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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
DOROTHY D TRABITS STEPHENS FOUNDATION

A Employer identification number
20-0308917

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
P O BOX 1287

B Telephone number (see instructions)
(251) 432-1811

City or town, state, and ZIP code
MOBILE, AL 36633

C If exemption application is pending, check here ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,659,609

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

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

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

	Line	Description	(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 ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	8,364	8,364		
	4	Dividends and interest from securities	24,878	24,878		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	26,803			
	b	Gross sales price for all assets on line 6a 624,935				
	7	Capital gain net income (from Part IV, line 2)		26,803		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	96	96		
	12	**Total.** Add lines 1 through 11	60,141	60,141		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	26,205	26,205		
	b	Accounting fees (attach schedule)	2,200	2,200		
	c	Other professional fees (attach schedule)	21,583	21,583		
	17	Interest	271	271		
	18	Taxes (attach schedule) (see instructions)	1,350	1,350		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	2,376	2,376		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	53,985	53,985		0
	25	Contributions, gifts, grants paid	85,500			85,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	139,485	53,985		85,500
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-79,344			
	b	**Net investment income** (if negative, enter -0-)		6,156		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	115,997	96,267	96,267
	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	585	585	585
	10a Investments—U S and state government obligations (attach schedule)	313,536	296,815	307,647
	b Investments—corporate stock (attach schedule)	1,154,606	1,111,713	1,255,110
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,584,724	1,505,380	1,659,609
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	1,584,724	1,505,380	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see page 17 of the instructions)	1,584,724	1,505,380	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,584,724	1,505,380	

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	1,584,724
2	Enter amount from Part I, line 27a	2	-79,344
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,505,380
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,505,380

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 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			(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	
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	26,803
3	Net short-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	-11,924

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	725,005	1,678,185	0 432017
2010	1,439,458	1,701,916	0 845787
2009	936,893	1,513,141	0 619171
2008	953,294	1,877,246	0 507815
2007	1,046,599	2,404,483	0 435270

2	**Total** of line 1, column (d).	2	2 840060
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 568012
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	1,619,585
5	Multiply line 4 by line 3.	5	919,944
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	62
7	Add lines 5 and 6.	7	920,006
8	Enter qualifying distributions from Part XII, line 4.	8	615,629

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	123
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	
3	Add lines 1 and 2		3	123
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	123
6	Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a		
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	
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	123
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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)?	1b		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 ▶ $ ____________ **(2)** On foundation managers ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
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		
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) ▶AL			
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)*

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

Website address ▶N/A

14 The books are in care of ▶WILLIAM T MCGOWIN IV Telephone no ▶(251) 432-1811

Located at ▶P O BOX 1287 MOBILE AL ZIP +4 ▶36633

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

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

		Line	Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	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

		Line	Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20___, 20___, 20___, 20___			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20___, 20___, 20___, 20___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*.	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)*

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions). ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
WILLIAM T MCGOWIN IV P O BOX 1287 MOBILE, AL 36633	TRUSTEE 1 00	0	0	0
T K JACKSON III P O BOX 1287 MOBILE, AL 36633	TRUSTEE 1 00	0	0	0

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. ▶

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. . . . . ▶

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 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . . ▶	

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	1,537,532
b	Average of monthly cash balances	1b	106,132
c	Fair market value of all other assets (see instructions)	1c	585
d	**Total** (add lines 1a, b, and c)	1d	1,644,249
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,644,249
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	24,664
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,619,585
6	**Minimum investment return.** Enter 5% of line 5	6	80,979

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	80,979
2a	Tax on investment income for 2012 from Part VI, line 5	2a	123		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	123
3	Distributable amount before adjustments Subtract line 2c from line 1			3	80,856
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	80,856
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	80,856

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	85,500
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	530,129
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	615,629
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	615,629

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				80,856
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2012				
a From 2007. 928,591				
b From 2008. 859,432				
c From 2009. 861,236				
d From 2010. 1,354,362				
e From 2011. 641,096				
f **Total** of lines 3a through e.	4,644,717			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 615,629				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				80,856
e Remaining amount distributed out of corpus	534,773			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,179,490			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
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)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .	928,591			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	4,250,899			
10 Analysis of line 9				
a Excess from 2008. . . . 859,432				
b Excess from 2009. . . . 861,236				
c Excess from 2010. . . . 1,354,362				
d Excess from 2011. . . . 641,096				
e Excess from 2012. . . . 534,773				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ 3a				85,500
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			25	8,364	
4 Dividends and interest from securities			25	24,878	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			25	96	
8 Gain or (loss) from sales of assets other than inventory					26,803
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				33,338	26,803

13 **Total.** Add line 12, columns (b), (d), and (e) 13 60,141

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

****** | 2013-06-18 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶	PTIN
LEWIS T SHREVE CPA	LEWIS T SHREVE CPA	2015-05-15	☑	

Firm's name ▶	MOSTELLAR & SHREVE LLP	Firm's EIN ▶
Firm's address ▶	23 MIDTOWN PARK W MOBILE, AL 36606	Phone no (251)476-0243

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)
AON PLC	P	2012-04-02	2012-10-04
ARCH COAL INC	P	2012-02-29	2012-04-20
BAYERISCHE MOTORENWERKE	P	2011-02-09	2012-02-08
CHICAGO BRDG &IRON CO NV	P	2011-11-11	2012-01-26
DELTIC TIMBER CORP	P	2012-01-26	2012-10-04
HEWLETT PACKARD CO DEL	P	2012-03-05	2012-11-20
LKQ CORP	P	2012-03-22	2012-10-04
PEOPLES UNITED FNL INC	P	2012-02-29	2012-07-27
RYANAIR HLDGS PLC	P	2011-07-05	2012-04-20
VALEO SPONSORED ADR	P	2011-06-01	2012-01-26
FEDERAL HOME LN M 2 37% 22	P	2012-01-23	2012-10-05
ATLANTIA SPA SHS	P	2011-01-18	2012-01-26
CLEARWTR PAPER CORP	P	2011-05-06	2012-10-04
JUNIPER NETWORKS INC	P	2011-04-21	2012-10-04
PETROFAC LTD-	P	2011-04-05	2012-10-04
SALIX PHRMCTCLS LTD COM	P	2011-07-20	2012-10-05
THOMPSON CREEK METALS CO	P	2011-04-25	2012-07-17
HERBALIFE LTD	P	2010-10-19	2012-01-26
ALLIED WORLD ASSURANCE	P	2009-08-07	2012-10-24
ANHEUSER-BUSCH INBEV ADR	P	2009-07-06	2012-02-29
ASSA ABLOY AB ADR	P	2010-02-09	2012-01-26
BARRICK GOLD CORPORATION	P	2004-11-11	2012-10-04
BROCADE COMMUNICATIONS	P	2008-09-25	2012-07-17
CIRCOR INTERNATIONAL INC	P	2009-09-02	2012-07-26
COSTCO WHOLESALE CRP DEL	P	2010-10-19	2012-10-04
DONALDSON CO INC	P	2010-10-20	2012-02-29
EXPRESS SCRIPTS INC COM	P	2009-04-20	2012-01-26
FEDERAL HOME LN MTG CORP	P	2011-02-16	2012-10-12
GENWORTH FINL INC COM	P	2006-05-02	2012-01-26
GLAXOSMITHKLINE PLC ADR	P	2004-11-11	2012-07-12

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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)
HARTFORD FINL SVCS GROUP	P	2006-07-31	2012-10-04
ING GP NV SPSD ADR	P	2010-10-26	2012-02-29
LINCOLN NTL CORP IND NPV	P	2010-06-22	2012-02-29
MIDDLEBY CORP COM	P	2009-08-17	2012-11-15
NRG ENERGY INC	P	2008-04-24	2012-10-04
NOVARTIS ADR	P	2006-07-12	2012-02-29
PEOPLES UNITED FNL INC	P	2010-08-05	2012-07-27
PRAXAIR INC	P	2010-10-19	2012-01-26
ROSS STORES INC COM	P	2010-10-19	2012-01-26
SANOFI ADR	P	2007-08-02	2012-01-26
TALISMAN ENERGY INC COM	P	2008-06-24	2012-01-26
TERADYNE INC	P	2010-05-07	2012-11-16
TIMKEN COMPANY	P	2009-07-29	2012-07-10
UNILEVER PLC NEW ADR	P	2004-11-11	2012-02-29
US TSY 2 625% NOV 15 2020	P	2010-12-02	2012-04-16
VODAFONE GROP PLC SP ADR	P	2008-09-26	2012-10-04
WELLS FARGO & CO NEW DEL	P	2007-03-02	2012-02-29
XSTRATA PLC-ADR	P	2010-06-18	2012-06-13
BUNGE LIMITED	P	2012-02-29	2012-03-22
ARCH COAL INC	P	2011-08-30	2012-04-20
BEST BUY CO INC	P	2012-04-20	2012-10-04
CHICAGO BRDG &IRON CO NV	P	2011-11-11	2012-02-29
DELTIC TIMBER CORP	P	2012-01-25	2012-10-04
HEWLETT PACKARD CO DEL	P	2012-03-14	2012-11-20
MKS INSTRUMENTS INC COM	P	2011-05-31	2012-01-26
PETROFAC LTD-	P	2011-04-05	2012-01-26
SALIX PHRMCTCLS LTD COM	P	2011-07-11	2012-02-29
VALEO SPONSORED ADR	P	2011-06-01	2012-02-29
FEDERAL HOME LN M 1 75% 19	P	2012-04-16	2012-10-04
ATLANTIA SPA SHS	P	2011-01-18	2012-02-29

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)
CONTINENTAL RESOURCES	P	2011-01-10	2012-01-26
LIXIL GROUP CORPORATION	P	2011-01-24	2012-10-04
PRICE T ROWE GROUP INC	P	2011-04-27	2012-10-04
SALIX PHRMCTCLS LTD COM	P	2011-07-20	2012-10-16
THOMPSON CREEK METALS CO	P	2011-04-26	2012-07-17
HERBALIFE LTD	P	2010-10-19	2012-02-29
ALLIED WORLD ASSURANCE	P	2009-08-07	2012-11-14
ANHEUSER-BUSCH INBEV ADR	P	2009-07-06	2012-05-10
ASSA ABLOY AB ADR	P	2010-02-09	2012-02-15
BHP BILLITON LTD ADR	P	2009-05-08	2012-01-26
BROCADE COMMUNICATIONS	P	2008-09-26	2012-07-17
CIRCOR INTERNATIONAL INC	P	2009-08-14	2012-07-26
DAITO TR CONSTRUCTION CO	P	2010-07-09	2012-01-26
DONALDSON CO INC	P	2010-10-20	2012-10-04
EXPRESS SCRIPTS INC COM	P	2009-04-20	2012-02-29
FEDERAL HOME LN MTG CORP	P	2011-02-11	2012-04-09
GENWORTH FINL INC COM	P	2006-05-01	2012-01-26
GLAXOSMITHKLINE PLC ADR	P	2008-12-23	2012-10-04
HARTFORD FINL SVCS GROUP	P	2004-11-11	2012-10-04
ING GP NV SPSD ADR	P	2010-10-26	2012-10-04
LINCOLN NTL CORP IND NPV	P	2010-06-22	2012-03-15
MITSUBISHI ESTATE ADR	P	2009-05-01	2012-01-30
NRG ENERGY INC	P	2008-03-10	2012-10-04
NOVARTIS ADR	P	2006-07-12	2012-10-04
PEPSICO INC	P	2008-10-17	2012-01-26
PRAXAIR INC	P	2010-10-19	2012-09-26
ROSS STORES INC COM	P	2010-10-19	2012-02-29
SANOFI ADR	P	2007-08-02	2012-02-29
TALISMAN ENERGY INC COM	P	2008-06-24	2012-02-29
TERADYNE INC	P	2010-06-04	2012-11-16

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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)
TOTAL S A SP ADR	P	2006-10-17	2012-01-26
UNILEVER PLC NEW ADR	P	2007-07-10	2012-10-04
US TSY 2 625% NOV 15 2020	P	2010-12-02	2012-10-04
VODAFONE GROP PLC SP ADR	P	2008-09-26	2012-10-04
WELLS FARGO & CO NEW DEL	P	2008-04-24	2012-09-19
XSTRATA PLC-ADR	P	2010-06-10	2012-06-13
COVIDIEN PLC SHS NEW	P	2011-11-11	2012-01-26
ATLANTIA SPA SHS	P	2011-10-03	2012-06-25
BRITISH SKY BDCT SPD ADR	P	2011-10-20	2012-01-26
CHICAGO BRDG &IRON CO NV	P	2011-11-11	2012-10-04
DISCOVERY COMMUNICATN	P	2011-05-13	2012-01-26
HEWLETT PACKARD CO DEL	P	2012-03-21	2012-11-20
MERCK KGAA	P	2011-04-26	2012-01-26
PETROFAC LTD-	P	2011-04-05	2012-02-29
SIEMENS AG ADR	P	2011-02-28	2012-01-26
VERTEX PHARMCTLS INC	P	2011-11-23	2012-01-26
US TSY 3 125% MAY 15 2019	P	2011-09-28	2012-04-09
BMC SOFTWARE INC	P	2011-02-08	2012-10-04
CONTINENTAL RESOURCES	P	2011-01-10	2012-10-04
MCDONALDS CORP COM	P	2011-02-03	2012-10-24
REXAM PLC- NEW NEW ADR	P	2011-02-08	2012-02-29
SALIX PHRMCTCLS LTD COM	P	2011-08-01	2012-10-16
THOMPSON CREEK METALS CO	P	2011-05-03	2012-07-17
HERBALIFE LTD	P	2010-10-19	2012-05-10
ALLIED WORLD ASSURANCE	P	2010-04-07	2012-11-14
ANHEUSER-BUSCH INBEV ADR	P	2009-07-06	2012-10-04
ASSA ABLOY AB ADR	P	2010-02-09	2012-02-29
BHP BILLITON LTD ADR	P	2009-05-08	2012-02-24
BROCADE COMMUNICATIONS	P	2010-05-21	2012-07-18
CIRCOR INTERNATIONAL INC	P	2009-10-30	2012-07-26

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

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DAITO TR CONSTRUCTION CO	P	2010-07-09	2012-02-06
E M C CORPORATION MASS	P	2009-06-10	2012-01-26
EXPRESS SCRIPTS HLDG CO	P	2009-04-20	2012-10-04
FEDERAL HOME LN MTG CORP	P	2011-02-11	2012-10-05
GENWORTH FINL INC COM	P	2008-01-09	2012-02-29
GLAXOSMITHKLINE PLC ADR	P	2008-12-23	2012-11-02
HESS CORP	P	2007-06-27	2012-01-04
ING GP NV SPSD ADR	P	2010-11-10	2012-10-04
LOEWS CORP	P	2008-10-03	2012-07-18
MITSUBISHI ESTATE ADR	P	2009-09-10	2012-02-23
NIKE INC CL B	P	2006-09-26	2012-01-26
OCCIDENTAL PETE CORP CAL	P	2010-01-29	2012-01-26
PEPSICO INC	P	2008-10-17	2012-10-04
PRAXAIR INC	P	2010-10-19	2012-10-04
ROSS STORES INC COM	P	2010-10-19	2012-06-28
SANOFI ADR	P	2007-08-02	2012-10-04
TECHNIP SP ADR	P	2010-09-23	2012-01-18
TEVA PHARMACTCL INDS ADR	P	2010-01-06	2012-01-26
TOTAL S A SP ADR	P	2006-10-17	2012-02-29
UNILEVER PLC NEW ADR	P	2004-11-11	2012-10-04
US TSY 2 250% MAR 31 2016	P	2011-06-28	2012-10-04
VODAFONE GROP PLC SP ADR	P	2010-02-05	2012-12-07
WELLS FARGO & CO NEW DEL	P	2007-03-02	2012-09-19
XSTRATA PLC-ADR	P	2010-03-10	2012-06-13
ALPHA NATURAL RESOURCES	P	2012-04-19	2012-10-11
AURICO GOLD INC COM	P	2011-10-28	2012-01-26
BRITISH SKY BDCT SPD ADR	P	2011-10-20	2012-02-29
CIRCOR INTERNATIONAL INC	P	2011-12-06	2012-11-28
DOLLAR GENERAL CORP	P	2012-05-09	2012-10-04
HEWLETT PACKARD CO DEL	P	2012-08-02	2012-11-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
MERCK KGAA	P	2011-04-26	2012-02-29
PRECISION CASTPARTS	P	2012-03-08	2012-10-04
SIEMENS AG ADR	P	2011-05-17	2012-04-18
VERTEX PHARMCTLS INC	P	2011-11-23	2012-02-29
US TSY 3 625% FEB 15 2021	P	2011-03-23	2012-02-08
BAYERISCHE MOTORENWERKE	P	2011-02-09	2012-02-29
CONTINENTAL RESOURCES	P	2011-01-10	2012-12-20
MERCK KGAA	P	2011-04-26	2012-10-04
REXAM PLC- NEW NEW ADR	P	2011-02-09	2012-10-04
SCHAWK INC DELAWARE CL A	P	2011-04-21	2012-10-04
THOMPSON CREEK METALS CO	P	2011-04-14	2012-07-17
HERBALIFE LTD	P	2010-10-19	2012-10-04
CHECK POINT SOFTWRE TECH	P	2010-10-19	2012-01-26
AON CORP	P	2006-12-07	2012-01-26
ASSA ABLOY AB ADR	P	2010-02-09	2012-10-04
BHP BILLITON LTD ADR	P	2009-06-02	2012-02-24
BROCADE COMMUNICATIONS	P	2010-05-21	2012-07-25
CIRCOR INTERNATIONAL INC	P	2009-11-02	2012-07-26
DAITO TR CONSTRUCTION CO	P	2010-07-09	2012-02-29
E M C CORPORATION MASS	P	2009-06-10	2012-02-29
FLIR SYSTEMS INC	P	2010-10-19	2012-01-26
FEDERAL NATL MTG ASSOC	P	2010-02-01	2012-04-09
GENWORTH FINL INC COM	P	2006-05-02	2012-02-29
GLAXOSMITHKLINE PLC ADR	P	2010-02-01	2012-11-02
HONDA MOTOR ADR NEW	P	2010-06-15	2012-01-19
INTUIT INC COM	P	2010-10-19	2012-01-26
LOEWS CORP	P	2008-10-03	2012-07-19
MITSUBISHI ESTATE ADR	P	2009-05-01	2012-02-23
NIKE INC CL B	P	2006-09-26	2012-02-29
OCCIDENTAL PETE CORP CAL	P	2010-01-29	2012-02-29

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)
PEPSICO INC	P	2009-06-19	2012-10-24
PRUDENTIAL PLC ADR	P	2009-03-19	2012-01-26
ROSS STORES INC COM	P	2010-10-19	2012-10-04
SAP AG SHS	P	2009-09-09	2012-01-26
TECHNIP SP ADR	P	2010-10-28	2012-01-18
TEVA PHARMACTCL INDS ADR	P	2010-01-06	2012-07-06
TOTAL S A SP ADR	P	2006-10-17	2012-10-04
UNION PACIFIC CORP	P	2009-02-19	2012-01-26
UNITED TECHS CORP COM	P	2007-04-10	2012-01-26
VODAFONE GROP PLC SP ADR	P	2008-09-26	2012-12-07
WELLS FARGO & CO NEW DEL	P	2008-04-24	2012-10-04
YAHOO JAPAN CORP SHS	P	2010-01-25	2012-02-29
ALTERA CORP COM	P	2011-04-06	2012-01-26
AURICO GOLD INC COM	P	2011-10-28	2012-02-29
BRITISH SKY BDCT SPD ADR	P	2012-04-10	2012-09-20
CIRCOR INTERNATIONAL INC	P	2012-02-29	2012-11-28
F E I COMPANY	P	2011-10-07	2012-01-26
HONDA MOTOR ADR NEW	P	2012-09-10	2012-12-11
MOTOROLA SOLUTIONS INC	P	2011-08-15	2012-04-25
PRICE T ROWE GROUP INC	P	2011-04-27	2012-01-26
SOFTBANK CORP SHS	P	2012-07-13	2012-10-16
VERTEX PHARMCTLS INC	P	2011-11-23	2012-05-08
US TSY 3 625% FEB 15 2021	P	2011-07-26	2012-02-08
BAYERISCHE MOTORENWERKE	P	2011-02-09	2012-06-05
DANONE-SPONS ADR	P	2011-02-03	2012-07-24
MITSUBISHI ESTATE ADR	P	2011-02-03	2012-02-23
ROBERTHALF INTL INC COM	P	2011-01-11	2012-01-26
SIEMENS AG ADR	P	2011-02-28	2012-02-29
TOTAL S A SP ADR	P	2011-02-03	2012-12-07
INGERSOLL-RAND PLC	P	2004-11-11	2012-01-26

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)
CHECK POINT SOFTWRE TECH	P	2010-10-19	2012-02-29
AON CORP	P	2009-12-03	2012-04-02
AURIZON MINES LTD	P	2010-03-30	2012-10-04
BHP BILLITON LTD ADR	P	2009-06-02	2012-02-29
BROCADE COMMUNICATIONS	P	2010-11-04	2012-07-26
CIRCOR INTERNATIONAL INC	P	2009-11-02	2012-07-27
DAITO TR CONSTRUCTION CO	P	2010-07-09	2012-10-04
E M C CORPORATION MASS	P	2009-06-10	2012-10-04
FLIR SYSTEMS INC	P	2010-10-19	2012-02-03
FEDERAL NATL MTG ASSOC	P	2010-02-01	2012-04-16
GENWORTH FINL INC COM	P	2008-01-09	2012-04-19
GOLDMAN SACHS GROUP INC	P	2010-10-19	2012-01-26
HONDA MOTOR ADR NEW	P	2010-09-16	2012-01-19
INTUIT INC COM	P	2010-10-19	2012-10-04
MCDONALDS CORP COM	P	2010-10-19	2012-01-26
MONSANTO CO NEW DEL COM	P	2010-10-19	2012-01-26
NIKE INC CL B	P	2006-09-26	2012-10-04
OCCIDENTAL PETE CORP CAL	P	2010-01-29	2012-03-08
PEPSICO INC	P	2008-10-17	2012-10-24
PRUDENTIAL PLC ADR	P	2009-03-19	2012-02-29
ROYAL DUTCH SHELL PLC	P	2010-04-27	2012-01-26
SAP AG SHS	P	2009-09-09	2012-10-04
TECHNIP SP ADR	P	2010-10-28	2012-01-26
TEVA PHARMACTCL INDS ADR	P	2010-01-06	2012-07-06
TOTAL S A SP ADR	P	2006-10-17	2012-12-06
UNION PACIFIC CORP	P	2009-02-19	2012-10-04
UNITED TECHS CORP COM	P	2007-04-10	2012-10-04
WM MORRISON SUPERMARKETS	P	2009-11-02	2012-01-26
WESCO INTERNATIONAL INC	P	2007-10-05	2012-01-26
YAHOO JAPAN CORP SHS	P	2010-03-04	2012-03-30

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)
AMERICAN INTERNATIONAL	P	2012-05-08	2012-10-04
AXA -SPONS ADR	P	2011-10-27	2012-01-26
BRITISH SKY BDCT SPD ADR	P	2011-10-20	2012-09-20
CIRCOR INTERNATIONAL INC	P	2012-02-29	2012-11-29
GEA GROUP AG ADR	P	2011-08-04	2012-01-26
IHS INC	P	2012-04-09	2012-10-04
MOTOROLA SOLUTIONS INC	P	2011-08-16	2012-04-25
RED HAT INC	P	2012-08-01	2012-10-04
SWEDBANK A B ADR	P	2011-04-12	2012-01-26
VERTEX PHARMCTLS INC	P	2011-11-23	2012-10-04
US TSY 0 875% NOV 30 2016	P	2011-12-20	2012-01-23
BAYERISCHE MOTORENWERKE	P	2011-02-15	2012-08-06
DISCOVERY COMMUNICATN	P	2011-05-13	2012-10-04
MOTOROLA SOLUTIONS INC	P	2011-02-03	2012-04-25
ROBERTHALF INTL INC COM	P	2011-01-11	2012-02-03
SIEMENS AG ADR	P	2011-03-01	2012-04-18
VALEO SPONSORED ADR	P	2011-06-01	2012-10-04
INGERSOLL-RAND PLC	P	2004-11-11	2012-02-21
CHECK POINT SOFTWRE TECH	P	2010-10-19	2012-10-04
AON CORP	P	2009-12-02	2012-04-02
AVNET INC	P	2008-05-05	2012-01-26
BHP BILLITON LTD ADR	P	2009-06-02	2012-10-04
CVS CAREMARK CORP	P	2009-07-10	2012-01-26
CIRCOR INTERNATIONAL INC	P	2009-11-03	2012-07-27
DAITO TR CONSTRUCTION CO	P	2010-09-07	2012-10-04
ECOLAB INC	P	2010-10-19	2012-01-26
FLIR SYSTEMS INC	P	2010-10-19	2012-02-06
FEDERAL NATL MTG ASSOC	P	2010-02-01	2012-10-04
GENWORTH FINL INC COM	P	2010-11-01	2012-04-24
GOLDMAN SACHS GROUP INC	P	2010-10-19	2012-02-29

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)
HONDA MOTOR ADR NEW	P	2010-08-19	2012-01-19
JPMORGAN CHASE & CO	P	2004-11-11	2012-01-26
MCDONALDS CORP COM	P	2010-10-19	2012-10-04
MONSANTO CO NEW DEL COM	P	2010-10-19	2012-10-04
NOBLE ENERGY INC	P	2008-09-15	2012-01-26
OCCIDENTAL PETE CORP CAL	P	2010-04-12	2012-03-08
PFIZER INC	P	2010-03-29	2012-05-21
PRUDENTIAL PLC ADR	P	2009-03-19	2012-10-04
ROYAL DUTCH SHELL PLC	P	2010-04-27	2012-02-29
SAP AG SHS	P	2009-09-09	2012-11-30
TECHNIP SP ADR	P	2010-10-28	2012-02-29
TEVA PHARMACTCL INDS ADR	P	2010-10-19	2012-07-06
TOTAL S A SP ADR	P	2007-02-09	2012-12-07
US TSY 4 250% NOV 15 2013	P	2009-11-25	2012-04-09
VARIAN MEDICAL SYS INC	P	2010-10-19	2012-02-29
WM MORRISON SUPERMARKETS	P	2009-11-02	2012-02-29
WESCO INTERNATIONAL INC	P	2007-10-05	2012-04-25
YAHOO JAPAN CORP SHS	P	2010-01-25	2012-03-30
AMERICAN TOWER REIT INC	P	2011-03-23	2012-01-26
AXA -SPONS ADR	P	2011-10-27	2012-02-29
BROADCOM CORP CALIF CL A	P	2011-03-02	2012-01-26
CISCO SYSTEMS INC COM	P	2011-05-12	2012-01-26
GEA GROUP AG ADR	P	2011-08-04	2012-02-29
INFORMA PLC UNSP ADR	P	2011-01-27	2012-01-26
NATIONAL-OILWELL VARCO	P	2011-06-15	2012-01-26
REXAM PLC- NEW NEW ADR	P	2011-02-08	2012-01-26
SWEDBANK A B ADR	P	2011-04-12	2012-02-29
VERTEX PHARMCTLS INC	P	2011-12-07	2012-10-04
US TSY 0 875% NOV 30 2016	P	2011-12-20	2012-10-04
BAYERISCHE MOTORENWERKE	P	2011-02-09	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)
FORESTAR GROUP INC	P	2010-05-04	2012-01-26
NATIONAL-OILWELL VARCO	P	2011-06-15	2012-10-04
ROBERTHALF INTL INC COM	P	2011-01-12	2012-02-06
SIEMENS AG ADR	P	2011-02-28	2012-04-18
VALEO SPONSORED ADR	P	2011-06-30	2012-10-10
INGERSOLL-RAND PLC	P	2004-11-11	2012-10-04
AKAMAI TECHNOLOGIES INC	P	2010-10-19	2012-01-26
AON CORP	P	2006-12-07	2012-04-02
AVNET INC	P	2008-05-05	2012-02-29
BOB EVANS FARMS INC	P	2010-10-04	2012-01-26
CVS CAREMARK CORP	P	2009-07-10	2012-02-29
CIRCOR INTERNATIONAL INC	P	2009-11-03	2012-08-16
DANONE-SPONS ADR	P	2010-07-02	2012-01-26
ECOLAB INC	P	2010-10-19	2012-02-29
FLIR SYSTEMS INC	P	2010-10-19	2012-02-07
FEDERAL NATL MTG ASSOC	P	2011-03-16	2012-04-09
GENWORTH FINL INC COM	P	2010-12-08	2012-04-24
GOLDMAN SACHS GROUP INC	P	2010-10-19	2012-10-04
HONDA MOTOR ADR NEW	P	2010-09-16	2012-01-26
JPMORGAN CHASE & CO	P	2004-11-11	2012-02-29
MCDONALDS CORP COM	P	2010-10-19	2012-10-24
MOTOROLA SOLUTIONS INC	P	2009-12-01	2012-02-01
NOBLE ENERGY INC	P	2008-09-15	2012-08-07
OCCIDENTAL PETE CORP CAL	P	2010-04-12	2012-10-04
PFIZER INC	P	2010-04-14	2012-07-18
QUALCOMM INC	P	2008-07-09	2012-01-26
ROYAL DUTCH SHELL PLC	P	2010-04-27	2012-10-04
SCHLUMBERGER LTD	P	2010-10-19	2012-01-26
TELSTRA CORP ADR	P	2010-11-29	2012-01-26
TEXAS CAP BNCSHS INC	P	2009-10-22	2012-01-30

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)
TOTAL S A SP ADR	P	2006-10-17	2012-12-07
US TSY 4 250% NOV 15 2013	P	2009-11-25	2012-10-04
VARIAN MEDICAL SYS INC	P	2010-10-19	2012-07-13
WM MORRISON SUPERMARKETS	P	2009-11-02	2012-10-15
WESTERN ALLIANCE	P	2009-10-23	2012-01-26
MOTOROLA SOLUTIONS INC	P	2011-01-12	2012-04-25
AMERICAN TOWER REIT INC	P	2011-03-23	2012-02-29
AXA -SPONS ADR	P	2011-10-27	2012-07-09
BROADCOM CORP CALIF CL A	P	2011-03-02	2012-02-29
CLEARWTR PAPER CORP	P	2011-05-06	2012-01-26
GEA GROUP AG ADR	P	2011-08-04	2012-05-23
JULIUS BAER GROUP ADR	P	2011-07-05	2012-01-26
NATIONAL-OILWELL VARCO	P	2011-06-15	2012-02-29
ROYAL GOLD INC COM	P	2012-01-11	2012-03-15
THOMPSON CREEK METALS CO	P	2011-04-06	2012-01-26
WM MORRISON SUPERMARKETS	P	2012-05-14	2012-12-12
US TSY 0 250% JAN 31 2014	P	2012-02-03	2012-04-09
BROADCOM CORP CALIF CL A	P	2011-03-02	2012-10-04
GENWORTH FINL INC COM	P	2011-02-03	2012-04-24
NORFOLK SOUTHERN CORP	P	2011-02-03	2012-05-09
ROBERTHALF INTL INC COM	P	2011-01-11	2012-02-06
SWEDBANK A B ADR	P	2011-04-12	2012-05-22
VALEO SPONSORED ADR	P	2011-06-08	2012-10-10
ALLIED WORLD ASSURANCE	P	2009-06-26	2012-01-26
AKAMAI TECHNOLOGIES INC	P	2010-10-19	2012-02-29
AON CORP	P	2009-11-30	2012-04-02
AVNET INC	P	2008-05-05	2012-07-12
BOB EVANS FARMS INC	P	2010-10-07	2012-01-26
CVS CAREMARK CORP	P	2009-07-10	2012-07-19
CITIGROUP INC COM NEW	P	2009-12-17	2012-02-29

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)
DANONE-SPONS ADR	P	2010-07-02	2012-02-29
ECOLAB INC	P	2010-10-19	2012-10-04
FANUC LTD-UNSP	P	2009-05-08	2012-02-29
FEDERAL NATL MTG ASSOC	P	2011-02-04	2012-10-04
GENWORTH FINL INC COM	P	2010-12-07	2012-04-24
GOOGLE INC CL A	P	2009-06-10	2012-01-26
HONDA MOTOR ADR NEW	P	2010-09-16	2012-02-29
JPMORGAN CHASE & CO	P	2004-11-11	2012-10-04
MERCK AND CO INC SHS	P	2009-10-26	2012-01-26
MOTOROLA SOLUTIONS INC	P	2008-04-24	2012-02-01
NOBLE ENERGY INC	P	2008-09-15	2012-10-04
OCCIDENTAL PETE CORP CAL	P	2010-10-19	2012-11-01
PFIZER INC	P	2010-03-29	2012-07-18
QUALCOMM INC	P	2006-05-24	2012-01-26
ROYAL GOLD INC COM	P	2009-11-09	2012-01-26
SCHLUMBERGER LTD	P	2010-10-19	2012-10-04
TELSTRA CORP ADR	P	2010-11-29	2012-02-29
TEXAS CAP BNCSHS INC	P	2009-10-22	2012-02-29
TREEHOUSE FOODS INC COM	P	2010-02-05	2012-01-09
US TSY 4 500% FEB 15 2016	P	2010-12-29	2012-10-04
VIACOM INC NEW CL B	P	2005-09-02	2012-01-05
WM MORRISON SUPERMARKETS	P	2010-07-08	2012-10-15
WESTERN ALLIANCE	P	2009-10-26	2012-01-26
AON CORP	P	2012-02-29	2012-04-02
AXA -SPONS ADR	P	2011-10-27	2012-07-09
BROCADE COMMUNICATIONS	P	2012-02-29	2012-07-26
CREDIT SUISSE GP SP ADR	P	2012-02-17	2012-02-29
W W GRAINGER INCORP	P	2012-06-20	2012-10-04
JULIUS BAER GROUP ADR	P	2011-07-05	2012-02-24
NU SKIN ENTERPRS A 001	P	2011-05-27	2012-01-26

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)
ROYAL GOLD INC COM	P	2012-01-11	2012-03-15
THOMPSON CREEK METALS CO	P	2012-02-29	2012-07-17
WOLSELEY PLC ADR	P	2011-10-20	2012-01-26
US TSY 0 875% JAN 31 2017	P	2012-02-29	2012-04-17
CANON INC ADR REP5SH	P	2007-09-11	2012-10-04
GLAXOSMITHKLINE PLC ADR	P	2011-02-03	2012-11-02
NU SKIN ENTERPRS A 001	P	2011-06-01	2012-10-04
ROBERTHALF INTL INC COM	P	2011-02-03	2012-02-06
TELSTRA CORP ADR	P	2011-02-03	2012-08-13
VALEO SPONSORED ADR	P	2011-06-01	2012-10-10
ALLIED WORLD ASSURANCE	P	2009-06-26	2012-02-29
AKAMAI TECHNOLOGIES INC	P	2010-10-19	2012-10-04
APACHE CORP	P	2007-05-30	2012-01-26
AVNET INC	P	2008-05-05	2012-07-13
BOB EVANS FARMS INC	P	2010-10-07	2012-02-29
CA INC	P	2004-11-11	2012-01-26
CITIGROUP INC COM NEW	P	2009-12-17	2012-10-04
DANONE-SPONS ADR	P	2010-10-25	2012-07-24
ELIZABETH ARDEN INC COM	P	2009-01-16	2012-02-29
FANUC LTD-UNSP	P	2009-06-04	2012-02-29
FORESTAR GROUP INC	P	2010-06-04	2012-01-26
GENWORTH FINL INC COM	P	2008-01-09	2012-04-24
GOOGLE INC CL A	P	2009-06-10	2012-04-25
HONDA MOTOR ADR NEW	P	2010-11-24	2012-12-10
JOHNSON CONTROLS INC	P	2010-12-02	2012-01-26
MERCK AND CO INC SHS	P	2009-10-26	2012-10-04
MOTOROLA SOLUTIONS INC	P	2009-12-01	2012-02-02
NORFOLK SOUTHERN CORP	P	2010-10-19	2012-01-26
OCCIDENTAL PETE CORP CAL	P	2010-04-15	2012-11-01
PFIZER INC	P	2010-04-14	2012-12-11

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QUALCOMM INC	P	2008-07-09	2012-10-04
ROYAL GOLD INC COM	P	2009-12-14	2012-01-26
STRYKER CORP	P	2010-10-19	2012-01-26
TELSTRA CORP ADR	P	2010-11-29	2012-08-03
TEXAS CAP BNCSHS INC	P	2009-10-22	2012-07-20
TREEHOUSE FOODS INC COM	P	2010-02-05	2012-07-16
US TSY 2 750% FEB 28 2013	P	2009-12-04	2012-03-16
VIACOM INC NEW CL B	P	2005-09-02	2012-02-07
WM MORRISON SUPERMARKETS	P	2010-09-20	2012-10-15
WESTERN ALLIANCE	P	2009-10-26	2012-02-01
APPLE INC	P	2012-05-23	2012-10-04
AXA -SPONS ADR	P	2012-01-20	2012-07-09
CAPITAL ONE FINL	P	2012-09-05	2012-10-04
CREDIT SUISSE GP SP ADR	P	2012-02-17	2012-06-15
GUESS INC COM	P	2011-05-23	2012-02-22
JULIUS BAER GROUP ADR	P	2011-07-05	2012-02-24
NU SKIN ENTERPRS A 001	P	2011-05-31	2012-01-26
ROYAL GOLD INC COM	P	2012-01-11	2012-03-21
THOMPSON CREEK METALS CO	P	2012-01-17	2012-07-17
WOLSELEY PLC ADR	P	2011-10-20	2012-10-04
US TSY 0 875% JAN 31 2017	P	2012-02-03	2012-04-17
CASEYS GEN STORES INC	P	2011-09-09	2012-09-12
HONDA MOTOR ADR NEW	P	2011-02-03	2012-12-11
NU SKIN ENTERPRS A 001	P	2011-05-31	2012-10-04
ROYAL GOLD INC COM	P	2011-02-03	2012-03-14
TELSTRA CORP ADR	P	2011-02-18	2012-08-13
VODAFONE GROP PLC SP ADR	P	2011-02-03	2012-12-07
ALLIED WORLD ASSURANCE	P	2009-06-30	2012-02-29
ALLERGAN INC	P	2010-10-19	2012-01-26
APACHE CORP	P	2007-05-30	2012-02-29

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BG GROUP PLC SPON ADR	P	2008-07-21	2012-01-26
BOB EVANS FARMS INC	P	2010-10-07	2012-09-25
CA INC	P	2004-11-11	2012-02-29
CITIGROUP INC COM NEW	P	2009-12-18	2012-10-04
DANONE-SPONS ADR	P	2010-08-06	2012-07-24
ELIZABETH ARDEN INC COM	P	2009-03-20	2012-08-29
FANUC LTD-UNSP	P	2009-06-04	2012-04-11
FORESTAR GROUP INC	P	2010-05-07	2012-01-26
GILEAD SCIENCES INC COM	P	2010-10-19	2012-01-26
GOOGLE INC CL A	P	2009-06-10	2012-10-04
HONDA MOTOR ADR NEW	P	2010-11-26	2012-12-10
JOHNSON CONTROLS INC	P	2010-12-02	2012-03-08
METLIFE INC COM	P	2008-10-08	2012-02-29
MOTOROLA SOLUTIONS INC	P	2009-12-01	2012-02-29
NORFOLK SOUTHERN CORP	P	2010-10-19	2012-02-29
OCCIDENTAL PETE CORP CAL	P	2010-04-14	2012-11-01
PHILIP MORRIS INTL INC	P	2004-11-11	2012-02-29
RAYTHEON CO DELAWARE NEW	P	2004-11-11	2012-01-26
ROYAL GOLD INC COM	P	2009-12-15	2012-03-14
STRYKER CORP	P	2010-10-19	2012-02-29
TELSTRA CORP ADR	P	2010-11-29	2012-08-13
TEXAS CAP BNCSHS INC	P	2009-10-26	2012-07-20
TREEHOUSE FOODS INC COM	P	2010-02-11	2012-07-18
US TSY 2 750% FEB 28 2013	P	2010-06-30	2012-03-16
VIACOM INC NEW CL B	P	2006-01-05	2012-02-07
WM MORRISON SUPERMARKETS	P	2010-11-30	2012-12-12
WESTERN ALLIANCE	P	2009-10-26	2012-02-29
ARCH COAL INC	P	2011-08-30	2012-01-26
BMC SOFTWARE INC	P	2011-02-07	2012-01-26
CASEYS GEN STORES INC	P	2011-08-18	2012-01-05

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)
DECKERS OUTDOORS CORP	P	2011-05-13	2012-01-26
GUESS INC COM	P	2011-05-25	2012-02-22
JULIUS BAER GROUP ADR	P	2011-07-05	2012-02-24
NU SKIN ENTERPRS A 001	P	2011-05-31	2012-05-10
ROYAL GOLD INC COM	P	2012-01-11	2012-03-21
TIMKEN COMPANY	P	2011-11-07	2012-07-10
WOLSELEY PLC SHS ADR	P	2012-06-21	2012-12-20
US TSY 0 875% JAN 31 2017	P	2012-02-29	2012-10-04
CASEYS GEN STORES INC	P	2011-09-09	2012-09-13
HONDA MOTOR ADR NEW	P	2011-03-16	2012-12-11
PMC SIERRA INC	P	2011-01-28	2012-02-16
ROYAL GOLD INC COM	P	2011-03-07	2012-03-14
TEVA PHARMACTCL INDS ADR	P	2010-01-06	2012-07-06
WM MORRISON SUPERMARKETS	P	2011-02-03	2012-12-12
ALLIED WORLD ASSURANCE	P	2009-06-30	2012-10-03
ALLERGAN INC	P	2010-10-19	2012-10-04
ARROW ELECTRONICS	P	2007-10-26	2012-01-26
BG GROUP PLC SPON ADR	P	2008-07-21	2012-02-29
BRITISH AMN TOBACO SPADR	P	2007-01-26	2012-02-29
CA INC	P	2004-11-11	2012-10-04
COHERENT INC CAL	P	2007-12-18	2012-01-26
DANONE-SPONS ADR	P	2010-08-03	2012-07-24
ELIZABETH ARDEN INC COM	P	2009-01-16	2012-08-29
FANUC LTD-UNSP	P	2009-06-04	2012-05-01
FORESTAR GROUP INC	P	2010-06-04	2012-10-04
GILEAD SCIENCES INC COM	P	2010-10-19	2012-02-29
GRIFFON CORP	P	2005-02-15	2012-10-04
HONDA MOTOR ADR NEW	P	2010-09-16	2012-12-10
LVMH MOET HENNESSY ADR	P	2009-04-24	2012-01-26
MICROSOFT CORP	P	2009-06-10	2012-01-26

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)
MOTOROLA SOLUTIONS INC	P	2010-01-29	2012-03-26
NORFOLK SOUTHERN CORP	P	2010-10-19	2012-05-09
OCCIDENTAL PETE CORP CAL	P	2010-04-12	2012-11-01
PHILIP MORRIS INTL INC	P	2004-11-11	2012-09-11
RAYTHEON CO DELAWARE NEW	P	2004-11-11	2012-04-30
ROYAL GOLD INC COM	P	2009-12-14	2012-03-14
STRYKER CORP	P	2010-10-19	2012-10-04
TERADYNE INC	P	2010-03-26	2012-01-24
TEXAS CAP BNCSHS INC	P	2009-10-26	2012-10-04
TREEHOUSE FOODS INC COM	P	2010-02-05	2012-07-18
US TSY 2 750% FEB 28 2013	P	2009-12-04	2012-03-16
VIACOM INC NEW CL B	P	2006-01-05	2012-09-13
WM MORRISON SUPERMARKETS	P	2010-09-20	2012-12-12
XSTRATA PLC-ADR	P	2010-03-10	2012-01-26
ARCH COAL INC	P	2011-08-30	2012-04-20
BMC SOFTWARE INC	P	2011-02-08	2012-01-26
CASEYS GEN STORES INC	P	2011-05-04	2012-01-05
DECKERS OUTDOORS CORP	P	2011-05-13	2012-02-29
GUESS INC COM	P	2011-05-23	2012-02-22
JULIUS BAER GROUP ADR	P	2011-08-31	2012-02-24
ORICA LTD-UNSP ADR	P	2012-02-27	2012-02-29
RYANAIR HLDGS PLC	P	2011-07-01	2012-01-26
TRACTOR SUPPLY CO	P	2012-02-03	2012-02-29
XSTRATA PLC-ADR	P	2011-10-27	2012-06-13
US TSY 1 750% MAY 15 2022	P	2012-06-20	2012-12-06
CASEYS GEN STORES INC	P	2011-09-09	2012-09-14
JS GROUP CORP SHS	P	2011-01-24	2012-01-26
PMC SIERRA INC	P	2011-01-28	2012-02-16
RYANAIR HLDGS PLC	P	2011-07-15	2012-10-04
TEVA PHARMACTCL INDS ADR	P	2011-06-08	2012-07-06

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)
WELLS FARGO & CO NEW DEL	P	2007-03-06	2012-09-19
ALLIED WORLD ASSURANCE	P	2009-06-30	2012-10-03
AMPHENOL CORP CL A NEW	P	2010-10-19	2012-01-26
ARROW ELECTRONICS	P	2008-01-17	2012-07-13
BNP PARIBAS SPONSORD ADR	P	2009-03-17	2012-01-26
BRITISH AMN TOBACO SPADR	P	2007-01-26	2012-10-04
CANADIAN NATURAL RES LTD	P	2010-01-26	2012-01-26
COHERENT INC CAL	P	2008-04-24	2012-01-26
DANONE-SPONS ADR	P	2010-07-02	2012-07-24
ELIZABETH ARDEN INC COM	P	2009-03-20	2012-10-04
FANUC LTD-UNSP	P	2010-06-03	2012-05-01
FORESTAR GROUP INC	P	2010-09-17	2012-10-04
GILEAD SCIENCES INC COM	P	2010-10-19	2012-10-04
HALLIBURTON COMPANY	P	2010-03-11	2012-01-26
HONDA MOTOR ADR NEW	P	2010-11-26	2012-12-11
LVMH MOET HENNESSY ADR	P	2009-04-24	2012-01-30
MICROSOFT CORP	P	2009-06-10	2012-02-29
MOTOROLA SOLUTIONS INC	P	2009-12-02	2012-03-26
NORTHWEST BANCSHARES INC	P	2010-12-10	2012-02-02
PEOPLES UNITED FNL INC	P	2008-05-01	2012-04-20
PHILIP MORRIS INTL INC	P	2004-11-11	2012-10-04
REINSURNCE GROUP AMERICA	P	2008-11-12	2012-10-04
SAMPO PLC SHS	P	2010-07-26	2012-01-26
STRYKER CORP	P	2010-10-19	2012-10-17
TERADYNE INC	P	2010-03-29	2012-01-24
TIME WARNER INC SHS	P	2010-10-14	2012-01-26
TULLOW OIL PLC SHS	P	2010-03-24	2012-01-26
US TSY 2 750% OCT 31 2013	P	2009-11-20	2012-10-04
VIACOM INC NEW CL B	P	2006-01-05	2012-10-04
WATERS CORP	P	2010-10-19	2012-01-26

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)
XSTRATA PLC-ADR	P	2010-03-10	2012-02-03
ARCH COAL INC	P	2012-01-17	2012-04-20
BAYER AG SP ADR	P	2011-12-22	2012-01-26
CASEYS GEN STORES INC	P	2011-08-18	2012-01-25
DECKERS OUTDOORS CORP	P	2011-05-13	2012-05-09
GUESS INC COM	P	2011-05-25	2012-02-29
JUNIPER NETWORKS INC	P	2011-04-21	2012-01-26
ORICA LTD-UNSP ADR	P	2012-02-27	2012-11-26
RYANAIR HLDGS PLC	P	2011-07-01	2012-04-18
TRACTOR SUPPLY CO	P	2012-02-03	2012-10-04
FEDERAL NATL MTG 1 25% 16	P	2011-11-28	2012-01-09
PARTNERRE LTD	P	2011-03-14	2012-10-04
CIRCOR INTERNATIONAL INC	P	2011-02-03	2012-08-16
JS GROUP CORP SHS	P	2011-01-24	2012-02-29
PMC SIERRA INC	P	2011-01-28	2012-10-04
RYANAIR HLDGS PLC	P	2011-07-05	2012-10-04
THOMPSON CREEK METALS CO	P	2011-04-06	2012-07-13
XSTRATA PLC-ADR	P	2011-02-03	2012-06-13
ALLIED WORLD ASSURANCE	P	2009-06-30	2012-10-12
AMPHENOL CORP CL A NEW	P	2010-10-19	2012-10-04
ARROW ELECTRONICS	P	2008-01-16	2012-07-13
BNP PARIBAS SPONSORD ADR	P	2009-03-17	2012-02-29
BROCADE COMMUNICATIONS	P	2010-02-24	2012-07-17
CANON INC ADR REP5SH	P	2007-09-11	2012-02-29
COSTCO WHOLESALE CRP DEL	P	2010-10-19	2012-01-26
DENBURY RES INC	P	2009-06-30	2012-01-26
ELIZABETH ARDEN INC COM	P	2009-05-11	2012-10-04
FANUC LTD-UNSP	P	2010-06-03	2012-10-04
GENERAL MOTORS CO	P	2010-11-23	2012-01-26
GLAXOSMITHKLINE PLC ADR	P	2004-11-11	2012-02-29

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)
HALLIBURTON COMPANY	P	2010-06-18	2012-10-04
HORMEL FOODS CORP	P	2010-04-12	2012-04-02
LVMH MOET HENNESSY ADR	P	2009-06-02	2012-01-30
MIDDLEBY CORP COM	P	2009-08-13	2012-11-02
MOTOROLA SOLUTIONS INC	P	2009-12-01	2012-03-26
NORTHWEST BANCSHARES INC	P	2009-12-18	2012-02-02
PEOPLES UNITED FNL INC	P	2007-12-07	2012-04-20
POTASH CORP SASKATCHEWAN	P	2010-07-09	2012-01-26
REINSURNCE GROUP AMERICA	P	2008-10-31	2012-10-04
SAMPO PLC SHS	P	2010-07-26	2012-02-29
SUMITOMO MITSUI-UNSPONS	P	2009-05-01	2012-01-26
TERADYNE INC	P	2010-05-07	2012-01-26
TIME WARNER INC SHS	P	2010-10-14	2012-10-04
TULLOW OIL PLC SHS	P	2010-03-24	2012-02-29
US TSY 3 125% MAY 15 2019	P	2011-09-28	2012-10-04
VISA INC CL A SHRS	P	2010-10-19	2012-01-26
WATERS CORP	P	2010-10-19	2012-02-29
XSTRATA PLC-ADR	P	2010-03-10	2012-02-24
ARCH COAL INC	P	2011-08-31	2012-04-20
BAYER AG SP ADR	P	2011-12-22	2012-10-04
CASEYS GEN STORES INC	P	2011-08-18	2012-01-26
DECKERS OUTDOORS CORP	P	2011-12-20	2012-05-09
GUESS INC COM	P	2011-05-25	2012-03-12
JUNIPER NETWORKS INC	P	2011-04-21	2012-02-29
PMC SIERRA INC	P	2011-01-28	2012-01-26
RYANAIR HLDGS PLC	P	2011-07-01	2012-04-18
TRIMAS CORP	P	2011-10-03	2012-01-26
FEDERAL HOME LN MTG CORP	P	2011-09-23	2012-01-23
ALTERA CORP COM	P	2011-04-06	2012-10-04
CIRCOR INTERNATIONAL INC	P	2011-02-03	2012-08-17

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)
JS GROUP CORP SHS	P	2011-01-24	2012-02-29
PMC SIERRA INC	P	2011-02-03	2012-10-04
SALIX PHRMCTCLS LTD COM	P	2011-07-11	2012-10-04
THOMPSON CREEK METALS CO	P	2011-04-06	2012-07-13
ACCENTURE PLC SHS	P	2010-10-19	2012-10-04
ALLIED WORLD ASSURANCE	P	2009-08-07	2012-10-12
ANGLOGOLD ASHANTI LTD	P	2008-09-29	2012-01-26
ARROW ELECTRONICS	P	2008-01-17	2012-11-15
BNP PARIBAS SPONSORD ADR	P	2009-03-17	2012-10-04
BROCADE COMMUNICATIONS	P	2009-11-25	2012-07-17
CANON INC ADR REP5SH	P	2007-09-11	2012-10-04
COSTCO WHOLESALE CRP DEL	P	2010-10-19	2012-02-15
DENBURY RES INC	P	2009-06-30	2012-02-29
EMERSON ELEC CO	P	2008-09-23	2012-01-26
FEDERAL HOME LN MTG CORP	P	2010-02-09	2012-10-04
GENERAL MOTORS CO	P	2010-11-23	2012-02-29
GLAXOSMITHKLINE PLC ADR	P	2004-11-11	2012-06-01
HALLIBURTON COMPANY	P	2010-03-11	2012-10-04
HORMEL FOODS CORP	P	2010-04-13	2012-04-02
LVMH MOET HENNESSY ADR	P	2009-06-02	2012-02-29
MIDDLEBY CORP COM	P	2009-08-13	2012-11-07
MOTOROLA SOLUTIONS INC	P	2010-01-29	2012-04-25
NORTHWEST BANCSHARES INC	P	2010-12-10	2012-02-03
PEOPLES UNITED FNL INC	P	2008-05-01	2012-07-26
POTASH CORP SASKATCHEWAN	P	2010-07-09	2012-02-29
ROGERS COMMUNICATIONS B	P	2009-11-10	2012-02-29
SAMPO PLC SHS	P	2010-07-26	2012-10-04
SUMITOMO MITSUI-UNSPONS	P	2009-05-01	2012-02-29
TERADYNE INC	P	2010-03-29	2012-01-26
TIMKEN COMPANY	P	2009-07-29	2012-01-26

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)
TULLOW OIL PLC SHS	P	2010-03-24	2012-05-17
US TSY 1 250% SEP 30 2015	P	2011-01-05	2012-10-04
VISA INC CL A SHRS	P	2010-10-19	2012-10-04
WATERS CORP	P	2010-10-19	2012-10-04
XSTRATA PLC-ADR	P	2010-03-10	2012-02-29
ARCH COAL INC	P	2011-08-30	2012-04-20
BAYERISCHE MOTORENWERKE	P	2011-02-09	2012-01-26
CASEYS GEN STORES INC	P	2011-08-18	2012-02-01
DECKERS OUTDOORS CORP	P	2011-12-20	2012-05-10
HARMAN INTL INDS INC NEW	P	2012-07-17	2012-10-04
KOMATSU NEW NEW SPNSDADR	P	2012-01-30	2012-02-29
PACCAR INC	P	2011-09-09	2012-01-26
RYANAIR HLDGS PLC	P	2011-07-05	2012-04-18
TRIMAS CORP	P	2011-10-03	2012-02-29
FEDERAL HOME LN MTG CORP	P	2011-06-16	2012-01-23
AMERICAN TOWER REIT INC	P	2011-03-23	2012-10-04
CIRCOR INTERNATIONAL INC	P	2011-02-03	2012-11-28
JOHNSON CONTROLS INC	P	2011-02-03	2012-03-08
PEPSICO INC	P	2011-02-03	2012-10-24
SALIX PHRMCTCLS LTD COM	P	2011-07-11	2012-10-05
THOMPSON CREEK METALS CO	P	2011-04-14	2012-07-13
BUNGE LIMITED	P	2010-10-19	2012-03-22
ALLIED WORLD ASSURANCE	P	2009-08-07	2012-10-15
ANHEUSER-BUSCH INBEV ADR	P	2009-07-06	2012-01-26
ARROW ELECTRONICS	P	2010-08-03	2012-11-15
BARRICK GOLD CORPORATION	P	2004-11-11	2012-01-26
BROCADE COMMUNICATIONS	P	2010-05-21	2012-07-17
CANON INC ADR REP5SH	P	2008-04-17	2012-10-04
COSTCO WHOLESALE CRP DEL	P	2010-10-19	2012-02-29
DONALDSON CO INC	P	2010-10-20	2012-01-26

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)
EMERSON ELEC CO	P	2008-09-23	2012-07-13
FEDERAL HOME LN MTG CORP	P	2010-02-09	2012-10-12
GENERAL MOTORS CO	P	2010-11-23	2012-10-04
GLAXOSMITHKLINE PLC ADR	P	2008-12-23	2012-07-12
HARTFORD FINL SVCS GROUP	P	2004-11-11	2012-02-29
ING GP NV SPSD ADR	P	2010-10-26	2012-01-26
LVMH MOET HENNESSY ADR	P	2009-06-02	2012-10-04
MIDDLEBY CORP COM	P	2009-08-13	2012-11-15
MOTOROLA SOLUTIONS INC	P	2010-02-01	2012-04-25
NORTHWEST BANCSHARES INC	P	2010-12-10	2012-02-29
PEOPLES UNITED FNL INC	P	2010-08-05	2012-07-26
POTASH CORP SASKATCHEWAN	P	2010-07-09	2012-10-04
ROGERS COMMUNICATIONS B	P	2009-11-10	2012-10-04
SAMPO PLC SHS	P	2010-07-30	2012-10-04
SUMITOMO MITSUI-UNSPONS	P	2009-05-01	2012-10-04
TERADYNE INC	P	2010-05-07	2012-11-15
TIMKEN COMPANY	P	2009-07-29	2012-02-29
UNILEVER PLC NEW ADR	P	2004-11-11	2012-01-26
US TSY 2 625% NOV 15 2020	P	2010-12-02	2012-04-09
VODAFONE GROP PLC SP ADR	P	2008-09-26	2012-02-29
WELLS FARGO & CO NEW DEL	P	2007-03-02	2012-01-26
XSTRATA PLC-ADR	P	2010-08-19	2012-06-13

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)
4,184		3,826	358
258		374	-116
1,005		932	73
87		79	8
269		272	-3
2,456		5,198	-2,742
462		374	88
322		355	-33
239		206	33
145		195	-50
1,042		988	54
87		115	-28
531		485	46
468		1,121	-653
450		447	3
899		847	52
135		650	-515
289		157	132
1,137		597	540
203		112	91
135		91	44
2,856		1,540	1,316
846		1,081	-235
1,050		886	164
812		498	314
74		48	26
367		205	162
3,174		3,053	121
1,034		4,445	-3,411
2,543		2,539	4

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)
796		3,311	-2,515
54		67	-13
455		495	-40
126		48	78
861		1,697	-836
329		337	-8
138		164	-26
639		535	104
467		254	213
629		629	
683		683	
403		304	99
1,766		786	980
131		80	51
6,429		5,815	614
347		280	67
411		452	-41
1,086		1,180	-94
268		272	-4
468		991	-523
1,049		1,227	-178
47		40	7
134		135	-1
1,594		3,272	-1,678
485		417	68
11		13	-2
300		231	69
110		130	-20
1,036		1,004	32
76		94	-18

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)
246		180	66
552		540	12
698		711	-13
652		616	36
158		762	-604
200		94	106
235		128	107
1,364		710	654
1,018		631	387
242		161	81
475		597	-122
120		104	16
297		183	114
801		553	248
107		59	48
1,019		994	25
69		297	-228
379		290	89
408		1,286	-878
391		525	-134
1,475		1,484	-9
1,224		1,010	214
1,019		1,888	-869
941		843	98
333		272	61
3,856		3,296	560
53		28	25
37		41	-4
423		674	-251
388		282	106

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)
53		67	-14
372		337	35
1,102		969	133
58		47	11
672		568	104
121		126	-5
307		285	22
2		3	-1
84		92	-8
701		711	-10
311		310	1
1,228		2,453	-1,225
137		135	2
88		89	-1
96		134	-38
354		277	77
1,114		1,099	15
476		538	-62
456		359	97
1,136		963	173
99		89	10
1,304		1,229	75
316		1,498	-1,182
3,199		2,168	1,031
862		489	373
973		411	562
198		119	79
1,322		915	407
719		840	-121
300		274	26

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)
901		563	338
970		487	483
783		351	432
1,015		994	21
653		1,685	-1,032
1,442		1,194	248
4,771		4,519	252
92		123	-31
1,723		1,524	199
1,054		1,095	-41
511		220	291
808		630	178
639		489	150
631		535	96
4,375		2,004	2,371
2,785		2,598	187
860		734	126
366		457	-91
170		200	-30
446		240	206
1,065		1,025	40
1,759		1,497	262
283		277	6
123		161	-38
578		1,159	-581
943		943	
43		46	-3
174		162	12
626		565	61
909		1,362	-453

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)
69		67	2
491		513	-22
1,588		2,231	-643
194		138	56
6,909		6,127	782
219		198	21
4,229		3,414	815
555		438	117
496		415	81
312		420	-108
229		1,081	-852
315		189	126
280		193	87
47		37	10
656		366	290
466		361	105
793		883	-90
510		452	58
132		84	48
311		141	170
182		174	8
1,055		1,001	54
55		199	-144
1,835		1,629	206
335		299	36
460		367	93
1,603		1,415	188
598		452	146
108		44	64
211		158	53

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,744		3,716	1,028
180		68	112
390		169	221
596		494	102
68		62	6
1,697		1,697	
400		533	-133
684		238	446
544		454	90
517		466	51
1,290		1,076	214
128		142	-14
486		518	-32
223		219	4
617		543	74
35		35	
180		115	65
1,250		1,264	-14
821		646	175
428		453	-25
1,214		1,484	-270
1,521		692	829
1,151		1,058	93
1,134		1,355	-221
173		185	-12
352		389	-37
89		97	-8
101		134	-33
198		237	-39
281		281	

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)
58		39	19
1,079		845	234
998		941	57
157		120	37
1,042		1,345	-303
607		532	75
127		70	57
976		461	515
505		473	32
13,715		13,012	703
277		1,092	-815
870		1,259	-389
704		731	-27
548		413	135
396		308	88
326		230	96
861		396	465
1,512		1,182	330
1,994		1,576	418
92		34	58
215		185	30
921		643	278
94		83	11
237		343	-106
705		933	-228
976		317	659
787		648	139
114		117	-3
576		411	165
205		235	-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)
1,010		918	92
79		79	
1,755		1,702	53
824		796	28
32		31	1
480		474	6
154		121	33
555		531	24
14		19	-5
1,950		914	1,036
5,996		5,996	
565		647	-82
973		709	264
2,051		1,540	511
1,302		1,423	-121
560		807	-247
444		618	-174
3,269		2,906	363
417		347	70
736		577	159
673		543	130
684		601	83
547		401	146
728		630	98
686		418	268
426		356	70
2,039		1,944	95
2,098		2,002	96
1,307		2,495	-1,188
352		472	-120

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)
1,308		1,292	16
337		337	
819		692	127
1,090		689	401
703		405	298
3,225		2,773	452
1,351		1,037	314
677		214	463
147		123	24
1,713		1,088	625
55		41	14
2,645		3,593	-948
991		1,367	-376
1,063		1,042	21
331		305	26
139		141	-2
333		228	105
1,809		1,989	-180
374		295	79
65		71	-6
391		458	-67
493		425	68
34		31	3
377		436	-59
307		281	26
240		238	2
157		168	-11
591		298	293
1,016		1,001	15
344		395	-51

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)
32		47	-15
722		633	89
677		751	-74
374		538	-164
68		102	-34
1,325		1,040	285
189		272	-83
7,210		5,406	1,804
324		245	79
141		112	29
225		154	71
1,080		814	266
87		79	8
60		51	9
878		847	31
1,009		1,001	8
871		1,842	-971
714		944	-230
70		70	
159		157	2
6,817		5,998	819
419		302	117
1,520		982	538
681		693	-12
2,505		1,807	698
289		234	55
558		493	65
612		504	108
372		289	83
1,233		608	625

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)
2,031		2,731	-700
1,045		1,029	16
6,070		6,415	-345
235		258	-23
79		55	24
51			51
62		49	13
1,222		1,786	-564
112		125	-13
442		448	-6
983		1,196	-213
51		51	
168		141	27
456		456	
907		907	
430		452	-22
999		999	
649		791	-142
303		640	-337
552		488	64
1,384		1,520	-136
1,359		1,731	-372
46		68	-22
124		81	43
37		45	-8
1,520		1,188	332
1,977		1,793	184
318		263	55
1,156		772	384
710		668	42

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)
95		79	16
843		661	182
92		41	51
1,037		963	74
472		988	-516
570		429	141
77		70	7
1,128		1,058	70
155		128	27
326		264	62
2,134		1,329	805
715		722	-7
1,111		812	299
289		225	64
296		204	92
862		756	106
196		151	45
171		78	93
957		576	381
2,275		2,152	123
374		327	47
920		927	-7
627		407	220
490		473	17
61		87	-26
528		647	-119
82		81	1
643		567	76
1,092		1,151	-59
247		190	57

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)
1,303		1,361	-58
418		1,193	-775
122		98	24
1,002		1,002	
128		219	-91
350		305	45
169		156	13
88		97	-9
118		85	33
729		1,041	-312
199		122	77
471		544	-73
987		790	197
30		27	3
299		233	66
2,495		2,884	-389
1,915		1,750	165
1,513		1,693	-180
1,192		260	932
92		41	51
241		257	-16
1,041		4,082	-3,041
4,876		3,435	1,441
662		745	-83
285		351	-66
1,708		1,186	522
691		503	188
525		422	103
1,113		1,199	-86
3,051		2,029	1,022

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)
999		748	251
444		303	141
219		199	20
2,165		1,430	735
495		187	308
239		154	85
1,024		1,013	11
2,147		1,801	346
385		433	-48
1,263		800	463
1,331		1,115	216
581		743	-162
357		336	21
1,736		2,523	-787
856		856	
88		97	-9
49		39	10
452		518	-66
423		1,258	-835
360		230	130
6,013		6,028	-15
1,696		1,232	464
197		259	-62
169		155	14
326		240	86
3,314		2,536	778
103		115	-12
66		41	25
446		358	88
1,317		948	369

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)
230		225	5
160		117	43
981		1,049	-68
661		617	44
751		736	15
280		31	249
2,190		1,031	1,159
723		876	-153
389		293	96
766		429	337
331		368	-37
5,846		7,146	-1,300
465		383	82
200		134	66
70		60	10
3,180		3,431	-251
168		58	110
248		195	53
913		713	200
54		50	4
927		646	281
206		77	129
645		439	206
5,119		5,089	30
49		42	7
1,076		1,067	9
8		5	3
132		132	
142		195	-53
102		82	20

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)
408		449	-41
377		438	-61
602		638	-36
2,869		2,590	279
905		953	-48
252		256	-4
5		4	1
1,015		1,002	13
419		297	122
822		956	-134
77		77	
2,022		1,553	469
474		689	-215
194		197	-3
1,102		573	529
843		644	199
781		752	29
146		135	11
102		60	42
1,290		1,485	-195
59		25	34
208		212	-4
1,028		179	849
397		190	207
309		309	
92		73	19
565		1,235	-670
232		244	-12
161		77	84
915		691	224

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)
1,017		500	517
8,001		7,000	1,001
954		1,040	-86
2,400		781	1,619
1,842		1,323	519
457		354	103
330		299	31
433		300	133
1,984		601	1,383
117		77	40
1,024		1,013	11
3,785		3,100	685
689		770	-81
478		501	-23
86		170	-84
142		196	-54
1,278		962	316
75		90	-15
1,198		1,411	-213
594		611	-17
88		85	3
392		356	36
86		81	5
1,369		1,744	-375
6,141		6,063	78
775		552	223
165		180	-15
1,394		1,577	-183
333		270	63
711		895	-184

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)
637		636	1
553		286	267
382		340	42
286		285	1
164		137	27
1,386		780	606
961		790	171
644		338	306
346		336	10
1,664		184	1,480
652		403	249
464		412	52
904		477	427
327		274	53
66		74	-8
1,112		536	576
448		312	136
814		532	282
214		192	22
2,083		2,947	-864
559		174	385
870		533	337
133		121	12
3,632		3,391	241
48		33	15
492		406	86
44		38	6
1,027		1,011	16
1,445		1,089	356
261		212	49

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)
328		311	17
1,031		1,436	-405
141		125	16
1,215		940	275
2,281		3,950	-1,669
105		119	-14
183		320	-137
966		1,133	-167
68		61	7
395		325	70
12,056		11,955	101
457		452	5
139		166	-27
85		90	-5
875		1,276	-401
166		147	19
311		1,451	-1,140
135		221	-86
320		164	156
637		535	102
1,238		1,244	-6
150		117	33
1,200		1,422	-222
137		159	-22
492		373	119
148		116	32
92		16	76
520		333	187
275		275	
178		178	

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)
541		430	111
621		439	182
64		35	29
874		330	544
356		235	121
817		726	91
161		221	-60
138		93	45
928		590	338
43		36	7
68		68	
385		259	126
2,385		1,626	759
83		66	17
1,139		1,093	46
606		468	138
90		70	20
1,354		1,304	50
1,088		2,292	-1,204
525		376	149
105		82	23
1,659		2,925	-1,266
547		597	-50
118		200	-82
310		372	-62
375		326	49
166		114	52
12,741		12,722	19
572		734	-162
175		208	-33

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
43		45	-2
342		469	-127
944		884	60
308		1,341	-1,033
1,069		679	390
480		256	224
406		208	198
571		506	65
494		391	103
318		508	-190
32		53	-21
1,747		1,307	440
487		349	138
363		289	74
2,119		2,010	109
52		67	-15
1,695		1,737	-42
135		122	13
798		562	236
102		53	49
1,002		377	625
359		175	184
64		57	7
1,184		1,807	-623
94		62	32
77		61	16
427		328	99
207		207	
435		289	146
336		131	205

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)
590		521	69
2,055		1,927	128
1,114		625	489
338		282	56
151		142	9
554		1,157	-603
199		198	1
1,079		858	221
365		640	-275
368		303	65
182		167	15
853		670	183
204		176	28
224		128	96
1,062		1,030	32
938		639	299
105		125	-20
319		372	-53
619		576	43
327		308	19
452		1,885	-1,433
6,495		5,819	676
801		427	374
186		112	74
321		229	92
588		272	316
1,003		1,184	-181
191		293	-102
172		124	48
284		192	92

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)
6,158		5,707	451
22,221		21,105	1,116
415		574	-159
758		615	143
1,040		3,216	-2,176
129		156	-27
313		176	137
126		47	79
820		410	410
38		34	4
1,575		1,873	-298
335		249	86
372		276	96
32		25	7
433		485	-52
1,028		776	252
159		56	103
325		200	125
1,066		969	97
109		93	16
1,143		1,354	-211
912		1,108	-196

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	
			358
			-116
			73
			8
			-3
			-2,742
			88
			-33
			33
			-50
			54
			-28
			46
			-653
			3
			52
			-515
			132
			540
			91
			44
			1,316
			-235
			164
			314
			26
			162
			121
			-3,411
			4

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	
			-2,515
			-13
			-40
			78
			-836
			-8
			-26
			104
			213
			99
			980
			51
			614
			67
			-41
			-94
			-4
			-523
			-178
			7
			-1
			-1,678
			68
			-2
			69
			-20
			32
			-18

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	
			66
			12
			-13
			36
			-604
			106
			107
			654
			387
			81
			-122
			16
			114
			248
			48
			25
			-228
			89
			-878
			-134
			-9
			214
			-869
			98
			61
			560
			25
			-4
			-251
			106

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	
			-14
			35
			133
			11
			104
			-5
			22
			-1
			-8
			-10
			1
			-1,225
			2
			-1
			-38
			77
			15
			-62
			97
			173
			10
			75
			-1,182
			1,031
			373
			562
			79
			407
			-121
			26

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	
			338
			483
			432
			21
			-1,032
			248
			252
			-31
			199
			-41
			291
			178
			150
			96
			2,371
			187
			126
			-91
			-30
			206
			40
			262
			6
			-38
			-581
			-3
			12
			61
			-453

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	
			2
			-22
			-643
			56
			782
			21
			815
			117
			81
			-108
			-852
			126
			87
			10
			290
			105
			-90
			58
			48
			170
			8
			54
			-144
			206
			36
			93
			188
			146
			64
			53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,028
			112
			221
			102
			6
			-133
			446
			90
			51
			214
			-14
			-32
			4
			74
			65
			-14
			175
			-25
			-270
			829
			93
			-221
			-12
			-37
			-8
			-33
			-39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			19
			234
			57
			37
			-303
			75
			57
			515
			32
			703
			-815
			-389
			-27
			135
			88
			96
			465
			330
			418
			58
			30
			278
			11
			-106
			-228
			659
			139
			-3
			165
			-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	
			92
			53
			28
			1
			6
			33
			24
			-5
			1,036
			-82
			264
			511
			-121
			-247
			-174
			363
			70
			159
			130
			83
			146
			98
			268
			70
			95
			96
			-1,188
			-120

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	
			16
			127
			401
			298
			452
			314
			463
			24
			625
			14
			-948
			-376
			21
			26
			-2
			105
			-180
			79
			-6
			-67
			68
			3
			-59
			26
			2
			-11
			293
			15
			-51

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	
			-15
			89
			-74
			-164
			-34
			285
			-83
			1,804
			79
			29
			71
			266
			8
			9
			31
			8
			-971
			-230
			2
			819
			117
			538
			-12
			698
			55
			65
			108
			83
			625

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	
			-700
			16
			-345
			-23
			24
			51
			13
			-564
			-13
			-6
			-213
			27
			-22
			-142
			-337
			64
			-136
			-372
			-22
			43
			-8
			332
			184
			55
			384
			42

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	
			16
			182
			51
			74
			-516
			141
			7
			70
			27
			62
			805
			-7
			299
			64
			92
			106
			45
			93
			381
			123
			47
			-7
			220
			17
			-26
			-119
			1
			76
			-59
			57

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	
			-58
			-775
			24
			-91
			45
			13
			-9
			33
			-312
			77
			-73
			197
			3
			66
			-389
			165
			-180
			932
			51
			-16
			-3,041
			1,441
			-83
			-66
			522
			188
			103
			-86
			1,022

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	
			251
			141
			20
			735
			308
			85
			11
			346
			-48
			463
			216
			-162
			21
			-787
			-9
			10
			-66
			-835
			130
			-15
			464
			-62
			14
			86
			778
			-12
			25
			88
			369

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			5
			43
			-68
			44
			15
			249
			1,159
			-153
			96
			337
			-37
			-1,300
			82
			66
			10
			-251
			110
			53
			200
			4
			281
			129
			206
			30
			7
			9
			3
			-53
			20

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	
			-41
			-61
			-36
			279
			-48
			-4
			1
			13
			122
			-134
			469
			-215
			-3
			529
			199
			29
			11
			42
			-195
			34
			-4
			849
			207
			19
			-670
			-12
			84
			224

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	
			517
			1,001
			-86
			1,619
			519
			103
			31
			133
			1,383
			40
			11
			685
			-81
			-23
			-84
			-54
			316
			-15
			-213
			-17
			3
			36
			5
			-375
			78
			223
			-15
			-183
			63
			-184

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
			267
			42
			1
			27
			606
			171
			306
			10
			1,480
			249
			52
			427
			53
			-8
			576
			136
			282
			22
			-864
			385
			337
			12
			241
			15
			86
			6
			16
			356
			49

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	
			17
			-405
			16
			275
			-1,669
			-14
			-137
			-167
			7
			70
			101
			5
			-27
			-5
			-401
			19
			-1,140
			-86
			156
			102
			-6
			33
			-222
			-22
			119
			32
			76
			187

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	
			111
			182
			29
			544
			121
			91
			-60
			45
			338
			7
			126
			759
			17
			46
			138
			20
			50
			-1,204
			149
			23
			-1,266
			-50
			-82
			-62
			49
			52
			19
			-162
			-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-2
			-127
			60
			-1,033
			390
			224
			198
			65
			103
			-190
			-21
			440
			138
			74
			109
			-15
			-42
			13
			236
			49
			625
			184
			7
			-623
			32
			16
			99
			146
			205

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	
			69
			128
			489
			56
			9
			-603
			1
			221
			-275
			65
			15
			183
			28
			96
			32
			299
			-20
			-53
			43
			19
			-1,433
			676
			374
			74
			92
			316
			-181
			-102
			48
			92

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	
			451
			1,116
			-159
			143
			-2,176
			-27
			137
			79
			410
			4
			-298
			86
			96
			7
			-52
			252
			103
			125
			97
			16
			-211
			-196

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BIG BRBIG SIS OF SO AL 101 N WATER ST MOBILE,AL 36602			MENTORING CHILDREN	30,000
BALDWIN COUNTY HUMANE SOC 306 MAGNOLIA AVE FAIRHOPE,AL 36532			SHELTER FOR ABUSED ANIMALS	10,000
UNITED WAY OF SW ALABAMA 1729 SPRING HILL AVE MOBILE,AL 36604			ANNUAL FUND DRIVE	10,000
ST MARY'S HOME 4350 MOFFETT ROAD MOBILE,AL 36618			CHILDREN'S HOME	10,000
DOG RIVER CLEARWATER REVIVAL 2101 RIVER FOREST DRIVE MOBILE,AL 36605			IMPROVE ENVIRONMENTAL HEALTH	10,500
PRICHARD PREPARATORY SCHOOL 743 MT SINAI AVE WHISTLER,AL 36612			EDUCATION OF STUDENTS	15,000
Total . . . . ▶ **3a**				85,500

TY 2012 Accounting Fees Schedule

Name: DOROTHY D TRABITS STEPHENS FOUNDATION

EIN: 20-0308917

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,200	2,200		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Amortization Schedule

Name: DOROTHY D TRABITS STEPHENS FOUNDATION

EIN: 20-0308917

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
BOND AMORTIZATION			6,416		2,376	2,376		8,792

TY 2012 Compensation Explanation

Name: DOROTHY D TRABITS STEPHENS FOUNDATION

EIN: 20-0308917

Person Name	Explanation
WILLIAM T MCGOWIN IV	
T K JACKSON III	

TY 2012 Investments Corporate Stock Schedule

Name: DOROTHY D TRABITS STEPHENS FOUNDATION

EIN: 20-0308917

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS - ML 574-02072	1,061,713	1,200,810
CORPORATE STOCKS - ML 574-02060	50,000	54,300

TY 2012 Investments Government Obligations Schedule

Name: DOROTHY D TRABITS STEPHENS FOUNDATION

EIN: 20-0308917

US Government Securities - End of Year Book Value:	296,815
US Government Securities - End of Year Fair Market Value:	307,647
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2012 Legal Fees Schedule

Name: DOROTHY D TRABITS STEPHENS FOUNDATION

EIN: 20-0308917

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	26,205	26,205		

TY 2012 Other Income Schedule

Name: DOROTHY D TRABITS STEPHENS FOUNDATION

EIN: 20-0308917

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NONDIV DISTRIB - ML 02072	96	96	

TY 2012 Other Professional Fees Schedule

Name: DOROTHY D TRABITS STEPHENS FOUNDATION

EIN: 20-0308917

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	21,583	21,583		

TY 2012 Taxes Schedule

Name: DOROTHY D TRABITS STEPHENS FOUNDATION

EIN: 20-0308917

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID ON DIV SECURI	1,350	1,350		