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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 THE CHAZEN FOUNDATION MGI REPETTI LLP		<b>A Employer identification number</b>  13-3229474	
Number and street (or P O box number if mail is not delivered to street address) 500 FIFTH AVENUE 5TH FLOOR		<b>B Telephone number</b> (see instructions)  (212) 302-3300	
City or town, state, and ZIP code NEW YORK, NY 10110		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 8,168,678		<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	42	42		
	4 Dividends and interest from securities. . . . .	188,949	188,949		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	484,291			
	b Gross sales price for all assets on line 6a _____ 3,614,730				
	7 Capital gain net income (from Part IV, line 2) . . . .		484,291		
	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) . . . . .	 7,018	7,018		
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	680,300	680,300		
	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) . . . . .	 5,000	0		5,000
	b Accounting fees (attach schedule) . . . . .	 63,250	21,083		42,167
	c Other professional fees (attach schedule) . . . . .	 33,000	0		33,000
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions)	 15,430	32		250
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .	70,545	0		70,545
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	 160,514	124,531		35,983
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	347,739	145,646		186,945
	25 Contributions, gifts, grants paid . . . . .	1,887,280			1,887,280
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	2,235,019	145,646		2,074,225
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-1,554,719			
	b <b>Net investment income</b> (if negative, enter -0-)		534,654		
	c <b>Adjusted net income</b> (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 . . . . .			
	2	Savings and temporary cash investments . . . . .	691,150	1,806,192	1,806,192
	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) . . . . .	3,779,932	1,903,587	4,850,862
	c	Investments—corporate bonds (attach schedule). . . . .	0	137,879	137,879
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	2,635,614	1,698,306	1,325,941
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)	41,804	47,804	47,804
	16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	7,148,500	5,593,768	8,168,678

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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	

Net Assets or Fund Balances		<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	27	Capital stock, trust principal, or current funds . . . . .	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	7,148,500	5,593,768	
	30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	7,148,500	5,593,768	
	31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	7,148,500	5,593,768	

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	7,148,500
2	Enter amount from Part I, line 27a . . . . .	2	-1,554,719
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	5,593,781
5	Decreases not included in line 2 (itemize) ▶ _____	5	13
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	5,593,768

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a 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	484,291
3 Net short-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	10,005,793	17,724,195	0 564527
2010	6,816,307	28,588,941	0 238425
2009	2,266,804	28,017,630	0 080906
2008	8,213,893	30,597,782	0 268447
2007	2,970,141	38,476,453	0 077194

2 Total of line 1, column (d). . . . .	2	1 229499
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 245900
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5. . . . .	4	15,220,310
5 Multiply line 4 by line 3. . . . .	5	3,742,674
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	5,347
7 Add lines 5 and 6. . . . .	7	3,748,021
8 Enter qualifying distributions from Part XII, line 4. . . . .	8	2,074,225

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	10,693
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	10,693
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	10,693
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	28,961	
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	28,961
8		Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> 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	18,268
11		Enter the amount of line 10 to be Credited to 2013 estimated tax	18,268	Refunded	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) NY _____			
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 ► CHAZEN ORG				
14	The books are in care of ► MGI REPETTI LLP Telephone no ► (212) 302-3300 Located at ► 500 FIFTH AVENUE 5TH FLOOR NEW YORK NY ZIP +4 ► 10110			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ► <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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 ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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. . . . . ► <input type="checkbox"/>	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?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i> ). . . . .	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))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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).		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.		<input type="checkbox"/>		
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?		<input type="checkbox"/> Yes	<input type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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
JEROME CHAZEN	TRUSTEE AS NEEDED	0	0	0
543 N BROADWAY UPPER NYACK, NY 10960	0 00			
SIMONA CHAZEN	TRUSTEE AS NEEDED	0	0	0
543 N BROADWAY UPPER NYACK, NY 10960	0 00			
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	5,458,710
b	Average of monthly cash balances. . . . .	1b	6,249,901
c	Fair market value of all other assets (see instructions). . . . .	1c	3,743,480
d	Total (add lines 1a, b, and c). . . . .	1d	15,452,091
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	15,452,091
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	231,781
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	15,220,310
6	Minimum investment return. Enter 5% of line 5. . . . .	6	761,016

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	761,016
2a	Tax on investment income for 2012 from Part VI, line 5. . . . .	2a	10,693
b	Income tax for 2012 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	10,693
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	750,323
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	750,323
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	750,323

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	2,074,225
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	2,074,225
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	2,074,225
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				750,323
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. . . . .	1,213,924			
b From 2008. . . . .	6,693,916			
c From 2009. . . . .	865,934			
d From 2010. . . . .	5,452,020			
e From 2011. . . . .	9,142,403			
f Total of lines 3a through e. . . . .	23,368,197			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 2,074,225				
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. . . . .				750,323
e Remaining amount distributed out of corpus	1,323,902			
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	24,692,099			
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). . .	1,213,924			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a. . . . .	23,478,175			
10 Analysis of line 9				
a Excess from 2008. . . .	6,693,916			
b Excess from 2009. . . .	865,934			
c Excess from 2010. . . .	5,452,020			
d Excess from 2011. . . .	9,142,403			
e Excess from 2012. . . .	1,323,902			

## Part XIV

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

**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

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.

Form **990-PF** (2012)

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	1,887,280
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	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments			14	42	
<b>4</b> Dividends and interest from securities. . . . .			14	188,949	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .			14	7,018	
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	484,291	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory. . .					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). . .		0		680,300	0
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>	680,300	680,300

[illegible]



## TY 2012 Accounting Fees Schedule

**Name:** THE CHAZEN FOUNDATION MGI REPETTI LLP

**EIN:** 13-3229474

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OUTSIDE ACCOUNTING & TAX SERVICES	63,250	21,083		42,167

**TY 2012 Investments Corporate  
Bonds Schedule****Name:** THE CHAZEN FOUNDATION MGI REPETTI LLP**EIN:** 13-3229474

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FEDERATED MONEY MKT OBLIGS TR - - #7929457	137,879	137,879



**TY 2012 Investments Corporate  
Stock Schedule****Name:** THE CHAZEN FOUNDATION MGI REPETTI LLP**EIN:** 13-3229474

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
258 SH NEUROMETRIX	0	0
16964.703 SH. COHEN & STEERS REALTY SHS INC - A/C 792456	491,290	1,095,411
16989.633 SH. MFS SER TR V INTL NEW DISCOVERY FD CL I	378,809	418,285
11912 SH. ALLOT COMMUNICATIONS LTD	36,352	212,272
3400 SH AIR PROD & CHEMS INC	72,251	285,668
1450 SH APPLE INC	224,051	771,651
7500 SH CONAGRA FOODS INC	111,582	221,250
4000 SH EXXON MOBIL CORP	55,549	346,200
681 SH FIFTH & PACIFIC CO INC	0	8,478
2000 SH KIMBERLY CLARK CORP	41,981	168,860
3800 SH KOHLS CORP	12,933	163,324
11550 SH LIMITED BRANDS INC	117,946	543,543
8000 SH PRICESMART INC	357,043	615,920
760 ACCESS TELEVISION NETWORK INC	3,800	0

**TY 2012 Investments - Other Schedule****Name:** THE CHAZEN FOUNDATION MGI REPETTI LLP**EIN:** 13-3229474

<b>Category / Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
GENESIS PARTNERS LIQUIDATING TRUST	AT COST	0	0
GENESIS PARTNERS II LP	AT COST	142,342	50,247
GS PRIVATE EQUITY PARTNERS, LP	AT COST	50,277	56,371
GS PRIVATE EQUITY PARTNERS III L.P.	AT COST	178,757	111,906
CHASE PRIVATE EQUITY PARTNERS SELECT, LTD A/C 73524-00-3	AT COST	269,647	48,917
J H WHITNEY III LP	AT COST	0	0
JPM DIRECT CORP FINANCE LLC	AT COST	0	0
JPM DIRECT VENTURE CAPITAL LLC	AT COST	9,806	2,229
JPM POOLED CORPORATE FINANCE LLC	AT COST	230,090	144,508
JPM POOLED VENTURE CAPITAL PRIVATE INVESTORS LLC	AT COST	50,031	45,940
OZ DOMESTIC PARTNERS L.P.	AT COST	623,971	825,867
WHITNEY STRATEGIC PARTNERS IV L.P.	AT COST	29,470	33,168
COMVEST ABSOLUTE RETURN ENHANCED FUND	AT COST	636	6,788
SHC BLOCKING CORPORATION II	AT COST	113,279	0
LANSDOWNE EUROPEAN EQTY FUND LTD	AT COST	0	0

## TY 2012 Legal Fees Schedule

**Name:** THE CHAZEN FOUNDATION MGI REPETTI LLP

**EIN:** 13-3229474

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MCLAUGHLIN & STERN, LLP- LEGAL FEES	5,000	0		5,000

**TY 2012 Other Assets Schedule****Name:** THE CHAZEN FOUNDATION MGI REPETTI LLP**EIN:** 13-3229474

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ART WORK	31,000	37,000	37,000
SECURITY DEPOSIT	10,804	10,804	10,804

TY 2012 Other Decreases Schedule

**Name:** THE CHAZEN FOUNDATION MGI REPETTI LLP

**EIN:** 13-3229474

Description	Amount
NONDEDUCTIBLE EXPENSES FROM PARTNERSHIPS	13

**TY 2012 Other Expenses Schedule****Name:** THE CHAZEN FOUNDATION MGI REPETTI LLP**EIN:** 13-3229474

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT & CUSTODIAN FEES	124,531	124,531		0
OFFICE SUPPLIES & EXPENSES	717	0		717
OTHER EXPENSES FROM PASSTHROUGH	34,186	0		34,186
WEB HOSTING	1,080	0		1,080

## TY 2012 Other Income Schedule

**Name:** THE CHAZEN FOUNDATION MGI REPETTI LLP

**EIN:** 13-3229474

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	758	758	758
MISC INCOME	6,260	6,260	6,260

**TY 2012 Other Professional Fees Schedule****Name:** THE CHAZEN FOUNDATION MGI REPETTI LLP**EIN:** 13-3229474

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
C I R N ASSOCIATES- CONSULTING & MANAGEMENT FEES	13,000	0		13,000
BOOKKEEPING & ADMINISTRATION	20,000	0		20,000



**TY 2012 Taxes Schedule****Name:** THE CHAZEN FOUNDATION MGI REPETTI LLP**EIN:** 13-3229474

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	32	32		0
FEDERAL EXCISE TAX	15,148	0		0
NYS FILING FEE	250	0		250

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	
			230
			292
			178
			-94
			-252
			-96
			12
			-140
			-241
			-6
			-68
			217
			-114
			-187
			-313
			-50
			-138
			-294
			-236
			-202
			-105
			-16
			-38
			-34
			-123
			-6
			-824
			-61
			-576
			174

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	
			321
			281
			601
			61
			12
			232
			544
			505
			460
			188
			80
			127
			-436
			-473
			-82
			-189
			-145
			250
			93
			1,656
			592
			405
			126
			125
			658
			82
			-139
			362
			396
			-132

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
			-114
			-91
			46
			1,456
			136
			236
			65
			184
			101
			195
			34
			379
			-125
			-149
			406
			292
			1,415
			679
			897
			325
			61
			236
			314
			252
			227
			186
			220
			-81
			-66

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	
			130
			-816
			-388
			-224
			-222
			387
			76
			-505
			-679
			-591
			-278
			618
			-867
			-415
			-188
			74
			196
			174
			1,025
			330
			855
			587
			380
			-42
			29
			-759
			-277
			-239
			-162
			-330

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	
			1,211
			-70
			422
			203
			477
			298
			1,182
			518
			179
			230
			558
			367
			291
			-130
			-146
			-33
			1,309
			334
			40
			-9
			38
			-94
			-113
			78
			51
			-15
			-181
			453
			321
			344

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	
			319
			-388
			224
			8
			11
			110
			-56
			-137
			542
			393
			89
			93
			-20
			419
			593
			556
			1,502
			139
			83
			-122
			207
			-9
			210
			334
			160
			-24
			53
			149
			15
			293

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	
			196
			369
			528
			105
			152
			78
			613
			17
			-70
			-79
			-109
			86
			170
			86
			-14
			159
			-204
			724
			-2,145
			-279
			578
			292
			-436
			-109
			648
			538
			1,421
			78
			41
			-10



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
			152
			-73
			-52
			-84
			-80
			-63
			413
			54
			-384
			-7
			400
			95
			89
			100
			98
			-71
			9
			876
			699
			2
			-18
			129
			-520
			-677
			-836
			-820
			-594
			157
			-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	
			-332
			-168
			5
			-95
			-120
			85
			407
			157
			-21
			-214
			2,923
			-227
			-476
			-26
			-519
			327
			-733
			-537
			-41
			637
			413
			240
			532
			284
			348
			128
			507
			672
			0
			0

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	
			-136
			-16
			357
			830
			-668
			673
			498
			85
			-141
			-864
			-56
			0
			160
			76
			-65
			56
			137
			-264
			-177
			27
			12
			97
			345
			896
			58
			868
			-159
			22
			-74
			-223

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	
			-1,853
			579
			-55
			-13
			-32
			-128
			745
			-300
			-143
			-85
			738
			13
			-88
			-193
			-204
			-9
			43
			15
			99
			32
			56
			97
			120
			761
			49
			420
			11
			688
			209
			121

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	
			-781
			-1,229
			-904
			-2,632
			-604
			311
			-98
			758
			706
			-630
			612
			-1,085
			1,074
			893
			-1,057
			-787
			-639
			-356
			-20
			102
			-812
			-743
			-343
			-507
			3
			381
			385
			480
			1,445
			271

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	
			614
			996
			953
			208
			246
			216
			328
			411
			40
			768
			60
			226
			208
			244
			488
			331
			261
			242
			500
			157
			-128
			232
			-286
			464
			203
			1,216
			621
			2,343
			1,348
			1,647

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	
			-149
			254
			1,152
			-1,227
			-1,114
			-1,061
			-1,257
			-536
			-891
			-1,258
			-622
			-780
			-736
			-948
			138
			-730
			238
			766
			853
			299
			589
			989
			1,349
			3,971
			276
			448
			804
			257
			780
			1,244

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	
			322
			494
			933
			791
			272
			746
			223
			770
			544
			1,096
			-509
			1,072
			137
			2,350
			-782
			-10,819
			34
			259
			2,337
			1,938
			125
			943
			1,091
			670
			337
			1,180
			120
			39
			67
			2,198



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	
			1,607
			895
			1,061
			210
			33
			1,150
			149
			107
			514
			613
			210
			-473
			6
			-8
			102
			428
			304
			-103
			2,620
			2,594
			179
			1,018
			590
			608
			235
			3,774
			526
			455
			1,969
			1,424

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	
			238
			592
			1,217
			770
			1,707
			93
			112
			94
			347
			120
			954
			346
			715
			1,163
			3,067
			1,161
			306
			1,397
			536
			1,473
			5,550
			152
			1,500
			500
			-284
			3,813
			-1,068
			527
			2,895
			538

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	
			472
			483
			-97
			353
			2,016
			239
			973
			3,477
			4,197
			2,237
			1,667
			558
			1,669
			1,623
			1,631
			2,801
			1,441
			1,535
			18,385
			37,210
			1,431
			2,082
			122
			59
			6,647
			5,398
			2,617
			7,573
			1,199
			5,290

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	
			204
			406
			10,420
			4,775
			3,050
			632
			1,452
			1,645
			774
			2,252
			862
			965
			1,090
			2,274
			3,024
			2,382
			4,652
			1,220
			-233,179
			0
			1,124
			-287
			-674
			-5,573
			3,022
			-52,599
			847
			21
			64
			30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,165
			450
			260
			71
			21,596
			34,377
			-81
			-183
			-4,221
			-319
			-21,556
			-280,362
			687,498
			2,975
			7,117
			72
			5,448
			44,355

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)				
<b>a</b> <i>Paid during the year</i>				
AMERICAN JEWISH COMMITTEE 165 EAST 56TH STREET NEW YORK,NY 10022	NONE	PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	10,000
AMERICAN RED CROSS IN GREATER NY 520 WEST 49TH STREET NEW YORK,NY 10036	NONE	PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	10,500
CENTER FOR SAFETY & CHANGE 9 JOHNSONS LANE NEW CITY,NY 10956	NONE	PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	40,400
CHAZEN MUSEUM OF ART 750 UNIVERSITY AVE MADISON,WI 53706	NONE	PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	31,215
CITYMEALS ON WHEELS 355 LEXINGTON AVENUE NEW YORK,NY 10017	NONE	PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	2,000
COALITION FOR THE HOMELESS 129 FULTON STREET NEW YORK,NY 10038	NONE	PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	2,000
COLUMBIA BUSINESS SCHOOL 3022 BROADWAY NEW YORK,NY 10027	NONE	PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	25,000
JAZZ AT LINCOLN CENTER 3 COLUMBUS CIR NEW YORK,NY 10019	NONE	PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	5,000
JCC ROCKLAND 450 WEST NYACK ROAD NYACK,NY 10994	NONE	PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	1,800
JEWISH FEDERATION OF ROCKLAND COUNTY 450 WEST NYACK ROAD WEST NYACK,NY 10994	NONE	PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	75,000
JUVENILE DIABETES RESEARCH FOUNDATION 120 WALL STREET NEW YORK,NY 10005	NONE	PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	1,600
JEWISH VOCATIONAL SERVICE 111 PROSPECT ST EAST ORANGE,NJ 07017	NONE	PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	5,000
LEGAL MOMENTUM 395 HUDSON STREET NEW YORK,NY 10014	NONE	PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	1,500
LINCOLN CENTER FOR THE PERFORMING ARTS 10 LINCOLN CENTER PLAZA NEW YORK,NY 10023	NONE	PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	25,000
LOUIS ARMSTRONG HOUSE MUSEUM 34-56 107TH ST CORONA,NY 11368	NONE	PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	40,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
METROPOLITAN OPERA LINCOLN CENTER NEW YORK, NY 10023	NONE	PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	252,510
MUSEUM OF ARTS AND DESIGN 2 COLUMBUS CIRCLE NEW YORK, NY 10019	NONE	PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	130,000
MUSEUM OF MODERN ART 11 WEST 53 STREET NEW YORK, NY 10019	NONE	PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	1,200
NATIONAL JEWISH HEALTH 1400 JACKSON STREET DENVER, CO 80206	NONE	PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	1,034
NEW YORK PUBLIC RADIO PO BOX 1550 NEW YORK, NY 101161550	NONE	PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	6,900
NEWPORT FESTIVALS FOUNDATION INC PO BOX 3865 NEWPORT, RI 02840	NONE	PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	25,000
NYACK HOSPITAL 160 N MIDLAND AVE NYACK, NY 10960	NONE	PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	4,000
VARIOUS CHARITIES LESS THAN 1000 VARIOUS NEW YORK, NY 10010	NONE	PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	35,679
ROSA 4 ROCKLAND ROSA PO BOX 712 POMONA, NY 10970	NONE	PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	1,500
RICHARD TUCKER MUSIC FOUNDATION 1790 BROADWAY SUITE 715 NEW YORK, NY 100191412	NONE	PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	1,700
RIVERKEEPER INC 20 SECOR ROAD OSSINING, NY 10562	NONE	PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	10,000
ROCKLAND COMMUNITY FOUNDATION PO BOX 323 NEW CITY, NY 10956	NONE	PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	2,550
ROCKLAND CONSERVATORY OF MUSIC 45 S MAIN ST PEARL RIVER, NY 10965	NONE	PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	100,000
ROUNABOUT THEATER COMPANY 231 WEST 39TH STREET SUITE 1200 NEW YORK, NY 10018	NONE	PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	4,000
SCHOLARSHIP PROJECT VARIOUS NEW YORK, NY 10010	NONE	SCHOLARSHIP AWARDS	SCHOLARSHIP AWARDS	10,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SHAW FESTIVAL FOUNDATION PO BOX 628 LEWISTON,NY 140920628	NONE	PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	1,500
SLE LUPUS FOUNDATION 330 SEVENTH AVENUE SUITE 1701 NEWYORK,NY 10001	NONE	PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	50,000
TEMPLE BETH TORAH 330 NORTH HIGHLAND AVE UPPER NYACK,NY 10960	NONE	PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	2,000
THE BREAST CANCER RESEARCH FOUNDATION 60 EAST 56TH STREET 8TH FLOOR NEWYORK,NY 10022	NONE	PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	2,000
THE JAZZ MUSEUM IN HARLEM 104 E 126TH STREET SUITE 2D NEWYORK,NY 10035	NONE	PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	5,000
UNIVERSITY OF WISCONSIN FOUNDATION 1848 UNIVERSITY AVENUE MADISON,WI 53726	NONE	PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	861,942
UW FOUNDATION CHAZEN MUSEUM OF ART 1848 UNIVERSITY AVENUE MADISON,WI 53726	NONE	PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	1,500
VOLUNTEER COUNSELING SERVICE OF ROCKLAND COUNTY INC 77 SOUTH MAIN STREET NEWCITY,NY 10956	NONE	PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	100,250
<b>Total . . . . .</b>			<b>3a</b>	1,887,280



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 )
50 SH MARATHON OIL CORP COM	P	2011-03-11	2012-01-06
20 SH BORG WARNER INC COM	P	2011-02-14	2012-01-06
20 SH BORG WARNER INC COM	P	2011-03-29	2012-01-06
20 SH MONSANTO CO NEW COM	P	2011-03-10	2012-01-06
10 SH MONSANTO CO NEW COM	P	2011-04-07	2012-01-06
5 SH MONSANTO CO NEW COM	P	2011-04-15	2012-01-06
1 SH GOOGLE INC CL A COM	P	2011-03-29	2012-01-09
55 SH PEPSICO INC COM	P	2011-09-29	2012-01-09
25 SH PEPSICO INC COM	P	2011-10-28	2012-01-09
75 SH LYONDELLBASELL INDS NV CL A CO LYB	P	2011-05-20	2012-01-09
25 SH ROCKWELL AUTOMATION INC COM	P	2011-03-18	2012-01-12
20 SH ALLERGAN INC COM	P	2011-02-02	2012-01-18
10 SH PROCTER & GAMBLE CO COM	P	2011-03-14	2012-01-19
15 SH PROCTER & GAMBLE CO COM	P	2011-03-28	2012-01-19
40 SH FMC TECHNOLOGIES INC COM	P	2011-10-28	2012-01-24
24 5 SH MARATHON PETROLEUM CORP COM MPC	P	2012-01-06	2012-01-24
75 SH MARATHON PETROLEUM CORP COM MPC	P	2011-08-24	2012-01-24
20 SH FMC TECHNOLOGIES INC COM	P	2011-05-31	2012-01-24
60 SH WATSON PHARMACEUTICALS INC CWPI O	P	2012-01-10	2012-01-24
100 SH TYSON FOODS INC CL A COM	P	2011-04-29	2012-01-26
75 SH TYSON FOODS INC CL A COM	P	2011-04-29	2012-01-31
65 SH TYSON FOODS INC CL A COM	P	2011-10-31	2012-01-31
25 SH PROCTER & GAMBLE CO COM	P	2011-03-28	2012-01-31
50 SH STARBUCKS CORP COM	P	2011-06-13	2012-01-31
25 SH UNITED PARCEL SVC INC CL B COM	P	2011-03-01	2012-02-01
55 SH LYONDELLBASELL INDS NV CL A CO LYB	P	2011-05-20	2012-02-02
5 SH LYONDELLBASELL INDS NV CL A CO LYB	P	2011-06-08	2012-02-02
5 SH APPLE INC COM	P	2011-11-11	2012-02-03
25 SH INTUIT INC COM	P	2011-03-28	2012-02-06
22 SH V F CORP COM	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 )
35 SH INTUIT INC COM	P	2011-02-22	2012-02-06
0 5 SH MARATHON PETROLEUM CORP COM MPC	P	2012-01-09	2012-02-06
1 SH MARATHON PETROLEUM CORP COM MPC	P	2011-07-10	2012-02-06
24 5 SH MARATHON PETROLEUM CORP COM MPC	P	2011-02-21	2012-02-06
12 SH MARATHON PETROLEUM CORP COM MPC	P	2011-07-13	2012-02-06
120 SH CMS ENERGY CORP COM	P	2011-10-06	2012-02-06
155 SH CMS ENERGY CORP COM	P	2011-08-23	2012-02-06
50 SH BROADCOM CORP CL A COM	P	2011-02-28	2012-02-07
50 SH ORACLE CORP COM	P	2011-03-28	2012-02-09
25 SH ORACLE CORP COM	P	2011-11-30	2012-02-09
50 SH MARATHON PETROLEUM CORP COM MPC	P	2011-09-28	2012-02-10
12 5 SH MARATHON PETROLEUM CORP COM MPC	P	2012-01-09	2012-02-10
44 SH ESTEE LAUDER COS INC COM CL A	P	2011-10-06	2012-02-16
13 SH V F CORP COM	P	2011-07-29	2012-02-16
5 SH CITRIX SYS INC COM	P	2011-08-01	2012-02-22
20 SH MONSANTO CO NEW COM	P	2011-04-15	2012-02-23
20 SH MONSANTO CO NEW COM	P	2011-03-17	2012-02-23
5 SH MONSANTO CO NEW COM	P	2011-05-23	2012-02-23
5 SH APPLE INC COM	P	2011-11-21	2012-02-28
185 SH SEAGATE TECHNOLOGY COM	P	2011-10-24	2012-03-09
10 SH CBRE GROUP INC COM	P	2012-02-10	2012-03-09
16 SH GOLDMAN SACHS GROUP INC COM	P	2012-02-07	2012-03-12
170 SH NEXEN INC CDA COM	P	2012-01-25	2012-03-13
26 SH GOLDMAN SACHS GROUP INC COM	P	2012-02-07	2012-03-20
55 SH DTE ENERGY CO COM	P	2011-08-17	2012-03-21
20 SH LAS VEGAS SANDS CORP COM	P	2012-01-25	2012-03-21
35 SH LAS VEGAS SANDS CORP COM	P	2012-02-17	2012-03-21
65 SH MOODYS CORP COM	P	2011-06-09	2012-03-21
5 SH DTE ENERGY CO COM	P	2011-03-22	2012-03-21
100 SH METLIFE INC COM	P	2011-08-05	2012-03-26

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 )
30 SH METLIFE INC COM	P	2011-04-19	2012-03-26
50 SH METLIFE INC COM	P	2011-09-29	2012-03-26
15 SH GOLDMAN SACHS GROUP INC COM	P	2012-02-10	2012-03-27
30 SH BROADCOM CORP CL A COM	P	2011-05-02	2012-03-28
16 SH SALESFORCE COM INC COM	P	2011-12-02	2012-04-04
55 SH ILLUMINA INC COM	P	2011-12-08	2012-04-05
5 SH ILLUMINA INC COM	P	2011-12-16	2012-04-05
80 SH GENERAL MILLS INC COM	P	2011-05-18	2012-04-12
45 SH GENERAL MILLS INC COM	P	2011-05-20	2012-04-12
15 SH GENERAL MILLS INC COM	P	2011-11-14	2012-04-12
55 SH GENERAL MILLS INC COM	P	2011-08-18	2012-04-16
45 SH GENERAL MILLS INC COM	P	2011-09-13	2012-04-16
50 SH GENERAL MILLS INC COM	P	2011-10-31	2012-04-16
35 SH GENERAL MILLS INC COM	P	2011-11-14	2012-04-16
20 SH BORG WARNER INC COM	P	2012-02-13	2012-04-23
5 SH BORG WARNER INC COM	P	2012-02-13	2012-04-23
5 SH PERRIGO CO COM	P	2012-02-24	2012-04-23
20 SH PERRIGO CO COM	P	2011-12-01	2012-04-23
20 SH PERRIGO CO COM	P	2011-11-29	2012-04-23
5 SH FLOWSERVE CORP COM	P	2011-05-24	2012-04-23
20 SH MOODYS CORP COM	P	2011-06-09	2012-04-25
20 SH BROADCOM CORP CL A COM	P	2011-05-02	2012-04-25
50 SH BROADCOM CORP CL A COM	P	2011-05-23	2012-04-25
25 SH POTASH CORP SASKATCHEWAN INC POT	P	2012-02-01	2012-04-25
50 SH POTASH CORP SASKATCHEWAN INC POT	P	2011-05-16	2012-04-25
65 SH POTASH CORP SASKATCHEWAN INC POT	P	2011-05-12	2012-04-25
100 SH MARVELL TECHNOLOGY GROUP LTD MRVL	P	2011-09-19	2012-04-25
55 SH EXPRESS SCRIPTS HLDG CO COM	P	2012-01-10	2012-04-26
375 SH MORGAN STANLEY COM	P	2011-12-06	2012-05-02
175 SH MORGAN STANLEY COM	P	2011-12-07	2012-05-02

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 )
40 SH VERTEX PHARMACEUTICALS INC CO VRTX	P	2012-01-25	2012-05-07
65 SH TRW AUTOMOTIVE HLDGS CORP CO TRW	P	2011-05-23	2012-05-14
15 SH TRW AUTOMOTIVE HLDGS CORP CO TRW	P	2011-10-06	2012-05-14
10 SH AMAZON INC COM	P	2012-01-12	2012-05-15
25 SH QUALCOMM CORP COM	P	2011-07-22	2012-05-17
105 SH CISCO SYS INC COM	P	2012-02-07	2012-05-23
25 SH DEVON ENERGY CORP COM	P	2011-09-28	2012-05-24
225 SH GENERAL ELEC CO COM	P	2012-04-30	2012-05-31
50 SH DOLLAR GENERAL CORP COM	P	2011-12-07	2012-05-31
15 SH DOLLAR GENERAL CORP COM	P	2011-09-21	2012-05-31
45 SH LYONDELLBASELL INDS NV CL A CO LYB	P	2012-05-01	2012-06-01
25 SH GENERAL ELEC CO COM	P	2012-04-30	2012-06-01
250 SH CORNING INC COM	P	2011-08-17	2012-06-04
250 SH CORNING INC COM	P	2011-08-12	2012-06-04
50 SH JP MORGAN CHASE AND COM	P	2012-03-21	2012-06-04
115 SH JP MORGAN CHASE AND COM	P	2012-03-22	2012-06-04
185 SH LIBERTY INTERACTIVE CORP-A	P	2012-03-07	2012-06-04
60 SH POTASH CORP SASKATCHEWAN INC POT	P	2012-01-10	2012-06-04
25 SH POTASH CORP SASKATCHEWAN INC POT	P	2012-02-01	2012-06-04
35 SH JP MORGAN CHASE AND COM	P	2012-03-22	2012-06-06
60 SH CBRE GROUP INC COM	P	2011-07-04	2012-06-07
100 SH CBRE GROUP INC COM	P	2011-11-01	2012-06-08
135 SH CBRE GROUP INC COM	P	2011-09-21	2012-06-08
55 SH CBRE GROUP INC COM	P	2011-07-04	2012-06-08
150 SH MARVELL TECHNOLOGY GROUP LTD MRVL	P	2011-10-31	2012-06-18
150 SH MARVELL TECHNOLOGY GROUP LTD MRVL	P	2011-10-20	2012-06-18
125 SH MARVELL TECHNOLOGY GROUP LTD MRVL	P	2011-11-10	2012-06-18
50 SH DELTA AIR LINES INC DEL COM NE	P	2012-04-27	2012-06-22
110 SH CENTERPOINT ENERGY INC COM	P	2011-10-25	2012-06-29
5 SH CENTERPOINT ENERGY INC COM	P	2012-02-21	2012-06-29

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 )
100 SH PFIZER INC COM	P	2011-07-01	2012-06-29
100 SH PFIZER INC COM	P	2011-07-11	2012-06-29
125 SH GANNETT INC COM	P	2011-07-20	2012-07-02
15 SH EMERSON ELEC CO COM	P	2012-03-14	2012-07-05
40 SH EMERSON ELEC CO COM	P	2012-02-02	2012-07-05
40 SH STRYKER CORP COM	P	2012-02-01	2012-07-10
25 SH STRYKER CORP COM	P	2012-01-12	2012-07-10
50 SH DANAHER CORP COM	P	2012-04-24	2012-07-11
24 SH ANADARKO PETE CORP COM	P	2012-01-20	2012-07-13
1 SH ANADARKO PETE CORP COM	P	2011-08-04	2012-07-13
19 SH ANADARKO PETE CORP COM	P	2011-08-04	2012-07-17
10 SH TIME WARNER CABLE INC COM NEW TWC	P	2011-10-31	2012-07-19
20 SH EMERSON ELEC CO COM	P	2012-03-14	2012-07-20
35 SH EMERSON ELEC CO COM	P	2012-01-30	2012-07-20
55 SH EMERSON ELEC CO COM	P	2012-01-26	2012-07-20
10 SH EMERSON ELEC CO COM	P	2012-03-28	2012-07-20
25 SH EMERSON ELEC CO COM	P	2012-04-24	2012-07-24
50 SH EMERSON ELEC CO COM	P	2012-04-25	2012-07-24
40 SH EMERSON ELEC CO COM	P	2012-03-28	2012-07-24
35 SH EMERSON ELEC CO COM	P	2012-02-27	2012-07-24
10 SH PRECISION CASTPARTS CORP COM PCP	P	2012-02-06	2012-07-25
3 SH PRECISION CASTPARTS CORP COM PCP	P	2012-01-27	2012-07-25
65 SH STRYKER CORP COM	P	2012-01-06	2012-07-25
45 SH STRYKER CORP COM	P	2012-01-10	2012-07-25
10 SH PRECISION CASTPARTS CORP COM PCP	P	2011-10-25	2012-07-25
5 SH STRYKER CORP COM	P	2012-01-12	2012-07-25
45 SH INFORMATICA CORP COM	P	2012-02-10	2012-07-25
25 SH DANAHER CORP COM	P	2012-04-24	2012-07-25
40 SH INFORMATICA CORP COM	P	2012-05-16	2012-07-25
30 SH PVH CORP COM	P	2011-10-25	2012-08-06

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 )
30 SH PVH CORP COM	P	2011-10-20	2012-08-06
25 SH PVH CORP COM	P	2011-12-21	2012-08-06
50 SH DANAHER CORP COM	P	2011-08-18	2012-08-07
35 SH INTUIT INC COM	P	2012-05-02	2012-08-07
25 SH ORACLE CORP COM	P	2011-11-30	2012-08-07
50 SH GANNETT INC COM	P	2011-11-23	2012-08-09
55 SH COVIDEN PLC COM	P	2011-11-14	2012-08-10
40 SH COVIDEN PLC COM	P	2011-10-20	2012-08-10
50 SH COVIDEN PLC COM	P	2012-01-20	2012-08-10
135 SH CENTERPOINT ENERGY INC COM	P	2012-02-21	2012-08-14
25 SH JOHNSON & JOHNSON COM	P	2012-05-03	2012-08-15
25 SH JOHNSON & JOHNSON COM	P	2011-12-06	2012-08-15
60 SH FREEPORT-MCMORAN COPPER AND FCX	P	2012-01-19	2012-08-22
60 SH FREEPORT-MCMORAN COPPER AND FCX	P	2012-01-25	2012-08-22
15 SH FREEPORT-MCMORAN COPPER AND FCX	P	2012-01-13	2012-08-22
35 SH LAS VEGAS SANDS CORP COM	P	2012-05-16	2012-08-22
30 SH LAS VEGAS SANDS CORP COM	P	2012-01-25	2012-08-22
20 SH VISA INC CL A COM	P	2012-03-07	2012-08-27
25 SH JOHNSON & JOHNSON COM	P	2011-12-06	2012-09-05
275 SH NEWELL RUBBERMAID INC COM	P	2011-10-10	2012-09-06
150 SH NV ENERGY INC COM	P	2011-10-05	2012-09-06
225 SH PULTE GROUP INC COM	P	2012-08-15	2012-09-06
225 SH PULTE GROUP INC COM	P	2012-09-05	2012-09-06
140 SH STATE STREET CORP COM	P	2012-06-08	2012-09-06
70 SH TRW AUTOMOTIVE HLDGS CORP CO TRW	P	2011-10-06	2012-09-06
130 SH TJX COS INC COM NEW	P	2012-09-05	2012-09-06
65 SH TRANSOCEAN LTD CHF15 SHS	P	2011-11-04	2012-09-06
50 SH TRANSOCEAN LTD CHF15 SHS	P	2012-06-05	2012-09-06
15 SH TIME WARNER CABLE INC COM NEW TWC	P	2011-10-31	2012-09-06
35 SH TYSON FOODS INC CL A COM	P	2011-10-31	2012-09-06

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 )
240 SH TYSON FOODS INC CL A COM	P	2012-08-08	2012-09-06
38 SH UNITEDHEALTH GROUP INC COM	P	2012-04-26	2012-09-06
57 SH UNITEDHEALTH GROUP INC COM	P	2012-07-02	2012-09-06
90 SH VALIDUS HLDGS LTD BERMUDA COM VR	P	2012-08-20	2012-09-06
65 SH VERTEX PHARMACEUTICALS INC CO VRTX	P	2012-01-25	2012-09-06
30 SH VERTEX PHARMACEUTICALS INC CO VRTX	P	2012-07-12	2012-09-06
65 SH WELLS FARGO & CO COM NEW	P	2012-03-08	2012-09-06
120 SH WELLS FARGO & CO COM NEW	P	2012-03-20	2012-09-06
275 SH WELLS FARGO & CO COM NEW	P	2012-03-21	2012-09-06
50 SH WELLS FARGO & CO COM NEW	P	2012-06-22	2012-09-06
75 SH WELLS FARGO & CO COM NEW	P	2012-06-25	2012-09-06
50 SH WELLS FARGO & CO COM NEW	P	2012-08-27	2012-09-06
90 SH WELLS FARGO & CO COM NEW	P	2012-02-13	2012-09-06
25 SH WELLPOINT INC COM	P	2012-02-07	2012-09-06
25 SH WELLPOINT INC COM	P	2012-03-14	2012-09-06
75 SH WELLPOINT INC COM	P	2012-07-25	2012-09-06
50 SH WELLPOINT INC COM	P	2012-08-01	2012-09-06
120 SH ANSYS INC COM	P	2012-06-04	2012-09-06
45 SH ANSYS INC COM	P	2012-07-24	2012-09-06
50 SH AFFILIATED MANAGERS GROUP INC AMG	P	2012-06-26	2012-09-06
20 SH AFFILIATED MANAGERS GROUP INC AMG	P	2012-06-27	2012-09-06
15 SH ALLERGAN INC COM	P	2012-08-23	2012-09-06
30 SH BIOGEN IDEC INC COM	P	2012-08-21	2012-09-06
40 SH BIOGEN IDEC INC COM	P	2012-08-21	2012-09-06
30 SH BOEING CO COM	P	2011-11-02	2012-09-06
35 SH BOEING CO COM	P	2011-11-07	2012-09-06
30 SH BOEING CO COM	P	2011-11-08	2012-09-06
30 SH BOEING CO COM	P	2011-11-22	2012-09-06
35 SH BOEING CO COM	P	2012-01-10	2012-09-06
30 SH BOEING CO COM	P	2012-02-13	2012-09-06

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 )
25 SH CITRIX SYS INC COM	P	2012-06-12	2012-09-06
80 SH COGNIZANT TECH SOLUTIONS CRP	P	2012-04-10	2012-09-06
45 SH COGNIZANT TECH SOLUTIONS CRP	P	2012-04-13	2012-09-06
35 SH COGNIZANT TECH SOLUTIONS CRP	P	2012-04-20	2012-09-06
35 SH COGNIZANT TECH SOLUTIONS CRP	P	2012-04-24	2012-09-06
55 SH COGNIZANT TECH SOLUTIONS CRP	P	2012-05-08	2012-09-06
50 SH COGNIZANT TECH SOLUTIONS CRP	P	2012-08-22	2012-09-06
35 SH COACH INC COM	P	2012-04-11	2012-09-06
45 SH COACH INC COM	P	2012-04-17	2012-09-06
45 SH COACH INC COM	P	2012-04-25	2012-09-06
35 SH COACH INC COM	P	2012-05-16	2012-09-06
65 SH COACH INC COM	P	2012-07-31	2012-09-06
10 SH CHIPOTLE MEXICAN GRILL INC CL	P	2012-07-09	2012-09-06
5 SH CHIPOTLE MEXICAN GRILL INC CL	P	2012-07-10	2012-09-06
10 SH CHIPOTLE MEXICAN GRILL INC CL	P	2012-07-20	2012-09-06
10 SH CHIPOTLE MEXICAN GRILL INC CL	P	2012-07-31	2012-09-06
60 SH CELGENE CORP COM	P	2012-08-08	2012-09-06
60 SH CELGENE CORP COM	P	2012-08-21	2012-09-06
65 SH DOLLAR GENERAL CORP COM	P	2011-09-09	2012-09-06
25 SH DOLLAR GENERAL CORP COM	P	2011-09-21	2012-09-06
50 SH WALT DISNEY CO COM	P	2011-11-21	2012-09-06
50 SH WALT DISNEY CO COM	P	2012-01-09	2012-09-06
195 SH EBAY INC COM	P	2012-08-28	2012-09-06
50 SH EMERSON ELEC CO COM	P	2012-04-24	2012-09-06
50 SH EMERSON ELEC CO COM	P	2012-05-02	2012-09-06
30 SH F5 NETWORKS INC COM	P	2012-04-17	2012-09-06
15 SH F5 NETWORKS INC COM	P	2012-05-18	2012-09-06
20 SH F5 NETWORKS INC COM	P	2012-05-25	2012-09-06
20 SH F5 NETWORKS INC COM	P	2012-05-30	2012-09-06
60 SH FREEPORT-MCMORAN COPPER AND FCX	P	2012-01-13	2012-09-06



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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
75 SH ILLUMINA INC COM	P	2011-12-16	2012-09-06
8 SH INTUITIVE SURGICAL INC COM	P	2012-08-08	2012-09-06
85 SH HARLEY DAVIDSON INC COM	P	2011-10-25	2012-09-06
45 SH HARLEY DAVIDSON INC COM	P	2011-11-02	2012-09-06
35 SH HERSHEY CO COM	P	2011-12-15	2012-09-06
25 SH HERSHEY CO COM	P	2011-12-22	2012-09-06
100 SH HERSHEY CO COM	P	2012-02-24	2012-09-06
75 SH IDEXX LABS INC COM	P	2012-07-18	2012-09-06
20 SH IDEXX LABS INC COM	P	2012-07-20	2012-09-06
20 SH IDEXX LABS INC COM	P	2012-07-25	2012-09-06
75 SH ESTEE LAUDER COS INC COM CL A	P	2012-06-05	2012-09-06
35 SH ESTEE LAUDER COS INC COM CL A	P	2012-07-11	2012-09-06
35 SH ESTEE LAUDER COS INC COM CL A	P	2012-07-25	2012-09-06
25 SH LAS VEGAS SANDS CORP COM	P	2012-01-25	2012-09-06
35 SH LAS VEGAS SANDS CORP COM	P	2012-05-18	2012-09-06
40 SH LAS VEGAS SANDS CORP COM	P	2012-06-05	2012-09-06
45 SH LINKEDIN CORP CL A COM	P	2012-06-04	2012-09-06
45 SH MCKESSON CORP COM	P	2012-03-06	2012-09-06
25 SH MCKESSON CORP COM	P	2012-03-28	2012-09-06
25 SH MCKESSON CORP COM	P	2012-05-02	2012-09-06
20 SH MCKESSON CORP COM	P	2012-05-25	2012-09-06
30 SH NATIONAL OILWELL VARCO INC COM NOV	P	2012-02-14	2012-09-06
25 SH NATIONAL OILWELL VARCO INC COM NOV	P	2012-02-16	2012-09-06
55 SH NATIONAL OILWELL VARCO INC COM NOV	P	2012-03-27	2012-09-06
25 SH NATIONAL OILWELL VARCO INC COM NOV	P	2012-03-28	2012-09-06
30 SH NATIONAL OILWELL VARCO INC COM NOV	P	2012-04-12	2012-09-06
25 SH NOBLE ENERGY INC COM	P	2012-01-03	2012-09-06
70 SH OCEANEERING INTL INC COM	P	2012-05-16	2012-09-06
40 SH OCEANEERING INTL INC COM	P	2012-05-18	2012-09-06
45 SH OCEANEERING INTL INC COM	P	2012-05-22	2012-09-06

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
35 SH OCEANEERING INTL INC COM	P	2012-05-31	2012-09-06
10 SH PRICELINE COM INC COM NEW	P	2012-05-17	2012-09-06
5 SH PRICELINE COM INC COM NEW	P	2012-08-10	2012-09-06
2 SH PHILIP MORRIS INTL COM	P	2012-06-27	2012-09-06
113 SH PHILIP MORRIS INTL COM	P	2012-07-05	2012-09-06
60 SH PHILIP MORRIS INTL COM	P	2012-07-25	2012-09-06
25 SH PHILIP MORRIS INTL COM	P	2012-08-03	2012-09-06
50 SH PHILIP MORRIS INTL COM	P	2012-08-10	2012-09-06
25 SH PERRIGO CO COM	P	2011-11-10	2012-09-06
25 SH PERRIGO CO COM	P	2012-02-24	2012-09-06
10 SH PRECISION CASTPARTS CORP COM PCP	P	2011-10-03	2012-09-06
10 SH PRECISION CASTPARTS CORP COM PCP	P	2011-11-21	2012-09-06
7 SH PRECISION CASTPARTS CORP COM PCP	P	2012-01-27	2012-09-06
50 SH QUALCOMM CORP COM	P	2011-11-21	2012-09-06
80 SH RED HAT INC COM	P	2012-07-10	2012-09-06
75 SH RED HAT INC COM	P	2012-07-11	2012-09-06
80 SH RACKSPACE HOSTING INC COM	P	2012-07-06	2012-09-06
25 SH SCHLUMBERGER LTD COM	P	2011-12-22	2012-09-06
25 SH SCHLUMBERGER LTD COM	P	2012-01-12	2012-09-06
25 SH SCHLUMBERGER LTD COM	P	2012-02-07	2012-09-06
100 SH TIBCO SOFTWARE INC COM	P	2012-03-14	2012-09-06
80 SH TIBCO SOFTWARE INC COM	P	2012-04-10	2012-09-06
70 SH TIBCO SOFTWARE INC COM	P	2012-05-16	2012-09-06
75 SH TIBCO SOFTWARE INC COM	P	2012-05-30	2012-09-06
50 SH TIBCO SOFTWARE INC COM	P	2012-08-24	2012-09-06
15 SH UNITEDHEALTH GROUP INC COM	P	2012-07-02	2012-09-06
35 SH UNITEDHEALTH GROUP INC COM	P	2012-07-30	2012-09-06
50 SH UNITEDHEALTH GROUP INC COM	P	2012-08-10	2012-09-06
20 SH UNITEDHEALTH GROUP INC COM	P	2012-08-23	2012-09-06
20 SH V F CORP COM	P	2012-06-13	2012-09-06

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
15 SH V F CORP COM	P	2012-06-26	2012-09-06
20 SH V F CORP COM	P	2012-07-05	2012-09-06
60 SH WELLS FARGO & CO COM NEW	P	2011-12-16	2012-09-06
25 SH WELLS FARGO & CO COM NEW	P	2012-02-13	2012-09-06
276 22 SH BERNSTEIN SANFORD INTL PORTF	P	2012-01-09	2012-09-06
324 22 SH BERNSTEIN SANFORD INTL PORTF	P	2012-05-09	2012-09-06
411 26 SH BERNSTEIN SANFORD INTL PORTF	P	2012-06-01	2012-09-06
423 08 SH BERNSTEIN SANFORD INTL PORTF	P	2012-08-27	2012-09-06
298 59 SH BERNSTEIN EMERGING MKTS FD	P	2012-01-12	2012-09-06
192 61 SH BERNSTEIN EMERGING MKTS FD	P	2012-08-27	2012-09-06
289 25 SH BERNSTEIN EMERGING MKTS FD	P	2012-08-28	2012-09-06
50 SH ASTRAZENECA PLC SPONS ADR	P	2012-02-21	2012-09-06
125 SH APPLIED MATLS INC COM	P	2011-10-05	2012-09-06
200 SH APPLIED MATLS INC COM	P	2011-10-18	2012-09-06
125 SH APPLIED MATLS INC COM	P	2011-11-01	2012-09-06
150 SH APPLIED MATLS INC COM	P	2011-12-23	2012-09-06
325 SH APPLIED MATLS INC COM	P	2012-02-01	2012-09-06
400 SH APPLIED MATLS INC COM	P	2012-06-04	2012-09-06
110 SH APOLLO GROUP INC COM CL A	P	2011-12-14	2012-09-06
70 SH APOLLO GROUP INC COM CL A	P	2012-05-04	2012-09-06
175 SH BP PLC SPONS ADR	P	2011-09-14	2012-09-06
100 SH BP PLC SPONS ADR	P	2011-10-10	2012-09-06
100 SH BP PLC SPONS ADR	P	2011-10-28	2012-09-06
50 SH BP PLC SPONS ADR	P	2012-04-04	2012-09-06
75 SH CENTURYLINK INC COM	P	2011-09-13	2012-09-06
50 SH CENTURYLINK INC COM	P	2011-10-05	2012-09-06
190 SH CIT GROUP INC COM	P	2011-11-28	2012-09-06
60 SH CIT GROUP INC COM	P	2012-01-30	2012-09-06
150 SH CIT GROUP INC COM	P	2012-02-01	2012-09-06
50 SH CITIGROUP INC COM	P	2011-10-25	2012-09-06

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75 SH CITIGROUP INC COM	P	2012-09-04	2012-09-06
155 SH CISCO SYS INC COM	P	2012-01-04	2012-09-06
95 SH CISCO SYS INC COM	P	2012-02-03	2012-09-06
60 SH CISCO SYS INC COM	P	2012-02-07	2012-09-06
110 SH CISCO SYS INC COM	P	2012-02-08	2012-09-06
106 SH CISCO SYS INC COM	P	2012-02-17	2012-09-06
144 SH CISCO SYS INC COM	P	2012-04-17	2012-09-06
45 SH CUMMINS INC COM	P	2012-06-27	2012-09-06
15 SH CUMMINS INC COM	P	2012-07-02	2012-09-06
275 SH DELTA AIR LINES INC DEL COM NE	P	2012-04-27	2012-09-06
175 SH DELTA AIR LINES INC DEL COM NE	P	2012-08-13	2012-09-06
80 SH DIRECTV INC COM	P	2012-03-21	2012-09-06
75 SH EDISON INTL COM	P	2012-03-05	2012-09-06
135 SH EXXON MOBIL CORP COM	P	2012-08-09	2012-09-06
65 SH EXXON MOBIL CORP COM	P	2012-09-05	2012-09-06
75 SH GENERAL MTRS CO COM	P	2011-09-06	2012-09-06
250 SH GENERAL MTRS CO COM	P	2011-11-14	2012-09-06
75 SH GENERAL MTRS CO COM	P	2012-05-03	2012-09-06
150 SH GANNETT INC COM	P	2011-10-05	2012-09-06
125 SH GANNETT INC COM	P	2011-11-23	2012-09-06
60 SH HELMERICH & PAYNE INC COM	P	2012-05-22	2012-09-06
40 SH HELMERICH & PAYNE INC COM	P	2012-05-25	2012-09-06
35 SH HELMERICH & PAYNE INC COM	P	2012-06-22	2012-09-06
75 SH HEWLETT-PACKARD CO COM	P	2011-09-08	2012-09-06
75 SH HEWLETT-PACKARD CO COM	P	2011-11-22	2012-09-06
75 SH HEWLETT-PACKARD CO COM	P	2012-02-07	2012-09-06
125 SH HEWLETT-PACKARD CO COM	P	2012-03-12	2012-09-06
100 SH HEWLETT-PACKARD CO COM	P	2012-03-23	2012-09-06
300 SH HEWLETT-PACKARD CO COM	P	2012-09-04	2012-09-06
105 SH INTEL CORP COM	P	2012-06-08	2012-09-06

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220 SH INTEL CORP COM	P	2012-06-12	2012-09-06
100 SH INTEL CORP COM	P	2012-06-13	2012-09-06
75 SH INTEL CORP COM	P	2012-08-27	2012-09-06
75 SH KROGER CO COM	P	2012-02-06	2012-09-06
125 SH KROGER CO COM	P	2012-02-07	2012-09-06
75 SH KROGER CO COM	P	2012-08-24	2012-09-06
35 SH LORILLARD INC COM	P	2011-10-06	2012-09-06
15 SH LORILLARD INC COM	P	2011-10-28	2012-09-06
25 SH LORILLARD INC COM	P	2012-08-13	2012-09-06
40 SH LEAR CORP COM NEW	P	2012-03-13	2012-09-06
100 SH LYONDELLBASELL INDS NV CL A CO LYB	P	2011-10-03	2012-09-06
35 SH LAM RESEARCH CORP COM	P	2011-10-21	2012-09-06
55 SH LAM RESEARCH CORP COM	P	2011-12-06	2012-09-06
60 SH LAM RESEARCH CORP COM	P	2012-08-24	2012-09-06
160 SH LEUCADIA NATL CORP COM	P	2012-04-27	2012-09-06
575 SH MGM RESORTS INTL COM	P	2011-12-23	2012-09-06
200 SH MGM RESORTS INTL COM	P	2012-02-28	2012-09-06
150 SH MGM RESORTS INTL COM	P	2012-04-03	2012-09-06
175 SH MGM RESORTS INTL COM	P	2012-07-10	2012-09-06
425 SH MORGAN STANLEY COM	P	2012-07-02	2012-09-06
85 SH MOODYS CORP COM	P	2012-07-09	2012-09-06
145 SH MACY'S INC COM	P	2012-05-29	2012-09-06
155 SH MACY'S INC COM	P	2012-06-08	2012-09-06
50 SH MACY'S INC COM	P	2012-07-05	2012-09-06
35 SH MCGRAW HILL COMPANIES INC COM MHP	P	2012-06-14	2012-09-06
45 SH MCGRAW HILL COMPANIES INC COM MHP	P	2012-08-22	2012-09-06
525 SH MICRON TECHNOLOGY INC COM	P	2011-10-14	2012-09-06
575 SH MICRON TECHNOLOGY INC COM	P	2011-11-01	2012-09-06
24 5 SH MARATHON PETROLEUM CORP COM MPC	P	2011-03-11	2012-01-24
13 SH MARATHON PETROLEUM CORP COM MPC	P	2011-07-28	2012-01-24

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165 SH CBRE GROUP INC COM	P	2011-08-01	2012-03-09
320 86 SH BERNSTEIN SANFORD INTL PORTF	P	2011-11-14	2012-09-06
357 14 SH BERNSTEIN SANFORD INTL PORTF	P	2011-12-16	2012-09-06
505 6 SH BERNSTEIN EMERGING MKTS FD	P	2011-12-14	2012-09-06
240 SH BERNSTEIN EMERGING MKTS FD	P	2011-09-16	2012-09-06
370 72 SH BERNSTEIN EMERGING MKTS FD	P	2011-10-03	2012-09-06
816 57 SH BERNSTEIN SANFORD INTL PORTF	P	2011-12-23	2012-09-06
5 SH ALLERGAN INC COM	P	2011-01-05	2012-01-18
75 SH DELTA AIR LINES INC DEL COM NE	P	2011-01-25	2012-03-02
250 SH DELTA AIR LINES INC DEL COM NE	P	2010-03-17	2012-03-02
25 SH DELTA AIR LINES INC DEL COM NE	P	2011-01-25	2012-03-02
85 SH TRAVELERS COS INC COM	P	2011-03-03	2012-03-20
55 SH TRAVELERS COS INC COM	P	2011-02-01	2012-03-20
10 SH DTE ENERGY CO COM	P	2011-03-02	2012-03-21
35 SH BROADCOM CORP CL A COM	P	2011-02-22	2012-03-28
10 SH UNITED PARCEL SVC INC CL B COM	P	2011-03-01	2012-04-11
50 SH AT&T INC COM	P	2011-03-07	2012-04-16
15 SH FLOWSERVE CORP COM	P	2011-04-13	2012-04-23
15 SH FLOWSERVE CORP COM	P	2011-03-17	2012-04-23
5 SH BORG WARNER INC COM	P	2011-03-18	2012-04-23
5 SH BORG WARNER INC COM	P	2011-03-29	2012-04-23
20 SH BORG WARNER INC COM	P	2011-02-24	2012-04-23
50 SH ALTRIA GROUP INC COM	P	2011-03-18	2012-04-24
105 SH MOODYS CORP COM	P	2011-03-28	2012-04-25
30 SH EXPRESS SCRIPTS HLDG CO COM	P	2011-03-07	2012-04-26
15 SH AMAZON INC COM	P	2011-01-31	2012-05-15
50 SH CENTURYLINK INC COM	P	2011-03-31	2012-05-17
50 SH QUALCOMM CORP COM	P	2011-02-15	2012-05-17
100 SH GENERAL ELEC CO COM	P	2011-03-28	2012-05-31
20 SH FLOWSERVE CORP COM	P	2011-05-24	2012-06-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
300 SH MARVELL TECHNOLOGY GROUP LTD MRVL	P	2010-11-20	2012-06-18
10 SH AMAZON INC COM	P	2011-03-10	2012-06-21
75 SH DELTA AIR LINES INC DEL COM NE	P	2011-01-25	2012-06-22
60 SH CENTURYLINK INC COM	P	2011-04-21	2012-07-02
15 SH CENTURYLINK INC COM	P	2011-03-31	2012-07-02
60 SH COVIDEN PLC COM	P	2011-05-23	2012-07-10
96 SH COMCAST CORP COM CL A	P	2011-01-21	2012-07-10
45 SH ANADARKO PETE CORP COM	P	2011-06-07	2012-07-13
16 SH ANADARKO PETE CORP COM	P	2011-07-11	2012-07-13
45 SH ANADARKO PETE CORP COM	P	2011-06-10	2012-07-17
40 SH TIME WARNER CABLE INC COM NEW TWC	P	2011-01-05	2012-07-19
25 SH DANAHER CORP COM	P	2011-03-07	2012-07-25
30 SH BORG WARNER INC COM	P	2011-05-26	2012-07-30
25 SH BORG WARNER INC COM	P	2011-03-18	2012-07-30
15 SH EOG RESOURCES INC COM	P	2011-03-31	2012-08-03
10 SH EOG RESOURCES INC COM	P	2011-07-25	2012-08-03
5 SH INTUIT INC COM	P	2011-03-28	2012-08-07
25 SH ORACLE CORP COM	P	2011-03-23	2012-08-07
25 SH QUALCOMM CORP COM	P	2011-02-11	2012-08-07
9 SH DANAHER CORP COM	P	2011-03-07	2012-08-07
16 SH DANAHER CORP COM	P	2011-03-07	2012-08-07
25 SH QUALCOMM CORP COM	P	2011-07-22	2012-08-07
25 SH QUALCOMM CORP COM	P	2011-07-19	2012-08-07
55 SH DTE ENERGY CO COM	P	2011-03-02	2012-08-08
20 SH EOG RESOURCES INC COM	P	2011-07-25	2012-08-09
95 SH COVIDEN PLC COM	P	2011-07-26	2012-08-10
5 SH CENTURYLINK INC COM	P	2011-04-21	2012-08-20
35 SH MONSANTO CO NEW COM	P	2011-05-23	2012-08-27
5 SH VISA INC CL A COM	P	2011-08-04	2012-08-27
15 SH JOHNSON & JOHNSON COM	P	2011-03-28	2012-09-05

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 )
125 SH GENERAL MTRS CO COM	P	2011-06-17	2012-09-06
50 SH HEWLETT-PACKARD CO COM	P	2011-02-28	2012-09-06
50 SH HEWLETT-PACKARD CO COM	P	2011-05-23	2012-09-06
175 SH HEWLETT-PACKARD CO COM	P	2011-08-05	2012-09-06
100 SH HEWLETT-PACKARD CO COM	P	2011-08-19	2012-09-06
35 SH JOHNSON & JOHNSON COM	P	2011-03-28	2012-09-06
75 SH KROGER CO COM	P	2011-03-31	2012-09-06
30 SH LORILLARD INC COM	P	2011-08-09	2012-09-06
30 SH LORILLARD INC COM	P	2011-08-10	2012-09-06
70 SH LEAR CORP COM NEW	P	2011-05-23	2012-09-06
40 SH LYONDELLBASELL INDS NV CL A CO LYB	P	2011-06-08	2012-09-06
75 SH LAM RESEARCH CORP COM	P	2011-05-06	2012-09-06
105 SH MCGRAW HILL COMPANIES INC COM MHP	P	2011-05-17	2012-09-06
225 SH NV ENERGY INC COM	P	2011-08-15	2012-09-06
50 SH TRANSOCEAN LTD CHF15 SHS	P	2011-05-13	2012-09-06
60 SH TRANSOCEAN LTD CHF15 SHS	P	2011-07-14	2012-09-06
50 SH TRANSOCEAN LTD CHF15 SHS	P	2011-08-02	2012-09-06
125 SH TYSON FOODS INC CL A COM	P	2011-06-23	2012-09-06
70 SH VIACOM INC CL B COM	P	2011-05-31	2012-09-06
75 SH VIACOM INC CL B COM	P	2011-06-08	2012-09-06
95 SH WELLPOINT INC COM	P	2011-03-07	2012-09-06
75 SH WELLPOINT INC COM	P	2011-04-07	2012-09-06
25 SH WELLPOINT INC COM	P	2011-04-26	2012-09-06
30 SH WELLPOINT INC COM	P	2011-04-29	2012-09-06
25 SH WELLPOINT INC COM	P	2011-08-08	2012-09-06
20 SH ALLERGAN INC COM	P	2011-01-05	2012-09-06
20 SH ALLERGAN INC COM	P	2011-03-15	2012-09-06
25 SH ALLERGAN INC COM	P	2011-03-24	2012-09-06
125 SH COMCAST CORP COM CL A	P	2011-01-18	2012-09-06
25 SH COMCAST CORP COM CL A	P	2011-01-21	2012-09-06



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 )
50 SH WALT DISNEY CO COM	P	2011-07-08	2012-09-06
50 SH WALT DISNEY CO COM	P	2011-08-10	2012-09-06
50 SH WALT DISNEY CO COM	P	2011-08-12	2012-09-06
60 SH FMC TECHNOLOGIES INC COM	P	2011-05-31	2012-09-06
70 SH FMC TECHNOLOGIES INC COM	P	2011-08-02	2012-09-06
35 SH FMC TECHNOLOGIES INC COM	P	2011-08-24	2012-09-06
30 SH INTUIT INC COM	P	2011-01-06	2012-09-06
35 SH INTUIT INC COM	P	2011-02-03	2012-09-06
5 SH INTUIT INC COM	P	2011-03-28	2012-09-06
55 SH INTUIT INC COM	P	2011-08-25	2012-09-06
35 SH LAS VEGAS SANDS CORP COM	P	2011-08-19	2012-09-06
10 SH MONSANTO CO NEW COM	P	2011-05-23	2012-09-06
23 SH PRECISION CASTPARTS CORP COM PCP	P	2011-06-14	2012-09-06
22 SH PRECISION CASTPARTS CORP COM PCP	P	2011-08-04	2012-09-06
65 SH QUALCOMM CORP COM	P	2011-01-27	2012-09-06
30 SH QUALCOMM CORP COM	P	2011-03-15	2012-09-06
30 SH QUALCOMM CORP COM	P	2011-03-21	2012-09-06
25 SH QUALCOMM CORP COM	P	2011-03-24	2012-09-06
50 SH QUALCOMM CORP COM	P	2011-04-18	2012-09-06
25 SH QUALCOMM CORP COM	P	2011-07-19	2012-09-06
45 SH ROCKWELL AUTOMATION INC COM	P	2011-01-20	2012-09-06
30 SH ROCKWELL AUTOMATION INC COM	P	2011-08-31	2012-09-06
25 SH SCHLUMBERGER LTD COM	P	2011-05-31	2012-09-06
85 SH UNITEDHEALTH GROUP INC COM	P	2011-06-15	2012-09-06
40 SH UNITEDHEALTH GROUP INC COM	P	2011-06-16	2012-09-06
100 SH UNITEDHEALTH GROUP INC COM	P	2011-08-08	2012-09-06
50 SH UNITEDHEALTH GROUP INC COM	P	2011-08-10	2012-09-06
55 SH VISA INC CL A COM	P	2011-08-04	2012-09-06
140 SH ALTRIA GROUP INC COM	P	2011-03-18	2012-09-06
175 SH AT&T INC COM	P	2011-03-07	2012-09-06

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 )
275 SH APPLIED MATLS INC COM	P	2011-07-15	2012-09-06
150 SH BP PLC SPONS ADR	P	2011-08-11	2012-09-06
125 SH CENTURYLINK INC COM	P	2011-08-10	2012-09-06
67 5 SH CITIGROUP INC COM	P	2011-02-18	2012-09-06
72 5 SH CITIGROUP INC COM	P	2011-03-09	2012-09-06
70 SH CITIGROUP INC COM	P	2011-03-10	2012-09-06
90 SH CITIGROUP INC COM	P	2011-03-30	2012-09-06
40 SH CITIGROUP INC COM	P	2011-04-15	2012-09-06
60 SH CITIGROUP INC COM	P	2011-04-20	2012-09-06
90 SH CITIGROUP INC COM	P	2011-05-05	2012-09-06
60 SH CITIGROUP INC COM	P	2011-05-16	2012-09-06
75 SH CITIGROUP INC COM	P	2011-05-20	2012-09-06
75 SH CITIGROUP INC COM	P	2011-07-11	2012-09-06
100 SH CITIGROUP INC COM	P	2011-07-22	2012-09-06
200 SH DELTA AIR LINES INC DEL COM NE	P	2011-07-15	2012-09-06
130 SH GAMESTOP CORP NEW CL A COM	P	2011-04-27	2012-09-06
25 SH LIMITED BRANDS INC COM	P	2010-11-15	2012-01-05
80 SH LIMITED BRANDS INC COM	P	2010-11-03	2012-01-05
75 SH MARATHON OIL CORP COM	P	2010-05-18	2012-01-06
25 SH MARATHON OIL CORP COM	P	2010-07-06	2012-01-06
35 SH CELGENE CORP COM	P	2010-07-09	2012-01-09
4 SH GOOGLE INC CL A COM	P	2006-06-07	2012-01-09
145 SH LIMITED BRANDS INC COM	P	2010-11-03	2012-01-10
75 SH CONOCOPHILLIPS COM	P	1997-04-18	2012-01-11
50 SH JOHNSON CTLS INC COM	P	2009-08-07	2012-01-19
30 SH ACCENTURE PLC CL A COM	P	2010-07-28	2012-01-19
75 SH EMC CORP COM	P	2009-07-24	2012-01-25
55 SH JOHNSON CTLS INC COM	P	2009-08-07	2012-01-26
35 SH CELGENE CORP COM	P	2010-07-09	2012-01-27
90 SH INGERSOLL-RAND PLC COM	P	2009-06-04	2012-01-31

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192 SH LOWES COS INC COM	P	2010-12-09	2012-01-31
9 SH GOODRICH CORP COM	P	2010-04-07	2012-02-07
17 SH GOODRICH CORP COM	P	2010-04-07	2012-02-07
125 SH JOHNSON CTLS INC COM	P	2009-09-23	2012-02-09
45 SH JOHNSON CTLS INC COM	P	2009-08-07	2012-02-09
45 SH ACCENTURE PLC CL A COM	P	2010-07-28	2012-02-10
12 5 SH MARATHON PETROLEUM CORP COM MPC	P	2010-05-18	2012-02-10
14 SH GOODRICH CORP COM	P	2010-04-07	2012-02-14
30 SH ACCENTURE PLC CL A COM	P	2010-07-28	2012-02-15
185 SH DELL INC COM	P	2010-08-30	2012-02-17
75 SH GENERAL MTRS CO COM	P	2010-11-18	2012-02-17
120 SH DOW CHEM CO COM	P	2010-06-09	2012-02-21
30 SH CITRIX SYS INC COM	P	2010-09-23	2012-02-22
5 SH APPLE INC COM	P	2006-05-26	2012-02-28
100 SH GENERAL MTRS CO COM	P	2010-11-18	2012-02-28
258 SH NEUROMETRIX INC COM	P	2003-01-01	2012-02-29
7 SH JP MORGAN CHASE AND COM	P	2009-05-14	2012-03-06
43 SH JP MORGAN CHASE AND COM	P	2009-06-23	2012-03-06
5 SH APPLE INC COM	P	2006-05-26	2012-03-06
85 SH TRAVELERS COS INC COM	P	2004-12-21	2012-03-20
3 SH GOLDMAN SACHS GROUP INC COM	P	2008-11-06	2012-03-27
100 SH DOW CHEM CO COM	P	2010-06-09	2012-03-27
100 SH DOW CHEM CO COM	P	2010-08-23	2012-03-27
60 SH UNITED PARCEL SVC INC CL B COM	P	2010-09-08	2012-04-11
10 SH STARBUCKS CORP COM	P	2010-09-07	2012-04-19
35 SH STARBUCKS CORP COM	P	2010-09-07	2012-04-19
15 SH BROADCOM CORP CL A COM	P	2009-11-11	2012-04-25
15 SH BROADCOM CORP CL A COM	P	2010-09-09	2012-04-25
15 SH EXPRESS SCRIPTS HLDG CO COM	P	2010-06-03	2012-04-26
100 SH NORTHROP GRUMMAN CORP COM	P	2009-04-02	2012-04-26

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300 SH CONSTELLATION BRANDS INC CL A	P	2009-12-03	2012-04-26
150 SH EXPRESS SCRIPTS HLDG CO COM	P	2010-05-04	2012-04-26
100 SH EMC CORP COM	P	2009-07-24	2012-05-16
30 SH UNITED PARCEL SVC INC CL B COM	P	2010-10-29	2012-05-18
5 SH UNITED PARCEL SVC INC CL B COM	P	2010-09-08	2012-05-18
48 SH GILEAD SCIENCES INC COM	P	2009-02-11	2012-05-24
25 SH DEVON ENERGY CORP COM	P	2009-07-16	2012-05-24
10 SH DEVON ENERGY CORP COM	P	2009-03-24	2012-05-24
100 SH MARATHON OIL CORP COM	P	2010-07-06	2012-06-01
200 SH GENERAL ELEC CO COM	P	2010-02-12	2012-06-01
75 SH GENERAL ELEC CO COM	P	2010-02-10	2012-06-01
50 SH POTASH CORP SASKATCHEWAN INC POT	P	2010-12-16	2012-06-04
93 SH JP MORGAN CHASE AND COM	P	2009-07-07	2012-06-06
32 SH JP MORGAN CHASE AND COM	P	2009-06-23	2012-06-06
75 SH JP MORGAN CHASE AND COM	P	2009-04-23	2012-06-08
50 SH DEVON ENERGY CORP COM	P	2009-02-18	2012-06-12
40 SH DEVON ENERGY CORP COM	P	2009-03-24	2012-06-12
10 SH FLOWSERVE CORP COM	P	2010-10-26	2012-06-13
5 SH APPLE INC COM	P	2006-05-26	2012-06-19
5 SH APPLE INC COM	P	2006-05-26	2012-06-20
50 SH JP MORGAN CHASE AND COM	P	2009-04-23	2012-06-21
10 SH AMAZON INC COM	P	2010-07-13	2012-06-21
150 SH JP MORGAN CHASE AND COM	P	2009-04-23	2012-06-22
100 SH PFIZER INC COM	P	2010-11-18	2012-06-29
150 SH GANNETT INC COM	P	2010-09-08	2012-07-02
25 SH AMAZON INC COM	P	2009-05-29	2012-07-05
5 SH AMAZON INC COM	P	2010-07-13	2012-07-05
25 SH MARATHON PETROLEUM CORP COM MPC	P	2010-05-18	2012-07-09
100 SH MARATHON PETROLEUM CORP COM MPC	P	2010-07-01	2012-07-09
75 SH MARATHON PETROLEUM CORP COM MPC	P	2010-07-06	2012-07-09

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20 SH UNITED PARCEL SVC INC CL B COM	P	2010-10-29	2012-07-10
40 SH UNITED PARCEL SVC INC CL B COM	P	2010-08-16	2012-07-10
85 SH UNITED PARCEL SVC INC CL B COM	P	2010-08-16	2012-07-12
30 SH GILEAD SCIENCES INC COM	P	2009-02-11	2012-07-24
55 SH GILEAD SCIENCES INC COM	P	2009-02-11	2012-08-06
25 SH ORACLE CORP COM	P	2010-11-22	2012-08-07
25 SH ORACLE CORP COM	P	2010-10-05	2012-08-07
50 SH GANNETT INC COM	P	2010-09-08	2012-08-09
15 SH EOG RESOURCES INC COM	P	2010-08-25	2012-08-09
7 SH GOLDMAN SACHS GROUP INC COM	P	2008-11-06	2012-08-10
50 SH GOLDMAN SACHS GROUP INC COM	P	2009-01-30	2012-08-10
70 SH CENTURYLINK INC COM	P	2010-09-13	2012-08-20
30 SH EOG RESOURCES INC COM	P	2010-08-25	2012-08-21
100 SH JP MORGAN CHASE AND COM	P	2009-03-31	2012-08-23
5 SH APPLE INC COM	P	2006-05-26	2012-08-27
4 SH GOOGLE INC CL A COM	P	2006-06-07	2012-08-30
1 SH GOOGLE INC CL A COM	P	2006-08-15	2012-08-30
175 SH JOHNSON & JOHNSON COM	P	2010-06-24	2012-09-05
150 SH ASTRAZENECA PLC SPONS ADR	P	2010-05-13	2012-09-06
300 SH ASTRAZENECA PLC SPONS ADR	P	2010-05-19	2012-09-06
185 SH ALTRIA GROUP INC COM	P	2000-03-13	2012-09-06
25 SH CENTURYLINK INC COM	P	2010-09-13	2012-09-06
85 SH DIRECTV INC COM	P	2010-04-28	2012-09-06
225 SH FORD MTR CO DEL COM PAR \$0 01	P	2009-11-06	2012-09-06
25 SH GENERAL MTRS CO COM	P	2010-11-18	2012-09-06
115 SH GILEAD SCIENCES INC COM	P	2009-02-11	2012-09-06
225 SH HEALTH NET INC COM	P	2010-11-02	2012-09-06
275 SH HEWLETT-PACKARD CO COM	P	2001-10-01	2012-09-06
225 SH JP MORGAN CHASE AND COM	P	2009-03-31	2012-09-06
50 SH JOHNSON & JOHNSON COM	P	2010-07-23	2012-09-06

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
50 SH JOHNSON & JOHNSON COM	P	2010-08-20	2012-09-06
50 SH JOHNSON & JOHNSON COM	P	2010-09-02	2012-09-06
500 SH KROGER CO COM	P	2010-11-23	2012-09-06
65 SH LEAR CORP COM NEW	P	2010-07-19	2012-09-06
200 SH MARATHON OIL CORP COM	P	2010-07-01	2012-09-06
25 SH MARATHON OIL CORP COM	P	2010-07-06	2012-09-06
4 SH NVR INC COM	P	2009-08-17	2012-09-06
375 SH PFIZER INC COM	P	2009-06-02	2012-09-06
500 SH PFIZER INC COM	P	2009-08-10	2012-09-06
250 SH PFIZER INC COM	P	2010-07-28	2012-09-06
200 SH PFIZER INC COM	P	2010-08-20	2012-09-06
75 SH PFIZER INC COM	P	2010-11-18	2012-09-06
25 1 SH TIME WARNER CABLE INC COM NEW TWC	P	2008-11-24	2012-09-06
25 1 SH TIME WARNER CABLE INC COM NEW TWC	P	2008-11-28	2012-09-06
25 1 SH TIME WARNER CABLE INC COM NEW TWC	P	2009-03-24	2012-09-06
44 7 SH TIME WARNER CABLE INC COM NEW TWC	P	2009-04-20	2012-09-06
130 SH VIACOM INC CL B COM	P	2010-12-01	2012-09-06
75 SH ALLERGAN INC COM	P	2010-11-22	2012-09-06
30 SH APPLE INC COM	P	2006-05-26	2012-09-06
60 SH APPLE INC COM	P	2006-06-28	2012-09-06
185 SH BROADCOM CORP CL A COM	P	2009-11-11	2012-09-06
125 SH CITRIX SYS INC COM	P	2010-10-27	2012-09-06
10 SH CITRIX SYS INC COM	P	2010-12-20	2012-09-06
5 SH CITRIX SYS INC COM	P	2010-09-23	2012-09-06
375 SH COMCAST CORP COM CL A	P	2010-03-01	2012-09-06
190 SH DANAHER CORP COM	P	2009-03-12	2012-09-06
110 SH DANAHER CORP COM	P	2009-05-27	2012-09-06
225 SH WALT DISNEY CO COM	P	2008-02-20	2012-09-06
45 SH EOG RESOURCES INC COM	P	2010-08-25	2012-09-06
425 SH EMC CORP COM	P	2009-07-24	2012-09-06

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
15 SH FLOWSERVE CORP COM	P	2010-10-26	2012-09-06
25 SH FLOWSERVE CORP COM	P	2010-12-09	2012-09-06
30 SH GOOGLE INC CL A COM	P	2006-02-16	2012-09-06
15 SH GOOGLE INC CL A COM	P	2006-08-15	2012-09-06
92 SH GILEAD SCIENCES INC COM	P	2009-02-11	2012-09-06
60 SH INTUIT INC COM	P	2010-12-16	2012-09-06
50 SH MONSANTO CO NEW COM	P	2010-08-06	2012-09-06
50 SH MONSANTO CO NEW COM	P	2010-08-30	2012-09-06
50 SH NOBLE ENERGY INC COM	P	2010-01-29	2012-09-06
100 SH NOBLE ENERGY INC COM	P	2010-08-16	2012-09-06
150 SH ORACLE CORP COM	P	2010-09-24	2012-09-06
175 SH ORACLE CORP COM	P	2010-09-28	2012-09-06
200 SH ORACLE CORP COM	P	2010-10-05	2012-09-06
100 SH SCHLUMBERGER LTD COM	P	2005-12-16	2012-09-06
100 SH SCHLUMBERGER LTD COM	P	2008-12-02	2012-09-06
75 SH SCHLUMBERGER LTD COM	P	2009-03-31	2012-09-06
180 SH STARBUCKS CORP COM	P	2010-09-07	2012-09-06
95 SH WELLS FARGO & CO COM NEW	P	2009-05-08	2012-09-06
24366 02 SH BERNSTEIN SANFORD INTL PORTF	P	2004-08-02	2012-09-06
SH BERNSTEIN SANFORD INTL PORTF	P	2009-01-29	2012-09-06
588 5 SH BERNSTEIN SANFORD INTL PORTF	P	2009-04-16	2012-09-06
1024 78 SH BERNSTEIN SANFORD INTL PORTF	P	2010-05-19	2012-09-06
1684 89 SH BERNSTEIN SANFORD INTL PORTF	P	2010-07-08	2012-09-06
2168 48 SH BERNSTEIN SANFORD INTL PORTF	P	2011-03-28	2012-09-06
1474 07 SH BERNSTEIN SANFORD INTL PORTF	P	2009-01-29	2012-09-06
3313 12 SH BERNSTEIN EMERGING MKTS FD	P	1998-08-17	2012-09-06
61 SH BERNSTEIN EMERGING MKTS FD	P	1998-12-17	2012-09-06
2 SH BERNSTEIN EMERGING MKTS FD	P	1998-12-28	2012-09-06
14 SH BERNSTEIN EMERGING MKTS FD	P	1999-12-17	2012-09-06
7 SH BERNSTEIN EMERGING MKTS FD	P	1999-12-29	2012-09-06

**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 )
106 SH BERNSTEIN EMERGING MKTS FD	P	2000-12-15	2012-09-06
39 SH BERNSTEIN EMERGING MKTS FD	P	2006-12-01	2012-09-06
24 SH BERNSTEIN EMERGING MKTS FD	P	2006-12-02	2012-09-06
41 SH BERNSTEIN EMERGING MKTS FD	P	2003-12-05	2012-09-06
2244 3 SH BERNSTEIN EMERGING MKTS FD	P	2008-12-02	2012-09-06
3173 71 SH BERNSTEIN EMERGING MKTS FD	P	2008-12-09	2012-09-06
30 8 SH BERNSTEIN EMERGING MKTS FD	P	2009-12-08	2012-09-06
26 39 SH BERNSTEIN EMERGING MKTS FD	P	2011-03-11	2012-09-06
543 16 SH BERNSTEIN EMERGING MKTS FD	P	2011-03-28	2012-09-06
375 SH MARVELL TECHNOLOGY GROUP LTD	P	2010-10-28	2012-04-25
SHORT TERM CAPITAL GAIN FROM PASSTHROUGHT	P	2012-01-01	2012-12-31
LONG TERM CAPITAL GAIN FROM PASSTHROUGHT	P	2011-01-01	2012-12-31
LANDSDOWNE EUROPEAN EQTY FUND LTD	P	2011-01-01	2012-12-31
2011 DISTRIBUTION FROM GS PERFORMANCE PARTNERS LP	P	2011-01-01	2012-12-31
GAIN ON TERMINATION OF J H WHITNEY PARTNERSHIP INTEREST	P	2011-01-01	2012-12-31
EXCESS DISTRIBUTION OVER BASIS -JPM DIRECT CORP FIN PRV INV CL B LLC	P	2011-01-01	2012-12-31
EXCESS DISTRIBUTION OVER BASIS -GENESIS PARTNERS LIQUIDATING TRUST	P	2011-01-01	2012-12-31
CAPITAL GAINS DIVIDENDS	P		



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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,539		1,442	97
1,304		1,586	-282
1,304		1,554	-250
1,549		1,351	198
774		684	90
387		336	51
639		580	59
3,595		3,443	152
1,634		1,583	51
2,582		2,667	-85
1,965		2,219	-254
1,738		1,421	317
661		612	49
991		915	76
2,057		1,883	174
954		770	184
2,920		2,624	296
1,028		889	139
3,360		3,874	-514
1,895		1,994	-99
1,392		1,495	-103
1,207		1,266	-59
1,573		1,526	47
2,403		1,754	649
1,917		1,830	87
2,380		1,956	424
216		169	47
2,298		1,925	373
1,454		1,287	167
2,920		2,566	354

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)
2,036		1,851	185
22		15	7
45		35	10
1,095		772	323
536		415	121
2,619		2,370	249
3,383		2,954	429
1,858		2,051	-193
1,435		1,634	-199
718		779	-61
2,204		1,493	711
551		385	166
2,460		1,967	493
1,928		1,516	412
369		351	18
1,547		1,345	202
1,547		1,344	203
387		334	53
2,669		1,840	829
5,226		2,876	2,350
191		181	10
1,867		1,861	6
3,403		3,080	323
3,299		3,024	275
2,985		2,679	306
1,154		967	187
2,019		1,858	161
2,721		2,639	82
271		238	33
3,826		3,540	286

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,148		1,290	-142
1,913		1,474	439
1,910		1,720	190
1,163		1,053	110
2,473		1,903	570
2,850		1,598	1,252
259		134	125
3,076		3,190	-114
1,730		1,785	-55
577		591	-14
2,125		2,003	122
1,738		1,656	82
1,931		1,947	-16
1,352		1,378	-26
1,602		1,573	29
401		393	8
522		481	41
2,086		1,976	110
2,086		1,940	146
548		582	-34
840		812	28
725		702	23
1,813		1,641	172
1,115		1,182	-67
2,230		2,602	-372
2,900		3,323	-423
1,476		1,502	-26
3,091		2,771	320
6,373		6,158	215
2,974		2,938	36

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,186		1,407	779
2,724		3,494	-770
629		540	89
2,285		1,777	508
1,480		1,429	51
1,737		2,130	-393
1,509		1,460	49
4,271		4,402	-131
2,452		1,950	502
736		559	177
1,687		1,931	-244
464		489	-25
3,056		3,793	-737
3,056		3,604	-548
1,562		2,274	-712
3,593		5,149	-1,556
2,976		3,472	-496
2,229		2,592	-363
929		1,182	-253
1,158		1,567	-409
975		1,252	-277
1,603		1,738	-135
2,164		1,864	300
881		1,147	-266
1,754		2,117	-363
1,754		2,021	-267
1,462		1,812	-350
549		531	18
2,264		2,318	-54
103		95	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)
2,292		2,062	230
2,292		2,000	292
1,844		1,666	178
686		780	-94
1,829		2,081	-252
2,122		2,218	-96
1,326		1,314	12
2,516		2,656	-140
1,651		1,892	-241
69		75	-6
1,357		1,425	-68
857		640	217
926		1,040	-114
1,620		1,807	-187
2,546		2,859	-313
463		513	-50
1,134		1,272	-138
2,269		2,563	-294
1,815		2,051	-236
1,588		1,790	-202
1,601		1,706	-105
480		496	-16
3,339		3,377	-38
2,312		2,346	-34
1,601		1,724	-123
257		263	-6
1,247		2,071	-824
1,267		1,328	-61
1,108		1,684	-576
2,347		2,173	174

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)
2,347		2,026	321
1,956		1,675	281
2,681		2,080	601
2,098		2,037	61
791		779	12
753		521	232
3,132		2,588	544
2,278		1,773	505
2,847		2,387	460
2,766		2,578	188
1,715		1,635	80
1,715		1,588	127
2,183		2,619	-436
2,183		2,656	-473
546		628	-82
1,522		1,711	-189
1,305		1,450	-145
2,555		2,305	250
1,681		1,588	93
5,089		3,433	1,656
2,717		2,125	592
3,273		2,868	405
3,273		3,147	126
6,004		5,879	125
3,179		2,521	658
6,016		5,934	82
3,090		3,229	-139
2,377		2,015	362
1,356		960	396
550		682	-132

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)
3,769		3,792	-23
2,083		2,197	-114
3,124		3,215	-91
3,051		3,005	46
3,742		2,286	1,456
1,727		1,591	136
2,265		2,029	236
4,181		4,116	65
9,582		9,398	184
1,742		1,641	101
2,613		2,418	195
1,742		1,708	34
3,136		2,757	379
1,482		1,607	-125
1,482		1,631	-149
4,447		4,041	406
2,965		2,673	292
8,656		7,241	1,415
3,246		2,567	679
5,992		5,095	897
2,397		2,072	325
1,331		1,270	61
4,564		4,328	236
6,085		5,771	314
2,179		1,927	252
2,542		2,315	227
2,179		1,993	186
2,179		1,959	220
2,542		2,623	-81
2,179		2,245	-66

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)
2,023		1,893	130
5,259		6,075	-816
2,958		3,346	-388
2,301		2,525	-224
2,301		2,523	-222
3,616		3,229	387
3,287		3,211	76
2,073		2,578	-505
2,665		3,344	-679
2,665		3,256	-591
2,073		2,351	-278
3,849		3,231	618
2,995		3,862	-867
1,497		1,912	-415
2,995		3,183	-188
2,995		2,921	74
4,462		4,266	196
4,462		4,288	174
3,280		2,255	1,025
1,262		932	330
2,584		1,729	855
2,584		1,997	587
9,544		9,164	380
2,503		2,545	-42
2,503		2,474	29
2,946		3,705	-759
1,473		1,750	-277
1,964		2,203	-239
1,964		2,126	-162
2,183		2,513	-330



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)
3,226		2,015	1,211
3,940		4,010	-70
3,694		3,272	422
1,955		1,752	203
2,553		2,076	477
1,824		1,526	298
7,295		6,113	1,182
7,409		6,891	518
1,976		1,797	179
1,976		1,746	230
4,560		4,002	558
2,128		1,761	367
2,128		1,837	291
1,079		1,209	-130
1,510		1,656	-146
1,726		1,759	-33
5,299		3,990	1,309
4,037		3,703	334
2,243		2,203	40
2,243		2,252	-9
1,794		1,756	38
2,402		2,496	-94
2,001		2,114	-113
4,403		4,325	78
2,001		1,950	51
2,402		2,417	-15
2,244		2,425	-181
3,863		3,410	453
2,208		1,887	321
2,484		2,140	344

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,932		1,613	319
6,076		6,464	-388
3,038		2,814	224
178		170	8
10,062		10,051	11
5,343		5,233	110
2,226		2,282	-56
4,452		4,589	-137
2,798		2,256	542
2,798		2,405	393
1,623		1,534	89
1,623		1,530	93
1,136		1,156	-20
3,125		2,706	419
4,684		4,091	593
4,392		3,836	556
5,071		3,569	1,502
1,837		1,698	139
1,837		1,754	83
1,837		1,959	-122
3,217		3,010	207
2,574		2,583	-9
2,252		2,042	210
2,413		2,079	334
1,608		1,448	160
822		846	-24
1,918		1,865	53
2,740		2,591	149
1,096		1,081	15
3,051		2,758	293

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)
2,288		2,092	196
3,051		2,682	369
2,091		1,563	528
871		766	105
3,602		3,450	152
4,228		4,150	78
5,363		4,750	613
5,517		5,500	17
7,630		7,700	-70
4,921		5,000	-79
7,391		7,500	-109
2,342		2,256	86
1,488		1,318	170
2,380		2,294	86
1,488		1,502	-14
1,785		1,626	159
3,868		4,072	-204
4,761		4,037	724
3,308		5,453	-2,145
2,105		2,384	-279
7,206		6,628	578
4,117		3,825	292
4,117		4,553	-436
2,059		2,168	-109
3,215		2,567	648
2,143		1,605	538
7,472		6,051	1,421
2,359		2,281	78
5,899		5,858	41
1,545		1,555	-10

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)
2,318		2,222	96
3,011		2,859	152
1,845		1,918	-73
1,165		1,217	-52
2,137		2,221	-84
2,059		2,139	-80
2,797		2,860	-63
4,465		4,052	413
1,488		1,434	54
2,534		2,918	-384
1,613		1,620	-7
4,265		3,865	400
3,320		3,225	95
12,007		11,918	89
5,781		5,681	100
1,699		1,601	98
5,662		5,733	-71
1,699		1,690	9
2,402		1,526	876
2,001		1,302	699
2,740		2,738	2
1,827		1,845	-18
1,598		1,469	129
1,315		1,835	-520
1,315		1,992	-677
1,315		2,151	-836
2,192		3,012	-820
1,754		2,348	-594
5,261		5,104	157
2,617		2,777	-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)
5,484		5,816	-332
2,493		2,661	-168
1,870		1,865	5
1,713		1,808	-95
2,856		2,976	-120
1,713		1,628	85
4,341		3,934	407
1,860		1,703	157
3,101		3,122	-21
1,591		1,805	-214
4,885		1,962	2,923
1,199		1,426	-227
1,885		2,361	-476
2,056		2,082	-26
3,474		3,993	-519
5,944		5,617	327
2,067		2,800	-733
1,551		2,088	-537
1,809		1,850	-41
6,895		6,258	637
3,511		3,098	413
5,843		5,603	240
6,246		5,714	532
2,015		1,731	284
1,836		1,488	348
2,361		2,233	128
3,433		2,926	507
3,760		3,088	672
954		954	0
506		506	0

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)
3,155		3,291	-136
4,184		4,200	-16
4,657		4,300	357
12,919		12,089	830
6,132		6,800	-668
9,473		8,800	673
10,648		10,150	498
434		349	85
738		879	-141
2,460		3,324	-864
246		302	-56
5,042		5,042	0
3,262		3,102	160
543		467	76
1,357		1,422	-65
788		732	56
1,534		1,397	137
1,643		1,907	-264
1,643		1,820	-177
401		374	27
401		389	12
1,602		1,505	97
1,583		1,238	345
4,408		3,512	896
1,686		1,628	58
3,428		2,560	868
1,920		2,079	-159
2,960		2,938	22
1,898		1,972	-74
2,107		2,330	-223

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)
3,508		5,361	-1,853
2,246		1,667	579
824		879	-55
2,368		2,381	-13
592		624	-32
3,220		3,348	-128
3,009		2,264	745
3,096		3,396	-300
1,101		1,244	-143
3,214		3,299	-85
3,428		2,690	738
1,267		1,254	13
2,011		2,099	-88
1,676		1,869	-193
1,587		1,791	-204
1,058		1,067	-9
300		257	43
791		776	15
1,526		1,427	99
483		451	32
859		803	56
1,526		1,429	97
1,526		1,406	120
3,327		2,566	761
2,182		2,133	49
5,410		4,990	420
209		198	11
3,029		2,341	688
639		430	209
1,009		888	121

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)
2,831		3,612	-781
877		2,106	-1,229
877		1,781	-904
3,069		5,701	-2,632
1,754		2,358	-604
2,382		2,071	311
1,713		1,811	-98
3,721		2,963	758
3,721		3,015	706
2,784		3,414	-630
1,954		1,342	612
2,570		3,655	-1,085
5,508		4,434	1,074
4,075		3,182	893
2,377		3,434	-1,057
2,852		3,639	-787
2,377		3,016	-639
1,963		2,319	-356
3,492		3,512	-20
3,741		3,639	102
5,633		6,445	-812
4,447		5,190	-743
1,482		1,825	-343
1,779		2,286	-507
1,482		1,479	3
1,775		1,394	381
1,775		1,390	385
2,219		1,739	480
4,302		2,857	1,445
860		589	271



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)
2,584		1,970	614
2,584		1,588	996
2,584		1,631	953
2,875		2,667	208
3,355		3,109	246
1,677		1,461	216
1,779		1,451	328
2,076		1,665	411
297		257	40
3,262		2,494	768
1,510		1,450	60
895		669	226
3,734		3,526	208
3,571		3,327	244
4,063		3,575	488
1,875		1,544	331
1,875		1,614	261
1,563		1,321	242
3,125		2,625	500
1,563		1,406	157
3,238		3,366	-128
2,159		1,927	232
1,837		2,123	-286
4,658		4,194	464
2,192		1,989	203
5,481		4,265	1,216
2,740		2,119	621
7,069		4,726	2,343
4,815		3,467	1,348
6,537		4,890	1,647

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)
3,273		3,422	-149
6,176		5,922	254
5,358		4,206	1,152
2,086		3,313	-1,227
2,241		3,355	-1,114
2,164		3,225	-1,061
2,782		4,039	-1,257
1,236		1,772	-536
1,854		2,745	-891
2,782		4,040	-1,258
1,854		2,476	-622
2,318		3,098	-780
2,318		3,054	-736
3,091		4,039	-948
1,843		1,705	138
2,711		3,441	-730
982		744	238
3,142		2,376	766
2,308		1,455	853
769		470	299
2,362		1,773	589
2,558		1,569	989
5,655		4,306	1,349
5,408		1,437	3,971
1,624		1,348	276
1,648		1,200	448
1,930		1,126	804
1,740		1,483	257
2,553		1,773	780
3,183		1,939	1,244

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)
5,147		4,825	322
1,128		634	494
2,131		1,198	933
4,124		3,333	791
1,485		1,213	272
2,546		1,800	746
551		328	223
1,757		987	770
1,744		1,200	544
3,342		2,246	1,096
2,040		2,549	-509
4,155		3,083	1,072
2,214		2,077	137
2,669		319	2,350
2,617		3,399	-782
218		11,037	-10,819
276		242	34
1,693		1,434	259
2,656		319	2,337
5,042		3,104	1,938
382		257	125
3,513		2,570	943
3,513		2,422	1,091
4,726		4,056	670
586		249	337
2,052		872	1,180
544		424	120
544		505	39
843		776	67
6,352		4,154	2,198

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)
6,589		4,982	1,607
8,430		7,535	895
2,562		1,501	1,061
2,227		2,017	210
371		338	33
2,409		1,259	1,150
1,509		1,360	149
604		497	107
2,395		1,881	514
3,710		3,097	613
1,391		1,181	210
1,857		2,330	-473
3,077		3,071	6
1,059		1,067	-8
2,517		2,415	102
2,867		2,439	428
2,294		1,990	304
1,054		1,157	-103
2,939		319	2,620
2,913		319	2,594
1,789		1,610	179
2,246		1,228	1,018
5,420		4,830	590
2,292		1,684	608
2,213		1,978	235
5,699		1,925	3,774
1,140		614	526
1,111		656	455
4,443		2,474	1,969
3,333		1,909	1,424

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,583		1,345	238
3,166		2,574	592
6,688		5,471	1,217
1,557		787	770
3,150		1,443	1,707
791		698	93
791		679	112
753		659	94
1,637		1,290	347
719		599	120
5,136		4,182	954
2,922		2,576	346
3,296		2,581	715
3,733		2,570	1,163
3,386		319	3,067
2,730		1,569	1,161
683		377	306
11,769		10,372	1,397
7,026		6,490	536
14,053		12,580	1,473
6,363		813	5,550
1,072		920	152
4,532		3,032	1,500
2,222		1,722	500
566		850	-284
6,829		3,016	3,813
5,271		6,339	-1,068
4,823		4,296	527
8,678		5,783	2,895
3,403		2,865	538

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)
3,403		2,931	472
3,403		2,920	483
11,422		11,519	-97
2,585		2,232	353
5,674		3,658	2,016
709		470	239
3,408		2,435	973
9,105		5,628	3,477
12,141		7,944	4,197
6,070		3,833	2,237
4,856		3,189	1,667
1,821		1,263	558
2,269		600	1,669
2,269		646	1,623
2,269		638	1,631
4,040		1,239	2,801
6,485		5,044	1,441
6,657		5,122	1,535
20,297		1,912	18,385
40,594		3,384	37,210
6,661		5,230	1,431
10,117		8,035	2,082
809		687	122
405		346	59
12,905		6,258	6,647
10,331		4,933	5,398
5,981		3,364	2,617
11,626		4,053	7,573
5,070		3,871	1,199
11,668		6,378	5,290

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,939		1,735	204
3,232		2,826	406
20,859		10,439	10,420
10,429		5,654	4,775
5,463		2,413	3,050
3,559		2,927	632
4,473		3,021	1,452
4,473		2,828	1,645
4,487		3,713	774
8,975		6,723	2,252
4,889		4,027	862
5,704		4,739	965
6,519		5,429	1,090
7,349		5,075	2,274
7,349		4,325	3,024
5,512		3,130	2,382
9,137		4,485	4,652
3,310		2,090	1,220
317,733		550,912	-233,179
			0
7,674		6,550	1,124
13,363		13,650	-287
21,971		22,645	-674
28,277		33,850	-5,573
19,222		16,200	3,022
84,656		137,255	-52,599
1,559		712	847
51		30	21
358		294	64
179		149	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)
2,709		1,544	1,165
997		547	450
613		353	260
1,048		977	71
57,346		35,750	21,596
81,094		46,717	34,377
787		868	-81
674		857	-183
13,879		18,100	-4,221
5,520		5,839	-319
		21,556	-21,556
		280,362	-280,362
895,883		208,385	687,498
2,975			2,975
7,117			7,117
72			72
5,448			5,448
44,355			44,355



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	
			97
			-282
			-250
			198
			90
			51
			59
			152
			51
			-85
			-254
			317
			49
			76
			174
			184
			296
			139
			-514
			-99
			-103
			-59
			47
			649
			87
			424
			47
			373
			167
			354

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	
			185
			7
			10
			323
			121
			249
			429
			-193
			-199
			-61
			711
			166
			493
			412
			18
			202
			203
			53
			829
			2,350
			10
			6
			323
			275
			306
			187
			161
			82
			33
			286

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-142
			439
			190
			110
			570
			1,252
			125
			-114
			-55
			-14
			122
			82
			-16
			-26
			29
			8
			41
			110
			146
			-34
			28
			23
			172
			-67
			-372
			-423
			-26
			320
			215
			36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			779
			-770
			89
			508
			51
			-393
			49
			-131
			502
			177
			-244
			-25
			-737
			-548
			-712
			-1,556
			-496
			-363
			-253
			-409
			-277
			-135
			300
			-266
			-363
			-267
			-350
			18
			-54
			8