Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation		A Employer identification number
THE SHINE FOUNDATION		20-5940421
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number
201 W. WASHINGTON STREET	140	(616) 262-2938
City or town, state, and ZIP code		C If exemption application is pending, check here ▶ ☐
ZEELAND, MI 49464		

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)* ▶$ 3,592,949.

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))

	Line	(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	22,162.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	15,381.	15,381.		STATEMENT 1
	4 Dividends and interest from securities	54,075.	54,075.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	101,297.			
	b Gross sales price for all assets on line 6a 1,727,105.				
	7 Capital gain net income (from Part IV, line 2)		101,297.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	192,915.	170,753.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	2,400.	1,200.		1,200.
	c Other professional fees STMT 4	31,338.	15,669.		15,669.
	17 Interest				
	18 Taxes STMT 5	3,483.	1,297.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	37,221.	18,166.		16,869.
	25 Contributions, gifts, grants paid	549,577.			549,577.
	26 **Total expenses and disbursements** Add lines 24 and 25	586,798.	18,166.		566,446.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-393,883.			
	b **Net investment income** (if negative, enter -0-)		152,587.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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12-05-12 LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2012)

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)9280423 131890 20-09-0016 2012.03030 THE SHINE FOUNDATION 20-09-01

Part II Balance Sheets

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	437,854.	575,499.	575,499.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 6	3,287,913.	2,755,420.	3,017,450.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	3,725,767.	3,330,919.	3,592,949.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,725,767.	3,330,919.	
	30 Total net assets or fund balances	3,725,767.	3,330,919.	
	31 Total liabilities and net assets/fund balances	3,725,767.	3,330,919.	

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	3,725,767.
2 Enter amount from Part I, line 27a	2	-393,883.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,331,884.
5 Decreases not included in line 2 (itemize) ▶ BOOK/TAX DIFFERENCES	5	965.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,330,919.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	1,727,105.		1,625,808.	101,297.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				101,297.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 101,297.

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	527,762.	4,019,050.	.131315
2010	454,756.	4,026,960.	.112928
2009	503,581.	4,116,837.	.122322
2008	362,074.	3,470,740.	.104322
2007	195,352.	3,590,526.	.054408

2	**Total** of line 1, column (d)	2	.525295
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	.105059
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	3,824,642.
5	Multiply line 4 by line 3	5	401,813.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,526.
7	Add lines 5 and 6	7	403,339.
8	Enter qualifying distributions from Part XII, line 4	8	566,446.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	1,526.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	1,526.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-		5	1,526.
6	Credits/Payments:			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a 1,400.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	1,400.
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	126.
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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	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		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

		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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ REDLUM FAMILY OFFICE Telephone no. ▶ (616) 262-2938

Located at ▶ 201 W. WASHINGTON STREET, SUITE 140, ZEELAND, MI ZIP+4 ▶ 49464

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

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

		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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

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

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 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? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JEFFREY MULDER 201 W. WASHINGTON STREET, SUITE 140 ZEELAND, MI 49464	TRUSTEE 0.50	0.	0.	0.
JERI MULDER 201 W. WASHINGTON STREET, SUITE 140 ZEELAND, MI 49464	TRUSTEE 0.50	0.	0.	0.
JENNIFER MESLER 201 W. WASHINGTON STREET, SUITE 140 ZEELAND, MI 49464	TRUSTEE 0.50	0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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	2,998,980.
b	Average of monthly cash balances		1b	883,905.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	3,882,885.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	3,882,885.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	58,243.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	3,824,642.
6	**Minimum investment return** Enter 5% of line 5		6	191,232.

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	191,232.
2a	Tax on investment income for 2012 from Part VI, line 5	2a 1,526.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	1,526.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	189,706.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	189,706.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	189,706.

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	566,446.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	566,446.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,526.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	564,920.

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				189,706.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009 105,557.				
d From 2010 454,962.				
e From 2011 529,148.				
f Total of lines 3a through e	1,089,667.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 566,446.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions) **	566,446.			
d Applied to 2012 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	189,706.			189,706.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,466,407.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	1,466,407.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010 370,813.				
d Excess from 2011 529,148.				
e Excess from 2012 566,446.				

** SEE STATEMENT 7

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

SEE STATEMENT 8

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

NONE

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

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

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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

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				
70X7 97 W 22ND ST HOLLAND, MI 49423	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	1,760.
BENJAMIN'S HOPE 895 OTTAWA BEACH ROAD HOLLAND, MI 49424	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	100,000.
BAXTER COMMUNITY CENTER 935 BAXTER ST SE GRAND RAPIDS, MI 49506	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	10,000.
CALVIN CHRISTIAN HIGH SCHOOL 3750 IVANREST AVE. SW GRANDVILLE, MI 49418	NONE	EDUCATIONAL FACILITY	UNRESTRICTED GRANT TO GENERAL FUND	1,730.
BRING LOVE IN PO BOX 162702 SACRAMENTO, CA 95816	NONE	EDUCATIONAL FACILITY	UNRESTRICTED GRANT TO GENERAL FUND	2,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	549,577.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Form **990-PF** (2012)

223611
12-05-12

)9280423 131890 20-09-0016 2012.03030 THE SHINE FOUNDATION 20-09-01

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
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	15,381.	
4 Dividends and interest from securities			14	54,075.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	101,297.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		170,753.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 170,753.

(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).

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: [signature] 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
DAVID B. KORTE, CPA	[signature]	4/24/13		P00047283

Firm's name ▶ KORTE CONSULTING, PLLC — Firm's EIN ▶ 14-1858554

Firm's address ▶ 15 IONIA AVENUE SW, SUITE 505
GRAND RAPIDS, MI 49503 — Phone no. 616-774-2727

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

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization	Employer identification number
THE SHINE FOUNDATION	20-5940421

Organization type (check one)·

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization	Employer identification number
THE SHINE FOUNDATION	20-5940421

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JEFFREY MULDER 201 W. WASHINGTON STREET, SUITE 140 ZEELAND, MI 49464	$ 22,162.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization: THE SHINE FOUNDATION

Employer identification number: 20-5940421

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	MARKETABLE SECURITIES	$ 46,085.	12/12/12

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

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

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

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

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

Name of organization	Employer identification number
THE SHINE FOUNDATION	20-5940421

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

Use duplicate copies of Part III if additional space is needed.

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
GOLDMAN SACHS - 068	6,903.
GOLDMAN SACHS - 188	7.
GOLDMAN SACHS - 189	25.
GOLDMAN SACHS - 190	34.
GOLDMAN SACHS - 191	23.
GOLDMAN SACHS - 192	27.
GOLDMAN SACHS - 198	7,774.
GOLDMAN SACHS - 762	588.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	15,381.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOLDMAN SACHS - 188	6,974.	0.	6,974.
GOLDMAN SACHS - 189	5,466.	0.	5,466.
GOLDMAN SACHS - 190	8,840.	19.	8,821.
GOLDMAN SACHS - 191	4,213.	0.	4,213.
GOLDMAN SACHS - 192	16,416.	0.	16,416.
GOLDMAN SACHS - 196	5,609.	197.	5,412.
GOLDMAN SACHS - 569	7,836.	1,092.	6,744.
GOLDMAN SACHS - 762	29.	0.	29.
TOTAL TO FM 990-PF, PART I, LN 4	55,383.	1,308.	54,075.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP FEES	2,400.	1,200.		1,200.
TO FORM 990-PF, PG 1, LN 16B	2,400.	1,200.		1,200.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOOKKEEPING & ADMINISTRATION FEES	5,588.	2,794.		2,794.
CUSTODIAL AND INV. MGMT. FEES	25,750.	12,875.		12,875.
TO FORM 990-PF, PG 1, LN 16C	31,338.	15,669.		15,669.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	1,297.	1,297.		0.
IRS - EXCISE TAX	2,186.	0.		0.
TO FORM 990-PF, PG 1, LN 18	3,483.	1,297.		0.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS (569)	COST	266,775.	280,457.
GOLDMAN SACHS (189)	COST	116,958.	127,039.
GOLDMAN SACHS (190)	COST	353,933.	400,202.
GOLDMAN SACHS (191)	COST	337,290.	415,081.
GOLDMAN SACHS (192)	COST	537,006.	651,638.
GOLDMAN SACHS (196)	COST	87,432.	94,691.
GOLDMAN SACHS (198)	COST	4.	4.
GOLDMAN SACHS (068)	COST	1,056,022.	1,048,338.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,755,420.	3,017,450.

FORM 990-PF ELECTION UNDER REGULATIONS SECTION 53.4942(A)-3(D)(2) TO TREAT EXCESS QUALIFYING DISTRIBUTIONS AS DISTRIBUTIONS OUT OF CORPUS STATEMENT 7

THE SHINE FOUNDATION
201 W. WASHINGTON STREET, SUITE 140
ZEELAND, MI 49464
FEIN: 20-5940421
FORM 990-PF
YEAR ENDED DECEMBER 31, 2012

PART XIII - COMPUTATION OF UNDISTRIBUTED INCOME (ELECTION): PURSUANT TO REG. SEC. 53.4942(A)-3(D)(2) TAXPAYER HEREBY ELECTS TO APPLY ITS 2012 QUALIFYING DISTRIBUTIONS TO CORPUS.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT 8

NAME OF MANAGER

JEFFREY MULDER
JERI MULDER

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	VISA INC	P	01/20/11	12/13/12
b	BAYERISHCE MOTOREN WERKE	P	03/22/10	12/13/12
c	BAYERISHCE MOTOREN WERKE	P	02/11/10	12/13/12
d	CSL LIMITED UNSPONSORED	P	08/25/10	12/13/12
e	FASTENAL CO	P	02/11/10	12/13/12
f	NOVO-NORDISK	P	03/22/10	12/13/12
g	VISA INC	P	05/19/10	12/13/12
h	VOLKSWAGEN AKTIENGESELLSCHAFT	P	02/11/10	12/13/12
i	VOLKSWAGEN AKTIENGESELLSCHAFT	P	05/11/10	12/13/12
j	KAO CORP SPONSORED ADR CMN	P	10/13/10	01/06/12
k	VINCI ADR CMN	P	10/13/10	01/06/12
l	SINGAPORE TELECOMMUNICATNS LTD SPONSORED ADR CMN	P	10/13/10	01/06/12
m	IBERDROLA, SOCIEDAD ANONIMA SPONSORED ADR CMN	P	10/13/10	01/06/12
n	REED ELSEVIER N.V. SPONSORED ADR CMN	P	10/13/10	01/06/12
o	TOKIO MARINE HOLDINGS, INC. ADR CMN	P	10/13/10	01/06/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,061.		2,819.	3,242.
b	1,386.		662.	724.
c	1,940.		854.	1,086.
d	2,653.		1,290.	1,363.
e	1,814.		866.	948.
f	812.		386.	426.
g	29,120.		14,345.	14,775.
h	920.		381.	539.
i	1,339.		559.	780.
j	2,616.		2,396.	220.
k	883.		1,127.	-244.
l	1,406.		1,378.	28.
m	1,232.		1,720.	-488.
n	1,318.		1,594.	-276.
o	2,014.		2,600.	-586.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				3,242.
b				724.
c				1,086.
d				1,363.
e				948.
f				426.
g				14,775.
h				539.
i				780.
j				220.
k				-244.
l				28.
m				-488.
n				-276.
o				-586.

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

223591
05-01-12

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	P	11/22/10	01/06/12
b	RWE AG AKTIENGESELLSCHAFT SPON ADR	P	12/13/10	01/06/12
c	RWE AG AKTIENGESELLSCHAFT SPON ADR	P	10/13/10	01/06/12
d	BANCO SANTANDER, S.A. SPON ADR	P	12/13/10	01/06/12
e	UNILEVER PLC (NEW) SPONSORED ADR CMN	P	10/13/10	01/06/12
f	CARREFOUR SPONSORED ADR CMN	P	12/13/10	01/06/12
g	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	P	10/13/10	01/06/12
h	TELSTRA CORP ADR (FINAL) SPONSORED ADR CMN	P	12/13/10	04/03/12
i	TELSTRA CORP ADR (FINAL) SPONSORED ADR CMN	P	12/13/10	04/13/12
j	UNILEVER PLC (NEW) SPONSORED ADR CMN	P	10/13/10	04/26/12
k	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	P	10/13/10	04/26/12
l	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	P	12/13/10	04/26/12
m	SEVEN & I HOLDINGS CO., LTD. UNSPONSORED ADR CMN	P	10/13/10	04/27/12
n	SEVEN & I HOLDINGS CO., LTD. UNSPONSORED ADR CMN	P	12/13/10	04/27/12
o	TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS	P	10/13/10	05/01/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	692.		774.	-82.
b	72.		133.	-61.
c	2,156.		4,068.	-1,912.
d	103.		167.	-64.
e	2,834.		2,521.	313.
f	4.		9.	-5.
g	2,439.		2,093.	346.
h	1,155.		907.	248.
i	1,597.		1,245.	352.
j	1,108.		927.	181.
k	354.		317.	37.
l	850.		788.	62.
m	898.		712.	186.
n	180.		154.	26.
o	937.		628.	309.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-82.
b				-61.
c				-1,912.
d				-64.
e				313.
f				-5.
g				346.
h				248.
i				352.
j				181.
k				37.
l				62.
m				186.
n				26.
o				309.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEVEN & I HOLDINGS CO., LTD. UNSPONSORED ADR CMN	P	12/13/10	06/06/12
b	TOYOTA MOTOR CORPORATION SPON ADR	P	12/13/10	06/06/12
c	TOTAL SA SPONSORED ADR CMN	P	12/13/10	06/06/12
d	ENI S.P.A SPON ADR SPONSORED ADR CMN	P	12/13/10	06/06/12
e	BANCO SANTANDER, S.A. SPON ADR	P	12/13/10	06/06/12
f	UNILEVER PLC (NEW) SPONSORED ADR CMN	P	12/13/10	06/06/12
g	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	P	12/13/10	06/06/12
h	AMCOR LTD ADR (NEW) ADR CMN	P	12/13/10	06/06/12
i	SOCIETE GENERALE S.A. (ADR) SPONSORED ADR CMN	P	12/13/10	06/06/12
j	AMCOR LTD ADR (NEW) ADR CMN	P	10/13/10	06/06/12
k	NATIONAL GRID PLC SPONSORED ADR CMN	P	12/13/10	06/06/12
l	SOCIETE GENERALE S.A. (ADR) SPONSORED ADR CMN	P	10/13/10	06/06/12
m	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	P	10/13/10	06/06/12
n	REED ELSEVIER N.V. SPONSORED ADR CMN	P	12/13/10	06/06/12
o	BANCO SANTANDER, S.A. SPON ADR	P	10/13/10	01/06/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,183.		2,715.	468.
b	765.		780.	-15.
c	1,222.		1,494.	-272.
d	2,037.		2,235.	-198.
e	984.		1,862.	-878.
f	3,370.		3,237.	133.
g	2,081.		2,167.	-86.
h	1,042.		904.	138.
i	606.		1,547.	-941.
j	179.		150.	29.
k	969.		846.	123.
l	88.		239.	-151.
m	973.		921.	52.
n	672.		788.	-116.
o	372.		716.	-344.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				468.
b				-15.
c				-272.
d				-198.
e				-878.
f				133.
g				-86.
h				138.
i				-941.
j				29.
k				123.
l				-151.
m				52.
n				-116.
o				-344.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ZURICH FINANCIAL SERVICES AG SPONSORED ADR CMN	P	10/13/10	01/06/12
b	TAKEDA PHARMACEUTICAL COMPANY SPONSORED ADR CMN	P	10/13/10	01/06/12
c	ASTELLAS PHARMA INC. UNSPONSORED ADR CMN	P	10/13/10	01/06/12
d	UNITED OVERSEAS BK LTD SPONSORED ADR CMN	P	10/13/10	01/06/12
e	TOYOTA MOTOR CORPORATION SPON ADR	P	10/13/10	01/06/12
f	TOTAL SA SPONSORED ADR CMN	P	10/13/10	01/06/12
g	VODAFONE GROUP PLC SPONSORED ADR CMN	P	10/13/10	01/06/12
h	AMCOR LTD ADR (NEW) ADR CMN	P	10/13/10	01/06/12
i	NATIONAL GRID PLC SPONSORED ADR CMN	P	10/13/10	01/06/12
j	NATIONAL GRID PLC SPONSORED ADR CMN	P	12/13/10	01/06/12
k	KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN	P	12/13/10	01/06/12
l	TELSTRA CORP ADR (FINAL) SPONSORED ADR CMN	P	10/13/10	01/06/12
m	KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN	P	11/03/10	01/06/12
n	KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN	P	11/18/10	01/06/12
o	ENI S.P.A SPON ADR SPONSORED ADR CMN	P	10/13/10	01/06/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,491.		1,493.	-2.
b	2,481.		2,720.	-239.
c	1,999.		1,908.	91.
d	1,025.		1,247.	-222.
e	1,370.		1,413.	-43.
f	2,592.		2,767.	-175.
g	1,922.		1,809.	113.
h	813.		699.	114.
i	471.		461.	10.
j	141.		134.	7.
k	607.		601.	6.
l	1,577.		1,236.	341.
m	698.		753.	-55.
n	724.		732.	-8.
o	1,864.		2,034.	-170.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-2.
b				-239.
c				91.
d				-222.
e				-43.
f				-175.
g				113.
h				114.
i				10.
j				7.
k				6.
l				341.
m				-55.
n				-8.
o				-170.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	TELEFONICA S.A. ADR SPONSORED ADR CMN	P	10/13/10	01/06/12
b	CANON INC ADR SPONSORED ADR CMN	P	10/13/10	01/06/12
c	SEVEN & I HOLDINGS CO., LTD. UNSPONSORED ADR CMN	P	10/13/10	01/06/12
d	TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	P	11/01/10	01/06/12
e	TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	P	12/13/10	01/06/12
f	DEUTSCHE TELEKOM AG SPONSORED ADR CMN	P	10/13/10	01/06/12
g	ING GROEP N.V. SPONS ADR SPONSORED ADR CMN	P	10/13/10	01/06/12
h	SOCIETE GENERALE S.A. (ADR) SPONSORED ADR CMN	P	10/13/10	01/06/12
i	NOVARTIS AG-ADR SPONSORED ADR CMN	P	10/13/10	01/06/12
j	FRANCE TELECOM SA SPONSORED ADR CMN	P	10/13/10	01/06/12
k	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	P	10/13/10	01/06/12
l	TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS	P	10/13/10	01/06/12
m	BP P.L.C. SPONSORED ADR CMN	P	10/13/10	01/06/12
n	BG GROUP PLC SPON ADR ADR CMN	P	10/13/10	01/06/12
o	SANOFI SPONSORED ADR CMN	P	10/13/10	01/06/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,008.		3,268.	-1,260.
b	2,614.		2,850.	-236.
c	2,383.		2,040.	343.
d	655.		748.	-93.
e	1,092.		1,240.	-148.
f	1,898.		2,366.	-468.
g	973.		1,548.	-575.
h	420.		1,266.	-846.
i	3,269.		3,402.	-133.
j	1,937.		2,906.	-969.
k	2,861.		2,596.	265.
l	2,027.		1,611.	416.
m	2,464.		2,326.	138.
n	1,684.		1,407.	277.
o	2,369.		2,305.	64.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-1,260.
b				-236.
c				343.
d				-93.
e				-148.
f				-468.
g				-575.
h				-846.
i				-133.
j				-969.
k				265.
l				416.
m				138.
n				277.
o				64.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CARREFOUR SPONSORED ADR CMN	P	10/13/10	01/06/12
b	TELSTRA CORP ADR (FINAL) SPONSORED ADR CMN	P	10/13/10	01/12/12
c	TELSTRA CORP ADR (FINAL) SPONSORED ADR CMN	P	12/13/10	01/12/12
d	KAO CORP SPONSORED ADR CMN	P	10/13/10	01/30/12
e	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	P	10/13/10	02/01/12
f	ENI S.P.A SPON ADR SPONSORED ADR CMN	P	11/17/10	03/01/12
g	ENI S.P.A SPON ADR SPONSORED ADR CMN	P	10/13/10	03/01/12
h	ENI S.P.A SPON ADR SPONSORED ADR CMN	P	12/13/10	03/01/12
i	TELSTRA CORP ADR (FINAL) SPONSORED ADR CMN	P	12/13/10	03/15/12
j	RWE AG AKTIENGESELLSCHAFT SPON ADR	P	12/13/10	06/06/12
k	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	P	12/13/10	06/06/12
l	DEUTSCHE TELEKOM AG SPONSORED ADR CMN	P	10/13/10	06/06/12
m	ING GROEP N.V. SPONS ADR SPONSORED ADR CMN	P	10/13/10	06/06/12
n	ING GROEP N.V. SPONS ADR SPONSORED ADR CMN	P	12/13/10	06/06/12
o	DEUTSCHE TELEKOM AG SPONSORED ADR CMN	P	12/13/10	06/06/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,176.		3,141.	-1,965.
b	101.		80.	21.
c	810.		649.	161.
d	1,244.		1,100.	144.
e	1,156.		1,015.	141.
f	793.		740.	53.
g	233.		226.	7.
h	93.		88.	5.
i	911.		731.	180.
j	2,195.		4,063.	-1,868.
k	2,920.		2,635.	285.
l	1,540.		2,198.	-658.
m	787.		1,405.	-618.
n	484.		807.	-323.
o	893.		1,197.	-304.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-1,965.
b				21.
c				161.
d				144.
e				141.
f				53.
g				7.
h				5.
i				180.
j				-1,868.
k				285.
l				-658.
m				-618.
n				-323.
o				-304.

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

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	NOVARTIS AG-ADR SPONSORED ADR CMN	P	10/13/10	06/06/12
b	NOVARTIS AG-ADR SPONSORED ADR CMN	P	12/13/10	06/06/12
c	TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS	P	10/13/10	06/06/12
d	TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS	P	12/13/10	06/06/12
e	FRANCE TELECOM SA SPONSORED ADR CMN	P	11/03/10	06/06/12
f	FRANCE TELECOM SA SPONSORED ADR CMN	P	01/20/11	06/06/12
g	FRANCE TELECOM SA SPONSORED ADR CMN	P	10/13/10	06/06/12
h	FRANCE TELECOM SA SPONSORED ADR CMN	P	12/13/10	06/06/12
i	BP P.L.C. SPONSORED ADR CMN	P	10/13/10	06/06/12
j	BG GROUP PLC SPON ADR ADR CMN	P	10/13/10	06/06/12
k	BP P.L.C. SPONSORED ADR CMN	P	12/13/10	06/06/12
l	BG GROUP PLC SPON ADR ADR CMN	P	12/13/10	06/06/12
m	SANOFI SPONSORED ADR CMN	P	12/13/10	06/06/12
n	SANOFI SPONSORED ADR CMN	P	10/13/10	06/06/12
o	KAO CORP SPONSORED ADR CMN	P	12/13/10	06/06/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,819.		3,223.	-404.
b	1,514.		1,597.	-83.
c	1,114.		868.	246.
d	1,503.		1,354.	149.
e	374.		748.	-374.
f	349.		613.	-264.
g	108.		203.	-95.
h	2,049.		3,645.	-1,596.
i	1,365.		1,495.	-130.
j	383.		375.	8.
k	1,706.		1,961.	-255.
l	1,725.		1,883.	-158.
m	1,368.		1,314.	54.
n	1,882.		1,921.	-39.
o	1,868.		1,868.	0.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-404.
b				-83.
c				246.
d				149.
e				-374.
f				-264.
g				-95.
h				-1,596.
i				-130.
j				8.
k				-255.
l				-158.
m				54.
n				-39.
o				0.

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

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	KAO CORP SPONSORED ADR CMN	P	10/13/10	06/06/12
b	VINCI ADR CMN	P	10/13/10	06/06/12
c	VODAFONE GROUP PLC SPONSORED ADR CMN	P	12/13/10	06/06/12
d	VINCI ADR CMN	P	12/13/10	06/06/12
e	VODAFONE GROUP PLC SPONSORED ADR CMN	P	10/13/10	06/06/12
f	SINGAPORE TELECOMMUNICATNS LTD SPONSORED ADR CMN	P	12/13/10	06/06/12
g	SINGAPORE TELECOMMUNICATNS LTD SPONSORED ADR CMN	P	10/13/10	06/06/12
h	IBERDROLA, SOCIEDAD ANONIMA SPONSORED ADR CMN	P	10/13/10	06/06/12
i	IBERDROLA, SOCIEDAD ANONIMA SPONSORED ADR CMN	P	12/13/10	06/06/12
j	KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN	P	01/07/11	06/06/12
k	KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN	P	12/13/10	06/06/12
l	KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN	P	01/31/11	06/06/12
m	GDF SUEZ SPONSORED ADR CMN	P	05/09/11	06/06/12
n	GDF SUEZ SPONSORED ADR CMN	P	04/04/11	06/06/12
o	TOKIO MARINE HOLDINGS, INC. ADR CMN	P	12/13/10	06/06/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,323.		1,247.	76.
b	791.		1,032.	-241.
c	946.		968.	-22.
d	1,010.		1,314.	-304.
e	1,735.		1,731.	4.
f	1,441.		1,424.	17.
g	586.		570.	16.
h	346.		681.	-335.
i	2,109.		3,754.	-1,645.
j	1,428.		1,576.	-148.
k	795.		882.	-87.
l	311.		366.	-55.
m	701.		1,272.	-571.
n	371.		724.	-353.
o	1,628.		2,084.	-456.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				76.
b				-241.
c				-22.
d				-304.
e				4.
f				17.
g				16.
h				-335.
i				-1,645.
j				-148.
k				-87.
l				-55.
m				-571.
n				-353.
o				-456.

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

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	TOKIO MARINE HOLDINGS, INC. ADR CMN	P	10/13/10	06/06/12
b	CARREFOUR SPONSORED ADR CMN	P	01/25/11	06/06/12
c	CARREFOUR SPONSORED ADR CMN	P	12/13/10	06/06/12
d	ASTELLAS PHARMA INC. UNSPONSORED ADR CMN	P	12/13/10	06/06/12
e	TAKEDA PHARMACEUTICAL COMPANY SPONSORED ADR CMN	P	12/13/10	06/06/12
f	ASTELLAS PHARMA INC. UNSPONSORED ADR CMN	P	10/13/10	06/06/12
g	TAKEDA PHARMACEUTICAL COMPANY SPONSORED ADR CMN	P	10/13/10	06/06/12
h	ZURICH INS GROUP LTD SPONSORED ADR CMN	P	12/13/10	06/06/12
i	TELEFONICA S.A. ADR SPONSORED ADR CMN	P	10/13/10	06/06/12
j	ZURICH INS GROUP LTD SPONSORED ADR CMN	P	10/13/10	06/06/12
k	TELEFONICA S.A. ADR SPONSORED ADR CMN	P	12/13/10	06/06/12
l	CANON INC ADR SPONSORED ADR CMN	P	10/13/10	06/06/12
m	UNITED OVERSEAS BK LTD SPONSORED ADR CMN	P	12/13/10	06/06/12
n	CANON INC ADR SPONSORED ADR CMN	P	12/13/10	06/06/12
o	UNITED OVERSEAS BK LTD SPONSORED ADR CMN	P	10/13/10	06/06/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,284.		1,618.	-334.
b	598.		1,572.	-974.
c	1,022.		2,532.	-1,510.
d	931.		878.	53.
e	2,328.		2,616.	-288.
f	1,902.		1,869.	33.
g	1,090.		1,230.	-140.
h	1,413.		1,464.	-51.
i	1,359.		3,052.	-1,693.
j	582.		572.	10.
k	782.		1,506.	-724.
l	2,242.		2,708.	-466.
m	703.		723.	-20.
n	1,180.		1,472.	-292.
o	1,028.		1,102.	-74.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-334.
b				-974.
c				-1,510.
d				53.
e				-288.
f				33.
g				-140.
h				-51.
i				-1,693.
j				10.
k				-724.
l				-466.
m				-20.
n				-292.
o				-74.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	P	12/13/10	06/06/12
b	TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	P	01/13/11	06/06/12
c	REED ELSEVIER N.V. SPONSORED ADR CMN	P	10/13/10	06/06/12
d	TOYOTA MOTOR CORPORATION SPON ADR	P	10/13/10	06/06/12
e	TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	P	02/03/11	06/06/12
f	TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	P	01/25/11	06/06/12
g	TOTAL SA SPONSORED ADR CMN	P	10/13/10	06/06/12
h	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	P	12/13/10	06/13/12
i	SOCIETE GENERALE S.A. (ADR) SPONSORED ADR CMN	P	12/13/10	06/27/12
j	ENI S.P.A SPON ADR SPONSORED ADR CMN	P	12/13/10	06/27/12
k	FRANCE TELECOM SA SPONSORED ADR CMN	P	01/20/11	06/27/12
l	BP P.L.C. SPONSORED ADR CMN	P	12/13/10	06/27/12
m	BP P.L.C. SPONSORED ADR CMN	P	05/10/11	06/27/12
n	BANCO SANTANDER, S.A. SPON ADR	P	12/13/10	06/27/12
o	SANOFI SPONSORED ADR CMN	P	12/13/10	06/27/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	225.		331.	-106.
b	1,027.		1,429.	-402.
c	1,133.		1,459.	-326.
d	1,530.		1,413.	117.
e	844.		1,190.	-346.
f	1,154.		1,562.	-408.
g	2,052.		2,550.	-498.
h	497.		439.	58.
i	601.		1,603.	-1,002.
j	597.		657.	-60.
k	310.		529.	-219.
l	1,794.		2,048.	-254.
m	1,183.		1,391.	-208.
n	212.		390.	-178.
o	3,114.		2,825.	289.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-106.
b				-402.
c				-326.
d				117.
e				-346.
f				-408.
g				-498.
h				58.
i				-1,002.
j				-60.
k				-219.
l				-254.
m				-208.
n				-178.
o				289.

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

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SANOFI SPONSORED ADR CMN	P	06/24/11	06/27/12
b	VINCI ADR CMN	P	12/13/10	06/27/12
c	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	P	12/13/10	06/27/12
d	VODAFONE GROUP PLC SPONSORED ADR CMN	P	12/13/10	06/27/12
e	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	P	03/25/11	06/27/12
f	IBERDROLA, SOCIEDAD ANONIMA SPONSORED ADR CMN	P	01/05/11	06/27/12
g	IBERDROLA, SOCIEDAD ANONIMA SPONSORED ADR CMN	P	12/13/10	06/27/12
h	KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN	P	01/31/11	06/27/12
i	GDF SUEZ SPONSORED ADR CMN	P	05/09/11	06/27/12
j	TOKIO MARINE HOLDINGS, INC. ADR CMN	P	12/13/10	06/27/12
k	SEVEN & I HOLDINGS CO., LTD. UNSPONSORED ADR CMN	P	05/09/11	06/27/12
l	SEVEN & I HOLDINGS CO., LTD. UNSPONSORED ADR CMN	P	12/13/10	06/27/12
m	TAKEDA PHARMACEUTICAL COMPANY SPONSORED ADR CMN	P	12/13/10	06/27/12
n	TAKEDA PHARMACEUTICAL COMPANY SPONSORED ADR CMN	P	06/23/11	06/27/12
o	ZURICH INS GROUP LTD SPONSORED ADR CMN	P	12/13/10	06/27/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	326.		335.	-9.
b	772.		962.	-190.
c	2,035.		2,036.	-1.
d	2,851.		2,715.	136.
e	66.		128.	-62.
f	52.		100.	-48.
g	138.		235.	-97.
h	1,042.		1,192.	-150.
i	227.		374.	-147.
j	1,687.		2,055.	-368.
k	1,644.		1,418.	226.
l	1,467.		1,280.	187.
m	1,233.		1,319.	-86.
n	1,431.		1,472.	-41.
o	608.		602.	6.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-9.
b				-190.
c				-1.
d				136.
e				-62.
f				-48.
g				-97.
h				-150.
i				-147.
j				-368.
k				226.
l				187.
m				-86.
n				-41.
o				6.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	TEVA PHARMACEUTICAL IND LTD ADS	P	06/23/11	06/27/12
b	TELEFONICA S.A. ADR SPONSORED ADR CMN	P	12/13/10	06/27/12
c	UNITED OVERSEAS BK LTD SPONSORED ADR CMN	P	12/13/10	06/27/12
d	TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	P	03/01/11	06/27/12
e	TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	P	02/03/11	06/27/12
f	TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	P	04/11/11	06/27/12
g	ASTELLAS PHARMA INC. UNSPONSORED ADR CMN	P	12/13/10	06/27/12
h	CANON INC ADR SPONSORED ADR CMN	P	12/13/10	06/27/12
i	TOYOTA MOTOR CORPORATION SPON ADR	P	12/13/10	06/27/12
j	TOTAL SA SPONSORED ADR CMN	P	12/13/10	06/27/12
k	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	P	12/13/10	06/27/12
l	AMCOR LTD ADR (NEW) ADR CMN	P	12/13/10	06/27/12
m	ING GROEP N.V. SPONS ADR SPONSORED ADR CMN	P	12/13/10	06/27/12
n	NOVARTIS AG-ADR SPONSORED ADR CMN	P	12/13/10	06/27/12
o	DEUTSCHE TELEKOM AG SPONSORED ADR CMN	P	12/13/10	06/27/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	432.		520.	-88.
b	2,167.		4,124.	-1,957.
c	1,710.		1,640.	70.
d	1,092.		1,496.	-404.
e	248.		337.	-89.
f	976.		1,308.	-332.
g	3,075.		2,672.	403.
h	3,382.		4,267.	-885.
i	2,286.		2,340.	-54.
j	3,149.		3,947.	-798.
k	3,469.		3,035.	434.
l	1,180.		1,033.	147.
m	1,246.		2,111.	-865.
n	4,553.		4,570.	-17.
o	2,610.		3,234.	-624.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-88.
b				-1,957.
c				70.
d				-404.
e				-89.
f				-332.
g				403.
h				-885.
i				-54.
j				-798.
k				434.
l				147.
m				-865.
n				-17.
o				-624.

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

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS	P	12/13/10	06/27/12
b	BG GROUP PLC SPON ADR ADR CMN	P	12/13/10	06/27/12
c	UNILEVER PLC (NEW) SPONSORED ADR CMN	P	12/13/10	06/27/12
d	KAO CORP SPONSORED ADR CMN	P	12/13/10	06/27/12
e	NATIONAL GRID PLC SPONSORED ADR CMN	P	12/13/10	06/27/12
f	SINGAPORE TELECOMMUNICATNS LTD SPONSORED ADR CMN	P	12/13/10	06/27/12
g	REED ELSEVIER N.V. SPONSORED ADR CMN	P	12/13/10	06/27/12
h	BANCO SANTANDER, S.A. SPON ADR	P		02/08/12
i	BANCO SANTANDER, S.A. SPON ADR	P	05/09/12	05/09/12
j	TOKYO ELECTRON LIMITED UNSPONSORED ADR CMN	P	04/27/12	06/06/12
k	GDF SUEZ SPONSORED ADR CMN	P	04/04/11	01/06/12
l	TREASURY WINE ESTATES AUSTRALI SPONSORED ADR CMN	P	05/12/11	01/06/12
m	QBE INSURANCE GROUP LIMITED SPONSORED ADR CMN	P	11/28/11	01/06/12
n	TEVA PHARMACEUTICAL IND LTD ADS	P	06/02/11	01/06/12
o	TREASURY WINE ESTATES AUSTRALI SPONSORED ADR CMN	P	05/12/11	01/06/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,588.		2,320.	268.
b	2,147.		2,300.	-153.
c	3,447.		3,206.	241.
d	3,186.		3,138.	48.
e	937.		801.	136.
f	2,105.		2,002.	103.
g	1,879.		2,116.	-237.
h	34.			34.
i	2.			2.
j	454.		454.	0.
k	550.		845.	-295.
l	245.		262.	-17.
m	377.		365.	12.
n	1,401.		1,611.	-210.
o	585.		624.	-39.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				268.
b				-153.
c				241.
d				48.
e				136.
f				103.
g				-237.
h				34.
i				2.
j				0.
k				-295.
l				-17.
m				12.
n				-210.
o				-39.

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

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	TEVA PHARMACEUTICAL IND LTD ADS	P	06/15/11	01/06/12
b	IBERDROLA, SOCIEDAD ANONIMA SPONSORED ADR CMN	P	01/30/12	01/30/12
c	RWE AG AKTIENGESELLSCHAFT SPON ADR	P	06/15/11	06/06/12
d	RWE AG AKTIENGESELLSCHAFT SPON ADR	P	08/18/11	06/06/12
e	ABB LTD SPONSORED ADR CMN	P	03/29/12	06/06/12
f	ABB LTD SPONSORED ADR CMN	P	04/27/12	06/06/12
g	CARREFOUR SPONSORED ADR CMN	P	10/19/11	06/06/12
h	QBE INSURANCE GROUP LIMITED SPONSORED ADR CMN	P	11/28/11	06/06/12
i	QBE INSURANCE GROUP LIMITED SPONSORED ADR CMN	P	01/12/12	06/06/12
j	TEVA PHARMACEUTICAL IND LTD ADS	P	06/15/11	06/06/12
k	TEVA PHARMACEUTICAL IND LTD ADS	P	06/23/11	06/06/12
l	TELEFONICA S.A. ADR SPONSORED ADR CMN	P	06/15/12	06/15/12
m	SOCIETE GENERALE S.A. (ADR) SPONSORED ADR CMN	P	07/05/11	06/27/12
n	RWE AG AKTIENGESELLSCHAFT SPON ADR	P	08/25/11	06/27/12
o	ENI S.P.A SPON ADR SPONSORED ADR CMN	P	07/19/11	06/27/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	175.		198.	-23.
b	21.			21.
c	864.		1,302.	-438.
d	72.		74.	-2.
e	898.		984.	-86.
f	545.		642.	-97.
g	567.		761.	-194.
h	942.		1,002.	-60.
i	24.		23.	1.
j	1,106.		1,385.	-279.
k	948.		1,138.	-190.
l	4.			4.
m	59.		205.	-146.
n	1,530.		1,428.	102.
o	1,432.		1,564.	-132.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a				-23.
b				21.
c				-438.
d				-2.
e				-86.
f				-97.
g				-194.
h				-60.
i				1.
j				-279.
k				-190.
l				4.
m				-146.
n				102.
o				-132.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	RWE AG AKTIENGESELLSCHAFT SPON ADR	P	08/18/11	06/27/12
b	FRANCE TELECOM SA SPONSORED ADR CMN	P	07/08/11	06/27/12
c	FRANCE TELECOM SA SPONSORED ADR CMN	P	04/13/12	06/27/12
d	FRANCE TELECOM SA SPONSORED ADR CMN	P	02/01/12	06/27/12
e	BP P.L.C. SPONSORED ADR CMN	P	06/28/11	06/27/12
f	BANCO SANTANDER, S.A. SPON ADR	P	04/13/12	06/27/12
g	BANCO SANTANDER, S.A. SPON ADR	P	05/09/12	06/27/12
h	ABB LTD SPONSORED ADR CMN	P	05/01/12	06/27/12
i	ABB LTD SPONSORED ADR CMN	P	04/27/12	06/27/12
j	VINCI ADR CMN	P	04/26/12	06/27/12
k	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	P	06/27/11	06/27/12
l	IBERDROLA, SOCIEDAD ANONIMA SPONSORED ADR CMN	P	01/30/12	06/27/12
m	IBERDROLA, SOCIEDAD ANONIMA SPONSORED ADR CMN	P	08/08/11	06/27/12
n	IBERDROLA, SOCIEDAD ANONIMA SPONSORED ADR CMN	P	03/22/12	06/27/12
o	IBERDROLA, SOCIEDAD ANONIMA SPONSORED ADR CMN	P	04/13/12	06/27/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,844.		1,738.	106.
b	1,277.		2,108.	-831.
c	546.		585.	-39.
d	794.		980.	-186.
e	76.		90.	-14.
f	739.		786.	-47.
g	48.		58.	-10.
h	994.		1,172.	-178.
i	388.		472.	-84.
j	1,098.		1,129.	-31.
k	66.		110.	-44.
l	104.		166.	-62.
m	121.		240.	-119.
n	744.		1,019.	-275.
o	381.		437.	-56.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				106.
b				-831.
c				-39.
d				-186.
e				-14.
f				-47.
g				-10.
h				-178.
i				-84.
j				-31.
k				-44.
l				-62.
m				-119.
n				-275.
o				-56.

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

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	IBERDROLA, SOCIEDAD ANONIMA SPONSORED ADR CMN	P	04/26/12	06/27/12
b	IBERDROLA, SOCIEDAD ANONIMA SPONSORED ADR CMN	P	06/13/12	06/27/12
c	KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN	P	08/25/11	06/27/12
d	GDF SUEZ SPONSORED ADR CMN	P	03/15/12	06/27/12
e	TOKIO MARINE HOLDINGS, INC. ADR CMN	P	10/31/11	06/27/12
f	TOKYO ELECTRON LIMITED UNSPONSORED ADR CMN	P	05/13/12	06/27/12
g	ABB LTD SPONSORED ADR CMN	P	04/05/12	06/27/12
h	CARREFOUR SPONSORED ADR CMN	P	10/19/11	06/27/12
i	CARREFOUR SPONSORED ADR CMN	P	01/30/12	06/27/12
j	TOKYO ELECTRON LIMITED UNSPONSORED ADR CMN	P	06/22/12	06/27/12
k	TOKYO ELECTRON LIMITED UNSPONSORED ADR CMN	P	04/27/12	06/27/12
l	ZURICH INS GROUP LTD SPONSORED ADR CMN	P	07/11/11	06/27/12
m	TEVA PHARMACEUTICAL IND LTD ADS	P	08/09/11	06/27/12
n	TELEFONICA S.A. ADR SPONSORED ADR CMN	P	06/15/12	06/27/12
o	QBE INSURANCE GROUP LIMITED SPONSORED ADR CMN	P	01/12/12	06/27/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,038.		1,127.	-89.
b	242.		237.	5.
c	1,551.		1,495.	56.
d	929.		1,077.	-148.
e	1,350.		1,339.	11.
f	449.		570.	-121.
g	528.		681.	-153.
h	626.		850.	-224.
i	654.		875.	-221.
j	90.		94.	-4.
k	449.		552.	-103.
l	1,455.		1,508.	-53.
m	1,572.		1,545.	27.
n	110.		91.	19.
o	1,009.		892.	117.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-89.
b				5.
c				56.
d				-148.
e				11.
f				-121.
g				-153.
h				-224.
i				-221.
j				-4.
k				-103.
l				-53.
m				27.
n				19.
o				117.

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

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	UNITED OVERSEAS BK LTD SPONSORED ADR CMN	P	06/30/11	06/27/12
b	TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	P	01/12/12	06/27/12
c	CARREFOUR SPONSORED ADR CMN	P	01/12/12	06/27/12
d	TAKEDA PHARMACEUTICAL COMPANY SPONSORED ADR CMN	P	12/13/11	06/27/12
e	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	P	10/14/10	01/06/12
f	GAZPROM ADR SPONSORED ADR CMN	P	10/14/10	01/06/12
g	TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS	P	10/14/10	01/06/12
h	INTERNATIONAL POWER PLC SPONSORED ADR CMN	P	12/13/10	01/06/12
i	VODAFONE GROUP PLC SPONSORED ADR CMN	P	10/14/10	01/06/12
j	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.1	P	12/13/10	01/06/12
k	SHIRE LIMITED SPONSORED ADR CMN	P	12/13/10	01/06/12
l	BRITISH AMERICAN TOBACCO PLC SPONS ADR	P	10/14/10	01/06/12
m	BG GROUP PLC SPON ADR ADR CMN	P	10/14/10	01/06/12
n	CNOOC LIMITED SPONSORED ADR CMN	P	10/14/10	01/06/12
o	GRUPO TELEVISA, S.A. GDS REP 5 CPO'S REP 1 L SHAR	P	10/14/10	01/06/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	116.		135.	-19.
b	1,019.		1,056.	-37.
c	862.		1,060.	-198.
d	903.		859.	44.
e	782.		806.	-24.
f	706.		694.	12.
g	1,316.		1,047.	269.
h	624.		806.	-182.
i	1,032.		991.	41.
j	816.		696.	120.
k	787.		568.	219.
l	1,122.		930.	192.
m	1,459.		1,229.	230.
n	1,746.		1,930.	-184.
o	1,016.		1,079.	-63.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a				-19.
b				-37.
c				-198.
d				44.
e				-24.
f				12.
g				269.
h				-182.
i				41.
j				120.
k				219.
l				192.
m				230.
n				-184.
o				-63.

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

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	UNILEVER N.V. NY SHS (NEW) ADR CMN	P	10/14/10	01/06/12
b	SMITH & NEPHEW PLC ADR CMN	P	10/14/10	01/06/12
c	AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES	P	10/14/10	01/06/12
d	COMPASS GROUP PLC SPONSORED ADR CMN	P	10/14/10	01/06/12
e	INFOSYS LTD SPONSORED ADR CMN SRS 16840480	P	10/14/10	01/06/12
f	BANCO BRADESCO S.A. ADR CMN	P	10/14/10	01/06/12
g	TRANSCANADA CORP CMN	P	10/14/10	01/06/12
h	KINGFISHER PLC SPONSORED ADR CMN	P	10/14/10	01/06/12
i	TOYOTA MOTOR CORPORATION SPON ADR	P	10/14/10	01/06/12
j	TOYOTA MOTOR CORPORATION SPON ADR	P	12/13/10	01/06/12
k	HUTCHISON WHAMPOA (ADR) ADR CMN	P	10/14/10	01/06/12
l	CENTRICA PLC SPONSORED ADR CMN	P	10/14/10	01/06/12
m	KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN	P	10/14/10	01/06/12
n	BUNZL PLC SPONSORED ADR CMN	P	10/14/10	01/06/12
o	ADIDAS AG ADR CMN	P	10/14/10	01/06/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,165.		1,059.	106.
b	656.		620.	36.
c	970.		1,210.	-240.
d	1,571.		1,404.	167.
e	863.		1,139.	-276.
f	1,454.		1,882.	-428.
g	1,270.		1,152.	118.
h	942.		946.	-4.
i	411.		434.	-23.
j	205.		234.	-29.
k	1,023.		1,193.	-170.
l	792.		945.	-153.
m	751.		787.	-36.
n	1,302.		1,191.	111.
o	1,082.		1,074.	8.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				106.
b				36.
c				-240.
d				167.
e				-276.
f				-428.
g				118.
h				-4.
i				-23.
j				-29.
k				-170.
l				-153.
m				-36.
n				111.
o				8.

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

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B	P	10/14/10	01/06/12
b	VOLVO AKTIEBOLAGET ADR B ADR CMN CLASS B	P	12/15/10	01/06/12
c	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	P	10/14/10	01/06/12
d	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.1	P	10/14/10	01/06/12
e	NOVARTIS AG-ADR SPONSORED ADR CMN	P	10/14/10	01/06/12
f	BHP BILLITON LIMITED SPONSORED ADR CMN	P	12/13/10	01/06/12
g	CANADIAN NATIONAL RAILWAY CO. CMN	P	10/14/10	01/06/12
h	CANADIAN NATIONAL RAILWAY CO. CMN	P	12/13/10	01/06/12
i	NOVARTIS AG-ADR SPONSORED ADR CMN	P	12/01/10	01/06/12
j	PUBLICIS GROUPE S.A. SPONSORED ADR CMN	P	11/24/10	01/06/12
k	BHP BILLITON LIMITED SPONSORED ADR CMN	P	10/14/10	01/06/12
l	TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	P	10/14/10	01/06/12
m	PUBLICIS GROUPE S.A. SPONSORED ADR CMN	P	11/26/10	01/06/12
n	PUBLICIS GROUPE S.A. SPONSORED ADR CMN	P	11/26/10	01/06/12
o	PUBLICIS GROUPE S.A. SPONSORED ADR CMN	P	11/29/10	01/06/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,303.		1,056.	247.
b	150.		211.	-61.
c	1,223.		1,381.	-158.
d	301.		253.	48.
e	1,032.		1,072.	-40.
f	291.		366.	-75.
g	306.		267.	39.
h	459.		401.	58.
i	57.		54.	3.
j	186.		185.	1.
k	1,019.		1,165.	-146.
l	1,055.		1,220.	-165.
m	186.		186.	0.
n	116.		115.	1.
o	70.		68.	2.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				247.
b				-61.
c				-158.
d				48.
e				-40.
f				-75.
g				39.
h				58.
i				3.
j				1.
k				-146.
l				-165.
m				0.
n				1.
o				2.

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

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR	P	10/14/10	01/06/12
b	SAP AG (SPON ADR)	P	10/14/10	01/06/12
c	IMPERIAL TOBACCO GROUP PLC SPON ADR	P	10/14/10	01/06/12
d	FOMENTO ECONOMICO MEXICANO SAB DE C.V. NEW SPONS	P	10/14/10	01/06/12
e	DENSO CORP ADR ADR CMN	P	10/14/10	01/06/12
f	COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN	P	10/14/10	01/06/12
g	NOVO-NORDISK A/S ADR ADR CMN	P	10/14/10	01/06/12
h	SYNGENTA AG SPONSORED ADR CMN	P	10/14/10	01/06/12
i	NIDEC CORP SPONSORED ADR	P	10/14/10	01/06/12
j	WPP PLC ADR CMN	P	10/14/10	01/06/12
k	JULIUS BAER GROUP LTD. ADR CMN	P	10/14/10	01/06/12
l	VIMPELCOM LIMITED SPONSORED ADR CMN	P	10/14/10	01/06/12
m	DANONE SPONSORED ADR CMN	P	10/14/10	01/06/12
n	CENOVUS ENERGY INC. CMN	P	10/14/10	01/06/12
o	TEVA PHARMACEUTICAL IND LTD ADS	P	10/14/10	01/06/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	837.		767.	70.
b	1,241.		1,235.	6.
c	1,705.		1,406.	299.
d	683.		548.	135.
e	876.		992.	-116.
f	431.		646.	-215.
g	1,163.		1,018.	145.
h	1,173.		1,119.	54.
i	287.		281.	6.
j	954.		1,031.	-77.
k	942.		1,014.	-72.
l	376.		556.	-180.
m	1,141.		1,157.	-16.
n	435.		391.	44.
o	1,798.		2,213.	-415.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				70.
b				6.
c				299.
d				135.
e				-116.
f				-215.
g				145.
h				54.
i				6.
j				-77.
k				-72.
l				-180.
m				-16.
n				44.
o				-415.

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

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

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CHEUNG KONG HLDGS LTD (ADR) ADR CMN	P	10/14/10	01/06/12
b	TOTAL SA SPONSORED ADR CMN	P	10/14/10	01/06/12
c	ERICSSON AMERICAN ADR CMN CLASS B	P	10/29/10	01/06/12
d	COCA-COLA AMATIL LIMITED SPONSORED ADR CMN	P	10/14/10	01/06/12
e	KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	P	10/14/10	01/06/12
f	ERICSSON AMERICAN ADR CMN CLASS B	P	12/13/10	01/06/12
g	ERICSSON AMERICAN ADR CMN CLASS B	P	11/01/10	01/06/12
h	ERICSSON AMERICAN ADR CMN CLASS B	P	11/02/10	01/06/12
i	FANUC CORP UNSPONSORED ADR CMN	P	12/13/10	01/06/12
j	INDUSTRIAL & COMMERCIAL BANK O ADR CMN	P	10/14/10	01/06/12
k	CANON INC ADR SPONSORED ADR CMN	P	10/14/10	01/06/12
l	FANUC CORP UNSPONSORED ADR CMN	P	10/14/10	01/06/12
m	INDUSTRIAL & COMMERCIAL BANK O ADR CMN	P	11/01/10	01/06/12
n	BNP PARIBAS SPONSORED ADR CMN	P	10/14/10	01/06/12
o	NIDEC CORP SPONSORED ADR	P	12/13/10	01/06/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	918.		1,217.	-299.
b	661.		712.	-51.
c	221.		251.	-30.
d	1,112.		1,145.	-33.
e	974.		991.	-17.
f	144.		160.	-16.
g	384.		435.	-51.
h	182.		210.	-28.
i	203.		201.	2.
j	1,032.		1,387.	-355.
k	1,525.		1,675.	-150.
l	710.		644.	66.
m	146.		189.	-43.
n	523.		1,073.	-550.
o	507.		596.	-89.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-299.
b				-51.
c				-30.
d				-33.
e				-17.
f				-16.
g				-51.
h				-28.
i				2.
j				-355.
k				-150.
l				66.
m				-43.
n				-550.
o				-89.

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

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS	P	10/14/10	01/06/12
b	CNOOC LIMITED SPONSORED ADR CMN	P	10/14/10	01/10/12
c	INFOSYS LTD SPONSORED ADR CMN SRS 16840480	P	10/14/10	01/12/12
d	NOVO-NORDISK A/S ADR ADR CMN	P	12/13/10	01/17/12
e	NOVO-NORDISK A/S ADR ADR CMN	P	10/14/10	01/17/12
f	INFOSYS LTD SPONSORED ADR CMN SRS 16840480	P	10/14/10	01/20/12
g	INFOSYS LTD SPONSORED ADR CMN SRS 16840480	P	12/13/10	01/20/12
h	TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	P	12/13/10	01/25/12
i	TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	P	10/14/10	01/25/12
j	TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	P	12/13/10	01/26/12
k	ERICSSON AMERICAN ADR CMN CLASS B	P	12/13/10	02/06/12
l	HUTCHISON WHAMPOA (ADR) ADR CMN	P	10/14/10	02/09/12
m	HUTCHISON WHAMPOA (ADR) ADR CMN	P	10/14/10	02/10/12
n	TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	P	12/13/10	02/16/12
o	KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN	P	10/14/10	02/29/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,190.		1,152.	38.
b	976.		1,072.	-96.
c	311.		427.	-116.
d	356.		327.	29.
e	119.		102.	17.
f	209.		285.	-76.
g	1,826.		2,461.	-635.
h	123.		165.	-42.
i	490.		673.	-183.
j	153.		206.	-53.
k	497.		564.	-67.
l	138.		137.	1.
m	782.		782.	0.
n	929.		1,257.	-328.
o	152.		149.	3.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				38.
b				-96.
c				-116.
d				29.
e				17.
f				-76.
g				-635.
h				-42.
i				-183.
j				-53.
k				-67.
l				1.
m				0.
n				-328.
o				3.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FOMENTO ECONOMICO MEXICANO SAB DE C.V. NEW SPONS	P	10/14/10	03/01/12
b	KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN	P	10/14/10	03/01/12
c	VODAFONE GROUP PLC SPONSORED ADR CMN	P	12/13/10	03/15/12
d	VODAFONE GROUP PLC SPONSORED ADR CMN	P	10/14/10	03/15/12
e	VODAFONE GROUP PLC SPONSORED ADR CMN	P	12/13/10	03/28/12
f	FOMENTO ECONOMICO MEXICANO SAB DE C.V. NEW SPONS	P	12/13/10	04/23/12
g	NOVARTIS AG-ADR SPONSORED ADR CMN	P	12/01/10	05/02/12
h	NOVARTIS AG-ADR SPONSORED ADR CMN	P	12/13/10	05/02/12
i	NOVO-NORDISK A/S ADR ADR CMN	P	12/13/10	05/03/12
j	FANUC CORP UNSPONSORED ADR CMN	P	12/13/10	05/07/12
k	VODAFONE GROUP PLC SPONSORED ADR CMN	P	12/13/10	05/18/12
l	BNP PARIBAS SPONSORED ADR CMN	P	10/14/10	05/21/12
m	BNP PARIBAS SPONSORED ADR CMN	P	12/13/10	05/21/12
n	TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS	P	10/14/10	06/04/12
o	TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	P	12/13/10	06/06/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	604.		439.	165.
b	598.		597.	1.
c	654.		674.	-20.
d	209.		214.	-5.
e	945.		916.	29.
f	887.		620.	267.
g	492.		486.	6.
h	219.		221.	-2.
i	447.		327.	120.
j	738.		653.	85.
k	1,095.		1,132.	-37.
l	484.		1,073.	-589.
m	935.		1,953.	-1,018.
n	675.		544.	131.
o	394.		577.	-183.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				165.
b				1.
c				-20.
d				-5.
e				29.
f				267.
g				6.
h				-2.
i				120.
j				85.
k				-37.
l				-589.
m				-1,018.
n				131.
o				-183.

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

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BUNZL PLC SPONSORED ADR CMN	P	10/14/10	06/06/12
b	KINGFISHER PLC SPONSORED ADR CMN	P	12/13/10	06/06/12
c	CENTRICA PLC SPONSORED ADR CMN	P	10/14/10	06/06/12
d	BANCO BRADESCO S.A. ADR CMN	P	10/14/10	06/06/12
e	KINGFISHER PLC SPONSORED ADR CMN	P	10/14/10	06/06/12
f	CENTRICA PLC SPONSORED ADR CMN	P	12/13/10	06/06/12
g	ADIDAS AG ADR CMN	P	10/14/10	06/06/12
h	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B	P	12/13/10	06/06/12
i	SWEDBANK A B ADR CMN	P	03/08/11	06/06/12
j	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B	P	10/29/10	06/06/12
k	DENSO CORP ADR ADR CMN	P	06/02/11	12/21/12
l	DENSO CORP ADR ADR CMN	P	03/22/11	12/21/12
m	DENSO CORP ADR ADR CMN	P	06/02/11	12/24/12
n	NIDEC CORP SPONSORED ADR	P	12/13/10	12/21/12
o	FOMENTO ECONOMICO MEXICANO SAB DE C.V. NEW SPONS	P	03/02/11	08/06/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,399.		1,128.	271.
b	410.		392.	18.
c	365.		399.	-34.
d	516.		775.	-259.
e	1,037.		946.	91.
f	826.		889.	-63.
g	1,153.		1,042.	111.
h	851.		852.	-1.
i	352.		417.	-65.
j	589.		576.	13.
k	102.		102.	0.
l	17.		16.	1.
m	202.		207.	-5.
n	716.		1,296.	-580.
o	259.		169.	90.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				271.
b				18.
c				-34.
d				-259.
e				91.
f				-63.
g				111.
h				-1.
i				-65.
j				13.
k				0.
l				1.
m				-5.
n				-580.
o				90.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	P	12/13/10	08/07/12
b	TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	P	12/13/10	08/09/12
c	NOVO-NORDISK A/S ADR ADR CMN	P	12/13/10	08/13/12
d	TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS	P	12/13/10	08/09/12
e	DANONE SPONSORED ADR CMN	P	02/18/11	08/15/12
f	DANONE SPONSORED ADR CMN	P	02/18/11	08/14/12
g	VIMPELCOM LIMITED SPONSORED ADR CMN	P	12/13/10	08/17/12
h	KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN	P	12/13/10	08/30/12
i	KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN	P	12/13/10	08/31/12
j	KINGFISHER PLC SPONSORED ADR CMN	P	12/13/10	09/04/12
k	SWEDBANK A B ADR CMN	P	03/07/11	09/05/12
l	SWEDBANK A B ADR CMN	P	03/07/11	09/05/12
m	CANON INC ADR SPONSORED ADR CMN	P	04/29/11	10/10/12
n	KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN	P	12/13/10	10/17/12
o	CANON INC ADR SPONSORED ADR CMN	P	04/29/11	11/01/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	153.		206.	-53.
b	108.		144.	-36.
c	311.		218.	93.
d	288.		241.	47.
e	802.		843.	-41.
f	84.		88.	-4.
g	615.		833.	-218.
h	62.		64.	-2.
i	321.		332.	-11.
j	561.		520.	41.
k	168.		172.	-4.
l	84.		83.	1.
m	299.		469.	-170.
n	362.		370.	-8.
o	292.		422.	-130.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-53.
b				-36.
c				93.
d				47.
e				-41.
f				-4.
g				-218.
h				-2.
i				-11.
j				41.
k				-4.
l				1.
m				-170.
n				-8.
o				-130.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	WORLEYPARSONS LIMITED UNSPONOSRED ADR CMN	P	05/18/11	11/01/12
b	DENSO CORP ADR ADR CMN	P	03/22/11	11/06/12
c	YAMADA DENKI CO., LTD. CMN	P	06/16/11	11/27/12
d	YAMADA DENKI CO., LTD. CMN	P	06/16/11	11/28/12
e	NIDEC CORP SPONSORED ADR	P	12/13/10	12/20/12
f	CANON INC ADR SPONSORED ADR CMN	P	04/29/11	12/21/12
g	SWEDBANK A B ADR CMN	P	03/07/11	06/06/12
h	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B	P	10/14/10	06/06/12
i	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	P	10/14/10	06/06/12
j	GRUPO TELEVISA, S.A. GDS REP 5 CPO'S REP 1 L SHAR	P	10/14/10	06/06/12
k	COCA-COLA AMATIL LIMITED SPONSORED ADR CMN	P	10/14/10	06/06/12
l	ADIDAS AG ADR CMN	P	12/13/10	06/06/12
m	BUNZL PLC SPONSORED ADR CMN	P	12/13/10	06/06/12
n	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	P	12/13/10	06/06/12
o	KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN	P	10/14/10	06/06/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	203.		247.	-44.
b	311.		330.	-19.
c	283.		651.	-368.
d	211.		488.	-277.
e	85.		156.	-71.
f	431.		500.	-69.
g	866.		918.	-52.
h	131.		124.	7.
i	568.		673.	-105.
j	58.		67.	-9.
k	659.		609.	50.
l	468.		443.	25.
m	544.		399.	145.
n	1,226.		1,365.	-139.
o	23.		27.	-4.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-44.
b				-19.
c				-368.
d				-277.
e				-71.
f				-69.
g				-52.
h				7.
i				-105.
j				-9.
k				50.
l				25.
m				145.
n				-139.
o				-4.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BANCO BRADESCO S.A. ADR CMN	P	12/13/10	06/06/12
b	NOVO-NORDISK A/S ADR ADR CMN	P	12/13/10	06/06/12
c	AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES	P	12/13/10	06/06/12
d	WORLEYPARSONS LIMITED UNSPONOSRED ADR CMN	P	05/18/11	06/06/12
e	SAP AG (SPON ADR)	P	10/14/10	06/06/12
f	SAP AG (SPON ADR)	P	10/27/10	06/06/12
g	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR	P	10/14/10	06/06/12
h	BG GROUP PLC SPON ADR ADR CMN	P	12/13/10	06/06/12
i	SAP AG (SPON ADR)	P	12/13/10	06/06/12
j	IMPERIAL TOBACCO GROUP PLC SPON ADR	P	10/14/10	06/06/12
k	PUBLICIS GROUPE S.A. SPONSORED ADR CMN	P	12/13/10	06/06/12
l	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR	P	12/13/10	06/06/12
m	UNILEVER N.V. NY SHS (NEW) ADR CMN	P	12/13/10	06/06/12
n	VIMPELCOM LIMITED SPONSORED ADR CMN	P	10/14/10	06/06/12
o	CHEUNG KONG HLDGS LTD (ADR) ADR CMN	P	10/14/10	06/06/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,385.		1,853.	-468.
b	1,215.		981.	234.
c	1,574.		1,911.	-337.
d	1,470.		1,792.	-322.
e	57.		54.	3.
f	630.		568.	62.
g	717.		703.	14.
h	903.		982.	-79.
i	1,661.		1,440.	221.
j	1,100.		917.	183.
k	808.		852.	-44.
l	326.		296.	30.
m	1,096.		1,092.	4.
n	283.		542.	-259.
o	873.		1,186.	-313.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-468.
b				234.
c				-337.
d				-322.
e				3.
f				62.
g				14.
h				-79.
i				221.
j				183.
k				-44.
l				30.
m				4.
n				-259.
o				-313.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CENOVUS ENERGY INC. CMN	P	12/13/10	06/06/12
b	TEVA PHARMACEUTICAL IND LTD ADS	P	10/14/10	06/06/12
c	CHEUNG KONG HLDGS LTD (ADR) ADR CMN	P	12/13/10	06/06/12
d	TEVA PHARMACEUTICAL IND LTD ADS	P	12/13/10	06/06/12
e	VOLVO AKTIEBOLAGET ADR B ADR CMN CLASS B	P	02/08/11	06/06/12
f	HUTCHISON WHAMPOA (ADR) ADR CMN	P	10/14/10	06/06/12
g	DENSO CORP ADR ADR CMN	P	03/18/11	06/06/12
h	CANON INC ADR SPONSORED ADR CMN	P	03/16/11	06/06/12
i	HUTCHISON WHAMPOA (ADR) ADR CMN	P	12/13/10	06/06/12
j	DENSO CORP ADR ADR CMN	P	10/14/10	06/06/12
k	IMPERIAL TOBACCO GROUP PLC SPON ADR	P	12/13/10	06/06/12
l	VOLVO AKTIEBOLAGET ADR B ADR CMN CLASS B	P	04/29/11	06/06/12
m	DENSO CORP ADR ADR CMN	P	12/13/10	06/06/12
n	KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	P	10/14/10	06/06/12
o	TOTAL SA SPONSORED ADR CMN	P	12/13/10	06/06/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	190.		187.	3.
b	792.		1,080.	-288.
c	368.		478.	-110.
d	1,426.		1,927.	-501.
e	457.		698.	-241.
f	194.		235.	-41.
g	30.		32.	-2.
h	512.		571.	-59.
i	826.		1,056.	-230.
j	122.		124.	-2.
k	1,173.		962.	211.
l	78.		138.	-60.
m	1,143.		1,279.	-136.
n	511.		496.	15.
o	219.		267.	-48.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				3.
b				-288.
c				-110.
d				-501.
e				-241.
f				-41.
g				-2.
h				-59.
i				-230.
j				-2.
k				211.
l				-60.
m				-136.
n				15.
o				-48.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	GAZPROM ADR SPONSORED ADR CMN	P	12/13/10	06/06/12
b	AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES	P	10/14/10	06/06/12
c	CANON INC ADR SPONSORED ADR CMN	P	12/13/10	06/06/12
d	KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	P	12/13/10	06/06/12
e	SMITH & NEPHEW PLC ADR CMN	P	12/13/10	06/06/12
f	TOTAL SA SPONSORED ADR CMN	P	10/14/10	06/06/12
g	COCA-COLA AMATIL LIMITED SPONSORED ADR CMN	P	12/13/10	06/06/12
h	TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS	P	12/13/10	06/06/12
i	GAZPROM ADR SPONSORED ADR CMN	P	10/14/10	06/06/12
j	BHP BILLITON LIMITED SPONSORED ADR CMN	P	12/13/10	06/06/12
k	SMITH & NEPHEW PLC ADR CMN	P	10/14/10	06/06/12
l	PUBLICIS GROUPE S.A. SPONSORED ADR CMN	P	11/30/10	06/06/12
m	PUBLICIS GROUPE S.A. SPONSORED ADR CMN	P	11/29/10	06/06/12
n	KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN	P	12/13/10	06/06/12
o	SYNGENTA AG SPONSORED ADR CMN	P	12/13/10	06/06/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	221.		306.	-85.
b	352.		422.	-70.
c	1,378.		1,715.	-337.
d	914.		981.	-67.
e	734.		818.	-84.
f	569.		712.	-143.
g	1,002.		841.	161.
h	1,355.		1,219.	136.
i	607.		716.	-109.
j	1,520.		2,199.	-679.
k	183.		177.	6.
l	475.		451.	24.
m	119.		113.	6.
n	598.		664.	-66.
o	1,145.		1,016.	129.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-85.
b				-70.
c				-337.
d				-67.
e				-84.
f				-143.
g				161.
h				136.
i				-109.
j				-679.
k				6.
l				24.
m				6.
n				-66.
o				129.

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

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SYNGENTA AG SPONSORED ADR CMN	P	10/14/10	06/06/12
b	CNOOC LIMITED SPONSORED ADR CMN	P	12/13/10	06/06/12
c	CNOOC LIMITED SPONSORED ADR CMN	P	10/14/10	06/06/12
d	CAP GEMINI ADR CMN	P	03/14/11	06/06/12
e	ABB LTD SPONSORED ADR CMN	P	04/28/11	06/06/12
f	ABB LTD SPONSORED ADR CMN	P	03/02/11	06/06/12
g	COMPASS GROUP PLC SPONSORED ADR CMN	P	10/14/10	06/06/12
h	WPP PLC ADR CMN	P	12/13/10	06/06/12
i	ABB LTD SPONSORED ADR CMN	P	03/17/11	06/06/12
j	COMPASS GROUP PLC SPONSORED ADR CMN	P	12/13/10	06/06/12
k	COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN	P	10/14/10	06/06/12
l	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	P	10/14/10	06/06/12
m	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	P	12/13/10	06/06/12
n	TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS	P	10/14/10	06/06/12
o	CGI GROUP INC CMN CLASS A	P	05/10/11	06/06/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	636.		560.	76.
b	1,270.		1,666.	-396.
c	726.		858.	-132.
d	402.		648.	-246.
e	225.		381.	-156.
f	241.		365.	-124.
g	1,632.		1,396.	236.
h	412.		432.	-20.
i	627.		891.	-264.
j	655.		617.	38.
k	402.		646.	-244.
l	332.		342.	-10.
m	734.		916.	-182.
n	134.		105.	29.
o	573.		539.	34.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				76.
b				-396.
c				-132.
d				-246.
e				-156.
f				-124.
g				236.
h				-20.
i				-264.
j				38.
k				-244.
l				-10.
m				-182.
n				29.
o				34.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	TRANSCANADA CORP CMN	P	12/13/10	06/06/12
b	ERICSSON AMERICAN ADR CMN CLASS B	P	12/13/10	06/06/12
c	ERICSSON AMERICAN ADR CMN CLASS B	P	01/26/11	06/06/12
d	JULIUS BAER GROUP LTD. ADR CMN	P	10/14/10	06/06/12
e	CAP GEMINI ADR CMN	P	02/22/11	06/06/12
f	DANONE SPONSORED ADR CMN	P	10/14/10	06/06/12
g	JULIUS BAER GROUP LTD. ADR CMN	P	12/13/10	06/06/12
h	WPP PLC ADR CMN	P	10/14/10	06/06/12
i	CENOVUS ENERGY INC. CMN	P	10/14/10	06/06/12
j	VIMPELCOM LIMITED SPONSORED ADR CMN	P	12/13/10	06/06/12
k	INDUSTRIAL & COMMERCIAL BANK O ADR CMN	P	12/13/10	06/06/12
l	DANONE SPONSORED ADR CMN	P	12/13/10	06/06/12
m	INDUSTRIAL & COMMERCIAL BANK O ADR CMN	P	11/01/10	06/06/12
n	GRUPO TELEVISA, S.A. GDS REP 5 CPO'S REP 1 L SHAR	P	12/13/10	06/06/12
o	COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN	P	12/13/10	06/06/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	497.		445.	52.
b	103.		128.	-25.
c	801.		1,159.	-358.
d	831.		1,014.	-183.
e	367.		607.	-240.
f	567.		547.	20.
g	337.		465.	-128.
h	1,119.		1,088.	31.
i	379.		361.	18.
j	122.		230.	-108.
k	1,521.		2,047.	-526.
l	1,121.		1,108.	13.
m	12.		16.	-4.
n	1,438.		1,828.	-390.
o	155.		258.	-103.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				52.
b				-25.
c				-358.
d				-183.
e				-240.
f				20.
g				-128.
h				31.
i				18.
j				-108.
k				-526.
l				13.
m				-4.
n				-390.
o				-103.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CGI GROUP INC CMN CLASS A	P	05/09/11	06/06/12
b	NIDEC CORP SPONSORED ADR	P	12/13/10	06/06/12
c	DENSO CORP ADR ADR CMN	P	03/22/11	06/06/12
d	FOMENTO ECONOMICO MEXICANO SAB DE C.V. NEW SPONS	P	12/13/10	06/06/12
e	FOMENTO ECONOMICO MEXICANO SAB DE C.V. NEW SPONS	P	03/02/11	06/06/12
f	UNILEVER N.V. NY SHS (NEW) ADR CMN	P	10/14/10	06/06/12
g	BG GROUP PLC SPON ADR ADR CMN	P	10/14/10	06/06/12
h	FANUC CORP UNSPONSORED ADR CMN	P	12/13/10	06/06/12
i	TOYOTA MOTOR CORPORATION SPON ADR	P	12/13/10	06/06/12
j	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS	P	12/13/10	06/06/12
k	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.1	P	12/13/10	06/06/12
l	SHIRE LIMITED SPONSORED ADR CMN	P	12/13/10	06/06/12
m	BRITISH AMERICAN TOBACCO PLC SPONS ADR	P	12/13/10	06/06/12
n	NOVARTIS AG-ADR SPONSORED ADR CMN	P	12/13/10	06/06/12
o	CANADIAN NATIONAL RAILWAY CO. CMN	P	12/13/10	06/06/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	436.		403.	33.
b	1,052.		1,322.	-270.
c	76.		82.	-6.
d	480.		338.	142.
e	960.		675.	285.
f	438.		424.	14.
g	769.		756.	13.
h	1,034.		904.	130.
i	843.		858.	-15.
j	1,650.		1,674.	-24.
k	1,442.		1,318.	124.
l	955.		781.	174.
m	379.		303.	76.
n	1,045.		1,103.	-58.
o	1,059.		869.	190.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				33.
b				-270.
c				-6.
d				142.
e				285.
f				14.
g				13.
h				130.
i				-15.
j				-24.
k				124.
l				174.
m				76.
n				-58.
o				190.

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

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BRITISH AMERICAN TOBACCO PLC SPONS ADR	P	10/14/10	06/06/12
b	TRANSCANADA CORP CMN	P	10/14/10	06/06/12
c	CGI GROUP INC CMN CLASS A	P	05/10/11	06/11/12
d	CGI GROUP INC CMN CLASS A	P	05/10/11	06/07/12
e	CGI GROUP INC CMN CLASS A	P	05/10/11	06/08/12
f	CGI GROUP INC CMN CLASS A	P	05/10/11	06/12/12
g	CGI GROUP INC CMN CLASS A	P	05/10/11	06/13/12
h	CGI GROUP INC CMN CLASS A	P	05/10/11	06/14/12
i	DANONE SPONSORED ADR CMN	P	12/13/10	06/20/12
j	BHP BILLITON LIMITED SPONSORED ADR CMN	P	12/13/10	06/21/12
k	DANONE SPONSORED ADR CMN	P	12/13/10	06/21/12
l	DANONE SPONSORED ADR CMN	P	12/13/10	07/02/12
m	DANONE SPONSORED ADR CMN	P	02/18/11	07/03/12
n	DANONE SPONSORED ADR CMN	P	12/13/10	07/03/12
o	TRANSCANADA CORP CMN	P	12/13/10	07/17/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,138.		930.	208.
b	1,201.		1,114.	87.
c	114.		108.	6.
d	252.		237.	15.
e	181.		172.	9.
f	136.		129.	7.
g	227.		215.	12.
h	23.		22.	1.
i	12.		13.	-1.
j	260.		366.	-106.
k	415.		446.	-31.
l	50.		51.	-1.
m	284.		289.	-5.
n	86.		89.	-3.
o	259.		222.	37.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				208.
b				87.
c				6.
d				15.
e				9.
f				7.
g				12.
h				1.
i				-1.
j				-106.
k				-31.
l				-1.
m				-5.
n				-3.
o				37.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CANON INC ADR SPONSORED ADR CMN	P	04/29/11	07/18/12
b	CANON INC ADR SPONSORED ADR CMN	P	03/16/11	07/18/12
c	BUNZL PLC SPONSORED ADR CMN	P	12/13/10	07/18/12
d	INTERNATIONAL POWER PLC SPONSORED ADR CMN	P	12/13/10	07/25/12
e	COCA-COLA AMATIL LIMITED SPONSORED ADR CMN	P	12/13/10	07/30/12
f	COCA-COLA AMATIL LIMITED SPONSORED ADR CMN	P	12/13/10	07/31/12
g	COCA-COLA AMATIL LIMITED SPONSORED ADR CMN	P	12/13/10	08/01/12
h	TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	P	12/13/10	08/08/12
i	TOTAL SA SPONSORED ADR CMN	P	12/13/10	07/31/12
j	AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES	P	12/13/10	08/01/12
k	JULIUS BAER GROUP LTD. ADR CMN	P		11/07/12
l	BRAMBLES LIMITED UNSPONSORED ADR CMN	P		07/12/12
m	CAP GEMINI ADR CMN	P	02/14/11	01/03/12
n	CAP GEMINI ADR CMN	P	02/14/11	01/06/12
o	VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0.6	P	07/12/11	01/06/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	184.		234.	-50.
b	184.		219.	-35.
c	509.		342.	167.
d	2,277.		2,351.	-74.
e	29.		23.	6.
f	145.		112.	33.
g	173.		134.	39.
h	215.		290.	-75.
i	924.		1,068.	-144.
j	347.		372.	-25.
k	31.			31.
l	1.			1.
m	903.		1,467.	-564.
n	62.		107.	-45.
o	723.		915.	-192.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-50.
b				-35.
c				167.
d				-74.
e				6.
f				33.
g				39.
h				-75.
i				-144.
j				-25.
k				31.
l				1.
m				-564.
n				-45.
o				-192.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SWEDBANK A B ADR CMN	P	03/07/11	01/06/12
b	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	P	11/02/11	01/06/12
c	WORLEYPARSONS LIMITED UNSPONOSRED ADR CMN	P	05/18/11	01/06/12
d	CIELO S A SPONSORED ADR CMN	P	09/22/11	01/06/12
e	AMADEUS IT HLDG S A ADR CMN	P	12/08/11	01/06/12
f	VOLVO AKTIEBOLAGET ADR B ADR CMN CLASS B	P	02/08/11	01/06/12
g	YAMADA DENKI CO., LTD. CMN	P	06/16/11	01/06/12
h	CHINA MOBILE LIMITED SPONSORED ADR CMN	P	08/11/11	01/06/12
i	L'OREAL CO (ADR) ADR CMN	P	09/12/11	01/06/12
j	ABB LTD SPONSORED ADR CMN	P	03/02/11	01/06/12
k	CAP GEMINI ADR CMN	P	02/22/11	01/06/12
l	SUNCOR ENERGY INC. CMN	P	07/11/11	01/06/12
m	SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE)	P	08/23/11	01/06/12
n	SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE)	P	08/24/11	01/06/12
o	BRAMBLES LIMITED UNSPONSORED ADR CMN	P	06/16/11	01/06/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	648.		820.	-172.
b	646.		607.	39.
c	968.		1,113.	-145.
d	461.		407.	54.
e	369.		386.	-17.
f	265.		391.	-126.
g	600.		600.	0.
h	632.		624.	8.
i	596.		565.	31.
j	961.		1,216.	-255.
k	468.		867.	-399.
l	978.		1,268.	-290.
m	32.		38.	-6.
n	343.		413.	-70.
o	945.		971.	-26.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-172.
b				39.
c				-145.
d				54.
e				-17.
f				-126.
g				0.
h				8.
i				31.
j				-255.
k				-399.
l				-290.
m				-6.
n				-70.
o				-26.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CGI GROUP INC CMN CLASS A	P	05/09/11	01/06/12
b	TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN	P	01/06/12	01/13/12
c	CIELO S A SPONSORED ADR CMN	P	09/22/11	04/23/12
d	BRITISH SKY BROADCASTING GROUP PLC	P	02/03/12	06/06/12
e	NIDEC CORP SPONSORED ADR	P	08/10/12	12/21/12
f	NIDEC CORP SPONSORED ADR	P	08/13/12	12/21/12
g	FOMENTO ECONOMICO MEXICANO SAB DE C.V. NEW SPONS	P	12/12/11	10/18/12
h	PEARSON PLC SPON ADR SPONSORED ADR CMN	P	05/17/12	06/06/12
i	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	P	11/02/11	06/06/12
j	PEARSON PLC SPON ADR SPONSORED ADR CMN	P	05/18/12	06/06/12
k	CIELO S A SPONSORED ADR CMN	P	09/22/11	06/06/12
l	AMADEUS IT HLDG S A ADR CMN	P	12/08/11	06/06/12
m	YAMADA DENKI CO., LTD. CMN	P	06/16/11	06/06/12
n	CHINA MOBILE LIMITED SPONSORED ADR CMN	P	08/11/11	06/06/12
o	L'OREAL CO (ADR) ADR CMN	P	09/12/11	06/06/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	532.		615.	-83.
b	2,023.		1,861.	162.
c	19.			19.
d	791.		843.	-52.
e	14.		21.	-7.
f	200.		294.	-94.
g	289.		198.	91.
h	475.		475.	0.
i	796.		780.	16.
j	299.		299.	0.
k	848.		571.	277.
l	951.		872.	79.
m	684.		1,139.	-455.
n	867.		816.	51.
o	857.		741.	116.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
a				-83.
b				162.
c				19.
d				-52.
e				-7.
f				-94.
g				91.
h				0.
i				16.
j				0.
k				277.
l				79.
m				-455.
n				51.
o				116.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SUNCOR ENERGY INC. CMN	P	07/26/11	06/06/12
b	ERICSSON AMERICAN ADR CMN CLASS B	P	06/20/11	06/06/12
c	BRAMBLES LIMITED UNSPONSORED ADR CMN	P	06/16/11	06/06/12
d	GALAXY ENTMT GROUP LTD SPONSORED ADR CMN	P	04/19/12	06/06/12
e	SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE)	P	08/24/11	06/06/12
f	SUNCOR ENERGY INC. CMN	P	07/11/11	06/06/12
g	POTASH CORP OF SASKATCHEWAN INC	P	03/16/12	06/06/12
h	CGI GROUP INC CMN CLASS A	P	05/14/12	06/14/12
i	VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0.6	P	07/12/11	06/07/12
j	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	P	11/28/11	07/26/12
k	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	P	11/02/11	07/26/12
l	OCCIDENTAL PETROLEUM CORP CMN	P	08/11/10	01/06/12
m	TD AMERITRADE HOLDING CORP CMN	P	08/11/10	01/06/12
n	CON-WAY INC. CMN	P	08/11/10	01/06/12
o	VENTAS, INC. CMN	P	08/11/10	01/06/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	710.		1,042.	-332.
b	17.		27.	-10.
c	1,174.		1,366.	-192.
d	612.		662.	-50.
e	910.		934.	-24.
f	795.		874.	-79.
g	1,021.		1,152.	-131.
h	23.		21.	2.
i	959.		1,194.	-235.
j	808.		760.	48.
k	91.		87.	4.
l	766.		613.	153.
m	827.		786.	41.
n	783.		731.	52.
o	377.		354.	23.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-332.
b				-10.
c				-192.
d				-50.
e				-24.
f				-79.
g				-131.
h				2.
i				-235.
j				48.
k				4.
l				153.
m				41.
n				52.
o				23.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	DAVITA HEALTHCARE PARTNERS INC CMN	P	08/11/10	01/06/12
b	CAMERON INTERNATIONAL CORP CMN	P	08/11/10	01/06/12
c	GENUINE PARTS CO. CMN	P	08/11/10	01/06/12
d	DANA HOLDING CORPORATION CMN	P	12/01/10	01/06/12
e	NYSE EURONEXT CMN	P	08/11/10	01/06/12
f	DELL INC CMN	P	08/11/10	01/06/12
g	CORN PRODUCTS INTL INC CMN	P	08/11/10	01/06/12
h	THE WARNACO GROUP, INC. CMN	P	12/13/10	01/06/12
i	ROCKWELL COLLINS, INC. CMN	P	08/11/10	01/06/12
j	ABBOTT LABORATORIES CMN	P	08/11/10	01/06/12
k	THE WARNACO GROUP, INC. CMN	P	10/13/10	01/06/12
l	CORNING INCORPORATED CMN	P	08/11/10	01/06/12
m	MASCO CORPORATION CMN	P	08/11/10	01/06/12
n	E.I. DU PONT DE NEMOURS AND CO CMN	P	08/11/10	01/06/12
o	AETNA INC CMN	P	08/11/10	01/06/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,247.		1,009.	238.
b	649.		478.	171.
c	1,235.		859.	376.
d	525.		628.	-103.
e	780.		836.	-56.
f	1,062.		834.	228.
g	728.		452.	276.
h	469.		507.	-38.
i	1,021.		1,009.	12.
j	950.		858.	92.
k	625.		673.	-48.
l	622.		831.	-209.
m	584.		541.	43.
n	647.		568.	79.
o	1,595.		1,026.	569.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				238.
b				171.
c				376.
d				-103.
e				-56.
f				228.
g				276.
h				-38.
i				12.
j				92.
k				-48.
l				-209.
m				43.
n				79.
o				569.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	METLIFE, INC. CMN	P	08/11/10	01/06/12
b	AMERICAN EXPRESS CO. CMN	P	08/11/10	01/06/12
c	MICROSOFT CORPORATION CMN	P	08/11/10	01/06/12
d	PRAXAIR, INC CMN SERIES	P	08/11/10	01/06/12
e	LABORATORY CORPORATION OF AMER CMN	P	08/11/10	01/06/12
f	TJX COMPANIES INC (NEW) CMN	P	08/11/10	01/06/12
g	ELECTRONIC ARTS CMN	P	08/11/10	01/06/12
h	INTL GAME TECHNOLOGY CMN	P	08/11/10	01/06/12
i	WABTEC CORP CMN	P	08/11/10	01/06/12
j	AMERIPRISE FINANCIAL, INC. CMN	P	08/11/10	01/06/12
k	ORACLE CORPORATION CMN	P	08/11/10	01/06/12
l	COMCAST CORPORATION CMN CLASS A NON VOTING	P	08/11/10	01/06/12
m	BOEING COMPANY CMN	P	08/11/10	01/06/12
n	TEXAS INSTRUMENTS INC. CMN	P	08/11/10	01/06/12
o	APPLE, INC. CMN	P	08/11/10	01/06/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	529.		653.	-124.
b	533.		474.	59.
c	2,045.		1,807.	238.
d	1,843.		1,479.	364.
e	1,484.		1,277.	207.
f	1,398.		879.	519.
g	420.		339.	81.
h	661.		584.	77.
i	773.		466.	307.
j	871.		737.	134.
k	1,025.		899.	126.
l	1,267.		883.	384.
m	1,259.		1,113.	146.
n	981.		826.	155.
o	422.		251.	171.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-124.
b				59.
c				238.
d				364.
e				207.
f				519.
g				81.
h				77.
i				307.
j				134.
k				126.
l				384.
m				146.
n				155.
o				171.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	WISCONSIN ENERGY CORP(HLDG CO) CMN	P	08/11/10	01/06/12
b	YAHOO INC CMN	P	08/11/10	01/06/12
c	NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN	P	08/11/10	01/06/12
d	VISA INC. CMN CLASS A	P	08/11/10	01/06/12
e	THERMO FISHER SCIENTIFIC INC CMN	P	08/11/10	01/06/12
f	DEVON ENERGY CORPORATION (NEW) CMN	P	08/11/10	01/06/12
g	EXXON MOBIL CORPORATION CMN	P	08/11/10	01/06/12
h	WASTE MANAGEMENT INC CMN	P	08/11/10	01/06/12
i	ENDO HEALTH SOLUTIONS INC CMN	P	08/11/10	01/06/12
j	UNITEDHEALTH GROUP INCORPORATE CMN	P	08/11/10	01/06/12
k	PRAXAIR, INC CMN SERIES	P	08/11/10	02/01/12
l	VISA INC. CMN CLASS A	P	10/13/10	02/16/12
m	VISA INC. CMN CLASS A	P	08/11/10	02/16/12
n	WASTE MANAGEMENT INC CMN	P	08/11/10	03/13/12
o	WASTE MANAGEMENT INC CMN	P	08/11/10	03/14/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	900.		717.	183.
b	654.		586.	68.
c	708.		394.	314.
d	1,415.		1,032.	383.
e	947.		899.	48.
f	843.		834.	9.
g	1,966.		1,394.	572.
h	1,192.		1,205.	-13.
i	739.		555.	184.
j	1,222.		739.	483.
k	2,143.		1,739.	404.
l	342.		230.	112.
m	5,805.		3,759.	2,046.
n	2,750.		2,643.	107.
o	1,387.		1,338.	49.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				183.
b				68.
c				314.
d				383.
e				48.
f				9.
g				572.
h				-13.
i				184.
j				483.
k				404.
l				112.
m				2,046.
n				107.
o				49.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	WASTE MANAGEMENT INC CMN	P	10/13/10	03/14/12
b	WASTE MANAGEMENT INC CMN	P	12/13/10	03/14/12
c	COMCAST CORPORATION CMN CLASS A NON VOTING	P	08/11/10	03/14/12
d	SERVICE CORP INTERNATL CMN	P	12/13/10	03/14/12
e	WABTEC CORP CMN	P	08/11/10	03/14/12
f	EXXON MOBIL CORPORATION CMN	P	08/11/10	03/14/12
g	SERVICE CORP INTERNATL CMN	P	10/13/10	03/14/12
h	SERVICE CORP INTERNATL CMN	P	12/13/10	03/15/12
i	THE WARNACO GROUP, INC. CMN	P	12/13/10	04/12/12
j	AMERIPRISE FINANCIAL, INC. CMN	P	08/11/10	04/12/12
k	AMERIPRISE FINANCIAL, INC. CMN	P	10/13/10	04/12/12
l	TJX COMPANIES INC (NEW) CMN	P	08/11/10	05/18/12
m	TD AMERITRADE HOLDING CORP CMN	P	08/11/10	06/06/12
n	CON-WAY INC. CMN	P	08/11/10	06/06/12
o	VENTAS, INC. CMN	P	08/11/10	06/06/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,428.		2,602.	-174.
b	2,255.		2,355.	-100.
c	2,374.		1,376.	998.
d	503.		380.	123.
e	2,565.		1,441.	1,124.
f	4,324.		3,030.	1,294.
g	749.		594.	155.
h	556.		423.	133.
i	2,773.		2,872.	-99.
j	602.		477.	125.
k	2,244.		2,066.	178.
l	2,852.		1,486.	1,366.
m	711.		660.	51.
n	679.		562.	117.
o	458.		405.	53.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
a				-174.
b				-100.
c				998.
d				123.
e				1,124.
f				1,294.
g				155.
h				133.
i				-99.
j				125.
k				178.
l				1,366.
m				51.
n				117.
o				53.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	DAVITA HEALTHCARE PARTNERS INC CMN	P	08/11/10	06/06/12
b	CAMERON INTERNATIONAL CORP CMN	P	08/11/10	06/06/12
c	VISA INC. CMN CLASS A	P	10/13/10	06/06/12
d	GENUINE PARTS CO. CMN	P	08/11/10	06/06/12
e	DANA HOLDING CORPORATION CMN	P	12/01/10	06/06/12
f	ABBOTT LABORATORIES CMN	P	08/11/10	06/06/12
g	METLIFE, INC. CMN	P	08/11/10	06/06/12
h	INGERSOLL-RAND PLC CMN	P	02/09/11	06/06/12
i	ROCKWELL COLLINS, INC. CMN	P	08/11/10	06/06/12
j	E.I. DU PONT DE NEMOURS AND CO CMN	P	08/11/10	06/06/12
k	DELL INC CMN	P	08/11/10	06/06/12
l	COMCAST CORPORATION CMN CLASS A NON VOTING	P	08/11/10	06/06/12
m	CORNING INCORPORATED CMN	P	08/11/10	06/06/12
n	ECOLAB INC CMN	P	03/16/11	06/06/12
o	MASCO CORPORATION CMN	P	08/11/10	06/06/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	752.		567.	185.
b	695.		551.	144.
c	1,276.		844.	432.
d	1,213.		859.	354.
e	533.		643.	-110.
f	1,214.		1,010.	204.
g	440.		612.	-172.
h	1,128.		1,281.	-153.
i	503.		561.	-58.
j	776.		649.	127.
k	487.		484.	3.
l	1,367.		798.	569.
m	561.		794.	-233.
n	771.		467.	304.
o	1,034.		859.	175.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				185.
b				144.
c				432.
d				354.
e				-110.
f				204.
g				-172.
h				-153.
i				-58.
j				127.
k				3.
l				569.
m				-233.
n				304.
o				175.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	AETNA INC CMN	P	08/11/10	06/06/12
b	MICROSOFT CORPORATION CMN	P	08/11/10	06/06/12
c	STAPLES, INC. CMN	P	01/26/11	06/06/12
d	METLIFE, INC. CMN	P	10/13/10	06/06/12
e	LABORATORY CORPORATION OF AMER CMN	P	08/11/10	06/06/12
f	ROCK-TENN CO. CL. A CMN CLASS A	P	04/04/11	06/06/12
g	ROCK-TENN CO. CL. A CMN CLASS A	P	04/01/11	06/06/12
h	PRAXAIR, INC CMN SERIES	P	08/11/10	06/06/12
i	CIT GROUP INC. CMN CLASS	P	06/01/11	06/06/12
j	NYSE EURONEXT CMN	P	08/11/10	06/06/12
k	VISTEON CORPORATION CMN	P	03/15/11	06/06/12
l	AMERICAN EXPRESS CO. CMN	P	08/20/10	06/06/12
m	ELECTRONIC ARTS CMN	P	08/11/10	06/06/12
n	WABTEC CORP CMN	P	08/11/10	06/06/12
o	AMERICAN EXPRESS CO. CMN	P	08/11/10	06/06/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	851.		570.	281.
b	1,888.		1,609.	279.
c	556.		980.	-424.
d	147.		200.	-53.
e	1,108.		976.	132.
f	468.		627.	-159.
g	52.		70.	-18.
h	1,242.		1,044.	198.
i	550.		703.	-153.
j	1,009.		1,171.	-162.
k	434.		694.	-260.
l	497.		367.	130.
m	531.		630.	-99.
n	868.		509.	359.
o	717.		560.	157.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				281.
b				279.
c				-424.
d				-53.
e				132.
f				-159.
g				-18.
h				198.
i				-153.
j				-162.
k				-260.
l				130.
m				-99.
n				359.
o				157.

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

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	TJX COMPANIES INC (NEW) CMN	P	08/11/10	06/06/12
b	INTL GAME TECHNOLOGY CMN	P	08/11/10	06/06/12
c	ORACLE CORPORATION CMN	P	08/11/10	06/06/12
d	TEXAS INSTRUMENTS INC. CMN	P	08/11/10	06/06/12
e	BOEING COMPANY CMN	P	08/11/10	06/06/12
f	APPLE, INC. CMN	P	08/11/10	06/06/12
g	YAHOO INC CMN	P	08/11/10	06/06/12
h	WISCONSIN ENERGY CORP(HLDG CO) CMN	P	08/11/10	06/06/12
i	NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN	P	08/11/10	06/06/12
j	THERMO FISHER SCIENTIFIC INC CMN	P	08/11/10	06/06/12
k	EXXON MOBIL CORPORATION CMN	P	08/11/10	06/06/12
l	DEVON ENERGY CORPORATION (NEW) CMN	P	08/11/10	06/06/12
m	AMERIPRISE FINANCIAL, INC. CMN	P	10/13/10	06/06/12
n	UNITEDHEALTH GROUP INCORPORATE CMN	P	08/11/10	06/06/12
o	ENDO HEALTH SOLUTIONS INC CMN	P	08/11/10	06/06/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,003.		502.	501.
b	580.		645.	-65.
c	1,037.		899.	138.
d	1,309.		1,151.	158.
e	1,099.		1,048.	51.
f	1,143.		501.	642.
g	964.		879.	85.
h	1,143.		828.	315.
i	1,011.		591.	420.
j	850.		764.	86.
k	1,431.		1,091.	340.
l	1,261.		1,347.	-86.
m	818.		857.	-39.
n	1,030.		579.	451.
o	1,336.		1,084.	252.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				501.
b				-65.
c				138.
d				158.
e				51.
f				642.
g				85.
h				315.
i				420.
j				86.
k				340.
l				-86.
m				-39.
n				451.
o				252.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	DEVON ENERGY CORPORATION (NEW) CMN	P	10/11/10	06/27/12
b	INGREDION INC CMN	P	08/11/10	06/06/12
c	OCCIDENTAL PETROLEUM CORP CMN	P	08/11/10	06/06/12
d	AMERIPRISE FINANCIAL, INC. CMN	P	12/13/10	06/07/12
e	AMERIPRISE FINANCIAL, INC. CMN	P	10/13/10	06/07/12
f	AMERIPRISE FINANCIAL, INC. CMN	P	12/13/10	06/11/12
g	AMERIPRISE FINANCIAL, INC. CMN	P	12/13/10	06/12/12
h	INGREDION INC CMN	P	08/11/10	06/27/12
i	VENTAS, INC. CMN	P	08/11/10	06/27/12
j	DAVITA HEALTHCARE PARTNERS INC CMN	P	08/11/10	06/27/12
k	CAMERON INTERNATIONAL CORP CMN	P	08/11/10	06/27/12
l	NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN	P	08/11/10	06/27/12
m	GENUINE PARTS CO. CMN	P	08/11/10	06/27/12
n	NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN	P	10/13/10	06/27/12
o	DEVON ENERGY CORPORATION (NEW) CMN	P	08/11/10	06/27/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	224.		269.	-45.
b	1,122.		711.	411.
c	837.		766.	71.
d	584.		676.	-92.
e	584.		605.	-21.
f	336.		394.	-58.
g	670.		789.	-119.
h	1,703.		1,131.	572.
i	1,093.		911.	182.
j	2,100.		1,387.	713.
k	1,192.		1,066.	126.
l	1,608.		1,025.	583.
m	2,279.		1,675.	604.
n	247.		194.	53.
o	1,455.		1,667.	-212.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-45.
b				411.
c				71.
d				-92.
e				-21.
f				-58.
g				-119.
h				572.
i				182.
j				713.
k				126.
l				583.
m				604.
n				53.
o				-212.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	EXXON MOBIL CORPORATION CMN	P	10/13/10	06/27/12
b	EXXON MOBIL CORPORATION CMN	P	08/11/10	06/27/12
c	VISA INC. CMN CLASS A	P	12/13/10	06/27/12
d	CON-WAY INC. CMN	P	08/11/10	06/27/12
e	DANA HOLDING CORPORATION CMN	P	12/01/10	06/27/12
f	VISA INC. CMN CLASS A	P	10/13/10	06/27/12
g	ABBOTT LABORATORIES CMN	P	08/11/10	06/27/12
h	INGERSOLL-RAND PLC CMN	P	02/09/11	06/27/12
i	DELL INC CMN	P	08/11/10	06/27/12
j	COMCAST CORPORATION CMN CLASS A NON VOTING	P	08/11/10	06/27/12
k	CORNING INCORPORATED CMN	P	08/11/10	06/27/12
l	TJX COMPANIES INC (NEW) CMN	P	08/11/10	06/27/12
m	TJX COMPANIES INC (NEW) CMN	P	10/13/10	06/27/12
n	ECOLAB INC CMN	P	03/16/11	06/27/12
o	MASCO CORPORATION CMN	P	08/11/10	06/27/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	83.		65.	18.
b	749.		545.	204.
c	246.		162.	84.
d	1,015.		815.	200.
e	813.		1,004.	-191.
f	1,971.		1,228.	743.
g	3,143.		2,524.	619.
h	1,759.		2,006.	-247.
i	1,269.		1,257.	12.
j	2,761.		1,529.	1,232.
k	1,081.		1,553.	-472.
l	1,811.		900.	911.
m	211.		112.	99.
n	1,135.		662.	473.
o	1,262.		1,018.	244.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				18.
b				204.
c				84.
d				200.
e				-191.
f				743.
g				619.
h				-247.
i				12.
j				1,232.
k				-472.
l				911.
m				99.
n				473.
o				244.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	AETNA INC CMN	P	08/11/10	06/27/12
b	E.I. DU PONT DE NEMOURS AND CO CMN	P	08/11/10	06/27/12
c	TD AMERITRADE HOLDING CORP CMN	P	08/11/10	06/27/12
d	TD AMERITRADE HOLDING CORP CMN	P	10/13/10	06/27/12
e	MICROSOFT CORPORATION CMN	P	08/11/10	06/27/12
f	AMERIPRISE FINANCIAL, INC. CMN	P	12/13/10	06/27/12
g	STAPLES, INC. CMN	P	01/26/11	06/27/12
h	METLIFE, INC. CMN	P	10/13/10	06/27/12
i	PRAXAIR, INC CMN SERIES	P	08/11/10	06/27/12
j	LABORATORY CORPORATION OF AMER CMN	P	08/11/10	06/27/12
k	NYSE EURONEXT CMN	P	08/11/10	06/27/12
l	VISTEON CORPORATION CMN	P	03/15/11	06/27/12
m	CIT GROUP INC. CMN CLASS	P	06/01/11	06/27/12
n	AMERICAN EXPRESS CO. CMN	P	08/20/10	06/27/12
o	AMERICAN EXPRESS CO. CMN	P	10/13/10	06/27/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,804.		1,254.	550.
b	1,485.		1,217.	268.
c	796.		755.	41.
d	564.		556.	8.
e	3,910.		3,217.	693.
f	1,013.		1,127.	-114.
g	1,237.		2,233.	-996.
h	982.		1,321.	-339.
i	2,489.		2,087.	402.
j	2,500.		2,103.	397.
k	1,516.		1,726.	-210.
l	810.		1,388.	-578.
m	1,152.		1,449.	-297.
n	909.		652.	257.
o	1,307.		912.	395.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				550.
b				268.
c				41.
d				8.
e				693.
f				-114.
g				-996.
h				-339.
i				402.
j				397.
k				-210.
l				-578.
m				-297.
n				257.
o				395.

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

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CON-WAY INC. CMN	P	10/13/10	06/27/12
b	WABTEC CORP CMN	P	08/11/10	06/27/12
c	ROCK-TENN CO. CL. A CMN CLASS A	P	04/05/11	06/27/12
d	ROCK-TENN CO. CL. A CMN CLASS A	P	04/06/11	06/27/12
e	YAHOO INC CMN	P	10/13/10	06/27/12
f	INTL GAME TECHNOLOGY CMN	P	08/11/10	06/27/12
g	YAHOO INC CMN	P	08/11/10	06/27/12
h	WISCONSIN ENERGY CORP(HLDG CO) CMN	P	08/11/10	06/27/12
i	THERMO FISHER SCIENTIFIC INC CMN	P	08/11/10	06/27/12
j	ELECTRONIC ARTS CMN	P	08/11/10	06/27/12
k	ORACLE CORPORATION CMN	P	08/11/10	06/27/12
l	TEXAS INSTRUMENTS INC. CMN	P	08/11/10	06/27/12
m	APPLE, INC. CMN	P	08/11/10	06/27/12
n	UNITEDHEALTH GROUP INCORPORATE CMN	P	08/11/10	06/27/12
o	BOEING COMPANY CMN	P	08/11/10	06/27/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	70.		65.	5.
b	1,411.		805.	606.
c	469.		630.	-161.
d	469.		620.	-151.
e	31.		31.	0.
f	1,152.		1,152.	0.
g	1,852.		1,675.	177.
h	2,451.		1,711.	740.
i	1,730.		1,528.	202.
j	662.		888.	-226.
k	1,914.		1,610.	304.
l	1,572.		1,452.	120.
m	2,868.		1,253.	1,615.
n	2,143.		1,157.	986.
o	1,866.		1,702.	164.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				5.
b				606.
c				-161.
d				-151.
e				0.
f				0.
g				177.
h				740.
i				202.
j				-226.
k				304.
l				120.
m				1,615.
n				986.
o				164.

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

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	EXXON MOBIL CORPORATION CMN	P	10/11/10	06/27/12
b	ENDO HEALTH SOLUTIONS INC CMN	P	08/11/10	06/27/12
c	ROCKWELL COLLINS, INC. CMN	P	08/11/10	06/27/12
d	VISA INC. CMN CLASS A	P	12/13/10	07/13/12
e	AMERICAN EXPRESS CO. CMN	P	10/13/10	07/13/12
f	CORNING INCORPORATED CMN	P	10/13/10	07/26/12
g	CORNING INCORPORATED CMN	P	08/11/10	07/26/12
h	CORNING INCORPORATED CMN	P	10/13/10	07/27/12
i	CORNING INCORPORATED CMN	P	10/13/10	07/30/12
j	CORNING INCORPORATED CMN	P	12/13/10	07/31/12
k	CORNING INCORPORATED CMN	P	10/13/10	07/31/12
l	CORNING INCORPORATED CMN	P	12/13/10	08/01/12
m	WISCONSIN ENERGY CORP(HLDG CO) CMN	P	08/11/10	08/01/12
n	COMCAST CORPORATION CMN CLASS A NON VOTING	P	10/13/10	08/03/12
o	WISCONSIN ENERGY CORP(HLDG CO) CMN	P	08/17/10	08/03/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,665.		1,294.	371.
b	1,914.		1,588.	326.
c	1,187.		1,401.	-214.
d	619.		406.	213.
e	981.		674.	307.
f	334.		567.	-233.
g	1,157.		1,878.	-721.
h	231.		378.	-147.
i	718.		1,190.	-472.
j	445.		763.	-318.
k	194.		321.	-127.
l	690.		1,194.	-504.
m	486.		331.	155.
n	135.		69.	66.
o	202.		140.	62.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				371.
b				326.
c				-214.
d				213.
e				307.
f				-233.
g				-721.
h				-147.
i				-472.
j				-318.
k				-127.
l				-504.
m				155.
n				66.
o				62.

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

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

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	WISCONSIN ENERGY CORP(HLDG CO) CMN	P	08/11/10	08/02/12
b	VENTAS, INC. CMN	P	08/11/10	08/03/12
c	INGERSOLL-RAND PLC CMN	P	03/15/11	08/03/12
d	WISCONSIN ENERGY CORP(HLDG CO) CMN	P	08/11/10	08/03/12
e	COMCAST CORPORATION CMN CLASS A NON VOTING	P	08/11/10	08/03/12
f	INGERSOLL-RAND PLC CMN	P	02/09/11	08/03/12
g	NYSE EURONEXT CMN	P	08/11/10	08/03/12
h	WABTEC CORP CMN	P	08/11/10	08/03/12
i	NYSE EURONEXT CMN	P	08/11/10	08/09/12
j	WABTEC CORP CMN	P	10/13/10	08/03/12
k	NYSE EURONEXT CMN	P	08/11/10	08/06/12
l	NYSE EURONEXT CMN	P	10/13/10	08/09/12
m	NYSE EURONEXT CMN	P	10/13/10	08/10/12
n	NYSE EURONEXT CMN	P	10/13/10	08/13/12
o	YAHOO INC CMN	P	12/13/10	08/13/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	439.		304.	135.
b	739.		556.	183.
c	298.		317.	-19.
d	766.		524.	242.
e	1,853.		934.	919.
f	1,235.		1,322.	-87.
g	349.		396.	-47.
h	314.		170.	144.
i	675.		764.	-89.
j	1,176.		737.	439.
k	445.		509.	-64.
l	100.		112.	-12.
m	721.		810.	-89.
n	801.		893.	-92.
o	1,022.		1,147.	-125.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				135.
b				183.
c				-19.
d				242.
e				919.
f				-87.
g				-47.
h				144.
i				-89.
j				439.
k				-64.
l				-12.
m				-89.
n				-92.
o				-125.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	YAHOO INC CMN	P	10/13/10	08/13/12
b	NYSE EURONEXT CMN	P	10/13/10	08/14/12
c	NYSE EURONEXT CMN	P	12/13/10	08/14/12
d	NYSE EURONEXT CMN	P	12/13/10	08/15/12
e	YAHOO INC CMN	P	12/13/10	08/21/12
f	YAHOO INC CMN	P	05/16/11	08/21/12
g	THERMO FISHER SCIENTIFIC INC CMN	P	08/11/10	09/14/12
h	THERMO FISHER SCIENTIFIC INC CMN	P	08/11/10	09/17/12
i	THERMO FISHER SCIENTIFIC INC CMN	P	08/11/10	09/18/12
j	THERMO FISHER SCIENTIFIC INC CMN	P	08/11/10	09/19/12
k	THERMO FISHER SCIENTIFIC INC CMN	P	10/13/10	09/20/12
l	THERMO FISHER SCIENTIFIC INC CMN	P	08/11/10	09/20/12
m	THERMO FISHER SCIENTIFIC INC CMN	P	10/13/10	09/24/12
n	THERMO FISHER SCIENTIFIC INC CMN	P	10/13/10	09/25/12
o	GENUINE PARTS CO. CMN	P	08/11/10	09/27/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,398.		1,431.	-33.
b	756.		837.	-81.
c	50.		57.	-7.
d	1,963.		2,228.	-265.
e	778.		877.	-99.
f	1,735.		1,877.	-142.
g	243.		180.	63.
h	423.		315.	108.
i	420.		315.	105.
j	419.		315.	104.
k	119.		99.	20.
l	239.		180.	59.
m	417.		346.	71.
n	418.		346.	72.
o	733.		515.	218.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-33.
b				-81.
c				-7.
d				-265.
e				-99.
f				-142.
g				63.
h				108.
i				105.
j				104.
k				20.
l				59.
m				71.
n				72.
o				218.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	THERMO FISHER SCIENTIFIC INC CMN	P	10/13/10	09/27/12
b	GENUINE PARTS CO. CMN	P	08/11/10	10/01/12
c	TD AMERITRADE HOLDING CORP CMN	P	10/13/10	10/01/12
d	TD AMERITRADE HOLDING CORP CMN	P	12/13/10	10/01/12
e	GENUINE PARTS CO. CMN	P	08/11/10	10/02/12
f	CON-WAY INC. CMN	P	10/13/10	11/13/12
g	DELL INC CMN	P	08/11/10	11/16/12
h	CON-WAY INC. CMN	P	10/15/10	11/20/12
i	CON-WAY INC. CMN	P	10/13/10	11/20/12
j	CON-WAY INC. CMN	P	10/18/10	11/21/12
k	CON-WAY INC. CMN	P	10/15/10	11/21/12
l	DELL INC CMN	P	10/13/10	11/27/12
m	CON-WAY INC. CMN	P	10/18/10	11/27/12
n	DELL INC CMN	P	08/11/10	11/27/12
o	DELL INC CMN	P	10/13/10	11/28/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	415.		346.	69.
b	733.		515.	218.
c	558.		588.	-30.
d	263.		316.	-53.
e	183.		129.	54.
f	447.		520.	-73.
g	80.		109.	-29.
h	242.		281.	-39.
i	188.		228.	-40.
j	81.		95.	-14.
k	298.		344.	-46.
l	186.		268.	-82.
m	282.		316.	-34.
n	618.		762.	-144.
o	374.		550.	-176.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				69.
b				218.
c				-30.
d				-53.
e				54.
f				-73.
g				-29.
h				-39.
i				-40.
j				-14.
k				-46.
l				-82.
m				-34.
n				-144.
o				-176.

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

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CON-WAY INC. CMN	P	10/18/10	11/29/12
b	DELL INC CMN	P	10/13/10	11/30/12
c	DELL INC CMN	P	10/13/10	11/29/12
d	CON-WAY INC. CMN	P	10/18/10	11/30/12
e	DELL INC CMN	P	12/13/10	12/04/12
f	CON-WAY INC. CMN	P	10/18/10	12/03/12
g	DELL INC CMN	P	10/13/10	12/03/12
h	CON-WAY INC. CMN	P	12/13/10	12/04/12
i	DELL INC CMN	P	12/13/10	12/06/12
j	CON-WAY INC. CMN	P	12/13/10	12/06/12
k	DARDEN RESTAURANTS INC CMN	P	11/17/11	12/04/12
l	DELL INC CMN	P	10/13/10	12/04/12
m	CON-WAY INC. CMN	P	10/18/10	12/04/12
n	DELL INC CMN	P	12/13/10	12/05/12
o	CON-WAY INC. CMN	P	12/13/10	12/05/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	229.		253.	-24.
b	173.		254.	-81.
c	175.		254.	-79.
d	169.		190.	-21.
e	51.		68.	-17.
f	193.		221.	-28.
g	214.		296.	-82.
h	138.		178.	-40.
i	395.		513.	-118.
j	193.		249.	-56.
k	1,236.		1,227.	9.
l	256.		353.	-97.
m	28.		32.	-4.
n	617.		797.	-180.
o	193.		249.	-56.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-24.
b				-81.
c				-79.
d				-21.
e				-17.
f				-28.
g				-82.
h				-40.
i				-118.
j				-56.
k				9.
l				-97.
m				-4.
n				-180.
o				-56.

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

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CON-WAY INC. CMN	P	12/13/10	12/07/12
b	DELL INC CMN	P	12/13/10	12/07/12
c	CON-WAY INC. CMN	P	12/13/10	12/10/12
d	CON-WAY INC. CMN	P	12/13/10	12/13/12
e	LABORATORY CORPORATION OF AMER CMN	P	08/11/10	12/17/12
f	CON-WAY INC. CMN	P	12/13/10	12/12/12
g	CON-WAY INC. CMN	P	12/13/10	12/14/12
h	METLIFE, INC. CMN	P	12/13/10	12/17/12
i	LABORATORY CORPORATION OF AMER CMN	P	09/29/10	12/17/12
j	METLIFE, INC. CMN	P	10/13/10	12/17/12
k	LABORATORY CORPORATION OF AMER CMN	P	10/13/10	12/18/12
l	METLIFE, INC. CMN	P	12/13/10	12/18/12
m	LABORATORY CORPORATION OF AMER CMN	P	09/29/10	12/18/12
n	METLIFE, INC. CMN	P	12/13/10	12/19/12
o	COMCAST CORPORATION CMN CLASS A NON VOTING	P	10/13/10	12/20/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	192.		249.	-57.
b	396.		513.	-117.
c	196.		249.	-53.
d	197.		249.	-52.
e	612.		526.	86.
f	226.		285.	-59.
g	198.		249.	-51.
h	192.		265.	-73.
i	437.		390.	47.
j	1,662.		2,082.	-420.
k	263.		242.	21.
l	1,213.		1,637.	-424.
m	878.		781.	97.
n	1,234.		1,636.	-402.
o	2,274.		1,067.	1,207.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-57.
b				-117.
c				-53.
d				-52.
e				86.
f				-59.
g				-51.
h				-73.
i				47.
j				-420.
k				21.
l				-424.
m				97.
n				-402.
o				1,207.

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

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CENTURYLINK INC CMN	P	08/09/11	01/06/12
b	BLACKROCK, INC. CMN	P	07/29/11	01/06/12
c	DEERE & COMPANY CMN	P	08/18/11	01/06/12
d	ECOLAB INC CMN	P	03/16/11	01/06/12
e	CONOCOPHILLIPS CMN	P	11/08/11	01/06/12
f	STAPLES, INC. CMN	P	01/26/11	01/06/12
g	ROCK-TENN CO. CL. A CMN CLASS A	P	04/01/11	01/06/12
h	FIDELITY NATL INFO SVCS INC CMN	P	08/05/11	01/06/12
i	ROCK-TENN CO. CL. A CMN CLASS A	P	03/31/11	01/06/12
j	TIME WARNER INC. CMN	P	07/25/11	01/06/12
k	CIT GROUP INC. CMN CLASS	P	06/01/11	01/06/12
l	VISTEON CORPORATION CMN	P	03/15/11	01/06/12
m	DARDEN RESTAURANTS INC CMN	P	11/16/11	01/06/12
n	INGERSOLL-RAND PLC CMN	P	02/09/11	01/06/12
o	VECTREN CORP CMN	P	11/08/11	01/06/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,041.		919.	122.
b	360.		356.	4.
c	824.		700.	124.
d	467.		311.	156.
e	437.		436.	1.
f	849.		1,321.	-472.
g	432.		487.	-55.
h	345.		372.	-27.
i	556.		624.	-68.
j	547.		551.	-4.
k	640.		791.	-151.
l	792.		947.	-155.
m	44.		47.	-3.
n	772.		1,102.	-330.
o	267.		263.	4.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				122.
b				4.
c				124.
d				156.
e				1.
f				-472.
g				-55.
h				-27.
i				-68.
j				-4.
k				-151.
l				-155.
m				-3.
n				-330.
o				4.

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

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SERVICE CORP INTERNATL CMN	P	01/06/12	03/15/12
b	PHILLIPS 66 CMN	P	11/08/11	05/01/12
c	PHILLIPS 66 CMN	P	11/08/11	05/18/12
d	BLACKROCK, INC. CMN	P	07/29/11	06/06/12
e	DEERE & COMPANY CMN	P	08/18/11	06/06/12
f	VECTREN CORP CMN	P	11/09/11	06/06/12
g	CONOCOPHILLIPS CMN	P	11/08/11	06/06/12
h	UNITED TECHNOLOGIES CORP CMN	P	03/13/12	06/06/12
i	PEPSICO INC CMN	P	04/12/12	06/06/12
j	MARSH & MCLENNAN CO INC CMN	P	03/14/12	06/06/12
k	FIDELITY NATL INFO SVCS INC CMN	P	08/05/11	06/06/12
l	KOHL'S CORP (WISCONSIN) CMN	P	05/18/12	06/06/12
m	TIME WARNER INC. CMN	P	07/25/11	06/06/12
n	DARDEN RESTAURANTS INC CMN	P	11/16/11	06/06/12
o	CAPITAL ONE FINANCIAL CORP CMN	P	04/12/12	06/06/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,123.		1,080.	43.
b	15.			15.
c	1,380.		1,483.	-103.
d	1,362.		1,425.	-63.
e	586.		560.	26.
f	504.		490.	14.
g	691.		729.	-38.
h	658.		772.	-114.
i	540.		523.	17.
j	647.		658.	-11.
k	704.		629.	75.
l	800.		853.	-53.
m	728.		771.	-43.
n	604.		565.	39.
o	254.		254.	0.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				43.
b				15.
c				-103.
d				-63.
e				26.
f				14.
g				-38.
h				-114.
i				17.
j				-11.
k				75.
l				-53.
m				-43.
n				39.
o				0.

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

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CENTURYLINK INC CMN	P	08/09/11	06/06/12
b	CENTURYLINK INC CMN	P	08/09/11	06/27/12
c	DARDEN RESTAURANTS INC CMN	P	11/17/11	06/27/12
d	BLACKROCK, INC. CMN	P	07/29/11	06/27/12
e	DEERE & COMPANY CMN	P	08/18/11	06/27/12
f	VECTREN CORP CMN	P	11/09/11	06/27/12
g	CONOCOPHILLIPS CMN	P	11/08/11	06/27/12
h	CONOCOPHILLIPS CMN	P	11/08/11	06/27/12
i	PEPSICO INC CMN	P	04/12/12	06/27/12
j	MARSH & MCLENNAN CO INC CMN	P	03/14/12	06/27/12
k	UNITED TECHNOLOGIES CORP CMN	P	03/13/12	06/27/12
l	KOHL'S CORP (WISCONSIN) CMN	P	05/18/12	06/27/12
m	FIDELITY NATL INFO SVCS INC CMN	P	08/05/11	06/27/12
n	TIME WARNER INC. CMN	P	07/25/11	06/27/12
o	CAPITAL ONE FINANCIAL CORP CMN	P	04/12/12	06/27/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	713.		624.	89.
b	2,167.		1,838.	329.
c	148.		142.	6.
d	1,333.		1,425.	-92.
e	1,172.		1,050.	122.
f	1,125.		1,095.	30.
g	1,142.		1,178.	-36.
h	2,983.		3,084.	-101.
i	1,188.		1,112.	76.
j	1,310.		1,382.	-72.
k	814.		944.	-130.
l	1,905.		2,085.	-180.
m	1,115.		944.	171.
n	1,403.		1,359.	44.
o	1,062.		1,063.	-1.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				89.
b				329.
c				6.
d				-92.
e				122.
f				30.
g				-36.
h				-101.
i				76.
j				-72.
k				-130.
l				-180.
m				171.
n				44.
o				-1.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	DARDEN RESTAURANTS INC CMN	P	11/16/11	06/27/12
b	YAHOO INC CMN	P	04/04/12	08/21/12
c	DARDEN RESTAURANTS INC CMN	P	03/14/12	12/04/12
d	DARDEN RESTAURANTS INC CMN	P	03/14/12	12/05/12
e	DARDEN RESTAURANTS INC CMN	P	03/14/12	12/06/12
f	HEALTHCARE SVCS GROUP INC CMN	P	08/11/10	01/06/12
g	TEVA PHARMACEUTICAL IND LTD ADS	P	08/11/10	01/06/12
h	MARKEL CORPORATION CMN	P	08/11/10	01/06/12
i	CORE LABORATORIES N.V. CMN	P	08/11/10	01/06/12
j	STERICYCLE INC CMN	P	10/13/10	01/06/12
k	VISA INC. CMN CLASS A	P	08/11/10	01/06/12
l	RESMED INC. CMN	P	08/11/10	01/06/12
m	ANSYS INC CMN	P	08/11/10	01/06/12
n	JACOBS ENGINEERING GRP CMN	P	08/11/10	01/06/12
o	BEACON ROOFING SUPPLY, INC. CMN	P	08/11/10	01/06/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	789.		754.	35.
b	2,154.		2,196.	-42.
c	380.		423.	-43.
d	611.		687.	-76.
e	1,364.		1,533.	-169.
f	1,389.		1,119.	270.
g	1,751.		1,986.	-235.
h	3,294.		2,645.	649.
i	3,299.		2,333.	966.
j	931.		857.	74.
k	3,029.		2,212.	817.
l	2,501.		3,151.	-650.
m	3,195.		2,391.	804.
n	2,227.		1,917.	310.
o	2,003.		1,363.	640.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				35.
b				-42.
c				-43.
d				-76.
e				-169.
f				270.
g				-235.
h				649.
i				966.
j				74.
k				817.
l				-650.
m				804.
n				310.
o				640.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MONSANTO COMPANY CMN	P	08/11/10	09/06/12
b	MONSANTO COMPANY CMN	P	10/13/10	09/06/12
c	ULTRA PETROLEUM CORP CMN	P	12/13/10	09/20/12
d	SCHLUMBERGER LTD CMN	P	10/13/10	09/20/12
e	UNIT CORP CMN	P	09/22/10	09/20/12
f	UNIT CORP CMN	P	09/24/10	09/20/12
g	UNIT CORP CMN	P	10/13/10	09/20/12
h	ULTRA PETROLEUM CORP CMN	P	08/11/10	09/20/12
i	ULTRA PETROLEUM CORP CMN	P	10/13/10	09/20/12
j	UNIT CORP CMN	P	12/13/10	09/20/12
k	ULTRA PETROLEUM CORP CMN	P	09/30/10	09/20/12
l	RESMED INC. CMN	P	10/13/10	10/31/12
m	ROPER INDS INC (NEW) CMN	P	08/11/10	12/10/12
n	ROPER INDS INC (NEW) CMN	P	10/13/10	12/10/12
o	TEVA PHARMACEUTICAL IND LTD ADS	P	10/13/10	12/26/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	881.		574.	307.
b	1,146.		682.	464.
c	2,154.		4,666.	-2,512.
d	1,649.		1,396.	253.
e	262.		217.	45.
f	480.		402.	78.
g	1,529.		1,353.	176.
h	606.		1,114.	-508.
i	2,535.		4,774.	-2,239.
j	1,267.		1,318.	-51.
k	673.		1,257.	-584.
l	2,954.		2,387.	567.
m	112.		61.	51.
n	3,810.		2,265.	1,545.
o	1,724.		2,468.	-744.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				307.
b				464.
c				-2,512.
d				253.
e				45.
f				78.
g				176.
h				-508.
i				-2,239.
j				-51.
k				-584.
l				567.
m				51.
n				1,545.
o				-744.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	TEVA PHARMACEUTICAL IND LTD ADS	P	12/13/10	12/26/12
b	TEVA PHARMACEUTICAL IND LTD ADS	P	01/05/11	12/26/12
c	AMERICAN TOWER CORPORATION CMN	P	08/11/10	01/06/12
d	ROPER INDS INC (NEW) CMN	P	08/11/10	01/06/12
e	DEALERTRACK TECHNOLOGIES, INC. CMN	P	08/11/10	01/06/12
f	CELGENE CORPORATION CMN	P	11/17/10	01/06/12
g	AMERICAN PUBLIC EDUCATION INC. CMN	P	08/11/10	01/06/12
h	AMERICAN PUBLIC EDUCATION INC. CMN	P	08/13/10	01/06/12
i	K12 INC. CMN	P	08/11/10	01/06/12
j	MONSANTO COMPANY CMN	P	08/11/10	01/06/12
k	PRICE T ROWE GROUP INC CMN	P	08/11/10	01/06/12
l	II-VI INC CMN	P	08/11/10	01/06/12
m	TRIMBLE NAVIGATION LTD CMN	P	08/11/10	01/06/12
n	FASTENAL CO CMN	P	08/11/10	01/06/12
o	IDEXX LABORATORIES CMN	P	08/11/10	01/06/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,949.		2,792.	-843.
b	3,149.		4,384.	-1,235.
c	1,458.		1,094.	364.
d	2,697.		1,830.	867.
e	2,142.		1,259.	883.
f	1,473.		1,312.	161.
g	86.		55.	31.
h	1,283.		750.	533.
i	950.		1,246.	-296.
j	1,555.		1,149.	406.
k	2,892.		2,347.	545.
l	845.		799.	46.
m	2,325.		1,666.	659.
n	5,868.		3,165.	2,703.
o	3,576.		2,585.	991.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-843.
b				-1,235.
c				364.
d				867.
e				883.
f				161.
g				31.
h				533.
i				-296.
j				406.
k				545.
l				46.
m				659.
n				2,703.
o				991.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	APACHE CORP. CMN	P	09/20/10	01/06/12
b	POTASH CORP OF SASKATCHEWAN INC	P	08/11/10	01/06/12
c	QUALCOMM INC CMN	P	08/11/10	01/06/12
d	UNIT CORP CMN	P	09/21/10	01/06/12
e	TECHNE CORP CMN	P	10/13/10	01/06/12
f	ULTRA PETROLEUM CORP CMN	P	08/11/10	01/06/12
g	ADTRAN INC CMN	P	12/10/10	01/06/12
h	ADTRAN INC CMN	P	12/09/10	01/06/12
i	BEACON ROOFING SUPPLY, INC. CMN	P	08/11/10	02/08/12
j	BEACON ROOFING SUPPLY, INC. CMN	P	10/13/10	02/08/12
k	II-VI INC CMN	P	08/11/10	02/09/12
l	BEACON ROOFING SUPPLY, INC. CMN	P	10/13/10	02/09/12
m	FASTENAL CO CMN	P	08/11/10	02/16/12
n	TECHNE CORP CMN	P	10/13/10	03/19/12
o	TECHNE CORP CMN	P	10/13/10	03/20/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,164.		1,152.	12.
b	1,465.		1,272.	193.
c	3,659.		2,528.	1,131.
d	964.		724.	240.
e	821.		744.	77.
f	1,674.		2,311.	-637.
g	524.		620.	-96.
h	495.		579.	-84.
i	473.		287.	186.
j	899.		568.	331.
k	2,314.		1,703.	611.
l	1,462.		912.	550.
m	7,206.		3,457.	3,749.
n	1,475.		1,302.	173.
o	69.		62.	7.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				12.
b				193.
c				1,131.
d				240.
e				77.
f				-637.
g				-96.
h				-84.
i				186.
j				331.
k				611.
l				550.
m				3,749.
n				173.
o				7.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	TECHNE CORP CMN	P	12/13/10	03/20/12
b	CELGENE CORPORATION CMN	P	12/03/10	04/19/12
c	CELGENE CORPORATION CMN	P	11/17/10	04/19/12
d	ECOLAB INC CMN	P	02/28/11	04/19/12
e	QUANTA SERVICES INC CMN	P	02/28/11	05/04/12
f	LKQ CORPORATION CMN	P	01/31/11	05/24/12
g	LKQ CORPORATION CMN	P	01/28/11	05/24/12
h	LKQ CORPORATION CMN	P	02/23/11	05/24/12
i	LKQ CORPORATION CMN	P	02/28/11	05/25/12
j	LKQ CORPORATION CMN	P	02/23/11	05/25/12
k	BEACON ROOFING SUPPLY, INC. CMN	P	12/13/10	05/25/12
l	BEACON ROOFING SUPPLY, INC. CMN	P	10/13/10	05/25/12
m	BEACON ROOFING SUPPLY, INC. CMN	P	11/29/10	05/25/12
n	DEALERTRACK TECHNOLOGIES, INC. CMN	P	08/11/10	05/31/12
o	TEVA PHARMACEUTICAL IND LTD ADS	P	08/11/10	06/06/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,315.		3,052.	263.
b	784.		603.	181.
c	2,273.		1,729.	544.
d	2,797.		2,167.	630.
e	6,760.		6,654.	106.
f	1,107.		744.	363.
g	1,463.		971.	492.
h	1,285.		900.	385.
i	2,449.		1,657.	792.
j	1,633.		1,150.	483.
k	1,644.		1,228.	416.
l	1,251.		762.	489.
m	1,374.		953.	421.
n	902.		526.	376.
o	1,426.		1,788.	-362.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				263.
b				181.
c				544.
d				630.
e				106.
f				363.
g				492.
h				385.
i				792.
j				483.
k				416.
l				489.
m				421.
n				376.
o				-362.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SCHLUMBERGER LTD CMN	P	08/11/10	06/06/12
b	DEALERTRACK TECHNOLOGIES, INC. CMN	P	08/11/10	06/01/12
c	HEALTHCARE SVCS GROUP INC CMN	P	08/11/10	06/06/12
d	MARKEL CORPORATION CMN	P	08/11/10	06/06/12
e	CORE LABORATORIES N.V. CMN	P	08/11/10	06/06/12
f	RESMED INC. CMN	P	08/11/10	06/06/12
g	STERICYCLE INC CMN	P	10/13/10	06/06/12
h	VISA INC. CMN CLASS A	P	08/11/10	06/06/12
i	3 D SYSTEMS CORP (NEW) CMN	P	05/24/11	06/06/12
j	ANSYS INC CMN	P	08/11/10	06/06/12
k	AMERICAN TOWER CORPORATION CMN	P	08/11/10	06/06/12
l	JACOBS ENGINEERING GRP CMN	P	08/11/10	06/06/12
m	CELGENE CORPORATION CMN	P	12/03/10	06/06/12
n	LKQ CORPORATION CMN	P	02/28/11	06/06/12
o	BEACON ROOFING SUPPLY, INC. CMN	P	12/13/10	06/06/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,251.		2,123.	128.
b	2,498.		1,514.	984.
c	895.		638.	257.
d	1,324.		992.	332.
e	2,251.		1,400.	851.
f	1,995.		1,985.	10.
g	956.		786.	170.
h	928.		590.	338.
i	1,519.		851.	668.
j	3,308.		2,178.	1,130.
k	1,112.		775.	337.
l	1,459.		1,420.	39.
m	846.		784.	62.
n	1,169.		792.	377.
o	617.		477.	140.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				128.
b				984.
c				257.
d				332.
e				851.
f				10.
g				170.
h				338.
i				668.
j				1,130.
k				337.
l				39.
m				62.
n				377.
o				140.

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

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ROPER INDS INC (NEW) CMN	P	08/11/10	06/06/12
b	DEALERTRACK TECHNOLOGIES, INC. CMN	P	10/13/10	06/06/12
c	DEALERTRACK TECHNOLOGIES, INC. CMN	P	08/11/10	06/06/12
d	AMERICAN PUBLIC EDUCATION INC. CMN	P	08/13/10	06/06/12
e	K12 INC. CMN	P	08/11/10	06/06/12
f	MONSANTO COMPANY CMN	P	08/11/10	06/06/12
g	PRICE T ROWE GROUP INC CMN	P	08/11/10	06/06/12
h	II-VI INC CMN	P	08/11/10	06/06/12
i	EXPEDITORS INTL WASH INC CMN	P	08/11/10	06/06/12
j	ECOLAB INC CMN	P	02/28/11	06/06/12
k	IDEXX LABORATORIES CMN	P	08/11/10	06/06/12
l	TRIMBLE NAVIGATION LTD CMN	P	08/11/10	06/06/12
m	FASTENAL CO CMN	P	08/11/10	06/06/12
n	APACHE CORP. CMN	P	09/20/10	06/06/12
o	POTASH CORP OF SASKATCHEWAN INC	P	08/11/10	06/06/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,877.		1,159.	718.
b	989.		659.	330.
c	53.		32.	21.
d	279.		225.	54.
e	688.		748.	-60.
f	552.		402.	150.
g	1,261.		1,054.	207.
h	912.		817.	95.
i	5,285.		5,636.	-351.
j	1,410.		1,059.	351.
k	1,862.		1,264.	598.
l	2,496.		1,494.	1,002.
m	2,241.		1,388.	853.
n	583.		672.	-89.
o	1,526.		1,417.	109.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				718.
b				330.
c				21.
d				54.
e				-60.
f				150.
g				207.
h				95.
i				-351.
j				351.
k				598.
l				1,002.
m				853.
n				-89.
o				109.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	UNIT CORP CMN	P	09/21/10	06/06/12
b	QUALCOMM INC CMN	P	08/11/10	06/06/12
c	ADTRAN INC CMN	P	12/13/10	06/06/12
d	ADTRAN INC CMN	P	12/10/10	06/06/12
e	ADTRAN INC CMN	P	12/13/10	06/06/12
f	ANSYS INC CMN	P	09/10/10	06/27/12
g	STERICYCLE INC CMN	P	12/13/10	06/27/12
h	ULTRA PETROLEUM CORP CMN	P	08/11/10	06/06/12
i	3 D SYSTEMS CORP (NEW) CMN	P	05/24/11	06/27/12
j	RESMED INC. CMN	P	08/11/10	06/27/12
k	ANSYS INC CMN	P	08/11/10	06/27/12
l	ANSYS INC CMN	P	10/13/10	06/27/12
m	ANSYS INC CMN	P	09/16/10	06/27/12
n	TEVA PHARMACEUTICAL IND LTD ADS	P	10/13/10	06/27/12
o	TEVA PHARMACEUTICAL IND LTD ADS	P	08/11/10	06/27/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	542.		507.	35.
b	2,046.		1,361.	685.
c	207.		242.	-35.
d	118.		138.	-20.
e	769.		903.	-134.
f	503.		327.	176.
g	811.		712.	99.
h	975.		2,063.	-1,088.
i	2,108.		1,104.	1,004.
j	3,805.		3,907.	-102.
k	2,076.		1,409.	667.
l	629.		447.	182.
m	1,573.		1,051.	522.
n	629.		859.	-230.
o	2,084.		2,632.	-548.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				35.
b				685.
c				-35.
d				-20.
e				-134.
f				176.
g				99.
h				-1,088.
i				1,004.
j				-102.
k				667.
l				182.
m				522.
n				-230.
o				-548.

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

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	AMERICAN PUBLIC EDUCATION INC. CMN	P	10/13/10	06/27/12
b	JACOBS ENGINEERING GRP CMN	P	08/11/10	06/27/12
c	CELGENE CORPORATION CMN	P	12/03/10	06/27/12
d	EXPEDITORS INTL WASH INC CMN	P	08/11/10	06/27/12
e	LKQ CORPORATION CMN	P	02/28/11	06/27/12
f	BEACON ROOFING SUPPLY, INC. CMN	P	12/13/10	06/27/12
g	ROPER INDS INC (NEW) CMN	P	08/11/10	06/27/12
h	DEALERTRACK TECHNOLOGIES, INC. CMN	P	10/13/10	06/27/12
i	AMERICAN PUBLIC EDUCATION INC. CMN	P	08/13/10	06/27/12
j	K12 INC. CMN	P	08/11/10	06/27/12
k	IDEXX LABORATORIES CMN	P	10/13/10	06/27/12
l	K12 INC. CMN	P	10/13/10	06/27/12
m	TRIMBLE NAVIGATION LTD CMN	P	10/13/10	06/27/12
n	CELGENE CORPORATION CMN	P	12/13/10	06/27/12
o	MONSANTO COMPANY CMN	P	08/11/10	06/27/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	948.		1,041.	-93.
b	2,380.		2,379.	1.
c	1,017.		965.	52.
d	1,915.		2,113.	-198.
e	2,401.		1,633.	768.
f	1,161.		880.	281.
g	3,460.		2,196.	1,264.
h	1,782.		1,087.	695.
i	183.		150.	33.
j	951.		1,072.	-121.
k	2,848.		1,858.	990.
l	221.		273.	-52.
m	275.		211.	64.
n	572.		518.	54.
o	1,754.		1,264.	490.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-93.
b				1.
c				52.
d				-198.
e				768.
f				281.
g				1,264.
h				695.
i				33.
j				-121.
k				990.
l				-52.
m				64.
n				54.
o				490.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ADTRAN INC CMN	P	04/11/11	06/27/12
b	PRICE T ROWE GROUP INC CMN	P	08/11/10	06/27/12
c	DEALERTRACK TECHNOLOGIES, INC. CMN	P	11/24/10	06/27/12
d	II-VI INC CMN	P	08/11/10	06/27/12
e	SCHLUMBERGER LTD CMN	P	10/13/10	06/27/12
f	EXPEDITORS INTL WASH INC CMN	P	10/13/10	06/27/12
g	TRIMBLE NAVIGATION LTD CMN	P	08/11/10	06/27/12
h	SCHLUMBERGER LTD CMN	P	08/11/10	06/27/12
i	FASTENAL CO CMN	P	10/13/10	06/27/12
j	ECOLAB INC CMN	P	02/28/11	06/27/12
k	FASTENAL CO CMN	P	08/11/10	06/27/12
l	APACHE CORP. CMN	P	09/20/10	06/27/12
m	APACHE CORP. CMN	P	10/13/10	06/27/12
n	POTASH CORP OF SASKATCHEWAN INC	P	10/13/10	06/27/12
o	UNIT CORP CMN	P	09/22/10	06/27/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,884.		2,642.	-758.
b	3,194.		2,538.	656.
c	234.		150.	84.
d	1,449.		1,512.	-63.
e	122.		127.	-5.
f	2,028.		2,606.	-578.
g	3,298.		2,068.	1,230.
h	3,222.		3,216.	6.
i	1,241.		842.	399.
j	2,820.		2,023.	797.
k	4,422.		2,776.	1,646.
l	673.		768.	-95.
m	420.		511.	-91.
n	1,930.		2,210.	-280.
o	201.		217.	-16.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-758.
b				656.
c				84.
d				-63.
e				-5.
f				-578.
g				1,230.
h				6.
i				399.
j				797.
k				1,646.
l				-95.
m				-91.
n				-280.
o				-16.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	IDEXX LABORATORIES CMN	P	08/11/10	06/27/12
b	POTASH CORP OF SASKATCHEWAN INC	P	08/11/10	06/27/12
c	UNIT CORP CMN	P	09/21/10	06/27/12
d	QUALCOMM INC CMN	P	08/11/10	06/27/12
e	ADTRAN INC CMN	P	12/13/10	06/27/12
f	ULTRA PETROLEUM CORP CMN	P	08/11/10	06/27/12
g	AMERICAN TOWER CORPORATION CMN	P	08/11/10	06/27/12
h	HEALTHCARE SVCS GROUP INC CMN	P	08/11/10	06/27/12
i	MARKEL CORPORATION CMN	P	08/11/10	06/27/12
j	CORE LABORATORIES N.V. CMN	P	08/11/10	06/27/12
k	STERICYCLE INC CMN	P	10/13/10	06/27/12
l	VISA INC. CMN CLASS A	P	08/11/10	06/27/12
m	3 D SYSTEMS CORP (NEW) CMN	P	06/13/11	07/20/12
n	3 D SYSTEMS CORP (NEW) CMN	P	05/24/11	07/20/12
o	RESMED INC. CMN	P	08/11/10	07/27/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,848.		1,723.	1,125.
b	686.		581.	105.
c	537.		580.	-43.
d	4,830.		3,423.	1,407.
e	90.		104.	-14.
f	1,693.		3,136.	-1,443.
g	1,997.		1,322.	675.
h	1,928.		1,474.	454.
i	3,426.		2,645.	781.
j	2,058.		1,400.	658.
k	1,622.		1,286.	336.
l	3,455.		2,065.	1,390.
m	274.		143.	131.
n	206.		108.	98.
o	1,308.		1,291.	17.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,125.
b				105.
c				-43.
d				1,407.
e				-14.
f				-1,443.
g				675.
h				454.
i				781.
j				658.
k				336.
l				1,390.
m				131.
n				98.
o				17.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	RESMED INC. CMN	P	10/13/10	07/27/12
b	RESMED INC. CMN	P	10/13/10	07/30/12
c	IDEXX LABORATORIES CMN	P	10/13/10	08/09/12
d	3 D SYSTEMS CORP (NEW) CMN	P	05/24/11	01/06/12
e	CONCUR TECHNOLOGIES INC CMN	P	09/22/11	01/06/12
f	COSTAR GROUP INC CMN	P	09/19/11	01/06/12
g	GARDER DENVER INC CMN	P	01/26/12	08/28/12
h	GARDER DENVER INC CMN	P	04/03/12	08/29/12
i	GARDER DENVER INC CMN	P	01/26/12	08/29/12
j	GARDER DENVER INC CMN	P	01/26/12	08/29/12
k	GARDER DENVER INC CMN	P	04/03/12	12/20/12
l	QUANTA SERVICES INC CMN	P	02/28/11	01/06/12
m	LKQ CORPORATION CMN	P	01/24/11	01/06/12
n	CONCHO RESOURCES INC. CMN	P	08/10/11	01/06/12
o	ECOLAB INC CMN	P	02/28/11	01/06/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	575.		581.	-6.
b	1,837.		1,871.	-34.
c	2,332.		1,610.	722.
d	823.		923.	-100.
e	1,324.		957.	367.
f	872.		754.	118.
g	1,091.		1,380.	-289.
h	2,098.		2,202.	-104.
i	60.		77.	-17.
j	180.		231.	-51.
k	5,264.		4,341.	923.
l	914.		957.	-43.
m	1,912.		1,468.	444.
n	906.		718.	188.
o	2,335.		1,926.	409.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-6.
b				-34.
c				722.
d				-100.
e				367.
f				118.
g				-289.
h				-104.
i				-17.
j				-51.
k				923.
l				-43.
m				444.
n				188.
o				409.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	GARDER DENVER INC CMN	P	12/22/11	01/06/12
b	GARDER DENVER INC CMN	P	01/06/12	01/06/12
c	LKQ CORPORATION CMN	P	01/28/11	01/09/12
d	LKQ CORPORATION CMN	P	01/25/11	01/09/12
e	LKQ CORPORATION CMN	P	01/24/11	01/09/12
f	CONCUR TECHNOLOGIES INC CMN	P	09/22/11	06/06/12
g	COSTAR GROUP INC CMN	P	09/19/11	06/06/12
h	NIC INC CMN	P	04/20/12	06/06/12
i	CONCHO RESOURCES INC. CMN	P	08/10/11	06/06/12
j	SEI INVESTMENTS CO CMN	P	03/07/12	06/06/12
k	GARDER DENVER INC CMN	P	01/06/12	06/06/12
l	CONCUR TECHNOLOGIES INC CMN	P	09/22/11	06/27/12
m	COSTAR GROUP INC CMN	P	09/19/11	06/27/12
n	COSTAR GROUP INC CMN	P	09/20/11	06/27/12
o	NIC INC CMN	P	04/23/12	06/27/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,015.		2,873.	142.
b	245.		245.	0.
c	1,627.		1,231.	396.
d	782.		603.	179.
e	1,095.		842.	253.
f	1,290.		709.	581.
g	831.		593.	238.
h	303.		297.	6.
i	907.		798.	109.
j	1,003.		1,003.	0.
k	1,279.		1,279.	0.
l	2,630.		1,382.	1,248.
m	1,038.		700.	338.
n	559.		383.	176.
o	249.		215.	34.

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

	(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				142.
b				0.
c				396.
d				179.
e				253.
f				581.
g				238.
h				6.
i				109.
j				0.
k				0.
l				1,248.
m				338.
n				176.
o				34.

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

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	NIC INC CMN	P	04/20/12	06/27/12
b	POLYPORE INTERNATIONAL, INC. CMN	P	05/04/12	06/27/12
c	BEACON ROOFING SUPPLY, INC. CMN	P	08/18/11	06/27/12
d	CONCHO RESOURCES INC. CMN	P	08/10/11	06/27/12
e	SEI INVESTMENTS CO CMN	P	03/07/12	06/27/12
f	SEI INVESTMENTS CO CMN	P	03/08/12	06/27/12
g	GARDER DENVER INC CMN	P	01/26/12	06/27/12
h	SEI INVESTMENTS CO CMN	P	03/07/12	06/27/12
i	GARDER DENVER INC CMN	P	01/06/12	06/27/12
j	SEI INVESTMENTS CO CMN	P	03/07/12	06/27/12
k	GARDER DENVER INC CMN	P	01/06/12	06/27/12
l	BEACON ROOFING SUPPLY, INC. CMN	P	08/18/11	07/09/12
m	BEACON ROOFING SUPPLY, INC. CMN	P	08/18/11	08/09/12
n	MC DONALDS CORP CMN	P	12/10/10	01/06/12
o	OCCIDENTAL PETROLEUM CORP CMN	P	10/12/10	01/06/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	348.		308.	40.
b	1,029.		1,029.	0.
c	435.		277.	158.
d	1,316.		1,277.	39.
e	772.		772.	0.
f	19.		19.	0.
g	1,236.		1,917.	-681.
h	637.		637.	0.
i	1,187.		2,042.	-855.
j	425.		415.	10.
k	396.		653.	-257.
l	2,051.		1,186.	865.
m	3,654.		2,188.	1,466.
n	2,313.		1,784.	529.
o	3,037.		2,637.	400.

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

	(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				40.
b				0.
c				158.
d				39.
e				0.
f				0.
g				-681.
h				0.
i				-855.
j				10.
k				-257.
l				865.
m				1,466.
n				529.
o				400.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BOEING COMPANY CMN	P	10/12/10	01/06/12
b	PRAXAIR, INC CMN SERIES	P	12/10/10	01/06/12
c	COSTCO WHOLESALE CORPORATION CMN	P	10/12/10	01/06/12
d	GENERAL ELECTRIC CO CMN	P	12/10/10	01/06/12
e	MICROSOFT CORPORATION CMN	P	08/09/10	01/06/12
f	VISA INC. CMN CLASS A	P	08/09/10	01/06/12
g	GENERAL MILLS INC CMN	P	10/12/10	01/06/12
h	GENERAL MILLS INC CMN	P	12/10/10	01/06/12
i	APPLE, INC. CMN	P	12/10/10	04/25/12
j	APPLE, INC. CMN	P	10/12/10	04/25/12
k	VISA INC. CMN CLASS A	P	10/12/10	05/23/12
l	VISA INC. CMN CLASS A	P	08/09/10	05/23/12
m	LOWES COMPANIES INC CMN	P	10/12/10	06/06/12
n	GOOGLE, INC. CMN CLASS A	P	10/12/10	06/06/12
o	GENERAL ELECTRIC CO CMN	P	12/10/10	06/06/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,837.		3,617.	220.
b	3,883.		3,364.	519.
c	3,109.		2,426.	683.
d	1,397.		1,336.	61.
e	838.		771.	67.
f	3,022.		2,223.	799.
g	2,817.		2,573.	244.
h	242.		215.	27.
i	9,811.		5,130.	4,681.
j	2,453.		1,184.	1,269.
k	5,784.		3,631.	2,153.
l	3,187.		2,001.	1,186.
m	2,493.		2,083.	410.
n	2,882.		2,713.	169.
o	4,715.		4,559.	156.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				220.
b				519.
c				683.
d				61.
e				67.
f				799.
g				244.
h				27.
i				4,681.
j				1,269.
k				2,153.
l				1,186.
m				410.
n				169.
o				156.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	HONEYWELL INTL INC CMN	P	08/09/10	06/06/12
b	MICROSOFT CORPORATION CMN	P	08/09/10	06/06/12
c	GENERAL MILLS INC CMN	P	12/10/10	06/06/12
d	MC DONALDS CORP CMN	P	12/10/10	06/06/12
e	EMC CORPORATION MASS CMN	P	02/15/11	06/06/12
f	GENERAL MILLS INC CMN	P	08/09/10	06/06/12
g	MC DONALDS CORP CMN	P	10/12/10	06/06/12
h	PEPSICO INC CMN	P	08/09/10	06/06/12
i	LOWES COMPANIES INC CMN	P	02/15/11	06/06/12
j	PEPSICO INC CMN	P	10/12/10	06/06/12
k	SCHLUMBERGER LTD CMN	P	08/09/10	06/06/12
l	NIKE CLASS-B CMN CLASS B	P	10/12/10	01/06/12
m	PEPSICO INC CMN	P	08/09/10	01/06/12
n	LOWES COMPANIES INC CMN	P	12/10/10	01/06/12
o	PROCTER & GAMBLE COMPANY (THE) CMN	P	12/10/10	01/06/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,240.		3,467.	773.
b	3,122.		2,775.	347.
c	2,339.		2,223.	116.
d	3,863.		3,412.	451.
e	3,899.		4,397.	-498.
f	566.		507.	59.
g	176.		150.	26.
h	3,098.		3,061.	37.
i	3,324.		3,145.	179.
j	2,761.		2,688.	73.
k	964.		943.	21.
l	3,534.		2,954.	580.
m	3,860.		3,925.	-65.
n	499.		483.	16.
o	1,792.		1,709.	83.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				773.
b				347.
c				116.
d				451.
e				-498.
f				59.
g				26.
h				37.
i				179.
j				73.
k				21.
l				580.
m				-65.
n				16.
o				83.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PROCTER & GAMBLE COMPANY (THE) CMN	P	10/12/10	01/06/12
b	NIKE CLASS-B CMN CLASS B	P	12/10/10	01/06/12
c	MICROSOFT CORPORATION CMN	P	12/10/10	01/06/12
d	SCHLUMBERGER LTD CMN	P	08/09/10	01/06/12
e	ORACLE CORPORATION CMN	P	10/12/10	01/06/12
f	ORACLE CORPORATION CMN	P	12/10/10	01/06/12
g	GOOGLE, INC. CMN CLASS A	P	12/10/10	01/06/12
h	THERMO FISHER SCIENTIFIC INC CMN	P	12/10/10	01/06/12
i	GENERAL ELECTRIC CO CMN	P	01/04/11	01/06/12
j	QUALCOMM INC CMN	P	12/10/10	01/06/12
k	QUALCOMM INC CMN	P	10/12/10	01/06/12
l	HONEYWELL INTL INC CMN	P	10/12/10	01/06/12
m	THE TRAVELERS COMPANIES, INC CMN	P	10/12/10	01/06/12
n	JPMORGAN CHASE & CO CMN	P	12/10/10	01/06/12
o	THE TRAVELERS COMPANIES, INC CMN	P	12/10/10	01/06/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	531.		495.	36.
b	1,080.		967.	113.
c	2,988.		2,933.	55.
d	2,301.		2,137.	164.
e	728.		745.	-17.
f	2,345.		2,611.	-266.
g	5,228.		4,744.	484.
h	3,049.		3,454.	-405.
i	2,981.		2,939.	42.
j	3,420.		3,018.	402.
k	1,177.		934.	243.
l	1,047.		858.	189.
m	773.		689.	84.
n	3,707.		4,342.	-635.
o	3,034.		2,789.	245.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				36.
b				113.
c				55.
d				164.
e				-17.
f				-266.
g				484.
h				-405.
i				42.
j				402.
k				243.
l				189.
m				84.
n				-635.
o				245.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	JPMORGAN CHASE & CO CMN	P	01/04/11	01/06/12
b	JPMORGAN CHASE & CO CMN	P	01/04/11	01/06/12
c	APPLE, INC. CMN	P	12/10/10	01/06/12
d	HONEYWELL INTL INC CMN	P	12/10/10	01/06/12
e	JOHNSON & JOHNSON CMN	P	10/12/10	01/06/12
f	GOOGLE, INC. CMN CLASS A	P	10/12/10	01/10/12
g	GOOGLE, INC. CMN CLASS A	P	12/10/10	01/10/12
h	NIKE CLASS-B CMN CLASS B	P	10/12/10	02/16/12
i	QUALCOMM INC CMN	P	10/12/10	02/16/12
j	APPLE, INC. CMN	P	12/10/10	02/16/12
k	NIKE CLASS-B CMN CLASS B	P	08/09/10	02/16/12
l	GENERAL MILLS INC CMN	P	12/10/10	02/24/12
m	HONEYWELL INTL INC CMN	P	10/12/10	03/20/12
n	THERMO FISHER SCIENTIFIC INC CMN	P	12/10/10	04/09/12
o	THERMO FISHER SCIENTIFIC INC CMN	P	08/09/10	04/09/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	212.		254.	-42.
b	671.		810.	-139.
c	5,469.		4,168.	1,301.
d	3,580.		3,397.	183.
e	3,048.		2,969.	79.
f	623.		543.	80.
g	4,359.		4,151.	208.
h	1,486.		1,149.	337.
i	3,581.		2,580.	1,001.
j	3,929.		2,565.	1,364.
k	2,972.		2,084.	888.
l	4,009.		3,764.	245.
m	5,648.		4,291.	1,357.
n	3,861.		3,772.	89.
o	11,255.		9,470.	1,785.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-42.
b				-139.
c				1,301.
d				183.
e				79.
f				80.
g				208.
h				337.
i				1,001.
j				1,364.
k				888.
l				245.
m				1,357.
n				89.
o				1,785.

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

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	THERMO FISHER SCIENTIFIC INC CMN	P	10/12/10	04/09/12
b	ORACLE CORPORATION CMN	P	10/12/10	06/06/12
c	BOEING COMPANY CMN	P	08/09/10	06/06/12
d	BOEING COMPANY CMN	P	10/12/10	06/06/12
e	QUALCOMM INC CMN	P	10/12/10	06/06/12
f	PRAXAIR, INC CMN SERIES	P	12/10/10	06/06/12
g	PRAXAIR, INC CMN SERIES	P	10/12/10	06/06/12
h	PRAXAIR, INC CMN SERIES	P	03/02/11	06/06/12
i	JPMORGAN CHASE & CO CMN	P	12/10/10	06/06/12
j	AMERICAN TOWER CORPORATION CMN	P	01/25/11	06/06/12
k	JPMORGAN CHASE & CO CMN	P	08/09/10	06/06/12
l	HONEYWELL INTL INC CMN	P	10/12/10	06/06/12
m	EMC CORPORATION MASS CMN	P	02/19/11	06/06/12
n	AMERICAN EXPRESS CO. CMN	P	05/03/11	06/06/12
o	MERCK & CO., INC. CMN	P	04/21/11	06/06/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	8,102.		7,098.	1,004.
b	4,639.		4,718.	-79.
c	2,385.		2,410.	-25.
d	4,565.		4,661.	-96.
e	6,986.		5,339.	1,647.
f	2,589.		2,336.	253.
g	1,036.		899.	137.
h	932.		887.	45.
i	4,111.		5,210.	-1,099.
j	6,359.		5,026.	1,333.
k	2,871.		3,529.	-658.
l	1,556.		1,310.	246.
m	2,512.		2,851.	-339.
n	1,861.		1,662.	199.
o	6,397.		5,817.	580.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,004.
b				-79.
c				-25.
d				-96.
e				1,647.
f				253.
g				137.
h				45.
i				-1,099.
j				1,333.
k				-658.
l				246.
m				-339.
n				199.
o				580.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	AMERICAN EXPRESS CO. CMN	P	04/12/11	06/06/12
b	NIKE CLASS-B CMN CLASS B	P	03/18/11	06/06/12
c	JOHNSON & JOHNSON CMN	P	12/10/10	06/06/12
d	OCCIDENTAL PETROLEUM CORP CMN	P	10/12/10	06/06/12
e	APPLE, INC. CMN	P	10/12/10	06/06/12
f	DEVON ENERGY CORPORATION (NEW) CMN	P	03/02/11	06/06/12
g	COSTCO WHOLESALE CORPORATION CMN	P	10/12/10	06/06/12
h	THE TRAVELERS COMPANIES, INC CMN	P	10/12/10	06/06/12
i	VISA INC. CMN CLASS A	P	10/12/10	06/06/12
j	GENERAL MILLS INC CMN	P	08/09/10	06/14/12
k	AMERICAN EXPRESS CO. CMN	P	04/12/11	07/17/12
l	WALT DISNEY COMPANY (THE) CMN	P	08/09/11	08/21/12
m	WALT DISNEY COMPANY (THE) CMN	P	08/09/11	08/21/12
n	WALT DISNEY COMPANY (THE) CMN	P	08/10/11	09/20/12
o	WALT DISNEY COMPANY (THE) CMN	P	08/09/11	09/20/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,898.		5,824.	1,074.
b	6,920.		5,032.	1,888.
c	5,856.		5,813.	43.
d	4,556.		4,533.	23.
e	9,103.		4,735.	4,368.
f	2,590.		3,829.	-1,239.
g	6,981.		5,107.	1,874.
h	5,841.		5,086.	755.
i	4,630.		2,964.	1,666.
j	9,301.		8,283.	1,018.
k	3,025.		2,404.	621.
l	2,265.		1,506.	759.
m	2,164.		1,370.	794.
n	316.		188.	128.
o	1,999.		1,211.	788.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,074.
b				1,888.
c				43.
d				23.
e				4,368.
f				-1,239.
g				1,874.
h				755.
i				1,666.
j				1,018.
k				621.
l				759.
m				794.
n				128.
o				788.

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

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	WALT DISNEY COMPANY (THE) CMN	P	08/09/11	09/20/12
b	GENERAL ELECTRIC CO CMN	P	12/10/10	10/09/12
c	LOWES COMPANIES INC CMN	P	10/12/10	11/09/12
d	MICROSOFT CORPORATION CMN	P	08/09/10	11/09/12
e	MICROSOFT CORPORATION CMN	P	08/09/10	12/03/12
f	MICROSOFT CORPORATION CMN	P	10/12/10	12/03/12
g	PRUDENTIAL FINANCIAL INC CMN	P	06/28/11	01/06/12
h	EMC CORPORATION MASS CMN	P	02/15/11	01/06/12
i	LOWES COMPANIES INC CMN	P	02/15/11	01/06/12
j	WALT DISNEY COMPANY (THE) CMN	P	08/09/11	06/05/12
k	ABBOTT LABORATORIES CMN	P	04/09/12	06/06/12
l	PRUDENTIAL FINANCIAL INC CMN	P	06/28/11	06/06/12
m	WALT DISNEY COMPANY (THE) CMN	P	08/09/11	06/06/12
n	PROCTER & GAMBLE COMPANY (THE) CMN	P	05/23/12	06/06/12
o	PROCTER & GAMBLE COMPANY (THE) CMN	P	02/24/12	06/06/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,102.		3,076.	2,026.
b	3,258.		2,547.	711.
c	3,004.		2,128.	876.
d	6,573.		5,832.	741.
e	3,286.		3,186.	100.
f	9,353.		8,672.	681.
g	529.		619.	-90.
h	2,305.		2,305.	0.
i	3,333.		3,221.	112.
j	6,428.		4,856.	1,572.
k	6,379.		6,429.	-50.
l	6,385.		7,832.	-1,447.
m	5,829.		4,320.	1,509.
n	3,371.		3,426.	-55.
o	3,616.		3,616.	0.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				2,026.
b				711.
c				876.
d				741.
e				100.
f				681.
g				-90.
h				0.
i				112.
j				1,572.
k				-50.
l				-1,447.
m				1,509.
n				-55.
o				0.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	WALT DISNEY COMPANY (THE) CMN	P	08/09/11	01/06/12
b	DEVON ENERGY CORPORATION (NEW) CMN	P	03/18/11	01/06/12
c	DEVON ENERGY CORPORATION (NEW) CMN	P	03/02/11	01/06/12
d	EXXON MOBIL CORPORATION CMN	P	12/13/11	01/06/12
e	AMERICAN EXPRESS CO. CMN	P	05/03/11	01/06/12
f	AMERICAN EXPRESS CO. CMN	P	05/03/11	01/06/12
g	DEVON ENERGY CORPORATION (NEW) CMN	P	03/18/11	01/06/12
h	PRUDENTIAL FINANCIAL INC CMN	P	06/28/11	01/06/12
i	DEVON ENERGY CORPORATION (NEW) CMN	P	03/18/11	01/06/12
j	PRUDENTIAL FINANCIAL INC CMN	P	06/28/11	01/06/12
k	AMERICAN TOWER CORPORATION CMN	P	01/25/11	01/06/12
l	MERCK & CO., INC. CMN	P	04/21/11	01/06/12
m	MERCK & CO., INC. CMN	P	06/14/11	01/06/12
n	SCHLUMBERGER LTD CMN	P	04/25/12	06/06/12
o	MICROSOFT CORPORATION CMN	P	06/05/12	06/06/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,611.		3,885.	726.
b	644.		911.	-267.
c	709.		980.	-271.
d	3,844.		3,666.	178.
e	1,787.		1,808.	-21.
f	2,802.		2,847.	-45.
g	258.		426.	-168.
h	582.		779.	-197.
i	2,256.		3,645.	-1,389.
j	2,750.		3,644.	-894.
k	3,075.		2,615.	460.
l	1,003.		890.	113.
m	2,816.		2,606.	210.
n	4,819.		5,593.	-774.
o	3,874.		3,841.	33.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				726.
b				-267.
c				-271.
d				178.
e				-21.
f				-45.
g				-168.
h				-197.
i				-1,389.
j				-894.
k				460.
l				113.
m				210.
n				-774.
o				33.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	GENERAL ELECTRIC CO CMN	P	03/20/12	06/06/12
b	DEVON ENERGY CORPORATION (NEW) CMN	P	07/22/11	06/06/12
c	AMAZON.COM INC CMN	P	02/16/12	06/06/12
d	AMAZON.COM INC CMN	P	02/24/12	06/06/12
e	GOOGLE, INC. CMN CLASS A	P	04/25/12	06/06/12
f	EXXON MOBIL CORPORATION CMN	P	12/13/11	06/06/12
g	WALT DISNEY COMPANY (THE) CMN	P	10/04/11	09/20/12
h	SPDR S&P BANK ETF	P	12/10/10	06/07/12
i	NEUBERGER BERMAN EQU INCM MUTUAL FUND	P	08/15/11	12/11/12
j	NEUBERGER BERMAN EQU INCM MUTUAL FUND	P	09/23/11	12/11/12
k	NEUBERGER BERMAN EQU INCM MUTUAL FUND	P	12/16/11	12/11/12
l	NEUBERGER BERMAN EQU INCM MUTUAL FUND	P	06/22/12	12/11/12
m	NEUBERGER BERMAN EQU INCM MUTUAL FUND	P	12/16/11	12/11/12
n	NEUBERGER BERMAN EQU INCM MUTUAL FUND	P	12/16/11	12/11/12
o	NEUBERGER BERMAN EQU INCM MUTUAL FUND	P	03/23/12	12/11/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,586.		5,016.	-430.
b	3,855.		5,382.	-1,527.
c	216.		177.	39.
d	4,972.		4,136.	836.
e	4,036.		4,257.	-221.
f	6,994.		7,249.	-255.
g	8,575.		4,667.	3,908.
h	24,950.		30,016.	-5,066.
i	107,357.		100,000.	7,357.
j	930.		819.	111.
k	872.		793.	79.
l	922.		863.	59.
m	216.		196.	20.
n	461.		420.	41.
o	717.		690.	27.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-430.
b				-1,527.
c				39.
d				836.
e				-221.
f				-255.
g				3,908.
h				-5,066.
i				7,357.
j				111.
k				79.
l				59.
m				20.
n				41.
o				27.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	NEUBERGER BERMAN EQU INCM MUTUAL FUND	P	09/21/12	12/11/12
b	CAPITAL GAINS DIVIDENDS			
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	911.		917.	-6.
b	1,308.			1,308.
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a				-6.
b				1,308.
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	101,297.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CAMP SUNSHINE 430 E 8TH ST HOLLAND, MI 49423	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	3,065.
CHILDREN OF GALAPAGOS 1315 BAYVIEW DR HOLLAND, MI 49423	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	1,430.
CHILDREN'S HOPE CHEST PO BOX 63842 COLORADO SPRINGS, CO 80962	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	24,625.
CHRISTIAN FOUNDATION ON CHILDREN & AGING 1 ELMWOOD AVE KANSAS CITY, MO 66103	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	1,130.
COMMUNITY FOUNDATION OF THE HOLLAND/ZEELEND 70 WEST 8TH ST HOLLAND, MI 49423	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	5,000.
CONDUCTIVE LEARNING CENTER 2428 BURTON SE GRAND RAPIDS, MI 49546	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	10,000.
CREATIVE ARTS REPERTOIRE ENSEMBLE PO BOX 6307 GRAND RAPIDS, MI 49516	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	10,000.
CULTURE WORKS 710 CHICAGO DRIVE, SUITE 200 HOLLAND, MI 49423	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	11,500.
EASTER SEALS OF METRO CHICAGO 1939 WEST 13TH ST CHICAGO, IL 60608	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	5,000.
EQUESTRIAN CENTER FOR THERAPEUTIC RIDING 3777 RECTOR NE ROCKFORD, MI 49341	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	2,600.
Total from continuation sheets				434,087.

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
FAMILY HOPE FOUNDATION 7086 8TH AVE JENISON, MI 49428	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	5,000.
GILDA'S CLUB 1806 BRIDGE ST NW GRAND RAPIDS, MI 49504	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	10,000.
GRAND RAPIDS ART MUSEUM 101 MONROE CENTER GRAND RAPIDS, MI 49503	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	1,430.
HABITAT FOR HUMANITY 425 PLEASANT ST SW GRAND RAPIDS, MI 49503	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	10,000.
HAITI FOUNDATION AGAINST POVERTY PO BOX 120105 GRAND RAPIDS, MI 49528	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	4,000.
HARBOR HOUSE MINISTRIES 919 44TH STREET JENISON, MI 49428	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	10,000.
HEIGHTS OF HOPE 995 E. 8TH ST HOLLAND, MI 49423	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	1,150.
HIS HARVEST STAND 100 PINE ST ZEELAND, MI 49464	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	1,430.
HOLLAND RESCUE MISSION 356 FAIRBANKS AVE HOLLAND, MI 49423	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	5,000.
HOPE COLLEGE PO BOX 9000 HOLLAND, MI 49422	NONE	EDUCATIONAL FACILITY	UNRESTRICTED GRANT TO GENERAL FUND	60,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
HOPE FOR HAITI 1021 5TH AVE NORTH NAPLES, FL 34102	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	1,130.
HURST BAPTIST CHURCH 737 TREADWELL DR HURST , TX 76053	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	4,800.
IDOG RESCUE 14 DAPPLED SUN PLACE THE WOODLANDS, TX 77381	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	500.
IN THE IMAGE 1823 SOUTH DIVISION AVE GRAND RAPIDS, MI 49507	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	10,000.
INTERVARSITY CHRISTIAN FELLOWSHIP 6400 SCHROEDER RD, PO BOX 7895 MADISON, WI 53707	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	1,430.
KIDS HOPE USA 100 PINE STREET, SUITE 280 ZEELAND, MI 49464	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	8,500.
LANCE ARMSTRONG FOUNDATION 2201 E. SIXTH STREET AUSTIN, TX 78702	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	77,068.
MACKENZIE'S ANIMAL SANCTUARY 8935 THOMPSON RD LAKE ODESSA, MI 48849	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	5,000.
NO ORDINARY LOVE MINISTRIES 9001 SAUTELLE LANE AUSTIN, TX 78749	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	2,000.
OAR 483 CENTURY LANE HOLLAND, MI 49423	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
ONE CHILD CAMPAIGN PO BOX 909 MONUMENT, CO 80132	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	2,805.
PATHWAYS 412 CENTURY LANE HOLLAND, MI 49423	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	20,000.
P.E.T. MICHIGAN 124 E 6TH ST HOLLAND, MI 49423	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	6,000.
PEDIATRIC BRAIN TUMOR FOUNDATION 302 RIDGEFIELD CT ASHEVILLE, NC 28806	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	10,000.
PRAY AMERICA PO BOX 14070 LANSING, MI 48901	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	1,430.
READY FOR SCHOOL 100 EAST 8TH ST HOLLAND, MI 49423	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	565.
SPECIAL OLYMPICS MICHIGAN CENTRAL MI UNIV MOUNT PLEASANT, MI 48859	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	4,429.
SUSAN G KOMEN FOR THE CURE 205 N. MICHIGAN AVE, SUITE 2630 CHICAGO, IL 60601	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	4,000.
ST MATTHEW'S LUTHERAN CHURCH 5125 CASCADE RD SE GRAND RAPIDS, MI 49546	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	1,430.
SYLVIA'S PLACE PO BOX 13 ALLEGAN, MI 49010	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
TEAM RUBICON 1030 W. HILLCREST BLVD INGLEWOOD, CA 90301	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	12,000.
TEAM SWIFT 2972 FULTON RD FULTON, CA 95439	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	1,730.
THE PATH HOME 8109 E COUNTY RD 100 AVON, IN 46123	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	3,000.
UNITED IN CHRIST MINISTRIES 1035 GODFREY AVE SW GRAND RAPIDS, MI 49503	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	3,000.
UNITED WAY 701 N FAIRFAX ST ALEXANDRIA, VA 22314	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	10,000.
WEST MICHIGAN MIRACLE LEAGUE 1878 SUNTREE LANE ZEELAND, MI 49464	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	25,000.
WINNING AT HOME 303 S STATE ST ZEELAND, MI 49464	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	8,000.
WOMEN AT RISK PO BOX 2513 GRAND RAPIDS, MI 49501	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	8,850.
24 HOURS OF BOOTY 500 E MOREHEAD ST CHARLOTTE, NC 28202	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	900.
ALZHEIMER'S ASSOCIATION 225 N. MICHIGAN AVE CHICAGO, IL 60601	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	1,730.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
ASPIRE PO BOX 223779 CARMEL, CA 93923	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	5,000.
BOY SCOUTS OF AMERICA 3213 WALKER AVE NW GRAND RAPIDS, MI 49544	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	1,430.
Total from continuation sheets				