACHS GROUP INC	P	2010-10-22	2012-02-22
20 SHS ORACLE CORP	P	2010-10-21	2012-02-22
4 SHS UNITED PARCEL SERVICE-CL B	P	2010-10-20	2012-02-22
5 SHS CITRIX SYSTEMS INC	P	2010-10-12	2012-02-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 SHS EOG RESOURCES INC	P	2010-09-28	2012-02-22
10 SHS ORACLE CORP	P	2010-09-27	2012-02-22
10 SHS ORACLE CORP	P	2010-09-21	2012-02-22
11 SHS UNITED PARCEL SERVICE-CL B	P	2010-09-07	2012-02-22
19 SHS DOW CHEMICAL	P	2010-08-17	2012-02-22
8 SHS AMAZON COM INC	P	2010-07-13	2012-02-22
16 SHS COMCAST CORP-CL A	P	2010-05-05	2012-02-22
6 SHS NOBLE ENERGY INC	P	2010-04-19	2012-02-22
13 SHS WELLS FARGO & COMPANY	P	2010-04-19	2012-02-22
10 SHS COMCAST CORP-CL A	P	2010-03-23	2012-02-22
9 SHS COMCAST CORP-CL A	P	2010-03-03	2012-02-22
7 SHS NOBLE ENERGY INC	P	2010-02-03	2012-02-22
12 SHS JPMORGAN CHASE & CO	P	2009-12-22	2012-02-22
25 SHS EMC CORP/MASS	P	2009-11-24	2012-02-22
5 SHS EMC CORP/MASS	P	2009-09-21	2012-02-22
25 SHS EMC CORP/MASS	P	2009-07-24	2012-02-22
5 SHS DANAHER CORP	P	2009-06-30	2012-02-22
25 SHS DANAHER CORP	P	2009-05-27	2012-02-22
28 SHS THE WALT DISNEY CO	P	2009-03-31	2012-02-22
14 SHS SCHLUMBERGER LTD	P	2009-03-31	2012-02-22
6 SHS SCHLUMBERGER LTD	P	2009-02-19	2012-02-22
11 SHS JPMORGAN CHASE & CO	P	2009-01-16	2012-02-22
3 SHS GOOGLE INC-CL A	P	2009-01-13	2012-02-22
9 SHS APPLE INC	P	2008-10-09	2012-02-22
3 SHS GOODRICH CORP	P	2010-08-25	2012-02-08
15 SHS BROADCOM CORP-CL A	P	2010-04-28	2012-02-08
10 SHS BROADCOM CORP-CL A	P	2010-02-12	2012-02-08
15 SHS DANAHER CORP	P	2009-05-27	2012-02-08
10 SHS INTUIT INC	P	2010-12-16	2012-02-07
6 SHS ALLERGAN INC	P	2010-12-28	2012-02-02

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 SHS UNITED PARCEL SERVICE-CL B	P	2010-09-07	2012-02-02
8 SHS UNITED PARCEL SERVICE-CL B	P	2010-08-18	2012-02-02
25 SHS STARBUCKS CORP	P	2010-09-07	2012-02-01
10 SHS LIMITED BRANDS INC	P	2011-01-20	2012-01-30
10 SHS JOHNSON CONTROLS INC	P	2010-12-28	2012-01-30
10 SHS JOHNSON CONTROLS INC	P	2010-01-12	2012-01-30
5 SHS APPLE INC	P	2008-03-05	2012-01-25
5 SHS ACCENTURE PLC-CL A	P	2010-11-05	2012-01-18
26 SHS GILEAD SCIENCES INC	P	2005-06-07	2012-01-13
1 SHS GOOGLE INC-CL A	P	2009-01-13	2012-01-11
9 SHS APPLE INC	P	2008-03-05	2012-01-09
8 SHS APPLE INC	P	2007-04-02	2012-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
585		585	0
646		637	9
646		625	21
356		339	17
2,633		2,647	-14
540		542	-2
577		529	48
1,153		1,075	78
488		477	11
1,359		1,331	28
520		455	65
831		723	108
1,038		964	74
487		433	54
466		390	76
1,263		1,250	13
2,350		2,382	-32
1,260		1,263	-3
1,382		1,283	99
1,185		1,086	99
493		447	46
740		677	63
493		436	57
618		524	94
316		312	4
367		334	33
367		331	36
144		170	-26
338		374	-36
1,020		982	38

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
411		412	-1
326		345	-19
288		347	-59
534		600	-66
738		646	92
392		380	12
748		800	-52
451		480	-29
383		444	-61
408		453	-45
383		442	-59
263		340	-77
383		461	-78
383		459	-76
1,557		1,540	17
346		342	4
516		481	35
865		853	12
594		550	44
500		604	-104
594		535	59
917		1,000	-83
440		575	-135
316		406	-90
579		809	-230
707		679	28
666		620	46
485		573	-88
441		460	-19
1,384		1,209	175

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
806		851	-45
1,548		1,683	-135
1,216		1,322	-106
594		528	66
980		975	5
1,184		1,256	-72
1,544		1,536	8
865		969	-104
1,234		1,262	-28
539		507	32
980		952	28
772		746	26
1,389		1,299	90
594		549	45
895		1,005	-110
851		625	226
720		1,425	-705
738		541	197
544		495	49
657		1,048	-391
2,376		2,186	190
1,730		2,165	-435
1,176		1,079	97
543		331	212
460		596	-136
1,184		1,067	117
1,497		1,416	81
546		476	70
546		463	83
772		1,014	-242

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
539		492	47
1,809		1,528	281
3,193		3,073	120
2,507		2,114	393
947		828	119
3,063		2,966	97
905		838	67
463		427	36
200		265	-65
760		805	-45
487		399	88
540		360	180
442		459	-17
426		430	-4
739		759	-20
703		860	-157
388		344	44
364		322	42
296		294	2
426		438	-12
309		312	-3
616		527	89
326		375	-49
978		749	229
357		312	45
237		229	8
631		544	87
340		322	18
655		546	109
639		556	83

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
426		362	64
388		334	54
300		351	-51
213		191	22
345		311	34
326		339	-13
806		630	176
288		321	-33
500		608	-108
624		482	142
616		563	53
453		425	28
617		469	148
58		37	21
581		369	212
1,565		1,330	235
447		300	147
415		392	23
789		684	105
862		953	-91
494		566	-72
256		304	-48
1,208		1,248	-40
374		361	13
119		109	10
307		166	141
1,121		1,152	-31
561		566	-5
374		327	47
546		331	215

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
572		512	60
490		501	-11
735		740	-5
646		614	32
825		743	82
423		358	65
760		524	236
599		532	67
386		336	50
386		395	-9
262		289	-27
628		620	8
613		605	8
226		210	16
388		357	31
517		444	73
1,171		1,005	166
522		570	-48
94		98	-4
377		331	46
1,000		852	148
115		87	28
1,400		1,181	219
345		308	37
564		494	70
404		284	120
471		312	159
565		620	-55
580		515	65
50		42	8

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
518		446	72
219		150	69
1,174		955	219
471		316	155
649		222	427
637		567	70
1,425		1,115	310
1,409		1,190	219
275		214	61
439		355	84
826		640	186
439		438	1
400		339	61
709		683	26
1,101		1,010	91
550		520	30
550		512	38
408		442	-34
487		621	-134
325		413	-88
552		795	-243
661		721	-60
422		570	-148
590		592	-2
227		332	-105
727		766	-39
607		610	-3
487		675	-188
260		330	-70
227		327	-100

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
454		597	-143
925		954	-29
454		658	-204
250		262	-12
756		725	31
540		504	36
648		570	78
440		438	2
220		196	24
558		582	-24
433		419	14
866		773	93
651		681	-30
135		131	4
404		375	29
354		369	-15
708		757	-49
567		373	194
794		516	278
700		1,137	-437
443		543	-100
1,081		1,406	-325
594		489	105
594		495	99
542		686	-144
326		449	-123
434		578	-144
1,018		971	47
516		499	17
200		360	-160

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
272		303	-31
493		687	-194
973		834	139
527		731	-204
577		775	-198
485		648	-163
734		610	124
350		260	90
1,224		867	357
663		713	-50
200		433	-233
442		434	8
408		388	20
720		533	187
775		617	158
509		397	112
594		438	156
220		462	-242
805		895	-90
1,020		931	89
594		441	153
524		371	153
942		919	23
3,172		4,050	-878
509		393	116
340		309	31
764		595	169
140		178	-38
942		962	-20
438		562	-124

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
340		315	25
680		632	48
340		317	23
350		240	110
200		448	-248
2,041		1,773	268
272		201	71
500		1,163	-663
432		634	-202
2,195		2,450	-255
108		118	-10
80		192	-112
540		190	350
900		339	561
2,037		1,161	876
1,948		2,550	-602
2,952		4,684	-1,732
2,502		4,150	-1,648
3,260		4,703	-1,443
342		295	47
579		214	365
1,287		508	779
512		214	298
72		85	-13
289		324	-35
361		363	-2
361		377	-16
361		381	-20
287		444	-157
294		453	-159

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
294		420	-126
269		305	-36
336		429	-93
640		972	-332
331		417	-86
256		304	-48
128		153	-25
596		407	189
320		216	104
120		101	19
360		301	59
240		196	44
475		643	-168
467		394	73
538		403	135
635		587	48
635		580	55
1,904		1,169	735
413		358	55
122		81	41
854		540	314
548		481	67
291		297	-6
582		589	-7
291		277	14
291		277	14
582		510	72
394		510	-116
828		759	69
375		391	-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
453		485	-32
535		441	94
300		308	-8
473		460	13
197		208	-11
787		811	-24
445		354	91
628		479	149
448		516	-68
448		499	-51
272		210	62
1,120		1,051	69
1,551		882	669
61		65	-4
184		195	-11
1,603		1,110	493
484		394	90
535		393	142
962		681	281
4,190		1,863	2,327
2,285		873	1,412
2,133		762	1,371
3,003		1,819	1,184
4,574		2,962	1,612
1,140		679	461
869		553	316
535		649	-114
590		540	50
1,069		1,360	-291
535		683	-148

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
642		814	-172
3,823		1,817	2,006
6,604		3,633	2,971
3,538		1,774	1,764
177		100	77
118		69	49
236		149	87
453		341	112
91		69	22
314		251	63
359		195	164
224		139	85
2,431		962	1,469
363		356	7
544		521	23
6,529		3,829	2,700
404		389	15
404		376	28
404		378	26
708		477	231
7,241		4,547	2,694
6,312		4,543	1,769
257		146	111
257		109	148
2,322		1,559	763
1,349		541	808
835		325	510
1,285		630	655
1,606		739	867
1,349		607	742

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,918		2,067	1,851
247		219	28
415		358	57
247		246	1
65		67	-2
184		188	-4
477		476	1
348		363	-15
92		96	-4
168		144	24
187		231	-44
174		187	-13
595		627	-32
193		202	-9
161		173	-12
450		485	-35
60		68	-8
170		173	-3
382		398	-16
126		125	1
185		207	-22
237		265	-28
132		139	-7
132		140	-8
226		219	7
146		134	12
129		140	-11
174		184	-10
435		449	-14
231		243	-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
240		297	-57
456		423	33
288		264	24
132		142	-10
176		164	12
95		106	-11
72		70	2
176		161	15
170		202	-32
176		183	-7
231		250	-19
366		318	48
261		278	-17
906		843	63
176		178	-2
170		197	-27
256		291	-35
521		555	-34
335		279	56
522		525	-3
308		303	5
1,035		1,084	-49
866		850	16
205		198	7
368		295	73
153		143	10
439		467	-28
176		185	-9
294		288	6
119		125	-6

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
348		353	-5
476		467	9
783		794	-11
176		183	-7
456		372	84
256		243	13
259		254	5
111		109	2
344		307	37
153		151	2
790		798	-8
111		106	5
445		430	15
294		284	10
115		105	10
135		114	21
269		318	-49
459		448	11
166		170	-4
269		392	-123
240		252	-12
288		307	-19
262		174	88
404		348	56
182		170	12
526		536	-10
703		619	84
585		546	39
135		124	11
126		105	21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
503		410	93
204		167	37
632		589	43
489		440	49
346		330	16
427		369	58
348		353	-5
175		200	-25
216		181	35
389		422	-33
163		145	18
407		370	37
254		223	31
87		103	-16
305		271	34
325		287	38
164		151	13
87		116	-29
121		145	-24
153		164	-11
344		404	-60
325		291	34
323		306	17
374		356	18
159		166	-7
139		129	10
242		247	-5
590		541	49
360		406	-46
115		149	-34

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
324		368	-44
193		205	-12
175		246	-71
323		366	-43
115		149	-34
324		377	-53
153		222	-69
117		236	-119
143		155	-12
591		616	-25
296		302	-6
294		289	5
164		171	-7
286		325	-39
194		247	-53
756		453	303
374		330	44
153		217	-64
117		264	-147
419		426	-7
408		379	29
558		532	26
144		121	23
351		331	20
143		168	-25
143		167	-24
328		363	-35
144		122	22
146		161	-15
111		130	-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
185		203	-18
392		385	7
166		201	-35
10,247		10,462	-215
295		305	-10
145		148	-3
563		698	-135
492		304	188
931		718	213
140		142	-2
338		282	56
166		179	-13
295		288	7
669		630	39
434		359	75
144		122	22
166		171	-5
909		893	16
145		149	-4
401		399	2
214		191	23
70		153	-83
846		803	43
397		270	127
289		237	52
1,185		1,085	100
664		607	57
209		204	5
402		233	169
238		195	43

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
386		293	93
117		265	-148
679		535	144
353		312	41
346		344	2
1,113		1,100	13
863		863	0
587		563	24
323		311	12
463		459	4
463		458	5
508		501	7
713		716	-3
1,350		1,272	78
870		782	88
556		511	45
297		292	5
659		623	36
925		886	39
863		853	10
297		309	-12
594		637	-43
1,223		1,166	57
348		383	-35
539		556	-17
450		419	31
581		505	76
297		377	-80
297		382	-85
834		652	182

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
813		717	96
1,138		995	143
1,110		1,070	40
740		712	28
474		419	55
947		820	127
450		419	31
450		414	36
725		661	64
422		441	-19
839		739	100
827		678	149
306		300	6
430		395	35
306		299	7
306		309	-3
551		478	73
422		486	-64
556		692	-136
306		348	-42
587		647	-60
551		486	65
430		438	-8
592		610	-18
291		303	-12
325		306	19
1,656		1,550	106
650		605	45
435		455	-20
590		582	8

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
526		493	33
585		662	-77
526		524	2
334		434	-100
2,033		2,100	-67
325		366	-41
333		441	-108
509		614	-105
431		467	-36
445		589	-144
1,040		1,214	-174
430		486	-56
392		388	4
1,048		1,100	-52
348		348	0
470		480	-10
2,202		2,350	-148
430		458	-28
539		543	-4
727		666	61
641		577	64
609		579	30
314		346	-32
627		666	-39
874		730	144
422		507	-85
738		739	-1
660		660	0
211		245	-34
367		438	-71

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
551		659	-108
1,117		944	173
510		401	109
479		517	-38
656		559	97
502		360	142
590		527	63
1,767		1,406	361
1,506		1,628	-122
775		610	165
1,063		885	178
952		963	-11
959		963	-4
763		619	144
985		872	113
218		194	24
1,672		1,166	506
651		593	58
826		830	-4
1,550		1,365	185
512		410	102
657		526	131
808		738	70
219		178	41
1,722		1,570	152
653		391	262
326		284	42
330		312	18
369		322	47
500		363	137

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
369		329	40
364		352	12
430		387	43
479		470	9
645		569	76
330		344	-14
590		519	71
500		313	187
620		501	119
364		321	43
617		702	-85
206		196	10
1,082		855	227
907		720	187
567		483	84
546		496	50
468		438	30
278		468	-190
514		556	-42
617		629	-12
423		356	67
160		172	-12
640		607	33
679		786	-107
226		259	-33
232		259	-27
463		522	-59
231		261	-30
783		835	-52
213		246	-33

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
137		164	-27
69		80	-11
942		880	62
472		440	32
372		367	5
157		147	10
537		522	15
179		209	-30
269		311	-42
523		642	-119
894		831	63
482		562	-80
369		453	-84
372		426	-54
369		420	-51
899		1,032	-133
491		375	116
559		486	73
951		750	201
559		606	-47
181		147	34
441		409	32
371		341	30
445		399	46
296		304	-8
362		348	14
441		522	-81
742		618	124
296		181	115
1,165		1,218	-53

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
194		203	-9
388		390	-2
468		392	76
464		355	109
465		270	195
680		573	107
392		333	59
575		503	72
577		490	87
576		426	150
117		103	14
467		522	-55
398		337	61
262		263	-1
519		518	1
445		428	17
858		828	30
204		120	84
40		36	4
533		459	74
381		315	66
764		461	303
770		784	-14
411		365	46
208		188	20
162		152	10
416		346	70
538		417	121
780		619	161
651		696	-45

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
811		600	211
52		52	0
367		363	4
264		221	43
837		759	78
791		679	112
629		683	-54
380		439	-59
143		157	-14
570		662	-92
400		342	58
400		349	51
247		284	-37
400		337	63
258		273	-15
379		412	-33
400		354	46
552		475	77
666		573	93
574		443	131
396		398	-2
465		452	13
594		595	-1
502		368	134
115		113	2
574		539	35
829		771	58
331		418	-87
126		92	34
531		466	65

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
170		142	28
377		383	-6
392		399	-7
1,021		1,018	3
327		310	17
457		442	15
612		604	8
763		656	107
408		314	94
314		372	-58
657		538	119
784		886	-102
274		271	3
402		369	33
394		368	26
382		316	66
176		170	6
225		233	-8
145		131	14
359		405	-46
289		262	27
145		129	16
499		451	48
186		212	-26
382		303	79
365		239	126
264		266	-2
328		333	-5
325		335	-10
278		167	111

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
569		187	382
196		182	14
328		297	31
437		328	109
205		181	24
238		223	15
234		147	87
241		156	85
657		612	45
66		48	18
429		312	117
279		297	-18
309		250	59
60		54	6
203		173	30
233		178	55
187		389	-202
98		84	14
155		114	41
131		125	6
391		312	79
278		307	-29
715		608	107
139		90	49
657		634	23
383		265	118
423		337	86
482		334	148
373		387	-14
265		213	52

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
211		585	-374
353		304	49
876		514	362
627		443	184
224		302	-78
242		193	49
573		643	-70
233		196	37
100		80	20
495		438	57
59		175	-116
300		360	-60
242		198	44
94		288	-194
114		116	-2
171		174	-3
582		555	27
176		152	24
300		291	9
179		188	-9
450		452	-2
430		496	-66
293		341	-48
461		379	82
178		132	46
287		364	-77
1,064		914	150
143		179	-36
343		337	6
495		418	77

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
245		244	1
65		53	12
322		407	-85
178		140	38
62		55	7
251		315	-64
455		357	98
178		139	39
522		396	126
981		950	31
556		681	-125
268		229	39
82		303	-221
156		168	-12
523		475	48
364		296	68
91		71	20
3,868		4,757	-889
558		340	218
155		149	6
400		267	133
558		340	218
2,231		1,333	898
675		703	-28
649		502	147
250		163	87
222		279	-57
91		69	22
290		337	-47
240		229	11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
139		116	23
120		122	-2
301		286	15
140		125	15
150		135	15
240		282	-42
196		142	54
240		219	21
270		243	27
189		140	49
139		116	23
89		55	34
117		90	27
387		254	133
139		116	23
186		107	79
59		231	-172
251		210	41
487		413	74
436		281	155
139		117	22
93		60	33
405		407	-2
473		238	235
48		34	14
47		185	-138
135		128	7
109		54	55
23		93	-70
450		420	30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
93		59	34
135		130	5
76		85	-9
249,295		226,508	22,787
98		72	26
378		308	70
70		66	4
280		268	12
94		71	23
400		186	214
872		405	467
120		88	32
94		75	19
217		157	60
164		177	-13
937		1,061	-124
120		84	36
174		134	40
124		108	16
363		264	99
367		241	126
105		68	37
367		234	133
81		68	13
193		121	72
580		367	213
41		34	7
163		140	23
912		779	133
3,614		3,253	361

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,280		1,340	940
2,422		1,365	1,057
914		663	251
272		225	47
70		55	15
210		204	6
3,533		3,432	101
4,978		6,748	-1,770
5,123		7,425	-2,302
2,170		2,626	-456
202		307	-105
263		414	-151
889		1,420	-531
71,878		65,628	6,250
77,407		70,676	6,731
2,208		4,203	-1,995
3,349		5,252	-1,903
77,817		75,607	2,210
77,817		75,607	2,210
1,897		2,665	-768
121		111	10
605		240	365
922		1,237	-315
73		70	3
9,662		14,709	-5,047
656		770	-114
212		226	-14
15,432		17,948	-2,516
539		428	111
388		323	65

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
641		428	213
218		213	5
1,205		1,000	205
620		547	73
479		472	7
383		320	63
442		354	88
241		181	60
373		444	-71
443		478	-35
433		390	43
512		378	134
409		296	113
269		258	11
665		580	85
319		311	8
478		337	141
388		335	53
433		350	83
526		536	-10
443		426	17
266		255	11
526		461	65
1,331		1,201	130
310		276	34
539		472	67
798		791	7
746		825	-79
15,666		18,480	-2,814
1,160		1,350	-190

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
500		367	133
999		714	285
3,267		1,261	2,006
567		383	184
500		367	133
526		371	155
373		334	39
373		325	48
539		375	164
510		422	88
2,614		794	1,820
665		538	127
539		373	166
263		175	88
665		595	70
3,267		979	2,288
746		622	124
9,548		10,900	-1,352
1,151		1,307	-156
269		169	100
746		399	347
1,493		829	664
749		271	478
2,661		1,247	1,414
13,118		11,800	1,318
653		91	562
7,636		12,000	-4,364
5,846		11,238	-5,392
7,676		16,450	-8,774
2,641		5,150	-2,509

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,087		9,930	-4,843
11,382		22,097	-10,715
662		639	23
755		271	484
306		274	32
306		288	18
300		258	42
300		264	36
316		306	10
316		291	25
316		287	29
268		169	99
429		272	157
317		299	18
471		552	-81
337		381	-44
608		374	234
412		475	-63
31		24	7
722		581	141
315		292	23
456		330	126
456		373	83
228		123	105
665		368	297
582		91	491
316		367	-51
211		266	-55
527		724	-197
446		438	8

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
295		288	7
295		260	35
515		349	166
459		246	213
559		556	3
320		269	51
320		255	65
320		294	26
223		266	-43
223		236	-13
160		153	7
400		396	4
397		339	58
397		336	61
340		365	-25
383		207	176
446		419	27
590		91	499
587		847	-260
527		91	436
1,088		183	905
375		382	-7
306		309	-3
251		235	16
368		300	68
323		317	6
376		352	24
523		444	79
330		347	-17
436		355	81

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
940		808	132
330		299	31
321		251	70
323		366	-43
258		271	-13
203		206	-3
379		436	-57
469		361	108
294		276	18
117		118	-1
208		170	38
482		323	159
286		278	8
243		280	-37
286		279	7
703		560	143
221		209	12
241		154	87
243		291	-48
352		319	33
414		424	-10
243		299	-56
287		294	-7
380		336	44
587		581	6
294		244	50
805		1,107	-302
574		577	-3
304		279	25
368		286	82

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
352		273	79
287		268	19
287		270	17
836		737	99
643		488	155
1,452		983	469
467		316	151
623		462	161
398		423	-25
292		180	112
263		152	111
727		537	190
456		503	-47
681		424	257
136		84	52
681		376	305
266		156	110
1,330		764	566
1,155		506	649
1,125		581	544
482		235	247
418		249	169
1,831		935	896
4,630		822	3,808
377		205	172
565		530	35
376		282	94
783		458	325
574		488	86
510		416	94

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
153		134	19
610		531	79
1,205		620	585
408		289	119
314		380	-66
314		298	16
2,228		618	1,610
274		228	46
1,158		556	602
625		312	313
3,824		1,112	2,712
3,399		745	2,654

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			9
			21
			17
			-14
			-2
			48
			78
			11
			28
			65
			108
			74
			54
			76
			13
			-32
			-3
			99
			99
			46
			63
			57
			94
			4
			33
			36
			-26
			-36
			38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-19
			-59
			-66
			92
			12
			-52
			-29
			-61
			-45
			-59
			-77
			-78
			-76
			17
			4
			35
			12
			44
			-104
			59
			-83
			-135
			-90
			-230
			28
			46
			-88
			-19
			175

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-45
			-135
			-106
			66
			5
			-72
			8
			-104
			-28
			32
			28
			26
			90
			45
			-110
			226
			-705
			197
			49
			-391
			190
			-435
			97
			212
			-136
			117
			81
			70
			83
			-242

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			47
			281
			120
			393
			119
			97
			67
			36
			-65
			-45
			88
			180
			-17
			-4
			-20
			-157
			44
			42
			2
			-12
			-3
			89
			-49
			229
			45
			8
			87
			18
			109
			83

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			64
			54
			-51
			22
			34
			-13
			176
			-33
			-108
			142
			53
			28
			148
			21
			212
			235
			147
			23
			105
			-91
			-72
			-48
			-40
			13
			10
			141
			-31
			-5
			47
			215

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			60
			-11
			-5
			32
			82
			65
			236
			67
			50
			-9
			-27
			8
			8
			16
			31
			73
			166
			-48
			-4
			46
			148
			28
			219
			37
			70
			120
			159
			-55
			65
			8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			72
			69
			219
			155
			427
			70
			310
			219
			61
			84
			186
			1
			61
			26
			91
			30
			38
			-34
			-134
			-88
			-243
			-60
			-148
			-2
			-105
			-39
			-3
			-188
			-70
			-100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-143
			-29
			-204
			-12
			31
			36
			78
			2
			24
			-24
			14
			93
			-30
			4
			29
			-15
			-49
			194
			278
			-437
			-100
			-325
			105
			99
			-144
			-123
			-144
			47
			17
			-160

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-31
			-194
			139
			-204
			-198
			-163
			124
			90
			357
			-50
			-233
			8
			20
			187
			158
			112
			156
			-242
			-90
			89
			153
			153
			23
			-878
			116
			31
			169
			-38
			-20
			-124

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25
			48
			23
			110
			-248
			268
			71
			-663
			-202
			-255
			-10
			-112
			350
			561
			876
			-602
			-1,732
			-1,648
			-1,443
			47
			365
			779
			298
			-13
			-35
			-2
			-16
			-20
			-157
			-159

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-126
			-36
			-93
			-332
			-86
			-48
			-25
			189
			104
			19
			59
			44
			-168
			73
			135
			48
			55
			735
			55
			41
			314
			67
			-6
			-7
			14
			14
			72
			-116
			69
			-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-32
			94
			-8
			13
			-11
			-24
			91
			149
			-68
			-51
			62
			69
			669
			-4
			-11
			493
			90
			142
			281
			2,327
			1,412
			1,371
			1,184
			1,612
			461
			316
			-114
			50
			-291
			-148

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-172
			2,006
			2,971
			1,764
			77
			49
			87
			112
			22
			63
			164
			85
			1,469
			7
			23
			2,700
			15
			28
			26
			231
			2,694
			1,769
			111
			148
			763
			808
			510
			655
			867
			742

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,851
			28
			57
			1
			-2
			-4
			1
			-15
			-4
			24
			-44
			-13
			-32
			-9
			-12
			-35
			-8
			-3
			-16
			1
			-22
			-28
			-7
			-8
			7
			12
			-11
			-10
			-14
			-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-57
			33
			24
			-10
			12
			-11
			2
			15
			-32
			-7
			-19
			48
			-17
			63
			-2
			-27
			-35
			-34
			56
			-3
			5
			-49
			16
			7
			73
			10
			-28
			-9
			6
			-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			9
			-11
			-7
			84
			13
			5
			2
			37
			2
			-8
			5
			15
			10
			10
			21
			-49
			11
			-4
			-123
			-12
			-19
			88
			56
			12
			-10
			84
			39
			11
			21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			93
			37
			43
			49
			16
			58
			-5
			-25
			35
			-33
			18
			37
			31
			-16
			34
			38
			13
			-29
			-24
			-11
			-60
			34
			17
			18
			-7
			10
			-5
			49
			-46
			-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-44
			-12
			-71
			-43
			-34
			-53
			-69
			-119
			-12
			-25
			-6
			5
			-7
			-39
			-53
			303
			44
			-64
			-147
			-7
			29
			26
			23
			20
			-25
			-24
			-35
			22
			-15
			-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			7
			-35
			-215
			-10
			-3
			-135
			188
			213
			-2
			56
			-13
			7
			39
			75
			22
			-5
			16
			-4
			2
			23
			-83
			43
			127
			52
			100
			57
			5
			169
			43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			93
			-148
			144
			41
			2
			13
			0
			24
			12
			4
			5
			7
			-3
			78
			88
			45
			5
			36
			39
			10
			-12
			-43
			57
			-35
			-17
			31
			76
			-80
			-85
			182

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			96
			143
			40
			28
			55
			127
			31
			36
			64
			-19
			100
			149
			6
			35
			7
			-3
			73
			-64
			-136
			-42
			-60
			65
			-8
			-18
			-12
			19
			106
			45
			-20
			8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			33
			-77
			2
			-100
			-67
			-41
			-108
			-105
			-36
			-144
			-174
			-56
			4
			-52
			0
			-10
			-148
			-28
			-4
			61
			64
			30
			-32
			-39
			144
			-85
			-1
			0
			-34
			-71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-108
			173
			109
			-38
			97
			142
			63
			361
			-122
			165
			178
			-11
			-4
			144
			113
			24
			506
			58
			-4
			185
			102
			131
			70
			41
			152
			262
			42
			18
			47
			137

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			40
			12
			43
			9
			76
			-14
			71
			187
			119
			43
			-85
			10
			227
			187
			84
			50
			30
			-190
			-42
			-12
			67
			-12
			33
			-107
			-33
			-27
			-59
			-30
			-52
			-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-27
			-11
			62
			32
			5
			10
			15
			-30
			-42
			-119
			63
			-80
			-84
			-54
			-51
			-133
			116
			73
			201
			-47
			34
			32
			30
			46
			-8
			14
			-81
			124
			115
			-53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-2
			76
			109
			195
			107
			59
			72
			87
			150
			14
			-55
			61
			-1
			1
			17
			30
			84
			4
			74
			66
			303
			-14
			46
			20
			10
			70
			121
			161
			-45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			211
			0
			4
			43
			78
			112
			-54
			-59
			-14
			-92
			58
			51
			-37
			63
			-15
			-33
			46
			77
			93
			131
			-2
			13
			-1
			134
			2
			35
			58
			-87
			34
			65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			28
			-6
			-7
			3
			17
			15
			8
			107
			94
			-58
			119
			-102
			3
			33
			26
			66
			6
			-8
			14
			-46
			27
			16
			48
			-26
			79
			126
			-2
			-5
			-10
			111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			382
			14
			31
			109
			24
			15
			87
			85
			45
			18
			117
			-18
			59
			6
			30
			55
			-202
			14
			41
			6
			79
			-29
			107
			49
			23
			118
			86
			148
			-14
			52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-374
			49
			362
			184
			-78
			49
			-70
			37
			20
			57
			-116
			-60
			44
			-194
			-2
			-3
			27
			24
			9
			-9
			-2
			-66
			-48
			82
			46
			-77
			150
			-36
			6
			77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			12
			-85
			38
			7
			-64
			98
			39
			126
			31
			-125
			39
			-221
			-12
			48
			68
			20
			-889
			218
			6
			133
			218
			898
			-28
			147
			87
			-57
			22
			-47
			11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			23
			-2
			15
			15
			15
			-42
			54
			21
			27
			49
			23
			34
			27
			133
			23
			79
			-172
			41
			74
			155
			22
			33
			-2
			235
			14
			-138
			7
			55
			-70
			30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			34
			5
			-9
			22,787
			26
			70
			4
			12
			23
			214
			467
			32
			19
			60
			-13
			-124
			36
			40
			16
			99
			126
			37
			133
			13
			72
			213
			7
			23
			133
			361

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			940
			1,057
			251
			47
			15
			6
			101
			-1,770
			-2,302
			-456
			-105
			-151
			-531
			6,250
			6,731
			-1,995
			-1,903
			2,210
			2,210
			-768
			10
			365
			-315
			3
			-5,047
			-114
			-14
			-2,516
			111
			65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			213
			5
			205
			73
			7
			63
			88
			60
			-71
			-35
			43
			134
			113
			11
			85
			8
			141
			53
			83
			-10
			17
			11
			65
			130
			34
			67
			7
			-79
			-2,814
			-190

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			133
			285
			2,006
			184
			133
			155
			39
			48
			164
			88
			1,820
			127
			166
			88
			70
			2,288
			124
			-1,352
			-156
			100
			347
			664
			478
			1,414
			1,318
			562
			-4,364
			-5,392
			-8,774
			-2,509

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,843
			-10,715
			23
			484
			32
			18
			42
			36
			10
			25
			29
			99
			157
			18
			-81
			-44
			234
			-63
			7
			141
			23
			126
			83
			105
			297
			491
			-51
			-55
			-197
			8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			35
			166
			213
			3
			51
			65
			26
			-43
			-13
			7
			4
			58
			61
			-25
			176
			27
			499
			-260
			436
			905
			-7
			-3
			16
			68
			6
			24
			79
			-17
			81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			132
			31
			70
			-43
			-13
			-3
			-57
			108
			18
			-1
			38
			159
			8
			-37
			7
			143
			12
			87
			-48
			33
			-10
			-56
			-7
			44
			6
			50
			-302
			-3
			25
			82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			79
			19
			17
			99
			155
			469
			151
			161
			-25
			112
			111
			190
			-47
			257
			52
			305
			110
			566
			649
			544
			247
			169
			896
			3,808
			172
			35
			94
			325
			86
			94

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			79
			585
			119
			-66
			16
			1,610
			46
			602
			313
			2,712
			2,654

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CITIZENS FOR NAT'L SECURITY PO BOX 880302 BOCA RATON, FL 33488	NONE	OTHER PUBLIC CHARITY	RELIGIOUS AND HUMANITARIAN ACTIVITIES	1,000
AMERICAN TECHNION SOCIETY 55 EAST 59TH STREET NEW YORK, NY 10022	NONE	OTHER PUBLIC CHARITY	EDUCATIONAL ORGANIZATION	250,000
BEN-GURION UNIVERSITY OF THE NEGEV 1001 AVENUE OF THE AMERICAS 19TH FLOOR NEW YORK, NY 10018	NONE	OTHER PUBLIC CHARITY	EDUCATIONAL ORGANIZATION	251,000
ISRAEL TENNIS CENTERS FOUNDATION 3275 WEST HILLSBORO BOULEVARD SUITE 102 DEERFIELD BEACH, FL 33442	NONE	OTHER PUBLIC CHARITY	RELIGIOUS ACTIVITIES	10,000
SOUTH PARK INN INC 75 MAIN STREET HARTFORD, CT 06106	NONE	OTHER PUBLIC CHARITY	RELIGIOUS AND HUMANITARIAN ACTIVITIES	350
VETS HELPING HEROS PO BOX 540723 GREENACRES, FL 334540723	NONE	OTHER PUBLIC CHARITY	RELIGIOUS AND HUMANITARIAN ACTIVITIES	250
AMERICAN ISREL PUBLIC AFFAIRS COMMITTEE (AIPAC) 251 8ST NW WASHINGTON, DC 20001	NONE	OTHER PUBLIC CHARITY	RELIGIOUS AND HUMANITARIAN ACTIVITIES	500
Total  3a				513,100

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

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization MAX AND RACHEL JAVIT FAMILY FOUNDATION C/O THOMAS M DIVINE TRUSTEE	Employer identification number 06-6479632
---	--

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 33¹/₃% 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).

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization MAX AND RACHEL JAVIT FAMILY FOUNDATION C/O THOMAS M DIVINE TRUSTEE	Employer identification number 06-6479632
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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
_____	See Additional Data Table	\$ _____	_____
(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 MAX AND RACHEL JAVIT FAMILY FOUNDATION C/O THOMAS M DIVINE TRUSTEE	Employer identification number 06-6479632
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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 See instructions) ▶ \$

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

Additional Data

Software ID:

Software Version:

EIN: 06-6479632

Name: MAX AND RACHEL JAVIT FAMILY FOUNDATION
C/O THOMAS M DIVINE TRUSTEE

Form 990 Schedule B, 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	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 15,177	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
2	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 208	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
3	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 645	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
4	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 9,663	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
5	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 71	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
6	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 922	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
7	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 583	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
8	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$118	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
9	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$1,897	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
10	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$78,555	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
11	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$78,555	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
12	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$3,349	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
13	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$2,172	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
14	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$78,016	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
15	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 72,444	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
16	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 874	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
17	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 259	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
18	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 199	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
19	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 2,170	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
20	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 5,038	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
21	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 4,896	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
22	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 3,474	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
23	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 207	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
24	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 69	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
25	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 267	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
26	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 914	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
27	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 2,422	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
28	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 2,280	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
29	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 3,555	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
30	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 897	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
31	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 158	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
32	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 39	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
33	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 568	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
34	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 79	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
35	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 189	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
36	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 361	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
37	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 103	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
38	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 361	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
39	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 355	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
40	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 121	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
41	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 169	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
42	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 118	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
43	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$164	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
44	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$922	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
45	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$212	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
46	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$93	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
47	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$118	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
48	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$387	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
49	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$843	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
50	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$93	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
51	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$277	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
52	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$69	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
53	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$370	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
54	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$98	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
55	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$250,112	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
56	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$74	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
57	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$135	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
58	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$92	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
59	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$451	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
60	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$26	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
61	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$105	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
62	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$135	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
63	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$52	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
64	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$457	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
65	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$47	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
66	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$406	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
67	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$92	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
68	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$138	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
69	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$427	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
70	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$483	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
71	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$242	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
72	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$65	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
73	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$182	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
74	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$138	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
75	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$116	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
76	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$379	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
77	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$85	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
78	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$138	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
79	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$185	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
80	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$270	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
81	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$240	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
82	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$183	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
83	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$231	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
84	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$150	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
85	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$138	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
86	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$289	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
87	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$116	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
88	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$132	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
89	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$240	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
90	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$88	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
91	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$297	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
92	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$222	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
93	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$242	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
94	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$640	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
95	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$2,104	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
96	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$676	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
97	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$526	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
98	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$526	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
99	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$153	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
100	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$387	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
101	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$3,804	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
102	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$88	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
103	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$352	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
104	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$529	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
105	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$152	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>106</u>	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 92	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>107</u>	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 267	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>108</u>	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 546	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>109</u>	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 975	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>110</u>	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 488	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>111</u>	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 169	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>112</u>	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 440	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>113</u>	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 246	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>114</u>	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 61	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>115</u>	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 169	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>116</u>	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 317	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>117</u>	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 61	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>118</u>	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 244	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>119</u>	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 490	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
120	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 319	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
121	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 141	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
122	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 1,041	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
123	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 282	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
124	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 169	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
125	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 451	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
126	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 282	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
127	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 423	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
128	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 443	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
129	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 176	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
130	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 295	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
131	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 174	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
132	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 564	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
133	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 151	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
134	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$101	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
135	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$105	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
136	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$298	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
137	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$237	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
138	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$490	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
139	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$65	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
140	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$235	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>141</u>	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 97	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>142</u>	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 563	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>143</u>	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 237	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>144</u>	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 225	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>145</u>	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 349	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>146</u>	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 615	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>147</u>	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 840	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
148	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$235	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
149	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$363	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
150	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$256	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
151	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$475	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
152	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$368	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
153	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$410	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
154	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$645	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
155	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$132	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
156	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$679	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
157	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$273	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
158	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$122	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
159	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$153	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
160	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$385	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
161	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$235	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
162	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$98	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
163	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$209	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
164	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$197	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
165	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$58	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
166	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$307	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
167	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$278	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
168	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$432	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
169	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$63	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
170	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$645	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
171	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$237	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
172	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$232	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
173	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$226	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
174	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$202	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
175	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$322	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
176	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$416	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
177	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$195	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
178	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$545	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
179	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$269	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
180	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$323	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
181	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$322	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
182	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$354	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
183	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$263	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
184	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$373	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
185	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$185	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
186	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$492	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
187	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$142	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
188	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$284	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
189	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$142	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
190	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 359	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
191	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 225	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
192	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 373	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
193	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 175	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
194	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 382	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
195	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 535	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
196	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 312	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
197	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$131	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
198	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$293	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
199	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$195	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
200	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$233	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
201	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$202	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
202	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$607	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
203	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$1,085	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
204	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$237	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
205	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$803	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
206	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$270	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
207	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$78	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
208	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$142	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
209	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$395	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
210	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$191	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>211</u>	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 122	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>212</u>	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 893	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>213</u>	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 164	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>214</u>	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 359	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>215</u>	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 630	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>216</u>	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 164	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>217</u>	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 288	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
218	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$282	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
219	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$718	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
220	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$138	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
221	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$304	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
222	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$553	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
223	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$142	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
224	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$291	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
225	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$10,077	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
226	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$164	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
227	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$385	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
228	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$182	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
229	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$144	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
230	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$109	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
231	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$122	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
232	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$141	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
233	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$323	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
234	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$141	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
235	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$331	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
236	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$121	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
237	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$531	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
238	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$379	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
239	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$413	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
240	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$131	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
241	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$150	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
242	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$330	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
243	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$453	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
244	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$195	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
245	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$282	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
246	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$158	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
247	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$289	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
248	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$284	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
249	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$568	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
250	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$141	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
251	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$131	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
252	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$150	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
253	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 325	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
254	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 106	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
255	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 325	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
256	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 176	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
257	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 193	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
258	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 106	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
259	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 325	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
260	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$241	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
261	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$351	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
262	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$541	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
263	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$129	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
264	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$306	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
265	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$356	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
266	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$154	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
267	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 317	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
268	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 291	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
269	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 150	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
270	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 88	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
271	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 122	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
272	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 287	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
273	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 151	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
274	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$271	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
275	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$88	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
276	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$223	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
277	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$370	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
278	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$145	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
279	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$176	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
280	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$324	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
281	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$369	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
282	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$181	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
283	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$389	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
284	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$330	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
285	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$440	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
286	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$589	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
287	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$167	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
288	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$410	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
289	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$105	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
290	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$124	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
291	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$546	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
292	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$619	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
293	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$505	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
294	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$170	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
295	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 348	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
296	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 174	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
297	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 286	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
298	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 239	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
299	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 260	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
300	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 164	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
301	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 260	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
302	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$448	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
303	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$114	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
304	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$276	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
305	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$105	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
306	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$430	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
307	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$756	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
308	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$106	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
309	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$150	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
310	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$307	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
311	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$109	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
312	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$253	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
313	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$243	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
314	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$168	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
315	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$372	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
316	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 775	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
317	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 461	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
318	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 345	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
319	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 276	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
320	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 168	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
321	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 113	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
322	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 420	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>323</u>	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 143	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>324</u>	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 198	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>325</u>	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 295	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>326</u>	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 838	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>327</u>	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 1,014	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>328</u>	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 301	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>329</u>	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 517	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>330</u>	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 279	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>331</u>	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 248	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>332</u>	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 504	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>333</u>	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 165	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>334</u>	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 168	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>335</u>	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 843	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>336</u>	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 318	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
337	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$232	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
338	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$252	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
339	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$168	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
340	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$165	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
341	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$161	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
342	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$70	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
343	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$96	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
344	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$164	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
345	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$131	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
346	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$422	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
347	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$264	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
348	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$231	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
349	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$226	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
350	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$172	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>351</u>	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 420	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>352</u>	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 130	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>353</u>	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 134	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>354</u>	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 215	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>355</u>	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 131	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>356</u>	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 131	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>357</u>	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 121	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
358	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$227	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
359	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$185	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
360	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$368	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
361	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$58	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
362	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$163	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
363	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$437	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
364	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$156	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
365	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$187	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
366	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$584	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
367	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$172	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
368	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$209	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
369	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$144	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
370	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$90	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
371	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$345	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>372</u>	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 180	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>373</u>	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 465	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>374</u>	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 65	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>375</u>	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 230	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>376</u>	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 358	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>377</u>	MAX JAVIT 20100 BOCA WEST DRIVE APT 175 BOCA RATON, FL 33434	\$ 218	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	1159 461 SHARES BERNSTEIN TAX-MANAGED	\$ <u>15,177</u>	<u>2012-11-19</u>
<u>2</u>	15 899 SHARES BERNSTEIN TAX-MANAGED	\$ <u>208</u>	<u>2012-11-19</u>
<u>3</u>	49 304 SHARES BERNSTEIN TAX-MANAGED	\$ <u>645</u>	<u>2012-11-19</u>
<u>4</u>	369 953 SHARES BERNSTEIN EMERGING MARKETS	\$ <u>9,663</u>	<u>2012-11-19</u>
<u>5</u>	3 SHARES PFIZER INC	\$ <u>71</u>	<u>2012-11-19</u>
<u>6</u>	35 313 SHARES BERNSTEIN EMERGING MARKETS	\$ <u>922</u>	<u>2012-11-19</u>
<u>7</u>	8 SHARES GILEAD SCIENCES INC	\$ <u>583</u>	<u>2012-11-19</u>
<u>8</u>	5 SHARES PFIZER INC	\$ <u>118</u>	<u>2012-11-19</u>
<u>9</u>	72 633 SHARES BERNSTEIN EMERGING MARKETS	\$ <u>1,897</u>	<u>2012-11-19</u>
<u>10</u>	75000 SHARES OHIO BLDG AUTH	\$ <u>78,554</u>	<u>2012-11-19</u>
<u>11</u>	75000 SHARES OHIO BLDG AUTH	\$ <u>78,554</u>	<u>2012-11-19</u>
<u>12</u>	128 225 SHARES BERNSTEIN EMERGING MARKETS	\$ <u>3,349</u>	<u>2012-11-19</u>
<u>13</u>	165 92 SHARES BERNSTEIN TAX-MANAGED	\$ <u>2,172</u>	<u>2012-11-19</u>
<u>14</u>	70000 SHARES CENTRAL PUGET SOUND WASH REGL	\$ <u>78,016</u>	<u>2012-11-19</u>
<u>15</u>	65000 SHARES CENTRAL PUGET SOUND WASH REGL	\$ <u>72,443</u>	<u>2012-11-19</u>
<u>16</u>	66 785 SHARES BERNSTEIN TAX-MANAGED	\$ <u>874</u>	<u>2012-11-19</u>
<u>17</u>	19 787 SHARES BERNSTEIN TAX-MANAGED	\$ <u>259</u>	<u>2012-11-19</u>
<u>18</u>	15 206 SHARES BERNSTEIN TAX-MANAGED	\$ <u>199</u>	<u>2012-11-19</u>
<u>19</u>	83 091 SHARES BERNSTEIN EMERGING MARKETS	\$ <u>2,170</u>	<u>2012-11-19</u>
<u>20</u>	384 898 SHARES BERNSTEIN TAX-MANAGED	\$ <u>5,038</u>	<u>2012-11-19</u>
<u>21</u>	374 032 SHARES BERNSTEIN TAX-MANAGED	\$ <u>4,896</u>	<u>2012-11-19</u>
<u>22</u>	265 404 SHARES BERNSTEIN TAX-MANAGED	\$ <u>3,474</u>	<u>2012-11-19</u>
<u>23</u>	3 SHARES SCHLUMBERGER LTD	\$ <u>207</u>	<u>2012-11-19</u>
<u>24</u>	1 SHARES SCHLUMBERGER LTD	\$ <u>69</u>	<u>2012-11-19</u>
<u>25</u>	20 417 SHARES BERNSTEIN TAX-MANAGED	\$ <u>267</u>	<u>2012-11-19</u>
<u>26</u>	35 011 SHARES BERNSTEIN EMERGING MARKETS	\$ <u>914</u>	<u>2012-11-19</u>
<u>27</u>	92 742 SHARES BERNSTEIN EMERGING MARKETS	\$ <u>2,422</u>	<u>2012-11-19</u>
<u>28</u>	87 284 SHARES BERNSTEIN EMERGING MARKETS	\$ <u>2,280</u>	<u>2012-11-19</u>
<u>29</u>	271 538 SHARES BERNSTEIN TAX-MANAGED	\$ <u>3,554</u>	<u>2012-11-19</u>
<u>30</u>	68 535 SHARES BERNSTEIN TAX-MANAGED	\$ <u>897</u>	<u>2012-11-19</u>

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>31</u>	4 SHARES JPMORGAN CHASE & CO	\$ <u>158</u>	<u>2012-11-19</u>
<u>32</u>	1 SHARES JPMORGAN CHASE & CO	\$ <u>39</u>	<u>2012-11-19</u>
<u>33</u>	24 SHARES PFIZER INC	\$ <u>568</u>	<u>2012-11-19</u>
<u>34</u>	2 SHARES JPMORGAN CHASE & CO	\$ <u>79</u>	<u>2012-11-19</u>
<u>35</u>	8 SHARES PFIZER INC	\$ <u>189</u>	<u>2012-11-19</u>
<u>36</u>	7 SHARES DANAHER CORP	\$ <u>361</u>	<u>2012-11-19</u>
<u>37</u>	2 SHARES DANAHER CORP	\$ <u>103</u>	<u>2012-11-19</u>
<u>38</u>	7 SHARES DANAHER CORP	\$ <u>361</u>	<u>2012-11-19</u>
<u>39</u>	15 SHARES PFIZER INC	\$ <u>355</u>	<u>2012-11-19</u>
<u>40</u>	4 SHARES BROADCOM CORP-CL A	\$ <u>121</u>	<u>2012-11-19</u>
<u>41</u>	16 SHARES FORD MOTOR CO	\$ <u>169</u>	<u>2012-11-19</u>
<u>42</u>	5 SHARES EMC CORP/MASS	\$ <u>118</u>	<u>2012-11-19</u>
<u>43</u>	6 289 SHARES BERNSTEIN EMERGING MARKETS	\$ <u>164</u>	<u>2012-11-19</u>
<u>44</u>	70 42 SHARES BERNSTEIN TAX-MANAGED	\$ <u>922</u>	<u>2012-11-19</u>
<u>45</u>	9 SHARES EMC CORP/MASS	\$ <u>212</u>	<u>2012-11-19</u>
<u>46</u>	1 SHARES NOBLE ENERGY INC	\$ <u>93</u>	<u>2012-11-19</u>
<u>47</u>	5 SHARES EMC CORP/MASS	\$ <u>118</u>	<u>2012-11-19</u>
<u>48</u>	11 SHARES COMCAST CORP-CLASS A	\$ <u>387</u>	<u>2012-11-19</u>
<u>49</u>	24 SHARES COMCAST CORP-CLASS A	\$ <u>843</u>	<u>2012-11-19</u>
<u>50</u>	1 SHARES NOBLE ENERGY INC	\$ <u>93</u>	<u>2012-11-19</u>
<u>51</u>	4 SHARES SCHLUMBERGER LTD	\$ <u>277</u>	<u>2012-11-19</u>
<u>52</u>	1 SHARES SCHLUMBERGER LTD	\$ <u>69</u>	<u>2012-11-19</u>
<u>53</u>	4 SHARES NOBLE ENERGY INC	\$ <u>370</u>	<u>2012-11-19</u>
<u>54</u>	2 SHARES DIRECTV	\$ <u>98</u>	<u>2012-11-19</u>
<u>55</u>	210000 SHARES CALIFORNIA ST DEPT WTR RES PWR	\$ <u>250,111</u>	<u>2012-11-19</u>
<u>56</u>	7 SHARES FORD MOTOR CO	\$ <u>74</u>	<u>2012-11-19</u>
<u>57</u>	3 SHARES ASTRAZENECA PLC-SPONS ADR	\$ <u>135</u>	<u>2012-11-19</u>
<u>58</u>	3 SHARES MARATHON OIL CORP	\$ <u>92</u>	<u>2012-11-19</u>
<u>59</u>	10 SHARES ASTRAZENECA PLC-SPONS ADR	\$ <u>451</u>	<u>2012-11-19</u>
<u>60</u>	2 SHARES HEWLETT-PACKARD CO	\$ <u>26</u>	<u>2012-11-19</u>

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>61</u>	3 SHARES COMCAST CORP-CLASS A	\$ <u>105</u>	<u>2012-11-19</u>
<u>62</u>	3 SHARES ASTRAZENECA PLC-SPONS ADR	\$ <u>135</u>	<u>2012-11-19</u>
<u>63</u>	4 SHARES HEWLETT-PACKARD CO	\$ <u>52</u>	<u>2012-11-19</u>
<u>64</u>	13 SHARES COMCAST CORP-CLASS A	\$ <u>457</u>	<u>2012-11-19</u>
<u>65</u>	1 SHARES THE WALT DISNEY CO	\$ <u>47</u>	<u>2012-11-19</u>
<u>66</u>	9 SHARES ASTRAZENECA PLC-SPONS ADR	\$ <u>406</u>	<u>2012-11-19</u>
<u>67</u>	3 SHARES MARATHON OIL CORP	\$ <u>92</u>	<u>2012-11-19</u>
<u>68</u>	2 SHARES JOHNSON & JOHNSON	\$ <u>138</u>	<u>2012-11-19</u>
<u>69</u>	14 SHARES MARATHON OIL CORP	\$ <u>427</u>	<u>2012-11-19</u>
<u>70</u>	7 SHARES JOHNSON & JOHNSON	\$ <u>483</u>	<u>2012-11-19</u>
<u>71</u>	6 SHARES LEAR CORP	\$ <u>242</u>	<u>2012-11-19</u>
<u>72</u>	5 SHARES HEWLETT-PACKARD CO	\$ <u>65</u>	<u>2012-11-19</u>
<u>73</u>	2 SHARES TIME WARNER CABLE	\$ <u>182</u>	<u>2012-11-19</u>
<u>74</u>	2 SHARES JOHNSON & JOHNSON	\$ <u>138</u>	<u>2012-11-19</u>
<u>75</u>	1 SHARES EOG RESOURCES INC	\$ <u>116</u>	<u>2012-11-19</u>
<u>76</u>	16 SHARES PFIZER INC	\$ <u>379</u>	<u>2012-11-19</u>
<u>77</u>	1 SHARES MONSANTO CO	\$ <u>85</u>	<u>2012-11-19</u>
<u>78</u>	2 SHARES JOHNSON & JOHNSON	\$ <u>138</u>	<u>2012-11-19</u>
<u>79</u>	2 SHARES NOBLE ENERGY INC	\$ <u>185</u>	<u>2012-11-19</u>
<u>80</u>	9 SHARES ORACLE CORP	\$ <u>270</u>	<u>2012-11-19</u>
<u>81</u>	8 SHARES ORACLE CORP	\$ <u>240</u>	<u>2012-11-19</u>
<u>82</u>	6 SHARES ALTRIA GROUP INC	\$ <u>183</u>	<u>2012-11-19</u>
<u>83</u>	4 SHARES CITRIX SYSTEMS INC	\$ <u>231</u>	<u>2012-11-19</u>
<u>84</u>	5 SHARES ORACLE CORP	\$ <u>150</u>	<u>2012-11-19</u>
<u>85</u>	2 SHARES SCHLUMBERGER LTD	\$ <u>138</u>	<u>2012-11-19</u>
<u>86</u>	5 SHARES CITRIX SYSTEMS INC	\$ <u>289</u>	<u>2012-11-19</u>
<u>87</u>	2 SHARES CITRIX SYSTEMS INC	\$ <u>116</u>	<u>2012-11-19</u>
<u>88</u>	1 SHARES FLOWSERVE CORPORATION	\$ <u>132</u>	<u>2012-11-19</u>
<u>89</u>	8 SHARES ORACLE CORP	\$ <u>240</u>	<u>2012-11-19</u>
<u>90</u>	1 SHARES ALLERGAN INC	\$ <u>88</u>	<u>2012-11-19</u>

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>91</u>	12 SHARES HEALTH NET INC	\$ <u>297</u>	<u>2012-11-19</u>
<u>92</u>	8 492 SHARES BERNSTEIN EMERGING MARKETS	\$ <u>222</u>	<u>2012-11-19</u>
<u>93</u>	5 SHARES STARBUCKS CORP	\$ <u>242</u>	<u>2012-11-19</u>
<u>94</u>	13 SHARES VIACOM INC-CLASS B	\$ <u>640</u>	<u>2012-11-19</u>
<u>95</u>	4 SHARES APPLE INC	\$ <u>2,104</u>	<u>2012-11-19</u>
<u>96</u>	15 SHARES ASTRAZENECA PLC-SPONS ADR	\$ <u>676</u>	<u>2012-11-19</u>
<u>97</u>	1 SHARES APPLE INC	\$ <u>526</u>	<u>2012-11-19</u>
<u>98</u>	1 SHARES APPLE INC	\$ <u>526</u>	<u>2012-11-19</u>
<u>99</u>	2 SHARES ROCKWELL AUTOMATION INC	\$ <u>153</u>	<u>2012-11-19</u>
<u>100</u>	8 SHARES STARBUCKS CORP	\$ <u>387</u>	<u>2012-11-19</u>
<u>101</u>	290 603 SHARES BERNSTEIN TAX-MANAGED	\$ <u>3,804</u>	<u>2012-11-19</u>
<u>102</u>	1 SHARES ALLERGAN INC	\$ <u>88</u>	<u>2012-11-19</u>
<u>103</u>	4 SHARES ALLERGAN INC	\$ <u>352</u>	<u>2012-11-19</u>
<u>104</u>	9 SHARES INTUIT INC	\$ <u>529</u>	<u>2012-11-19</u>
<u>105</u>	16 SHARES DELTA AIR LINES INC	\$ <u>152</u>	<u>2012-11-19</u>
<u>106</u>	7 SHARES HEWLETT-PACKARD CO	\$ <u>92</u>	<u>2012-11-19</u>
<u>107</u>	8 SHARES AT&T INC	\$ <u>267</u>	<u>2012-11-19</u>
<u>108</u>	10 SHARES WELLPOINT INC	\$ <u>546</u>	<u>2012-11-19</u>
<u>109</u>	40 SHARES KROGER CO	\$ <u>975</u>	<u>2012-11-19</u>
<u>110</u>	16 SHARES ALTRIA GROUP INC	\$ <u>488</u>	<u>2012-11-19</u>
<u>111</u>	2 SHARES MONSANTO CO	\$ <u>169</u>	<u>2012-11-19</u>
<u>112</u>	5 SHARES ALLERGAN INC	\$ <u>440</u>	<u>2012-11-19</u>
<u>113</u>	7 SHARES CITIGROUP INC	\$ <u>246</u>	<u>2012-11-19</u>
<u>114</u>	1 SHARES QUALCOMM INC	\$ <u>61</u>	<u>2012-11-19</u>
<u>115</u>	2 SHARES MONSANTO CO	\$ <u>169</u>	<u>2012-11-19</u>
<u>116</u>	9 SHARES CITIGROUP INC	\$ <u>317</u>	<u>2012-11-19</u>
<u>117</u>	2 SHARES ALTRIA GROUP INC	\$ <u>61</u>	<u>2012-11-19</u>
<u>118</u>	10 SHARES KROGER CO	\$ <u>244</u>	<u>2012-11-19</u>
<u>119</u>	8 SHARES QUALCOMM INC	\$ <u>490</u>	<u>2012-11-19</u>
<u>120</u>	13 SHARES GAMESTOP CORP	\$ <u>319</u>	<u>2012-11-19</u>

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>121</u>	4 SHARES CITIGROUP INC	\$ <u>141</u>	<u>2012-11-19</u>
<u>122</u>	44 SHARES PFIZER INC	\$ <u>1,041</u>	<u>2012-11-19</u>
<u>123</u>	8 SHARES CITIGROUP INC	\$ <u>282</u>	<u>2012-11-19</u>
<u>124</u>	2 SHARES MONSANTO CO	\$ <u>169</u>	<u>2012-11-19</u>
<u>125</u>	9 SHARES MCGRAW-HILL COMPANIES INC	\$ <u>451</u>	<u>2012-11-19</u>
<u>126</u>	7 SHARES LEAR CORP	\$ <u>282</u>	<u>2012-11-19</u>
<u>127</u>	12 SHARES CITIGROUP INC	\$ <u>423</u>	<u>2012-11-19</u>
<u>128</u>	9 SHARES VIACOM INC-CLASS B	\$ <u>443</u>	<u>2012-11-19</u>
<u>129</u>	5 SHARES CITIGROUP INC	\$ <u>176</u>	<u>2012-11-19</u>
<u>130</u>	6 SHARES VIACOM INC-CLASS B	\$ <u>295</u>	<u>2012-11-19</u>
<u>131</u>	1 SHARES PRECISION CASTPARTS CORP	\$ <u>174</u>	<u>2012-11-19</u>
<u>132</u>	11 SHARES UNITEDHEALTH GROUP INC	\$ <u>564</u>	<u>2012-11-19</u>
<u>133</u>	9 SHARES TYSON FOODS INC-CL A	\$ <u>151</u>	<u>2012-11-19</u>
<u>134</u>	6 SHARES TYSON FOODS INC-CL A	\$ <u>101</u>	<u>2012-11-19</u>
<u>135</u>	8 SHARES HEWLETT-PACKARD CO	\$ <u>105</u>	<u>2012-11-19</u>
<u>136</u>	29 SHARES APPLIED MATERIALS INC	\$ <u>298</u>	<u>2012-11-19</u>
<u>137</u>	10 SHARES PFIZER INC	\$ <u>237</u>	<u>2012-11-19</u>
<u>138</u>	8 SHARES QUALCOMM INC	\$ <u>490</u>	<u>2012-11-19</u>
<u>139</u>	5 SHARES HEWLETT-PACKARD CO	\$ <u>65</u>	<u>2012-11-19</u>
<u>140</u>	4 SHARES INTUIT INC	\$ <u>235</u>	<u>2012-11-19</u>
<u>141</u>	2 SHARES STARBUCKS CORP	\$ <u>97</u>	<u>2012-11-19</u>
<u>142</u>	16 SHARES CITIGROUP INC	\$ <u>563</u>	<u>2012-11-19</u>
<u>143</u>	10 SHARES PFIZER INC	\$ <u>237</u>	<u>2012-11-19</u>
<u>144</u>	5 SHARES TRANSOCEAN LTD	\$ <u>225</u>	<u>2012-11-19</u>
<u>145</u>	2 SHARES PRECISION CASTPARTS CORP	\$ <u>349</u>	<u>2012-11-19</u>
<u>146</u>	4 SHARES VF CORP	\$ <u>615</u>	<u>2012-11-19</u>
<u>147</u>	6 SHARES VISA INC - CLASS A SHRS	\$ <u>840</u>	<u>2012-11-19</u>
<u>148</u>	18 SHARES HEWLETT-PACKARD CO	\$ <u>235</u>	<u>2012-11-19</u>
<u>149</u>	12 SHARES BROADCOM CORP-CL A	\$ <u>363</u>	<u>2012-11-19</u>
<u>150</u>	5 SHARES UNITEDHEALTH GROUP INC	\$ <u>256</u>	<u>2012-11-19</u>

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>151</u>	10 SHARES THE WALT DISNEY CO	\$ <u>475</u>	<u>2012-11-19</u>
<u>152</u>	5 SHARES CELGENE CORP	\$ <u>368</u>	<u>2012-11-19</u>
<u>153</u>	8 SHARES UNITEDHEALTH GROUP INC	\$ <u>410</u>	<u>2012-11-19</u>
<u>154</u>	16 SHARES BP PLC-SPONS ADR	\$ <u>645</u>	<u>2012-11-19</u>
<u>155</u>	1 SHARES FLOWSERVE CORPORATION	\$ <u>132</u>	<u>2012-11-19</u>
<u>156</u>	6 SHARES LORILLARD INC	\$ <u>679</u>	<u>2012-11-19</u>
<u>157</u>	5 SHARES WELLPOINT INC	\$ <u>273</u>	<u>2012-11-19</u>
<u>158</u>	3 SHARES LAS VEGAS SANDS CORP	\$ <u>122</u>	<u>2012-11-19</u>
<u>159</u>	2 SHARES ROCKWELL AUTOMATION INC	\$ <u>153</u>	<u>2012-11-19</u>
<u>160</u>	22 SHARES NV ENERGY INC	\$ <u>385</u>	<u>2012-11-19</u>
<u>161</u>	4 SHARES INTUIT INC	\$ <u>235</u>	<u>2012-11-19</u>
<u>162</u>	2 SHARES DIRECTV	\$ <u>98</u>	<u>2012-11-19</u>
<u>163</u>	16 SHARES HEWLETT-PACKARD CO	\$ <u>209</u>	<u>2012-11-19</u>
<u>164</u>	5 SHARES JPMORGAN CHASE & CO	\$ <u>197</u>	<u>2012-11-19</u>
<u>165</u>	1 SHARES CITRIX SYSTEMS INC	\$ <u>58</u>	<u>2012-11-19</u>
<u>166</u>	5 SHARES QUALCOMM INC	\$ <u>307</u>	<u>2012-11-19</u>
<u>167</u>	27 SHARES APPLIED MATERIALS INC	\$ <u>278</u>	<u>2012-11-19</u>
<u>168</u>	9 SHARES DOLLAR GENERAL CORP	\$ <u>432</u>	<u>2012-11-19</u>
<u>169</u>	2 SHARES WELLS FARGO & COMPANY	\$ <u>63</u>	<u>2012-11-19</u>
<u>170</u>	16 SHARES BP PLC-SPONS ADR	\$ <u>645</u>	<u>2012-11-19</u>
<u>171</u>	5 SHARES THE WALT DISNEY CO	\$ <u>237</u>	<u>2012-11-19</u>
<u>172</u>	2 SHARES EOG RESOURCES INC	\$ <u>232</u>	<u>2012-11-19</u>
<u>173</u>	2 SHARES LORILLARD INC	\$ <u>226</u>	<u>2012-11-19</u>
<u>174</u>	5 SHARES BP PLC-SPONS ADR	\$ <u>202</u>	<u>2012-11-19</u>
<u>175</u>	8 SHARES BP PLC-SPONS ADR	\$ <u>322</u>	<u>2012-11-19</u>
<u>176</u>	9 SHARES TRW AUTOMOTIVE HOLDINGS CORP	\$ <u>416</u>	<u>2012-11-19</u>
<u>177</u>	8 SHARES KROGER CO	\$ <u>195</u>	<u>2012-11-19</u>
<u>178</u>	12 SHARES LYONDELLBASELL INDU-CL A	\$ <u>545</u>	<u>2012-11-19</u>
<u>179</u>	16 SHARES GANNETT CO	\$ <u>269</u>	<u>2012-11-19</u>
<u>180</u>	59 SHARES MICRON TECHNOLOGY INC	\$ <u>323</u>	<u>2012-11-19</u>

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>181</u>	8 SHARES BP PLC-SPONS ADR	\$ <u>322</u>	<u>2012-11-19</u>
<u>182</u>	21 SHARES GANNETT CO	\$ <u>354</u>	<u>2012-11-19</u>
<u>183</u>	48 SHARES MICRON TECHNOLOGY INC	\$ <u>263</u>	<u>2012-11-19</u>
<u>184</u>	8 SHARES HARLEY DAVIDSON INC	\$ <u>373</u>	<u>2012-11-19</u>
<u>185</u>	18 SHARES APPLIED MATERIALS INC	\$ <u>185</u>	<u>2012-11-19</u>
<u>186</u>	10 SHARES VIACOM INC-CLASS B	\$ <u>492</u>	<u>2012-11-19</u>
<u>187</u>	2 SHARES BOEING CO/THE	\$ <u>142</u>	<u>2012-11-19</u>
<u>188</u>	4 SHARES BOEING CO/THE	\$ <u>284</u>	<u>2012-11-19</u>
<u>189</u>	2 SHARES BOEING CO/THE	\$ <u>142</u>	<u>2012-11-19</u>
<u>190</u>	8 SHARES TRANSOCEAN LTD	\$ <u>359</u>	<u>2012-11-19</u>
<u>191</u>	5 SHARES ASTRAZENECA PLC-SPONS ADR	\$ <u>225</u>	<u>2012-11-19</u>
<u>192</u>	8 SHARES HARLEY DAVIDSON INC	\$ <u>373</u>	<u>2012-11-19</u>
<u>193</u>	32 SHARES MICRON TECHNOLOGY INC	\$ <u>175</u>	<u>2012-11-19</u>
<u>194</u>	16 SHARES GENERAL MOTORS CO	\$ <u>382</u>	<u>2012-11-19</u>
<u>195</u>	12 SHARES COVIDIEN PLC	\$ <u>535</u>	<u>2012-11-19</u>
<u>196</u>	2 SHARES PRECISION CASTPARTS CORP	\$ <u>312</u>	<u>2012-11-19</u>
<u>197</u>	10 SHARES HEWLETT-PACKARD CO	\$ <u>131</u>	<u>2012-11-19</u>
<u>198</u>	8 SHARES THE WALT DISNEY CO	\$ <u>293</u>	<u>2012-11-19</u>
<u>199</u>	5 SHARES DOLLAR GENERAL CORP	\$ <u>195</u>	<u>2012-11-19</u>
<u>200</u>	8 SHARES ILLUMINA INC	\$ <u>233</u>	<u>2012-11-19</u>
<u>201</u>	5 SHARES LEAR CORP	\$ <u>202</u>	<u>2012-11-19</u>
<u>202</u>	18 SHARES CIT GROUP INC	\$ <u>607</u>	<u>2012-11-19</u>
<u>203</u>	45 394 SHARES BERNSTEIN EMERGING MARKETS	\$ <u>1,085</u>	<u>2012-11-19</u>
<u>204</u>	4 SHARES HERSHEY CO/THE	\$ <u>237</u>	<u>2012-11-19</u>
<u>205</u>	78 SHARES FORD MOTOR CO	\$ <u>803</u>	<u>2012-11-19</u>
<u>206</u>	13 SHARES VALERO ENERGY CORP	\$ <u>270</u>	<u>2012-11-19</u>
<u>207</u>	6 SHARES HEWLETT-PACKARD CO	\$ <u>78</u>	<u>2012-11-19</u>
<u>208</u>	2 SHARES BOEING CO/THE	\$ <u>142</u>	<u>2012-11-19</u>
<u>209</u>	22 SHARES CISCO SYSTEMS INC	\$ <u>395</u>	<u>2012-11-19</u>
<u>210</u>	12 SHARES NV ENERGY INC	\$ <u>191</u>	<u>2012-11-19</u>

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>211</u>	2 SHARES HERSHEY CO/THE	\$ <u>122</u>	<u>2012-11-19</u>
<u>212</u>	13 SHARES SCHLUMBERGER LTD	\$ <u>893</u>	<u>2012-11-19</u>
<u>213</u>	16 SHARES APPLIED MATERIALS INC	\$ <u>164</u>	<u>2012-11-19</u>
<u>214</u>	9 SHARES THE WALT DISNEY CO	\$ <u>359</u>	<u>2012-11-19</u>
<u>215</u>	1 SHARES GOOGLE INC-CL A	\$ <u>630</u>	<u>2012-11-19</u>
<u>216</u>	16 SHARES APPLIED MATERIALS INC	\$ <u>164</u>	<u>2012-11-19</u>
<u>217</u>	8 SHARES CIT GROUP INC	\$ <u>288</u>	<u>2012-11-19</u>
<u>218</u>	8 SHARES VERTEX PHARMACEUTICALS INC	\$ <u>282</u>	<u>2012-11-19</u>
<u>219</u>	4 SHARES AMAZON COM INC	\$ <u>718</u>	<u>2012-11-19</u>
<u>220</u>	2 SHARES SCHLUMBERGER LTD	\$ <u>138</u>	<u>2012-11-19</u>
<u>221</u>	17 SHARES FORTUNE BRANDS HOME & SECURI	\$ <u>304</u>	<u>2012-11-19</u>
<u>222</u>	59 SHARES MGM RESORTS INTERNATIONAL	\$ <u>553</u>	<u>2012-11-19</u>
<u>223</u>	2 SHARES BOEING CO/THE	\$ <u>142</u>	<u>2012-11-19</u>
<u>224</u>	8 SHARES CIT GROUP INC	\$ <u>291</u>	<u>2012-11-19</u>
<u>225</u>	769 85 SHARES BERNSTEIN TAX-MANAGED	\$ <u>10,077</u>	<u>2012-11-19</u>
<u>226</u>	16 SHARES APPLIED MATERIALS INC	\$ <u>164</u>	<u>2012-11-19</u>
<u>227</u>	16 SHARES KROGER CO	\$ <u>385</u>	<u>2012-11-19</u>
<u>228</u>	5 SHARES CIT GROUP INC	\$ <u>182</u>	<u>2012-11-19</u>
<u>229</u>	8 SHARES CISCO SYSTEMS INC	\$ <u>144</u>	<u>2012-11-19</u>
<u>230</u>	2 SHARES WELLPOINT INC	\$ <u>109</u>	<u>2012-11-19</u>
<u>231</u>	2 SHARES HERSHEY CO/THE	\$ <u>122</u>	<u>2012-11-19</u>
<u>232</u>	2 SHARES NATIONAL - OILWELL INC	\$ <u>141</u>	<u>2012-11-19</u>
<u>233</u>	18 SHARES CISCO SYSTEMS INC	\$ <u>323</u>	<u>2012-11-19</u>
<u>234</u>	2 SHARES NATIONAL - OILWELL INC	\$ <u>141</u>	<u>2012-11-19</u>
<u>235</u>	8 SHARES EDISON INTERNATIONAL	\$ <u>331</u>	<u>2012-11-19</u>
<u>236</u>	2 SHARES HERSHEY CO/THE	\$ <u>121</u>	<u>2012-11-19</u>
<u>237</u>	17 SHARES WELLS FARGO & COMPANY	\$ <u>531</u>	<u>2012-11-19</u>
<u>238</u>	4 SHARES PERRIGO INC	\$ <u>379</u>	<u>2012-11-19</u>
<u>239</u>	8 SHARES DANAHER CORP	\$ <u>413</u>	<u>2012-11-19</u>
<u>240</u>	10 SHARES HEWLETT-PACKARD CO	\$ <u>131</u>	<u>2012-11-19</u>

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>241</u>	16 SHARES MGM RESORTS INTERNATIONAL	\$ <u>150</u>	<u>2012-11-19</u>
<u>242</u>	4 SHARES MCKESSON CORP	\$ <u>330</u>	<u>2012-11-19</u>
<u>243</u>	10 SHARES GILEAD SCIENCES INC	\$ <u>453</u>	<u>2012-11-19</u>
<u>244</u>	8 SHARES TIBCO SOFTWARE INC	\$ <u>195</u>	<u>2012-11-19</u>
<u>245</u>	4 SHARES NATIONAL - OILWELL INC	\$ <u>282</u>	<u>2012-11-19</u>
<u>246</u>	5 SHARES WELLS FARGO & COMPANY	\$ <u>158</u>	<u>2012-11-19</u>
<u>247</u>	6 SHARES DIRECTV	\$ <u>289</u>	<u>2012-11-19</u>
<u>248</u>	9 SHARES WELLS FARGO & COMPANY	\$ <u>284</u>	<u>2012-11-19</u>
<u>249</u>	18 SHARES WELLS FARGO & COMPANY	\$ <u>568</u>	<u>2012-11-19</u>
<u>250</u>	2 SHARES NATIONAL - OILWELL INC	\$ <u>141</u>	<u>2012-11-19</u>
<u>251</u>	10 SHARES HEWLETT-PACKARD CO	\$ <u>131</u>	<u>2012-11-19</u>
<u>252</u>	16 SHARES MGM RESORTS INTERNATIONAL	\$ <u>150</u>	<u>2012-11-19</u>
<u>253</u>	5 SHARES COGNIZANT TECH SOLUTIONS-A	\$ <u>325</u>	<u>2012-11-19</u>
<u>254</u>	2 SHARES COACH INC	\$ <u>106</u>	<u>2012-11-19</u>
<u>255</u>	5 SHARES COGNIZANT TECH SOLUTIONS-A	\$ <u>325</u>	<u>2012-11-19</u>
<u>256</u>	2 SHARES F5 NETWORKS INC	\$ <u>176</u>	<u>2012-11-19</u>
<u>257</u>	4 SHARES EMERSON ELECTRIC CO	\$ <u>193</u>	<u>2012-11-19</u>
<u>258</u>	2 SHARES COACH INC	\$ <u>106</u>	<u>2012-11-19</u>
<u>259</u>	5 SHARES COGNIZANT TECH SOLUTIONS-A	\$ <u>325</u>	<u>2012-11-19</u>
<u>260</u>	5 SHARES EMERSON ELECTRIC CO	\$ <u>241</u>	<u>2012-11-19</u>
<u>261</u>	37 SHARES DELTA AIR LINES INC	\$ <u>351</u>	<u>2012-11-19</u>
<u>262</u>	24 SHARES GENERAL MOTORS CO	\$ <u>541</u>	<u>2012-11-19</u>
<u>263</u>	2 SHARES JOHNSON & JOHNSON	\$ <u>129</u>	<u>2012-11-19</u>
<u>264</u>	5 SHARES COGNIZANT TECH SOLUTIONS-A	\$ <u>306</u>	<u>2012-11-19</u>
<u>265</u>	4 SHARES MCKESSON CORP	\$ <u>356</u>	<u>2012-11-19</u>
<u>266</u>	3 SHARES UNITEDHEALTH GROUP INC	\$ <u>154</u>	<u>2012-11-19</u>
<u>267</u>	6 SHARES COACH INC	\$ <u>317</u>	<u>2012-11-19</u>
<u>268</u>	6 SHARES OCEANEERING INTL INC	\$ <u>291</u>	<u>2012-11-19</u>
<u>269</u>	16 SHARES MGM RESORTS INTERNATIONAL	\$ <u>150</u>	<u>2012-11-19</u>
<u>270</u>	1 SHARES F5 NETWORKS INC	\$ <u>88</u>	<u>2012-11-19</u>

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>271</u>	5 SHARES TIBCO SOFTWARE INC	\$ <u>122</u>	<u>2012-11-19</u>
<u>272</u>	6 SHARES OCEANEERING INTL INC	\$ <u>287</u>	<u>2012-11-19</u>
<u>273</u>	9 SHARES CISCO SYSTEMS INC	\$ <u>151</u>	<u>2012-11-19</u>
<u>274</u>	6 SHARES HELMERICH & PAYNE	\$ <u>271</u>	<u>2012-11-19</u>
<u>275</u>	1 SHARES F5 NETWORKS INC	\$ <u>88</u>	<u>2012-11-19</u>
<u>276</u>	5 SHARES HELMERICH & PAYNE	\$ <u>223</u>	<u>2012-11-19</u>
<u>277</u>	10 SHARES MACY'S INC	\$ <u>370</u>	<u>2012-11-19</u>
<u>278</u>	4 SHARES MACY'S INC	\$ <u>145</u>	<u>2012-11-19</u>
<u>279</u>	2 SHARES F5 NETWORKS INC	\$ <u>176</u>	<u>2012-11-19</u>
<u>280</u>	8 SHARES LAS VEGAS SANDS CORP	\$ <u>324</u>	<u>2012-11-19</u>
<u>281</u>	4 SHARES LINKEDIN CORP - A	\$ <u>369</u>	<u>2012-11-19</u>
<u>282</u>	4 SHARES OCEANEERING INTL INC	\$ <u>181</u>	<u>2012-11-19</u>
<u>283</u>	16 SHARES TIBCO SOFTWARE INC	\$ <u>389</u>	<u>2012-11-19</u>
<u>284</u>	6 SHARES ESTEE LAUDER COMPANIES-CL A	\$ <u>330</u>	<u>2012-11-19</u>
<u>285</u>	12 SHARES MACY'S INC	\$ <u>440</u>	<u>2012-11-19</u>
<u>286</u>	14 SHARES STATE STREET CORP	\$ <u>589</u>	<u>2012-11-19</u>
<u>287</u>	5 SHARES MACY'S INC	\$ <u>167</u>	<u>2012-11-19</u>
<u>288</u>	4 SHARES AFFILIATED MANAGERS GROUP INC	\$ <u>410</u>	<u>2012-11-19</u>
<u>289</u>	1 SHARES AFFILIATED MANAGERS GROUP INC	\$ <u>105</u>	<u>2012-11-19</u>
<u>290</u>	2 SHARES ANSYS INC	\$ <u>124</u>	<u>2012-11-19</u>
<u>291</u>	6 SHARES CUMMINS INC	\$ <u>546</u>	<u>2012-11-19</u>
<u>292</u>	43 SHARES MORGAN STANLEY	\$ <u>619</u>	<u>2012-11-19</u>
<u>293</u>	16 SHARES WELLS FARGO & COMPANY	\$ <u>505</u>	<u>2012-11-19</u>
<u>294</u>	10 SHARES CISCO SYSTEMS INC	\$ <u>170</u>	<u>2012-11-19</u>
<u>295</u>	6 SHARES ANSYS INC	\$ <u>348</u>	<u>2012-11-19</u>
<u>296</u>	4 SHARES RACKSPACE HOSTING INC	\$ <u>174</u>	<u>2012-11-19</u>
<u>297</u>	6 SHARES RED HAT INC	\$ <u>286</u>	<u>2012-11-19</u>
<u>298</u>	5 SHARES RED HAT INC	\$ <u>239</u>	<u>2012-11-19</u>
<u>299</u>	1 SHARES CHIPOTLE MEXICAN GRILL-CL A	\$ <u>260</u>	<u>2012-11-19</u>
<u>300</u>	16 SHARES APPLIED MATERIALS INC	\$ <u>164</u>	<u>2012-11-19</u>

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>301</u>	1 SHARES CHIPOTLE MEXICAN GRILL-CL A	\$ <u>260</u>	<u>2012-11-19</u>
<u>302</u>	5 SHARES IDEXX LABS CORP	\$ <u>448</u>	<u>2012-11-19</u>
<u>303</u>	2 SHARES ANSYS INC	\$ <u>114</u>	<u>2012-11-19</u>
<u>304</u>	2 SHARES BIOGEN IDEC INC	\$ <u>276</u>	<u>2012-11-19</u>
<u>305</u>	2 SHARES ESTEE LAUDER COMPANIES-CL A	\$ <u>105</u>	<u>2012-11-19</u>
<u>306</u>	8 SHARES WELLPOINT INC	\$ <u>430</u>	<u>2012-11-19</u>
<u>307</u>	9 SHARES PHILIP MORRIS INTERNATIONAL	\$ <u>756</u>	<u>2012-11-19</u>
<u>308</u>	2 SHARES WELLPOINT INC	\$ <u>106</u>	<u>2012-11-19</u>
<u>309</u>	16 SHARES MGM RESORTS INTERNATIONAL	\$ <u>150</u>	<u>2012-11-19</u>
<u>310</u>	6 SHARES COACH INC	\$ <u>307</u>	<u>2012-11-19</u>
<u>311</u>	2 SHARES WELLPOINT INC	\$ <u>109</u>	<u>2012-11-19</u>
<u>312</u>	2 SHARES INTERCONTINENTALEXCHANGE INC	\$ <u>253</u>	<u>2012-11-19</u>
<u>313</u>	5 SHARES MCGRAW-HILL COMPANIES INC	\$ <u>243</u>	<u>2012-11-19</u>
<u>314</u>	2 SHARES PHILIP MORRIS INTERNATIONAL	\$ <u>168</u>	<u>2012-11-19</u>
<u>315</u>	24 SHARES TYSON FOODS INC-CL A	\$ <u>372</u>	<u>2012-11-19</u>
<u>316</u>	9 SHARES EXXON MOBIL CORP	\$ <u>775</u>	<u>2012-11-19</u>
<u>317</u>	9 SHARES UNITEDHEALTH GROUP INC	\$ <u>461</u>	<u>2012-11-19</u>
<u>318</u>	4 SHARES EXXON MOBIL CORP	\$ <u>345</u>	<u>2012-11-19</u>
<u>319</u>	2 SHARES BIOGEN IDEC INC	\$ <u>276</u>	<u>2012-11-19</u>
<u>320</u>	2 SHARES PHILIP MORRIS INTERNATIONAL	\$ <u>168</u>	<u>2012-11-19</u>
<u>321</u>	1 SHARES LORILLARD INC	\$ <u>113</u>	<u>2012-11-19</u>
<u>322</u>	5 SHARES PHILIP MORRIS INTERNATIONAL	\$ <u>420</u>	<u>2012-11-19</u>
<u>323</u>	2 SHARES CELGENE CORP	\$ <u>143</u>	<u>2012-11-19</u>
<u>324</u>	4 SHARES MCGRAW-HILL COMPANIES INC	\$ <u>198</u>	<u>2012-11-19</u>
<u>325</u>	22 SHARES PULTE GROUP INC	\$ <u>295</u>	<u>2012-11-19</u>
<u>326</u>	18 SHARES EBAY INC	\$ <u>838</u>	<u>2012-11-19</u>
<u>327</u>	8 SHARES INTERCONTINENTALEXCHANGE INC	\$ <u>1,014</u>	<u>2012-11-19</u>
<u>328</u>	9 SHARES VALIDUS HOLDINGS LTD	\$ <u>301</u>	<u>2012-11-19</u>
<u>329</u>	6 SHARES EXXON MOBIL CORP	\$ <u>517</u>	<u>2012-11-19</u>
<u>330</u>	20 SHARES PULTE GROUP INC	\$ <u>279</u>	<u>2012-11-19</u>

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>331</u>	9 SHARES BB&T CORP	\$ <u>248</u>	<u>2012-11-19</u>
<u>332</u>	12 SHARES TJX COMPANIES INC	\$ <u>504</u>	<u>2012-11-19</u>
<u>333</u>	6 SHARES BB&T CORP	\$ <u>165</u>	<u>2012-11-19</u>
<u>334</u>	2 SHARES PHILIP MORRIS INTERNATIONAL	\$ <u>168</u>	<u>2012-11-19</u>
<u>335</u>	22 SHARES DISCOVER FINANCIAL SERVICES	\$ <u>843</u>	<u>2012-11-19</u>
<u>336</u>	16 SHARES FIDELITY NATIONAL FINANCIAL IN	\$ <u>318</u>	<u>2012-11-19</u>
<u>337</u>	5 SHARES HARRIS CORP	\$ <u>232</u>	<u>2012-11-19</u>
<u>338</u>	6 SHARES TJX COMPANIES INC	\$ <u>252</u>	<u>2012-11-19</u>
<u>339</u>	2 SHARES PHILIP MORRIS INTERNATIONAL	\$ <u>168</u>	<u>2012-11-19</u>
<u>340</u>	6 SHARES BB&T CORP	\$ <u>165</u>	<u>2012-11-19</u>
<u>341</u>	1 SHARES PRECISION CASTPARTS CORP	\$ <u>161</u>	<u>2012-11-19</u>
<u>342</u>	1 SHARES BOEING CO/THE	\$ <u>70</u>	<u>2012-11-19</u>
<u>343</u>	2 SHARES DOLLAR GENERAL CORP	\$ <u>96</u>	<u>2012-11-19</u>
<u>344</u>	1 SHARES PRECISION CASTPARTS CORP	\$ <u>164</u>	<u>2012-11-19</u>
<u>345</u>	2 SHARES ROYAL DUTCH SHELL PLC-ADR	\$ <u>131</u>	<u>2012-11-19</u>
<u>346</u>	5 SHARES O'REILLY AUTOMOTIVE INC	\$ <u>422</u>	<u>2012-11-19</u>
<u>347</u>	4 SHARES BUNGE LTD	\$ <u>264</u>	<u>2012-11-19</u>
<u>348</u>	4 SHARES CITRIX SYSTEMS INC	\$ <u>231</u>	<u>2012-11-19</u>
<u>349</u>	4 SHARES ESTEE LAUDER COMPANIES-CL A	\$ <u>226</u>	<u>2012-11-19</u>
<u>350</u>	2 SHARES EXXON MOBIL CORP	\$ <u>172</u>	<u>2012-11-19</u>
<u>351</u>	10 SHARES TJX COMPANIES INC	\$ <u>420</u>	<u>2012-11-19</u>
<u>352</u>	2 SHARES COGNIZANT TECH SOLUTIONS-A	\$ <u>130</u>	<u>2012-11-19</u>
<u>353</u>	1 SHARES VISA INC - CLASS A SHRS	\$ <u>134</u>	<u>2012-11-19</u>
<u>354</u>	2 SHARES ROPER INDUSTRIES INC	\$ <u>215</u>	<u>2012-11-19</u>
<u>355</u>	2 SHARES ROYAL DUTCH SHELL PLC-ADR	\$ <u>131</u>	<u>2012-11-19</u>
<u>356</u>	2 SHARES ROYAL DUTCH SHELL PLC-ADR	\$ <u>131</u>	<u>2012-11-19</u>
<u>357</u>	1 SHARES AFFILIATED MANAGERS GROUP INC	\$ <u>121</u>	<u>2012-11-19</u>
<u>358</u>	5 SHARES LYONDELLBASELL INDU-CL A	\$ <u>227</u>	<u>2012-11-19</u>
<u>359</u>	4 SHARES HARRIS CORP	\$ <u>185</u>	<u>2012-11-19</u>
<u>360</u>	9 SHARES MEDTRONIC INC	\$ <u>368</u>	<u>2012-11-19</u>

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>361</u>	1 SHARES CITRIX SYSTEMS INC	\$ <u>58</u>	<u>2012-11-19</u>
<u>362</u>	4 SHARES MEDTRONIC INC	\$ <u>163</u>	<u>2012-11-19</u>
<u>363</u>	14 SHARES US BANCORP	\$ <u>437</u>	<u>2012-11-19</u>
<u>364</u>	5 SHARES US BANCORP	\$ <u>156</u>	<u>2012-11-19</u>
<u>365</u>	6 SHARES US BANCORP	\$ <u>187</u>	<u>2012-11-19</u>
<u>366</u>	9 SHARES DIAMOND OFFSHORE DRILLING	\$ <u>584</u>	<u>2012-11-19</u>
<u>367</u>	2 SHARES EXXON MOBIL CORP	\$ <u>172</u>	<u>2012-11-19</u>
<u>368</u>	16 SHARES HEWLETT-PACKARD CO	\$ <u>209</u>	<u>2012-11-19</u>
<u>369</u>	2 SHARES MELLANOX TECHNOLOGIES LTD	\$ <u>144</u>	<u>2012-11-19</u>
<u>370</u>	1 SHARES IDEXX LABS CORP	\$ <u>90</u>	<u>2012-11-19</u>
<u>371</u>	4 SHARES EXXON MOBIL CORP	\$ <u>345</u>	<u>2012-11-19</u>
<u>372</u>	2 SHARES IDEXX LABS CORP	\$ <u>180</u>	<u>2012-11-19</u>
<u>373</u>	6 SHARES PARTNERRE LTD	\$ <u>465</u>	<u>2012-11-19</u>
<u>374</u>	1 SHARES COGNIZANT TECH SOLUTIONS-A	\$ <u>65</u>	<u>2012-11-19</u>
<u>375</u>	6 SHARES DISCOVER FINANCIAL SERVICES	\$ <u>230</u>	<u>2012-11-19</u>
<u>376</u>	18 SHARES FACEBOOK INC-A	\$ <u>358</u>	<u>2012-11-19</u>
<u>377</u>	13 SHARES TYSON FOODS INC-CL A	\$ <u>218</u>	<u>2012-11-19</u>

TY 2012 Accounting Fees Schedule**Name:** MAX AND RACHEL JAVIT FAMILY FOUNDATION

C/O THOMAS M DIVINE TRUSTEE

EIN: 06-6479632

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,600	1,200		400

**TY 2012 Investments Corporate
Stock Schedule**

Name: MAX AND RACHEL JAVIT FAMILY FOUNDATION
C/O THOMAS M DIVINE TRUSTEE

EIN: 06-6479632

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VARIOUS MARKETABLE SECURITIES	829,131	825,590

TY 2012 Investments - Other Schedule

Name: MAX AND RACHEL JAVIT FAMILY FOUNDATION
C/O THOMAS M DIVINE TRUSTEE
EIN: 06-6479632

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MONEY MARKET FUNDS	FMV	0	0

TY 2012 Legal Fees Schedule

Name: MAX AND RACHEL JAVIT FAMILY FOUNDATION

C/O THOMAS M DIVINE TRUSTEE

EIN: 06-6479632

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FESS	360	0		360

TY 2012 Other Decreases Schedule

Name: MAX AND RACHEL JAVIT FAMILY FOUNDATION
C/O THOMAS M DIVINE TRUSTEE

EIN: 06-6479632

Description	Amount
BASIS OF CONTRIBUTED SECURITIES	215,314
FEDERAL TAX ON INVESTMENTS INCOME	1,758

TY 2012 Other Increases Schedule

Name: MAX AND RACHEL JAVIT FAMILY FOUNDATION
C/O THOMAS M DIVINE TRUSTEE

EIN: 06-6479632

Description	Amount
INTEREST FROM TAX EXEMPT OBLIGATIONS	2,256

TY 2012 Other Professional Fees Schedule

Name: MAX AND RACHEL JAVIT FAMILY FOUNDATION
C/O THOMAS M DIVINE TRUSTEE

EIN: 06-6479632

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	2,720	2,720		0
FOREIGN TAXES	13	13		0