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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation
NICHOLAS J AND ANNA K BOURAS FOUNDATION INC

A Employer identification number
22-3591803

Number and street (or P O box number if mail is not delivered to street address) 25 DE FOREST AVENUE
Room/suite

B Telephone number (see instructions)
(908) 918-9400

City or town, state, and ZIP code
SUMMIT, NJ 07901

C If exemption application is pending, check here ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 48,763,565

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	361,192	361,192		
	4	Dividends and interest from securities	704,655	704,655		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	2,311,038			
	b	Gross sales price for all assets on line 6a 42,997,971				
	7	Capital gain net income (from Part IV, line 2)		2,311,038		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	3,376,885	3,376,885		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	41,702			41,702
	b	Accounting fees (attach schedule)	87,038			87,038
	c	Other professional fees (attach schedule)	286,671	286,671		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	119,397			
	19	Depreciation (attach schedule) and depletion	26,859			
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	19,550			19,550
	24	**Total operating and administrative expenses.** Add lines 13 through 23	581,217	286,671		148,290
	25	Contributions, gifts, grants paid	5,259,051			5,259,051
	26	**Total expenses and disbursements.** Add lines 24 and 25	5,840,268	286,671		5,407,341
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-2,463,383			
	b	**Net investment income** (if negative, enter -0-)		3,090,214		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	10,809,607	2,099,084	2,099,084
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	1,792,523	6,720,358	6,720,358
	b	Investments—corporate stock (attach schedule)	9,825,141	23,175,225	23,175,225
	c	Investments—corporate bonds (attach schedule)	14,592,476	11,076,164	11,076,164
	11	Investments—land, buildings, and equipment basis ▶ 476,543 Less accumulated depreciation (attach schedule) ▶ 140,887	362,515	335,656	335,656
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	5,223,747	5,357,078	5,357,078
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	5,790,010		
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	48,396,019	48,763,565	48,763,565
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	48,396,019	48,763,565	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	48,396,019	48,763,565	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	48,396,019	48,763,565	

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	48,396,019
2	Enter amount from Part I, line 27a	2	-2,463,383
3	Other increases not included in line 2 (itemize) ▶	3	2,830,929
4	Add lines 1, 2, and 3	4	48,763,565
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	48,763,565

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7	2	2,311,038
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	372,453

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	5,272,950	52,655,262	0 100141
2010	9,306,091	57,269,889	0 162495
2009	6,272,911	57,096,529	0 109865
2008	7,139,363	68,362,901	0 104433
2007	4,580,363	72,053,792	0 063569

2	**Total** of line 1, column (d).	2	0 540503
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0 108101
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	48,918,910
5	Multiply line 4 by line 3.	5	5,288,183
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	30,902
7	Add lines 5 and 6.	7	5,319,085
8	Enter qualifying distributions from Part XII, line 4.	8	5,407,341

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	30,902
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	30,902
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	30,902
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a — 275,211		
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	275,211
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	244,309
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 244,309 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NJ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

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

Website address ▶N/A

14 The books are in care of ▶WILLIAM S CRANE Telephone no ▶(908) 277-2350

Located at ▶25 DEFOREST AVENUE SUMMIT NJ ZIP+4 ▶07901

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

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

See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NICHOLAS J BOURAS 112 BEEKMAN RD SUMMIT, NJ 07901	PRES/MEMBER 5 00	0	0	0
WILLIAM S CRANE 265 MEETING HOUSE LANE MOUNTAINSIDE, NJ 07092	TRUSTEE 5 00	0	0	0
ANDREW J STAMELMAN 1 SPEEDWELL AVE MORRISTOWN, NJ 07962	TRUSTEE 1 00	0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
CRANE TONELLI ROSENBERG & CO LLP 25 DEFOREST AVENUE SUITE 101 SUMMIT, NJ 07901	ACCOUNTING SVCS	87,038
Total number of others receiving over $50,000 for professional services. . . . . ▶		

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

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

Part IX-B **Summary of Program-Related Investments** (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	45,911,839
b	Average of monthly cash balances	1b	3,752,029
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	49,663,868
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	49,663,868
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	744,958
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	48,918,910
6	**Minimum investment return.** Enter 5% of line 5	6	2,445,946

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	2,445,946
2a	Tax on investment income for 2012 from Part VI, line 5	2a	30,902		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	30,902
3	Distributable amount before adjustments Subtract line 2c from line 1			3	2,415,044
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	2,415,044
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	2,415,044

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	5,407,341
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
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	5,407,341
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	30,902
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	5,376,439

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					2,415,044
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only.					
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2012					
a From 2007.	2,235,164				
b From 2008.	3,779,809				
c From 2009.	3,470,428				
d From 2010.	6,539,118				
e From 2011.	2,658,313				
f Total of lines 3a through e.		18,682,832			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 5,407,341					
a Applied to 2011, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2012 distributable amount.					2,415,044
e Remaining amount distributed out of corpus		2,992,297			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		21,675,129			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .		2,235,164			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a		19,439,965			
10 Analysis of line 9					
a Excess from 2008. . . .	3,779,809				
b Excess from 2009. . . .	3,470,428				
c Excess from 2010. . . .	6,539,118				
d Excess from 2011. . . .	2,658,313				
e Excess from 2012. . . .	2,992,297				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NICHOLAS J BOURAS

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				5,259,051
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(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	361,192	
4 Dividends and interest from securities. . . .			14	704,655	
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			14	2,311,038	
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). .				3,376,885	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 3,376,885

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2013-08-07	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
WILLIAM S CRANE	WILLIAM S CRANE	2013-08-09		
Firm's name ▶	CRANE TONELLI ROSENBERG & CO LLP		Firm's EIN ▶	
Firm's address ▶	25 DEFOREST AVE STE 101 SUMMIT, NJ 07901		Phone no (908) 277-2350	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
918 PENTAIR LTD	P	2000-01-01	2012-11-09
MS404-25 MAKO	P	2010-03-04	2012-01-03
24 HAINX	P	2011-01-01	2012-01-03
3 BBTEX	P	2011-01-04	2012-01-03
MS062-13 LEGG MASON	P	2011-01-05	2012-01-04
17 VWO	P	2011-09-28	2012-01-03
11 OSTFX	P	2011-12-15	2012-01-03
917 AON CORP	P	2012-01-03	2012-04-02
920 LECROY CORP	P	2012-01-04	2012-06-01
919 J&J	P	2012-01-04	2012-09-19
918 TIFFANY AND CO	P	2012-01-04	2012-08-23
918 GENERAL ELECTRIC	P	2012-01-04	2012-07-30
919 SPECTRA	P	2012-01-05	2012-06-11
919 HONEYWELL	P	2012-01-05	2012-09-19
917 SARA LEE CORP	P	2012-01-09	2012-06-11
920 PEP BOYS	P	2012-01-10	2012-03-19
920 CERADYNE INC-CAL	P	2012-01-10	2012-10-10
918 PRECISION CASTPA	P	2012-01-10	2012-12-06
930 UNICHARM	P	2012-01-11	2012-06-19
930 CHINA RESOURCE	P	2012-01-11	2012-03-30
916 UNITED STATES TREASURY	P	2012-01-20	2012-04-19
920 RYDER SYSTEM	P	2012-01-30	2012-02-06
920 CERADYNE INC-CAL	P	2012-01-30	2012-10-01
920 TEXTRON	P	2012-02-06	2012-02-14
919 NEW YORK COMMUNITY	P	2012-02-07	2012-09-19
916 FNMA GTD PASS TH	P	2012-02-09	2012-04-25
916 FNMA GTD PASS TH	P	2012-02-09	2012-06-25
916 FNMA GTD PASS TH	P	2012-02-09	2012-08-25
916 FEDL HOME LOAN M	P	2012-02-09	2012-04-15
916 FEDL HOME LOAN M	P	2012-02-09	2012-08-15

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916 FEDL HOME LOAN M	P	2012-02-09	2012-12-15
907 CALIFORNIA CMNTY	P	2012-02-29	2012-05-01
919 VENTAS INC	P	2012-03-05	2012-09-19
919 ROCHE HOLDINGS	P	2012-04-03	2012-09-19
963 NEUBERGER	P	2012-05-01	2012-09-19
918 SIRONA DENTAL	P	2012-06-07	2012-09-05
918 COACH INC	P	2012-07-31	2012-10-24
919 PROLOGIS	P	2012-09-05	2012-09-19
919 VENTAS	P	2010-12-31	2012-06-29
919 PLUMB CREEK	P	2010-12-31	2012-05-31
919 AMERICAN CAMPUS	P	2010-12-31	2012-05-29
919 WEYERHAEUSER LT	P	2010-12-31	2012-03-15
MS062-29(2) LEGG MASON	P	2007-07-11	2012-01-04
MS062-21 CVS CAREMARK CORP	P	2010-05-17	2012-01-04
25 LLPFX	P	2011-01-01	2012-01-03
2 ARBNX	P	2011-01-04	2012-01-03
MS404-14 PIMCO	P	2011-01-21	2012-01-03
MS404-6 IBM	P	2011-09-28	2012-01-03
5 FAIRX	P	2011-12-16	2012-01-03
917 AON CORP	P	2012-01-03	2012-04-02
920 HUBBELL	P	2012-01-04	2012-05-10
919 HCP INC	P	2012-01-04	2012-09-19
918 TIFFANY AND CO	P	2012-01-04	2012-08-24
918 GENERAL ELECTRIC	P	2012-01-04	2012-10-19
919 RAYONIER INC	P	2012-01-05	2012-09-19
919 FRANCO-NEVADA	P	2012-01-05	2012-07-31
917 PIONEER SOUTHWEST	P	2012-01-09	2012-06-06
920 PALL CORP	P	2012-01-10	2012-02-06
920 CAMBREX	P	2012-01-10	2012-08-02
918 LIMITED BRANDS	P	2012-01-10	2012-08-09

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930 SPARKASSEN	P	2012-01-11	2012-07-31
930 CARNIVAL CORP	P	2012-01-11	2012-05-08
916 UNITED STATES TREASURY	P	2012-01-20	2012-05-03
920 POWERWAVE	P	2012-01-30	2012-02-15
920 CAMBREX	P	2012-01-30	2012-08-02
920 TALBOTS INC	P	2012-02-06	2012-05-31
930 LI FUNG	P	2012-02-08	2012-06-19
916 FNMA GTD PASS TH	P	2012-02-09	2012-04-25
916 FNMA GTD PASS TH	P	2012-02-09	2012-07-16
916 FNMA GTD PASS TH	P	2012-02-09	2012-08-25
916 FEDL HOME LOAN M	P	2012-02-09	2012-04-15
916 FEDL HOME LOAN M	P	2012-02-09	2012-08-15
916 FEDL HOME LOAN M	P	2012-02-09	2012-12-15
963 NEUBERGER	P	2012-03-01	2012-09-19
907 NEW YORK ST HSG	P	2012-03-07	2012-05-01
918 GENTEX CORP	P	2012-04-09	2012-07-24
930 SAP AKTIENGES	P	2012-05-03	2012-06-19
917 UPS	P	2012-06-12	2012-06-21
918 COACH INC	P	2012-07-31	2012-12-20
919 ALLIANT ENERGY	P	2012-09-06	2012-09-19
919 VENTAS	P	2010-12-31	2012-06-29
919 PLUMB CREEK	P	2010-12-31	2012-08-31
919 AMERICAN CAMPUS	P	2010-12-31	2012-05-31
919 WEYERHAEUSER	P	2010-12-31	2012-06-01
MS062-29 LEGG MASON	P	2007-12-21	2012-01-04
MS062-20 BARRICK GOLD CORP	P	2010-05-21	2012-01-04
26 LSBDX	P	2011-01-01	2012-01-03
1 ADAIX	P	2011-01-04	2012-01-03
MS404-11 MARKET VECTORS	P	2011-02-03	2012-01-03
MS062-5 FNMA	P	2011-09-29	2012-01-04

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7 HAINX	P	2011-12-16	2012-01-03
917 AIR PRODUCTS	P	2012-01-03	2012-10-22
920 CONTELLATION BRANDS	P	2012-01-04	2012-06-29
919 GREAT PLAINS	P	2012-01-04	2012-09-19
918 SOTHBYS HOLDING	P	2012-01-04	2012-03-01
918 EOG RESOURCES	P	2012-01-04	2012-03-02
919 PHILLIP MORRIS INC	P	2012-01-05	2012-03-12
919 FRANCO-NEVADA	P	2012-01-05	2012-09-19
MS404-16 PIMCO	P	2012-01-09	2012-01-10
920 PALL CORP	P	2012-01-10	2012-11-29
920 CAMBREX	P	2012-01-10	2012-08-09
918 FISERV INC	P	2012-01-10	2012-06-18
930 ROCHE HOLDING	P	2012-01-11	2012-06-19
930 ARM HOLDINGS	P	2012-01-11	2012-06-19
916 UNITED STATES TREASURY	P	2012-01-20	2012-06-30
920 PEP BOYS	P	2012-01-30	2012-03-19
920 ADVANCED AUTO PARTS	P	2012-01-30	2012-02-06
920 SEASPAN CORP	P	2012-02-06	2012-02-23
918 NISOURCE INC	P	2012-02-08	2012-11-26
916 FNMA GTD PASS TH	P	2012-02-09	2012-04-25
916 FNMA GTD PASS TH	P	2012-02-09	2012-07-16
916 FNMA GTD PASS TH	P	2012-02-09	2012-09-25
916 FEDL HOME LOAN M	P	2012-02-09	2012-05-15
916 FEDL HOME LOAN M	P	2012-02-09	2012-08-15
916 FEDL HOME LOAN M	P	2012-02-09	2012-12-15
918 GENTEX CORP	P	2012-03-01	2012-07-24
907 NEW YORK ST HSG	P	2012-03-07	2012-11-08
918 GENTEX CORP	P	2012-04-10	2012-07-24
918 APACHE CORP	P	2012-05-16	2012-12-24
917 UPS	P	2012-06-12	2012-07-18

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

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918 COACH INC	P	2012-07-31	2012-12-24
916 UNITED STATES TR	P	2012-09-28	2012-12-11
919 VENTAS	P	2010-12-31	2012-09-28
919 PLUMB CREEK	P	2010-12-31	2012-11-30
919 AMERICAN CAMPUS	P	2010-12-31	2012-08-25
919 WEYERHAEUSER	P	2010-12-31	2012-11-30
MS062-28 LEGG MASON	P	2008-01-09	2012-01-04
MS062-32 TWC	P	2010-05-26	2012-01-04
27 OAKMX	P	2011-01-01	2012-01-03
6 FMIXH	P	2011-01-04	2012-01-03
MS404-5 CENTRAL FUND OF CANADA	P	2011-02-08	2012-01-03
MS404-21 SCOTTS	P	2011-09-30	2012-01-03
MS404-3 ARIAD	P	2011-12-16	2012-01-03
920 TALBOTS INC	P	2012-01-04	2012-05-31
920 CONSTELLATION BRAND	P	2012-01-04	2012-10-10
919 EXELON CORP	P	2012-01-04	2012-04-23
918 SIRONA DENTAL	P	2012-01-04	2012-09-05
918 CENOVUS	P	2012-01-04	2012-06-13
919 PHILLIP MORRIS IN	P	2012-01-05	2012-04-03
919 FRANCO NEVADA	P	2012-01-05	2012-10-23
MS404-17 PIMCO	P	2012-01-09	2012-01-11
920 MEMC	P	2012-01-10	2012-05-22
920 CAMBREX	P	2012-01-10	2012-08-23
918 APACHE CORP	P	2012-01-10	2012-10-15
930 PETROLEO BRAS	P	2012-01-11	2012-10-03
930 ARM HOLDINGS	P	2012-01-11	2012-12-12
916 UNITED STATES TR	P	2012-01-20	2012-10-31
920 PALL CORP	P	2012-01-30	2012-02-06
920 ACXIOM CORP	P	2012-01-30	2012-10-26
920 PEP BOYS	P	2012-02-06	2012-03-19

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918 NISOURCE INC	P	2012-02-08	2012-11-27
916 FNMA GTD PASS TH	P	2012-02-09	2012-04-25
916 FNMA GTD PASS TH	P	2012-02-09	2012-07-25
916 FNMA GTD PASS TH	P	2012-02-09	2012-09-25
916 FEDL HOME LOAN M	P	2012-02-09	2012-05-15
916 FEDL HOME LOAN M	P	2012-02-09	2012-09-15
919 RAYONIER INC	P	2012-02-13	2012-09-19
918 GENTEX CORP	P	2012-03-01	2012-07-25
907 CHICAGO ILL INDL	P	2012-03-07	2012-03-19
916 FNMA GTD PASS TH	P	2012-04-19	2012-06-25
907 SCHENECTADY NY	P	2012-05-16	2012-08-22
917 UPS	P	2012-06-12	2012-11-07
963 NEUBERGER	P	2012-08-01	2012-09-19
916 FNMA GTD PASS TH	P	2012-10-31	2012-12-25
919 VENTAS	P	2010-12-31	2012-09-28
919 HCP INC	P	2010-12-31	2012-08-21
919 AMERICAN CAMPUS	P	2010-12-31	2012-08-28
919 WAYERHAUSER CO	P	2010-12-31	2012-09-14
MS062-26 GENERAL ELECTRIC CAP	P	2008-01-17	2012-01-04
MS062-30 MERRILL LYNCH	P	2010-06-15	2012-01-04
28 OAKGX	P	2011-01-01	2012-01-03
8 LLPFX	P	2011-01-04	2012-01-03
MS404-19 REGENERON	P	2011-02-10	2012-01-03
MS404-7 IBM	P	2011-10-20	2012-01-03
MS062-9 GOLDMAN SACHS	P	2011-12-20	2012-01-04
920 TALBOTS INC	P	2012-01-04	2012-06-15
920 CHICOS FAS INC	P	2012-01-04	2012-08-22
919 DIGITAL REALTY	P	2012-01-04	2012-02-09
918 SIRONA DENTAL	P	2012-01-04	2012-09-06
918 APACHE CORP	P	2012-01-04	2012-10-15

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919 PHILLIP MORRIS	P	2012-01-05	2012-09-19
919 CRESCENT POINT	P	2012-01-05	2012-09-19
963 NEUBERGER	P	2012-01-10	2012-09-19
920 LECROY CORP	P	2012-01-10	2012-05-31
920 CAMBREX	P	2012-01-10	2012-08-24
918 ABB LTD	P	2012-01-10	2012-06-25
930 NOVARTIS	P	2012-01-11	2012-09-21
930 AMERICAN DEPOSITARY	P	2012-01-11	2012-07-16
916 UNITED STATES TR	P	2012-01-20	2012-11-27
920 MEMC	P	2012-01-30	2012-05-17
919 MASSEY	P	2012-01-30	2012-05-22
920 DST SYSTEMS	P	2012-02-06	2012-02-08
918 WALGREEN	P	2012-02-09	2012-07-11
916 FNMA GTD PASS TH	P	2012-02-09	2012-05-25
916 FNMA GTD PASS TH	P	2012-02-09	2012-07-25
916 FNMA GTD PASS TH	P	2012-02-09	2012-10-25
916 FEDL HOME LOAN M	P	2012-02-09	2012-05-15
916 FEDL HOME LOAN M	P	2012-02-09	2012-09-15
918 WALGREEN	P	2012-02-13	2012-07-11
918 GENTEX CORP	P	2012-03-01	2012-07-26
907 CHICAGO ILL INDL	P	2012-03-07	2012-12-03
916 FNMA GTD PASS TH	P	2012-04-19	2012-07-25
918 MICROSOFT CORP	P	2012-05-17	2012-11-26
917 UPS	P	2012-06-12	2012-11-08
919 GARMIN LTD	P	2012-08-01	2012-09-19
916 FNMA GTD PASS TH	P	2012-10-31	2012-12-25
919 VENTAS	P	2010-12-31	2012-12-28
919 HCP INC	P	2010-12-31	2012-08-21
919 AMERICAN CAMPUS	P	2010-12-31	2012-11-27
919 HCP INC	P	2010-12-31	2012-05-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
MS062-24 FEDERAL NATL MTG	P	2008-10-02	2012-01-04
MS062-27JP MORGAN	P	2010-08-17	2012-01-04
29 OSTFX	P	2011-01-01	2012-01-03
9 LSBDX	P	2011-01-04	2012-01-03
MS062-2 ENTERPRISE	P	2011-03-30	2012-01-04
MS404-12 MISTRAS	P	2011-10-20	2012-01-03
4 CFIMX	P	2011-12-21	2012-01-03
920 STANDARD MICROSY	P	2012-01-04	2012-05-02
920 CHICOS FAS INC	P	2012-01-04	2012-09-05
919 DIGITAL REALTY	P	2012-01-04	2012-04-03
918 PRECISION CASTPA	P	2012-01-04	2012-12-06
918 APACHE CORP	P	2012-01-04	2012-12-06
919 PHILIP MORRIS IN	P	2012-01-05	2012-10-18
919 CENTURY LINK INC	P	2012-01-05	2012-09-19
962 NEUBERGER	P	2012-01-10	2012-06-15
920 HUBBELL INC CLAS	P	2012-01-10	2012-01-26
920 AEROVIRONMENT	P	2012-01-10	2012-02-06
917 TRANSOCEAN LT	P	2012-01-10	2012-04-19
930 NESTLE	P	2012-01-11	2012-06-19
930 AIR LIQUIDE	P	2012-01-11	2012-06-19
916 UNITED STATES TR	P	2012-01-20	2012-11-28
920 LECROY CORP	P	2012-01-30	2012-05-31
919 MEREDITH	P	2012-01-31	2012-09-19
920 CYTEC INDUSTRIES	P	2012-02-06	2012-05-09
918 WALGREEN	P	2012-02-09	2012-07-12
916 FNMA GTD PASS TH	P	2012-02-09	2012-05-25
916 FNMA GTD PASS TH	P	2012-02-09	2012-07-25
916 FNMA GTD PASS TH	P	2012-02-09	2012-10-25
916 FEDL HOME LOAN M	P	2012-02-09	2012-05-15
916 FEDL HOME LOAN M	P	2012-02-09	2012-09-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
918 WALGREEN	P	2012-02-14	2012-07-11
907 UNIVERSITY SOUTH	P	2012-03-01	2012-08-21
919 HOLOGIC INC	P	2012-03-12	2012-09-19
916 FNMA GTD PASS TH	P	2012-04-19	2012-08-25
918 FACEBOOK	P	2012-05-17	2012-05-18
917 CONSTELLATION BRAND	P	2012-06-12	2012-06-25
918 COACH INC	P	2012-08-02	2012-12-26
916 FNMA GTD PASS TH	P	2012-11-25	2012-08-13
919 VENTAS	P	2010-12-31	2012-12-28
919 HCP INC	P	2010-12-31	2012-11-20
919 AMERICAN CAMPUS	P	2010-12-31	2012-11-27
919 HCP INC	P	2010-12-31	2012-05-22
MS404-23 CENTRAL FUND OF CANADA	P	2008-10-06	2012-01-03
MS062-22 FEDERAL HOME LOAN	P	2010-10-07	2012-01-04
30 OSTIX	P	2011-01-01	2012-01-03
12 OSTIX	P	2011-01-04	2012-01-03
MS062-10 KRAFT	P	2011-03-31	2012-01-04
MS404-1 TRANSOCEAN	P	2011-11-03	2012-01-03
MS062-3 ENTERPRISE	P	2011-12-23	2012-01-04
920 STANDARD MICROSY	P	2012-01-04	2012-05-02
920 CERADYNE INC-CAL	P	2012-01-04	2012-10-10
919 CHUNGHWA	P	2012-01-04	2012-09-19
918 PENTAIR LTD	P	2012-01-04	2012-11-01
918 AMERICAN EXPRESS	P	2012-01-04	2012-04-19
919 PG&E CORP	P	2012-01-05	2012-09-19
919 CENTERPOINT ENERGY	P	2012-01-05	2012-03-14
920 ULTRATECH	P	2012-01-10	2012-04-30
920 HUBBELL INC CLAS	P	2012-01-10	2012-01-27
920 ADVANCED AUTO PARTS	P	2012-01-10	2012-02-09
917 SARA LEE CORP	P	2012-01-10	2012-06-05

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
930 MTN GROUP	P	2012-01-11	2012-02-08
917 SARA LEE CORP	P	2012-01-11	2012-06-05
916 MORGAN STANLEY	P	2012-01-20	2012-09-21
920 LECROY CORP	P	2012-01-30	2012-06-01
919 LINEAR TECHNOLOGY	P	2012-01-31	2012-09-19
920 CONSTELLATION BRANDS	P	2012-02-06	2012-06-29
918 OASIS PETROLEUM	P	2012-02-09	2012-05-17
916 FNMA GTD PASS TH	P	2012-02-09	2012-05-25
916 FNMA GTD PASS TH	P	2012-02-09	2012-07-25
916 FNMA GTD PASS TH	P	2012-02-09	2012-11-25
916 FEDL HOME LOAN M	P	2012-02-09	2012-06-15
916 FEDL HOME LOAN M	P	2012-02-09	2012-10-15
920 CERADYNE INC-CAL	P	2012-02-16	2012-10-01
907 NYST DORM	P	2012-03-01	2012-08-22
919 KINROSS GOLD	P	2012-03-14	2012-09-19
916 FNMA GTD PASS TH	P	2012-04-19	2012-09-25
918 FACEBOOK	P	2012-05-17	2012-05-22
917 CONSTELLATION BRAND	P	2012-06-12	2012-06-29
918 COACH INC	P	2012-08-03	2012-12-24
963 NEUBERGER BERMAN	P	2012-12-10	2012-12-21
919 RAYONIER LT	P	2010-12-31	2012-12-31
919 HCP INC	P	2010-12-31	2012-11-20
915 STRATEGY FUND	P	2010-12-31	2012-12-12
930 AIR LIQUIDE	P	1999-12-31	2012-07-02
MS062-33 US TREASURY BOND	P	2009-02-05	2012-01-04
MS062-25 FNMA	P	2010-11-05	2012-01-04
31 PELBX	P	2011-01-01	2012-01-03
13 PELBX	P	2011-01-04	2012-01-03
MS404-8 J&J	P	2011-04-26	2012-01-03
MS062-15 US TSY INFLATION	P	2011-11-10	2012-01-04

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
MS062-14 MERRILL LYNCH	P	2011-12-28	2012-01-04
920 STANDARD MICROSY	P	2012-01-04	2012-05-21
920 ADVANCED AUTO PARTS	P	2012-01-04	2012-02-16
919 CHINA MOBLE	P	2012-01-04	2012-09-19
918 OCCIDENTAL	P	2012-01-04	2012-12-06
918 AMERICAN EXPRESS	P	2012-01-04	2012-04-27
919 PG&E CORP	P	2012-01-05	2012-10-05
919 CENTERPOINT ENERGY	P	2012-01-05	2012-09-19
920 TEXTRON	P	2012-01-10	2012-02-14
920 CYTEC INDUSTRIES	P	2012-01-10	2012-05-09
920 ADVANCED AUTO PARTS	P	2012-01-10	2012-02-16
917 PACKAGING CORP	P	2012-01-10	2012-09-07
930 LOREAL	P	2012-01-11	2012-06-19
919 NV ENERGY INC	P	2012-01-12	2012-09-19
919 AMERICAN CAMPUS	P	2012-01-23	2012-03-14
920 HUBBELL	P	2012-01-30	2012-05-10
916 UNITED STATES TREASURY	P	2012-01-31	2012-03-05
920 CONSTELATION	P	2012-02-06	2012-06-29
916 FNMA GTD PASSS TH	P	2012-02-09	2012-03-25
916 FNMA GTD PASS TH	P	2012-02-09	2012-05-25
916 FNMA GTD PASS TH	P	2012-02-09	2012-07-25
916 FNMA GTD PASS TH	P	2012-02-09	2012-11-25
916 FEDL HOME LOAN M	P	2012-02-09	2012-06-15
916 FEDL HOME LOAN M	P	2012-02-09	2012-10-15
920 CERADYNE INC-CAL	P	2012-02-16	2012-10-10
907 GREATER ORLANDO	P	2012-03-01	2012-10-01
918 PEPSICO	P	2012-03-19	2012-05-30
916 FNMA GTD PASS TH	P	2012-04-19	2012-10-25
918 APACHE CORP	P	2012-05-17	2012-12-24
963 NEUBERGER	P	2012-07-02	2012-09-19

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918 COACH INC	P	2012-08-03	2012-12-26
963 NEUBERGER BERMAN	P	2012-12-10	2012-12-31
919 RAYONIER INC	P	2010-12-31	2012-03-30
919 DIGITAL REALTY	P	2010-12-31	2012-03-30
914 REAL ESTATE FD INSTL	P	2010-12-31	2012-03-26
920 NRG ENERGY INC LT	P	2010-12-31	2012-12-17
MS062-36 VERIZON	P	2009-02-10	2012-01-04
MS062-19 BNP PARIBAS	P	2010-11-10	2012-01-04
32 PTTRX	P	2011-01-01	2012-01-03
14 PTTRX	P	2011-01-04	2012-01-03
MS404-2 ANNALY CAPITAL	P	2011-06-03	2012-01-03
MS062-16 US TREASURY BOND	P	2011-11-10	2012-01-04
18 WPSCX	P	2011-12-30	2012-01-04
920 SEASPAN	P	2012-01-04	2012-01-19
919 UPS	P	2012-01-04	2012-04-03
919 BLACKROCK INC	P	2012-01-04	2012-04-09
918 NOVARTIS	P	2012-01-04	2012-12-06
918 ADT CORP	P	2012-01-04	2012-10-01
919 NOVARTIS	P	2012-01-05	2012-09-19
919 ARC RESOURCES	P	2012-01-05	2012-09-19
920 TEXAS CAPITAL	P	2012-01-10	2012-07-05
920 CORELOGIC INC	P	2012-01-10	2012-07-19
920 ADVACNED AUTO PARTS	P	2012-01-10	2012-02-06
917 FEDEX	P	2012-01-10	2012-05-25
930 JUPITER	P	2012-01-11	2012-05-16
917 VODA PHONE GROUP	P	2012-01-17	2012-06-13
917 PARTERNS L P UNIT LT	P	2012-01-23	2012-06-06
920 CORELOGIC INC	P	2012-01-30	2012-07-19
963 NEUBERGER	P	2012-02-01	2012-09-19
920 CIENA CORPORATION	P	2012-02-06	2012-07-27

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916 FNMA GTD PASS TH	P	2012-02-09	2012-03-25
916 FNMA GTD PASS TH	P	2012-02-09	2012-05-25
916 FNMA GTD PASS TH	P	2012-02-09	2012-07-25
916 FNMA GTD PASS TH	P	2012-02-09	2012-12-25
916 FEDL HOME LOAN M	P	2012-02-09	2012-06-15
916 FEDL HOME LOAN M	P	2012-02-09	2012-10-15
918 ICONIX BRAND GROUP	P	2012-02-24	2012-03-05
907 CHATOM ALA INDL	P	2012-03-01	2012-07-16
918 PEPSICO	P	2012-03-20	2012-05-30
916 FNMA GTD PASS TH	P	2012-04-19	2012-11-25
918 APACHE CORP	P	2012-05-17	2012-12-26
919 TREASURY WINE	P	2012-07-13	2012-08-31
919 EQUITY RESIDENT	P	2012-08-09	2012-09-19
915 STRATEGY FUND	P	2012-12-10	2012-12-12
919 RAYONIER	P	2010-12-31	2012-06-29
919 DIGITAL REALTY	P	2010-12-31	2012-03-30
914 REAL ESTATE FD INSTL	P	2010-12-31	2012-06-25
920 NRG ENERGY INC	P	2010-12-31	2012-12-17
MS404-24 LINN ENERGY	P	2009-02-12	2012-01-03
MS062-31 ROYAL BANK OF SCOTLAND	P	2010-11-18	2012-01-04
33 PFIUX	P	2011-01-01	2012-01-03
15 PFUIX	P	2011-01-04	2012-01-03
MS404-18 POWERSHARES	P	2011-06-23	2012-01-03
MS062-6 FNMA	P	2011-11-23	2012-01-04
917 TRANSOCEAN LT	P	2012-01-03	2012-05-31
920 POWERWAVE	P	2012-01-04	2012-02-15
919 UPS	P	2012-01-04	2012-05-23
919 BLACKROCK INC	P	2012-01-04	2012-09-19
918 NESTLE	P	2012-01-04	2012-04-02
918 ABB LTD	P	2012-01-04	2012-06-25

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919 NISOURCE INC	P	2012-01-05	2012-09-19
919 APOLLO INVESTMENTS	P	2012-01-05	2012-02-08
920 TALBOTS INC	P	2012-01-10	2012-06-15
920 CORELOGIC INC	P	2012-01-10	2012-07-20
920 ACXIOM CORP	P	2012-01-10	2012-10-26
917 AON CORP	P	2012-01-10	2012-04-02
930 JUPITER	P	2012-01-11	2012-05-17
916 ASTRANZENECA PLC	P	2012-01-17	2012-03-07
917 AMERICAN EXPRESS	P	2012-01-23	2012-04-27
920 CONSTELLATION BRAND	P	2012-01-30	2012-10-10
917 PARTNERS L P UNIT LT	P	2012-02-01	2012-06-06
920 CERADYNE INC-CAL	P	2012-02-06	2012-10-01
916 FNMA GTD PASS TH	P	2012-02-09	2012-03-25
916 FNMA GTD PASS TH	P	2012-02-09	2012-05-25
916 FNMA GTD PASS TH	P	2012-02-09	2012-08-13
916 FHLM	P	2012-02-09	2012-03-15
916 FEDL HOME LOAN M	P	2012-02-09	2012-06-15
916 FEDL HOME LOAN M	P	2012-02-09	2012-10-15
918 ICONIX BRAND GROUP	P	2012-02-27	2012-03-05
907 CHATOM ALA INDL	P	2012-03-01	2012-08-15
930 AIA GROUP	P	2012-03-30	2012-06-19
916 FNMA GTD PASS TH	P	2012-04-19	2012-12-25
919 VORNADO	P	2012-05-18	2012-09-19
916 UNITED STATES TR	P	2012-07-16	2012-10-02
918 MICROSOFT CORP	P	2012-08-09	2012-11-26
914 REAL ESTATE FD INSTL	P	2012-12-10	2012-12-17
919 RAYONIER	P	2010-12-31	2012-09-28
919 DIGITAL REALTY	P	2010-12-31	2012-06-29
914 REAL ESTATE FD INSTL	P	2010-12-31	2012-12-17
MS062-34 US TREASURY NOTE	P	2009-07-22	2012-01-04

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19 ADIAX	P	2011-01-01	2012-01-03
34 TGVIX	P	2011-01-01	2012-01-03
16 TGVIX	P	2011-01-04	2012-01-03
MS062-1 COMCAST	P	2011-07-14	2012-01-04
MS404-4 BOEING CO	P	2011-12-01	2012-01-03
917 PARTERNS L P UNIT LT	P	2012-01-03	2012-06-06
920 PEP BOYS	P	2012-01-04	2012-03-19
919 UNILEVER	P	2012-01-04	2012-04-03
919 AQUA AMERICA	P	2012-01-04	2012-09-19
918 MOODYS CORP	P	2012-01-04	2012-06-13
919 WISCONSIN ENERGY	P	2012-01-05	2012-09-19
919 MICROCHIP TECHNOLOGY	P	2012-01-05	2012-09-19
919 AMERICAN CAMPUS	P	2012-01-05	2012-03-14
920 TALBOTS	P	2012-01-10	2012-06-15
920 CORELOGIC INC	P	2012-01-10	2012-07-25
919 MICROCHIP TECHNOLOGY	P	2012-01-10	2012-09-19
917 AMERICAN EXPRESS	P	2012-01-10	2012-04-27
930 HOYA	P	2012-01-11	2012-11-28
919 SINGAPORE	P	2012-01-18	2012-09-20
919 TECO ENERGY	P	2012-01-24	2012-03-19
920 CONSTELLATION BRAND	P	2012-01-30	2012-11-13
919 CENTURY LINK INC	P	2012-02-02	2012-09-19
920 CAMBREX	P	2012-02-06	2012-08-02
916 FNMA GTD PASS TH	P	2012-02-09	2012-03-25
916 FNMA GTD PASS TH	P	2012-02-09	2012-06-25
916 FNMA GTD PASS TH	P	2012-02-09	2012-08-13
916 FHLM	P	2012-02-09	2012-03-15
916 FEDL HOME LOAN M	P	2012-02-09	2012-07-15
916 FEDL HOME LOAN M	P	2012-02-09	2012-11-15
907 NYST DORM	P	2012-02-28	2012-07-02

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907 CHATOM ALA INDL	P	2012-03-01	2012-08-22
916 UNITED STATES TR	P	2012-03-30	2012-08-31
919 PUBLIC STORAGE	P	2012-04-23	2012-09-19
916 UNITED STATES TR	P	2012-05-31	2012-09-05
918 DANAHER CORP	P	2012-07-19	2012-10-01
916 FNMA GTD PASS TH	P	2012-08-13	2012-10-25
916 FNMA GTD PASS TH	P	2025-02-09	2012-12-25
919 PROLOGIS	P	2010-12-31	2012-09-28
919 DIGITAL REALTY	P	2010-12-31	2012-06-29
918 PENTAIR LTD	P	1999-12-31	2012-11-06
MS062-37 WACHOVIA	P	2009-08-12	2012-01-04
20 ARBNX	P	2011-01-01	2012-01-03
35 CISGX	P	2011-01-01	2012-01-03
MS062-7 FNMA	P	2011-01-05	2012-01-04
MS404-10 MANAGED	P	2011-08-05	2012-01-03
MS404-15 PIMCO	P	2011-12-06	2012-01-04
917 NAMEN AKT US LISTED	P	2012-01-03	2012-04-19
920 PALL CORP	P	2012-01-04	2012-11-29
919 UNILEVER	P	2012-01-04	2012-09-19
918 WISCONSIN ENERGY	P	2012-01-04	2012-06-18
918 LUXOTTICA GROUP	P	2012-01-04	2012-03-01
919 WEYERHAEUSER CO	P	2012-01-05	2012-09-19
919 JP MORGAN CHASE	P	2012-01-05	2012-03-12
919 AMERICAN CAMPUS	P	2012-01-05	2012-09-19
920 STANDARD MICROSY	P	2012-01-10	2012-05-21
920 CONSTELLATION BRAND	P	2012-01-10	2012-11-13
919 FRANCO-NEVADA	P	2012-01-10	2012-03-12
917 AIR PRODUCTS	P	2012-01-10	2012-10-22
930 FRESENIUS	P	2012-01-11	2012-06-19
919 TOTAL S A	P	2012-01-20	2012-05-03

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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)
919 SPECTRA	P	2012-01-24	2012-06-11
920 CIENA CORPORATION	P	2012-01-30	2012-07-27
919 PG&E CORP	P	2012-02-03	2012-09-19
920 ACXIOM CORP	P	2012-02-06	2012-10-26
916 FNMA GTD PASS TH	P	2012-02-09	2012-03-25
916 FNMA GTD PASS TH	P	2012-02-09	2012-06-25
916 FNMA GTD PASS TH	P	2012-02-09	2012-08-25
916 FHLM	P	2012-02-09	2012-03-15
916 FEDL HOME LOAN M	P	2012-02-09	2012-07-15
916 FEDL HOME LOAN M	P	2012-02-09	2012-11-15
907 NEW ALBANY OHIO	P	2012-02-29	2012-12-19
918 GENTEX CORP	P	2012-03-02	2012-07-24
963 NEUBERGER	P	2012-04-02	2012-09-19
919 ENERSIS	P	2012-04-23	2012-09-19
916 UNITED STATES TR	P	2012-05-31	2012-11-14
917 COVENTRY HEALTH	P	2012-07-24	2012-08-20
916 FNMA GTD PASS TH	P	2012-08-13	2012-12-25
919 VORNADO	P	2010-12-31	2012-08-21
919 PROLOGIS	P	2010-12-31	2012-09-28
919 DIGITAL REALTY	P	2010-12-31	2012-09-28
920 COMVERSE	P	2000-01-01	2012-11-01
MS404-26 MARKET VECTORS	P	2010-01-11	2012-01-03
21 BLUEX	P	2011-01-01	2012-01-03
36 WPSCX	P	2011-01-01	2012-01-03
MS062-8 FNMA	P	2011-01-05	2012-01-04
MS062-4 FNMA	P	2011-08-17	2012-01-04
MS404-22 VERIZON	P	2011-12-13	2012-01-03
917 MACDONALDS CORP	P	2012-01-03	2012-09-28
920 PALL CORP	P	2012-01-04	2012-11-30
919 TOTAL S A	P	2012-01-04	2012-05-03

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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)
918 WISCONSIN ENERGY	P	2012-01-04	2012-06-19
918 LUXOTTICA GROUP	P	2012-01-04	2012-09-05
919 WEYERHAEUSER	P	2012-01-05	2012-09-05
919 JP MORGAN CHASE	P	2012-01-05	2012-04-03
917 NAMEN AKT US LISTED	P	2012-01-05	2012-05-31
920 SEASPAN CORP	P	2012-01-10	2012-02-23
920 CIENA CORPORATION	P	2012-01-10	2012-07-30
919 FRANCO-NEVADA	P	2012-01-10	2012-07-31
930 WPP PLC	P	2012-01-11	2012-06-19
930 FANUC LIMITED	P	2012-01-11	2012-06-19
919 BLACKROCK INC	P	2012-01-20	2012-03-12
920 ULTRATECH	P	2012-01-30	2012-04-30
920 CIENA CORPORATION	P	2012-01-30	2012-07-30
918 EDWARDS LIFESCIENCE	P	2012-02-03	2012-12-06
919 PLUM CREEK	P	2012-02-06	2012-09-19
916 FNMA GTD PASS TH	P	2012-02-09	2012-03-25
916 FNMA GTD PASS TH	P	2012-02-09	2012-06-25
916 FNMA GTD PASS TH	P	2012-02-09	2012-08-25
916 FHLM	P	2012-02-09	2012-03-15
916 FEDL HOME LOAN M	P	2012-02-09	2012-07-15
916 FEDL HOME LOAN M	P	2012-02-09	2012-11-15
907 MORROW CNTY OHIO	P	2012-02-29	2012-12-03
907 ILLINOIS FIN AUT	P	2012-03-02	2012-03-19
918 ORACLE CORP	P	2012-04-02	2012-06-12
919 UNILEVER	P	2012-04-26	2012-09-19
916 UNITED STATES TR	P	2012-05-31	2012-12-04
918 VARIAN MEDICAL	P	2012-07-26	2012-10-26
919 EXELON CORP	P	2012-08-27	2012-11-02
919 VORNADO	P	2010-12-31	2012-08-21
919 PROLOGIS	P	2010-12-31	2012-12-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
919 DIGITAL REALTY	P	2010-12-31	2012-09-28
919 ICONIX	P	2012-01-04	2012-06-30
MS062-35 US TREASURY NOTE	P	2010-02-18	2012-01-04
22 CFIMX	P	2011-01-01	2012-01-03
MS062-17 AT&T	P	2011-01-01	2012-01-04
MS062-11 LEGG MASON	P	2011-01-05	2012-01-04
MS404-20 ROYAL GOLD	P	2011-08-19	2012-01-03
MS404-13 PFIZER	P	2011-12-14	2012-01-03
917 FEDEX	P	2012-01-03	2012-05-29
920 MEMC	P	2012-01-04	2012-05-17
919 SANOFI AVENTIS	P	2012-01-04	2012-08-17
918 WATERS CORP	P	2012-01-04	2012-10-18
918 LUXOTTICA GROUP	P	2012-01-04	2012-12-27
919 TECO ENERGY INC	P	2012-01-05	2012-03-19
919 JP MORGAN CHASE	P	2012-01-05	2012-09-19
917 FEDEX	P	2012-01-05	2012-05-29
920 SEASPAN	P	2012-01-10	2012-01-19
920 CHICOS FAS INC	P	2012-01-10	2012-09-05
919 DIGITAL REALTY	P	2012-01-10	2012-02-09
930 WAL-MART	P	2012-01-11	2012-04-24
930 DISSAULT SYSTEMS	P	2012-01-11	2012-06-19
919 BLACKROCK INC	P	2012-01-20	2012-04-03
920 TEXTRON	P	2012-01-30	2012-02-14
920 CHICOS FAS INC	P	2012-01-30	2012-08-22
918 EDWARDS LIFE SCIENCE	P	2012-02-03	2012-06-18
918 NISOURCE INC	P	2012-02-06	2012-11-27
916 FNMA GTD PASS TH	P	2012-02-09	2012-04-25
916 FNMA GTD PASS TH	P	2012-02-09	2012-06-25
916 FNMA GTD PASS TH	P	2012-02-09	2012-08-25
916 FEDL HOME LOAN M	P	2012-02-09	2012-04-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
916 FEDL HOME LOAN M	P	2012-02-09	2012-07-15
916 FEDL HOME LOAN M	P	2012-02-09	2012-11-15
907 FULTON CTNY GA D	P	2012-02-29	2012-08-22
907 FIRST FLA GOVTL	P	2012-03-02	2012-08-22
918 ORACLE CORP	P	2012-04-02	2012-07-30
916 UNITED STATES TREASURY	P	2012-04-30	2012-05-07
963 NEUBERGER	P	2012-06-01	2012-09-19
930 HOYA	P	2012-07-31	2012-11-28
919 EXELON	P	2012-08-27	2012-09-19
919 VERNADO	P	2010-12-31	2012-12-21
919 PROLOGIS	P	2010-12-31	2012-12-31
919 AMERICAN CAMPUS	P	2010-12-31	2012-02-24
963 NEUBERGER BERMAN	P	2010-12-31	2012-12-21
MS062-23 FEDERAL NATL MTG	P	2010-02-24	2012-01-04
23 FAIRX	P	2011-01-01	2012-01-03
MS062-18 AMERICAN EXPRESS	P	2011-01-01	2012-01-04
MS062-12 LEGG MASON	P	2011-01-05	2012-01-04
MS404-9 LINN	P	2011-09-22	2012-01-03
10 OAKMX	P	2011-12-15	2012-01-03
917 EQT CORPORATION	P	2012-01-03	2012-04-18
920 MEMC	P	2012-01-04	2012-05-22
919 SANOFI AVENTIS	P	2012-01-04	2012-09-19
918 TIFFANY AND CO	P	2012-01-04	2012-08-22
918 JP MORGAN CHASE	P	2012-01-04	2012-05-14
919 SPECTRA ENERGY	P	2012-01-05	2012-09-19
919 JAMES RIV COAL C	P	2012-01-05	2012-07-25
917 SARA LEE CORP	P	2012-01-09	2012-06-05
920 POWERWAVE	P	2012-01-10	2012-02-15
920 CHICOS FAS INC	P	2012-01-10	2012-11-28
918 TIFFANY AND CO	P	2012-01-10	2012-08-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
930 WAL-MART	P	2012-01-11	2012-05-09
930 DASSAULT SYSTEM	P	2012-01-11	2012-02-13
916 UNITED STATES TREASURY	P	2012-01-20	2012-04-16
920 TALBOTS INC	P	2012-01-30	2012-05-31
920 CERADYNE INC-CAL	P	2012-01-30	2012-10-01
918 EDWARDS LIFE	P	2012-02-03	2012-05-30
919 SATS LTD	P	2012-02-07	2012-07-23
916 FNMA GTD PASS TH	P	2012-02-09	2012-04-25
916 FNMA GTD PASS TH	P	2012-02-09	2012-06-25
916 FNMA GTD PASS TH	P	2012-02-09	2012-08-25
916 FEDL HOME LOAN M	P	2012-02-09	2012-04-15
916 FEDL HOME LOAN M	P	2012-02-09	2012-08-15
916 FEDL HOME LOAN M	P	2012-02-09	2012-12-15
907 FIRST FLA GOVTL	P	2012-02-29	2012-08-22
919 VENTAS INC	P	2012-03-05	2012-04-03
919 SEMPRA ENERGY	P	2012-04-03	2012-09-19
916 UNITED STATES TREASURY	P	2012-04-30	2012-05-08
919 KINDERMORGAN	P	2012-06-04	2012-09-19
918 COACH INC	P	2012-07-31	2012-10-23
963 NEUBERGER	P	2012-09-04	2012-09-19
919 VERNADO	P	2010-12-31	2012-12-21
919 PLUMB CREEK	P	2010-12-31	2012-03-02
919 AMERICAN CAMPUS	P	2010-12-31	2012-02-24
963 NEUBERGER BERMAN	P	2010-12-31	2012-12-31

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
105			105
85,383		38,986	46,397
535,566		468,999	66,567
359,300		339,024	20,276
534,245		543,450	-9,205
511,753		495,611	16,142
7,365		7,078	287
29,448		28,441	1,007
5,668		3,530	2,138
41,214		39,173	2,041
5,851		6,687	-836
7,788		6,955	833
34,891		38,296	-3,405
24,552		22,060	2,492
63,605		60,608	2,997
6,705		4,842	1,863
9,444		7,694	1,750
9,137		8,743	394
9,224		8,573	651
36,990		38,639	-1,649
112,384		111,315	1,069
1,577		1,692	-115
2,445		2,259	186
1,679		1,560	119
17,339		15,736	1,603
7,508		7,911	-403
806		853	-47
1,715		1,836	-121
2,646		2,792	-146
6,391		6,798	-407

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,532		5,818	-286
100,000		100,000	
31,690		28,280	3,410
28,835		26,400	2,435
19,156		18,534	622
12,077		9,843	2,234
4,383		3,811	572
17,925		17,242	683
19			19
567			567
1			1
360			360
3,480,764		3,398,330	82,434
132,946		123,155	9,791
688,347		532,289	156,058
7,471		7,443	28
60,391		51,938	8,453
111,968		108,749	3,219
17,322		17,091	231
63,804		61,622	2,182
15,291		13,487	1,804
22,620		20,162	2,458
23,400		26,746	-3,346
12,150		10,201	1,949
15,194		13,298	1,896
44,617		35,312	9,305
7,980		8,309	-329
3,762		3,462	300
2,066		1,474	592
23,474		18,631	4,843

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
66,022		84,345	-18,323
35,763		38,499	-2,736
40,972		40,478	494
501		703	-202
3,805		2,736	1,069
705		951	-246
11,460		13,271	-1,811
1,967		2,105	-138
144,149		143,458	691
1,992		2,108	-116
1,909		2,033	-124
3,287		3,468	-181
1,540		1,640	-100
18,981		18,465	516
100,000		100,000	
12,023		19,528	-7,505
9,772		10,528	-756
7,788		7,614	174
52,368		45,727	6,641
15,292		15,840	-548
61			61
567			567
15			15
360			360
1,240,596		1,121,289	119,307
128,700		122,322	6,378
644,352		575,048	69,304
10,859		10,891	-32
38,972		52,438	-13,466
17,742		17,928	-186

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
13,908		12,996	912
15,514		17,401	-1,887
7,265		5,616	1,649
26,653		25,671	982
114,086		92,595	21,491
25,853		22,824	3,029
12,792		11,759	1,033
23,830		15,694	8,136
361		340	21
12,442		12,119	323
3,872		2,715	1,157
15,817		13,326	2,491
8,721		8,733	-12
9,929		11,141	-1,212
525,000		526,212	-1,212
1,788		1,788	
3,842		3,798	44
998		935	63
40,658		39,737	921
1,325		1,403	-78
830,193		826,098	4,095
13,616		14,347	-731
13,788		14,501	-713
1,481		1,577	-96
922		973	-51
751		1,211	-460
140,000		140,000	
3,757		6,112	-2,355
13,800		14,655	-855
8,023		7,614	409

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,901		2,540	361
100,011		100,207	-196
19			19
420			420
15			15
170			170
1,198,334		886,852	311,482
134,622		124,676	9,946
536,900		411,502	125,398
352,511		346,276	6,235
40,628		41,698	-1,070
123,398		122,245	1,153
43,268		39,301	3,967
1,531		1,775	-244
18,868		11,024	7,844
79,180		87,023	-7,843
9,393		7,647	1,746
14,889		16,150	-1,261
22,193		19,600	2,593
14,182		9,809	4,373
6		6	
2,872		6,969	-4,097
4,960		3,103	1,857
17,024		19,964	-2,940
54,217		62,285	-8,068
27,889		20,498	7,391
600,000		601,174	-1,174
4,389		4,105	284
4,226		3,154	1,072
1,043		1,065	-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,374		2,337	37
391		418	-27
14,484		15,674	-1,190
2,403		2,544	-141
8,430		8,967	-537
24,890		26,178	-1,288
7,597		6,788	809
13,503		21,801	-8,298
100,000		100,000	
359		372	-13
102,130		100,138	1,992
29,184		30,458	-1,274
18,719		18,327	392
2,615		2,789	-174
61			61
4			4
1			1
360			360
136,471		122,275	14,196
129,680		135,267	-5,587
944,306		829,784	114,522
20,785		20,830	-45
174,766		117,149	57,617
6,600		7,600	-1,000
136,501		135,090	1,411
662		761	-99
6,605		4,024	2,581
10,391		9,845	546
24,488		19,664	4,824
36,176		40,854	-4,678

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
18,364		15,680	2,684
35,767		35,865	-98
188,069		177,238	10,831
5,108		3,985	1,123
3,108		1,939	1,169
12,354		15,772	-3,418
49,108		45,442	3,666
67,042		58,308	8,734
63,525		60,717	2,808
959		2,234	-1,275
78,300		84,825	-6,525
5,232		5,092	140
27,008		30,362	-3,354
41,058		44,430	-3,372
8,806		9,279	-473
19,999		21,073	-1,074
2,298		2,424	-126
12,313		13,097	-784
3,001		3,473	-472
18,774		30,280	-11,506
100,000		100,000	
823		853	-30
65,417		72,026	-6,609
7,331		7,614	-283
18,938		17,965	973
2,252		2,402	-150
12			12
14			14
1			1
4			4

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
394,433		342,959	51,474
134,737		134,934	-197
612,529		527,385	85,144
44,600		45,782	-1,182
133,077		124,625	8,452
61,700		56,995	4,705
9,673		9,389	284
3,266		2,338	928
8,331		4,918	3,413
18,490		16,394	2,096
18,273		16,808	1,465
28,683		36,047	-7,364
13,264		11,760	1,504
25,344		21,979	3,365
250,000		245,804	4,196
7,317		6,940	377
3,658		3,645	13
49,896		40,498	9,398
12,191		11,646	545
11,125		12,295	-1,170
47,668		45,538	2,130
6,385		4,464	1,921
29,724		24,983	4,741
2,523		2,293	230
27,030		30,362	-3,332
21,726		23,215	-1,489
5,259		5,692	-433
3,530		3,736	-206
1,348		1,435	-87
4,148		4,376	-228

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30,009		34,461	-4,452
400,000		400,000	
89,370		95,072	-5,702
351		364	-13
42,340		39,900	2,440
10,791		9,443	1,348
27,495		24,955	2,540
169		174	-5
38			38
3			3
9			9
14			14
81,257		44,460	36,797
325,709		320,375	5,334
623,484		624,834	-1,350
41,931		42,284	-353
133,206		121,960	11,246
88,708		107,801	-19,093
1,100		1,103	-3
7,258		5,089	2,169
10,494		8,313	2,181
12,569		13,085	-516
21,374		17,050	4,324
24,411		20,446	3,965
12,789		12,183	606
55,505		57,094	-1,589
2,567		2,118	449
5,849		5,552	297
8,737		7,863	874
22,665		20,884	1,781

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38,587		36,464	2,123
10,302		9,507	795
21,708		19,314	2,394
2,267		1,587	680
19,824		20,020	-196
1,883		1,535	348
66,018		76,397	-10,379
5,413		5,859	-446
5,829		6,229	-400
18,813		19,823	-1,010
11,964		12,584	-620
13,585		14,288	-703
7,684		6,859	825
112,167		111,943	224
89,892		89,055	837
345		358	-13
32,621		39,900	-7,279
29,459		20,775	8,684
2,901		2,538	363
34,884			34,884
308			308
9			9
4,309			4,309
18			18
168,208		137,977	30,231
383,636		394,874	-11,238
698,777		703,774	-4,997
55,399		58,441	-3,042
98,954		98,154	800
264,001		263,759	242

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
7,980		7,878	102
7,284		5,089	2,195
17,068		14,211	2,857
22,000		19,491	2,509
73,974		97,054	-23,080
16,577		13,230	3,347
51,413		48,734	2,679
20,741		19,687	1,054
1,119		777	342
7,570		5,950	1,620
5,120		4,289	831
16,600		13,270	3,330
7,755		6,952	803
19,724		17,496	2,228
13,085		12,505	580
2,294		2,220	74
71,217		72,223	-1,006
1,883		1,535	348
4,690		5,011	-321
6,210		6,544	-334
1,868		1,999	-131
3,321		3,515	-194
7,454		7,928	-474
3,541		3,766	-225
700		624	76
270,000		270,000	
23,908		22,658	1,250
450		467	-17
9,857		10,378	-521
19,621		18,902	719

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,249		7,616	633
		15,486	-15,486
460			460
2			2
4,264			4,264
5			5
134,133		115,117	19,016
143,592		146,592	-3,000
848,137		826,938	21,199
38,194		38,394	-200
103,119		116,640	-13,521
133,581		130,951	2,630
8,319		8,270	49
4,500		4,152	348
12,021		11,089	932
35,437		31,359	4,078
24,967		23,135	1,832
35,763		31,175	4,588
24,148		22,776	1,372
36,448		37,213	-765
5,842		4,606	1,236
617		393	224
768		715	53
107,202		105,211	1,991
15,668		15,438	230
98,458		97,282	1,176
13,300		13,352	-52
6,785		4,764	2,021
13,183		12,548	635
1,600		1,575	25

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
37,996		41,117	-3,121
1,986		2,125	-139
1,554		1,645	-91
15,324		16,147	-823
1,994		2,104	-110
2,264		2,389	-125
59,742		62,930	-3,188
200,000		200,000	
13,662		12,984	678
336		348	-12
13,796		14,530	-734
26,601		25,627	974
14,810		15,175	-365
10,615			10,615
460			460
2			2
3,646			3,646
5			5
22,934		13,923	9,011
126,109		134,516	-8,407
785,894		781,891	4,003
25,981		26,380	-399
144,698		140,125	4,573
9,789		9,830	-41
57,722		55,927	1,795
2,167		3,164	-997
48,201		48,051	150
18,280		17,919	361
23,696		21,714	1,982
61,771		78,683	-16,912

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
34,525		31,183	3,342
63,766		59,883	3,883
1,960		2,190	-230
4,590		2,882	1,708
5,145		3,456	1,689
29,448		27,959	1,489
35,276		34,649	627
97,437		97,106	331
30,200		25,051	5,149
6,052		3,534	2,518
26,599		26,957	-358
699		684	15
9,186		9,679	-493
1,096		1,160	-64
41,856		41,518	338
29,641		31,175	-1,534
1,202		1,280	-78
1,303		1,388	-85
12,300		12,778	-478
125,000		125,000	
7,540		8,053	-513
825		855	-30
25,212		24,578	634
85,704		85,661	43
47,018		52,688	-5,670
250			250
506			506
1			1
39,712			39,712
367,221		328,960	38,261

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
319,065		320,156	-1,091
517,882		468,835	49,047
7,461		7,922	-461
148,068		132,270	15,798
74,352		70,716	3,636
93,098		92,115	983
7,450		5,516	1,934
20,537		20,662	-125
19,337		17,282	2,055
13,256		13,062	194
22,146		20,609	1,537
17,119		17,368	-249
6,543		6,211	332
1,960		2,190	-230
7,735		4,454	3,281
10,271		10,448	-177
24,160		19,513	4,647
63,574		71,042	-7,468
26,994		24,254	2,740
10,668		10,850	-182
699		416	283
12,672		11,087	1,585
1,848		1,360	488
5,245		5,677	-432
26,914		29,125	-2,211
247,801		245,454	2,347
4,940		5,211	-271
32,445		34,124	-1,679
37,831		39,789	-1,958
50,000		50,215	-215

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
75,000		75,000	
160,000		160,157	-157
18,036		17,306	730
55,767		55,604	163
28,283		25,461	2,822
163		168	-5
2,705		2,863	-158
151			151
1			1
37			37
131,610		118,977	12,633
330,181		323,310	6,871
957,862		667,510	290,352
1,167,260		1,155,373	11,887
101,763		100,000	1,763
9		8	1
49,896		39,948	9,948
11,257		10,895	362
21,810		20,662	1,148
43,258		37,877	5,381
21,296		17,106	4,190
15,775		11,205	4,570
38,410		37,512	898
29,354		26,769	2,585
13,111		8,852	4,259
4,890		2,847	2,043
10,825		9,984	841
23,271		26,150	-2,879
9,747		9,737	10
14,260		15,471	-1,211

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
11,165		12,583	-1,418
1,280		1,185	95
12,789		12,314	475
919		688	231
2,467		2,640	-173
5,810		6,288	-478
28,166		30,480	-2,314
2,123		2,260	-137
5,407		5,704	-297
9,016		9,590	-574
264,217		264,175	42
13,526		22,216	-8,690
19,139		18,397	742
14,136		16,873	-2,737
40,573		40,439	134
70,585		54,254	16,331
165		171	-6
2			2
53			53
1			1
4,441			4,441
51,962		55,156	-3,194
885,614		818,860	66,754
120,065		120,880	-815
690,545		694,949	-4,404
328,834		338,403	-9,569
59,642		57,651	1,991
9,136		10,006	-870
6,535		6,307	228
80,805		88,861	-8,056

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
35,334		30,990	4,344
25,967		19,957	6,010
19,987		14,940	5,047
15,776		15,795	-19
24,738		23,786	952
4,343		3,540	803
4,691		4,016	675
7,436		5,990	1,446
8,396		7,683	713
11,127		10,276	851
9,738		9,138	600
3,851		3,570	281
1,780		1,629	151
18,130		14,439	3,691
15,392		13,966	1,426
1,621		1,716	-95
4,564		4,809	-245
10,614		11,341	-727
1,420		1,510	-90
3,047		3,241	-194
6,305		6,651	-346
30,000		30,000	
400,000		400,000	
34,485		37,649	-3,164
18,175		17,462	713
60,886		60,659	227
36,971		29,667	7,304
32,475		37,182	-4,707
79			79
36			36

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1			1
75,000		74,588	412
162,939		155,552	7,387
689,032		539,912	149,120
132,894		116,109	16,785
77,866		76,000	1,866
69,497		71,817	-2,320
65,912		62,520	3,392
99,543		94,009	5,534
3,325		6,630	-3,305
38,941		34,637	4,304
80,214		74,595	5,619
18,381		12,829	5,552
56,897		60,775	-3,878
26,234		25,666	568
18,099		16,623	1,476
135		123	12
3,408		1,935	1,473
10,391		10,020	371
43,252		42,539	713
10,563		8,944	1,619
10,276		9,138	1,138
4,477		4,015	462
3,486		2,150	1,336
12,469		9,024	3,445
33,233		32,056	1,177
12,985		14,052	-1,067
2,038		2,178	-140
11,284		11,890	-606
15,877		16,699	-822

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,396		1,487	-91
1,585		1,687	-102
382,194		377,438	4,756
221,506		220,260	1,246
9,179		8,859	320
35,164		35,108	56
19,564		18,458	1,106
16,949		19,615	-2,666
14,177		14,873	-696
32			32
308			308
1			1
3,341			3,341
136,016		111,783	24,233
447,753		508,133	-60,380
129,190		122,144	7,046
32,053		32,000	53
53,513		50,190	3,323
4,658		4,443	215
50,523		61,227	-10,704
597		1,505	-908
50,831		41,929	8,902
52,701		60,179	-7,478
120,782		116,353	4,429
47,888		50,550	-2,662
25,413		74,575	-49,162
35,027		32,198	2,829
1,937		2,602	-665
10,070		5,697	4,373
31,092		29,900	1,192

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
37,580		41,040	-3,460
49,298		46,758	2,540
35,679		35,419	260
510		726	-216
3,493		3,384	109
12,956		10,829	2,127
44,490		38,472	6,018
5,497		5,950	-453
1,196		1,280	-84
5,225		5,655	-430
3,743		3,981	-238
19,724		20,745	-1,021
9,059		9,636	-577
305,805		304,969	836
14,133		14,140	-7
29,174		27,893	1,281
35,191		35,108	83
18,010		16,370	1,640
11,649		10,161	1,488
18,568		18,237	331
468			468
567			567
19			19
		1,483	-1,483

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			105
			46,397
			66,567
			20,276
			-9,205
			16,142
			287
			1,007
			2,138
			2,041
			-836
			833
			-3,405
			2,492
			2,997
			1,863
			1,750
			394
			651
			-1,649
			1,069
			-115
			186
			119
			1,603
			-403
			-47
			-121
			-146
			-407

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-286
			3,410
			2,435
			622
			2,234
			572
			683
			19
			567
			1
			360
			82,434
			9,791
			156,058
			28
			8,453
			3,219
			231
			2,182
			1,804
			2,458
			-3,346
			1,949
			1,896
			9,305
			-329
			300
			592
			4,843

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-18,323
			-2,736
			494
			-202
			1,069
			-246
			-1,811
			-138
			691
			-116
			-124
			-181
			-100
			516
			-7,505
			-756
			174
			6,641
			-548
			61
			567
			15
			360
			119,307
			6,378
			69,304
			-32
			-13,466
			-186

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			912
			-1,887
			1,649
			982
			21,491
			3,029
			1,033
			8,136
			21
			323
			1,157
			2,491
			-12
			-1,212
			-1,212
			44
			63
			921
			-78
			4,095
			-731
			-713
			-96
			-51
			-460
			-2,355
			-855
			409

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			361
			-196
			19
			420
			15
			170
			311,482
			9,946
			125,398
			6,235
			-1,070
			1,153
			3,967
			-244
			7,844
			-7,843
			1,746
			-1,261
			2,593
			4,373
			-4,097
			1,857
			-2,940
			-8,068
			7,391
			-1,174
			284
			1,072
			-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			37
			-27
			-1,190
			-141
			-537
			-1,288
			809
			-8,298
			-13
			1,992
			-1,274
			392
			-174
			61
			4
			1
			360
			14,196
			-5,587
			114,522
			-45
			57,617
			-1,000
			1,411
			-99
			2,581
			546
			4,824
			-4,678

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			2,684
			-98
			10,831
			1,123
			1,169
			-3,418
			3,666
			8,734
			2,808
			-1,275
			-6,525
			140
			-3,354
			-3,372
			-473
			-1,074
			-126
			-784
			-472
			-11,506
			-30
			-6,609
			-283
			973
			-150
			12
			14
			1
			4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			51,474
			-197
			85,144
			-1,182
			8,452
			4,705
			284
			928
			3,413
			2,096
			1,465
			-7,364
			1,504
			3,365
			4,196
			377
			13
			9,398
			545
			-1,170
			2,130
			1,921
			4,741
			230
			-3,332
			-1,489
			-433
			-206
			-87
			-228

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-4,452
			-5,702
			-13
			2,440
			1,348
			2,540
			-5
			38
			3
			9
			14
			36,797
			5,334
			-1,350
			-353
			11,246
			-19,093
			-3
			2,169
			2,181
			-516
			4,324
			3,965
			606
			-1,589
			449
			297
			874
			1,781

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			2,123
			795
			2,394
			680
			-196
			348
			-10,379
			-446
			-400
			-1,010
			-620
			-703
			825
			224
			837
			-13
			-7,279
			8,684
			363
			34,884
			308
			9
			4,309
			18
			30,231
			-11,238
			-4,997
			-3,042
			800
			242

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			102
			2,195
			2,857
			2,509
			-23,080
			3,347
			2,679
			1,054
			342
			1,620
			831
			3,330
			803
			2,228
			580
			74
			-1,006
			348
			-321
			-334
			-131
			-194
			-474
			-225
			76
			1,250
			-17
			-521
			719

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			633
			-15,486
			460
			2
			4,264
			5
			19,016
			-3,000
			21,199
			-200
			-13,521
			2,630
			49
			348
			932
			4,078
			1,832
			4,588
			1,372
			-765
			1,236
			224
			53
			1,991
			230
			1,176
			-52
			2,021
			635
			25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-3,121
			-139
			-91
			-823
			-110
			-125
			-3,188
			678
			-12
			-734
			974
			-365
			10,615
			460
			2
			3,646
			5
			9,011
			-8,407
			4,003
			-399
			4,573
			-41
			1,795
			-997
			150
			361
			1,982
			-16,912

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			3,342
			3,883
			-230
			1,708
			1,689
			1,489
			627
			331
			5,149
			2,518
			-358
			15
			-493
			-64
			338
			-1,534
			-78
			-85
			-478
			-513
			-30
			634
			43
			-5,670
			250
			506
			1
			39,712
			38,261

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-1,091
			49,047
			-461
			15,798
			3,636
			983
			1,934
			-125
			2,055
			194
			1,537
			-249
			332
			-230
			3,281
			-177
			4,647
			-7,468
			2,740
			-182
			283
			1,585
			488
			-432
			-2,211
			2,347
			-271
			-1,679
			-1,958
			-215

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-157
			730
			163
			2,822
			-5
			-158
			151
			1
			37
			12,633
			6,871
			290,352
			11,887
			1,763
			1
			9,948
			362
			1,148
			5,381
			4,190
			4,570
			898
			2,585
			4,259
			2,043
			841
			-2,879
			10
			-1,211

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-1,418
			95
			475
			231
			-173
			-478
			-2,314
			-137
			-297
			-574
			42
			-8,690
			742
			-2,737
			134
			16,331
			-6
			2
			53
			1
			4,441
			-3,194
			66,754
			-815
			-4,404
			-9,569
			1,991
			-870
			228
			-8,056

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			4,344
			6,010
			5,047
			-19
			952
			803
			675
			1,446
			713
			851
			600
			281
			151
			3,691
			1,426
			-95
			-245
			-727
			-90
			-194
			-346
			-3,164
			713
			227
			7,304
			-4,707
			79
			36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1
			412
			7,387
			149,120
			16,785
			1,866
			-2,320
			3,392
			5,534
			-3,305
			4,304
			5,619
			5,552
			-3,878
			568
			1,476
			12
			1,473
			371
			713
			1,619
			1,138
			462
			1,336
			3,445
			1,177
			-1,067
			-140
			-606
			-822

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-91
			-102
			4,756
			1,246
			320
			56
			1,106
			-2,666
			-696
			32
			308
			1
			3,341
			24,233
			-60,380
			7,046
			53
			3,323
			215
			-10,704
			-908
			8,902
			-7,478
			4,429
			-2,662
			-49,162
			2,829
			-665
			4,373
			1,192

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-3,460
			2,540
			260
			-216
			109
			2,127
			6,018
			-453
			-84
			-430
			-238
			-1,021
			-577
			836
			-7
			1,281
			83
			1,640
			1,488
			331
			468
			567
			19
			-1,483

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN HELLENIC INSTITU 1220 16TH ST NW WASHINGTON,DC 20036	NONE	PUBLIC	SUPPORT OF GREEK CULTURE	5,000
ANNUNCIATION GOC OF CA 3022 F STREET SACRAMENTO,CA 95816	NONE	PUBLIC	SUPPORT OF LOCAL CHURCH	10,000
ANNUNCIATION GREEK ORTHODOX CHURCH 302 WEST 91 STREET NEW YORK,NY 10024	NONE	PUBLIC	SUPPORT OF LOCAL CHURCH	50,000
ARCHDIOCESAN CATHEDRAL OF HOLY TRIN 337 EAST 74 STREET NEW YORK,NY 10021	NONE	PUBLIC	SUPPORT OF LOCAL CHURCH	15,000
BE THE MATCH FOUNDATION 3001 BROADWAY STREET SUITE 601 MINNEAPOLIS,MN 55413	NONE	PUBLIC	BONE MARROW RESEARCH	5,000
CASA OF NEW JERSEY INC 945 WEST STATE STREET TRENTON,NJ 08618	NONE	PUBLIC	CARE OF CHILDREN	10,000
CHILDRENS SPECIALIZED HOS NEW PROVIDENCE ROAD MOUNTAINSIDE,NJ 07092	NONE	PUBLIC	CHILDRENS HOSPITAL	50,000
CITADEL FOUNDATION 171 MOULTRIE STREET CHARLESTON,SC 29409	NONE	PUBLIC	EDUCATION	700,000
FAMILY PROMISE 71 SUMMIT AVE SUMMIT,NJ 07901	NONE	PUBLIC	SUPPORT OF NEEDY	10,000
FEDERATION OF HELLENIC SOCIETYS NY 2251 29TH STREET ASTORIA,NY 11105	NONE	PUBLIC	GREEK AMERICAN PARADE	30,000
GREEK AMERICAN NURSING HO 220 FIRST STEET WHEELING,IL 60090	NONE	PUBLIC	CARE OF ELDERLY GREEK AMERICANS	759,000
GREEK ORTHODOX ARCHDIOCES 8 EAST 79TH STREET NEW YORK,NY 10021	NONE	PUBLIC	SUPPORT OF GREEK ORTHODOX RELIGION	1,386,751
GREEK ORTHODOX METROPOLIS 215 EAST GROVE STREET WESTFIELD,NJ 07090	NONE	PUBLIC	SUPPORT OF LOCAL CHURCH	57,000
HELLENICARE 980 NORTH MICHIGAN AVE SU CHICAGO,IL 60611	NONE	PUBLIC	MEDICAL RELIEF FUND	100,000
HOLY TRINITY GOC 250 GALLOWS HILL ROAD WESTFIELD,NJ 07090	NONE	PUBLIC	SUPPORT OF LOCAL CHURCH	15,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HOLY TRINITY INTERPAROCHI 336 FIRST STREET WESTFIELD,NJ 07090	NONE	PUBLIC	SUPPORT OF LOCAL CHARITY	5,000
HOME TOWNE TELEVISION 70 MAPLE STREET SUMMIT,NJ 07901	NONE	PUBLIC	MEDICAL EDUCATION	30,000
INTERFAITH CENTER OF PHIL 2723 CHESTNUT STREET PHILADELPHIA,PA 19104	NONE	PUBLIC	SUPPORT OF LOCAL CHURCH	10,000
INTERNATIONAL ORTH CHRISTIAN CHARI 110 WEST ROAD BALTIMORE,MD 21204	NONE	PUBLIC	SUPPORT OF CHRISTIAM MISSIONS	20,000
JAMAICA DAY SCHOOL 152ND STREET JAMAICA,NY 10022	NONE	PUBLIC	GREEK SCHOOL FOR CHILDREN	5,000
LAINIES ANGELS 31 MARTIN STREET METUCHEN,NJ 08840	NONE	PUBLIC	CANCER CARE	5,000
LEADERSHIP 100 645 FIFTH AVENUE SUITE 906 NEW YORK,NY 10022	NONE	PUBLIC	SUPPORT OF GOA CHURCH	10,000
NATIONAL PHILOPTICOS SOCIETY WEST 55 STREET NEW YORK,NY 10019	NONE	PUBLIC	SUPPORT OF GOA WOMEN	250,000
NEW JERSEY CROSSROADS 695 SPRINGFIELD AVENUE SUMMIT,NJ 07901	NONE	PUBLIC	RED CROSS	5,000
NORTHWESTERN UNIVERSITY 2020 RIDGE AVENUE EVANSTON,IL 60208	NONE	PUBLIC	EDUCATION	50,000
ORDER OF ST ANDREW 8 EAST 79TH STREET NEW YORK,NY 10075	NONE	PUBLIC	SUPPORT OF LOCAL CHURCH	15,000
ORTHODOX CHRISTIAN MISSION PO BOX 4319 ST AUGUSTINE,FL 32085	NONE	PUBLIC	SUPPORT OF GREEK ORTHODOX RELIGION	25,000
ORTHODOX CHRISTIAN NETWOR PO BOX 4690 FT LAUDERDALE,FL 33338	NONE	PUBLIC	SUPPORT OF CHRISTIAN RADIO	10,000
OVERLOOK HOSPITAL FOUNDAT 36 UPPER OVERLOOK RD SUMMIT,NJ 07901	NONE	PUBLIC	SUPPORT OF LOCAL HOSPITAL FOUNDATION	250,000
PAN HELLENIC SCHOLARSHIP FOUNDATION 17 NORTH WABASH AVENUE SUITE 600 CHICAGO,IL 60602	NONE	PUBLIC	EDUCATION	10,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PARKINSONS UNITY WALK PO BOX 275 KINGSTON, NJ 08528	NONE	PUBLIC	MEDICAL RESEARCH	5,000
PLAINFIELD AREA YMCA 518 WATCHUNG AVE PLAINFIELD, NJ 07060	NONE	PUBLIC	CHILDRENS RECREATION	10,000
PROJECT 320 FERRY STREET EASTON, PA 18042	NONE	PUBLIC	SUPPORT OF THE NEEDY	5,000
SAGE ELDER CARE 290 BROAD STREET SUMMIT, NJ 07091	NONE	PUBLIC	SUPPORT OF AGED	25,000
ST ANNAS GREEK ORTHODOX PO BOX 2505 FLEMINGTON, NJ 08822	NONE	PUBLIC	SUPPORT OF LOCAL CHURCH	922,300
ST BARBARA GREEK ORHTODO 2200 CHURCH ROAD TOMS RIVER, NJ 08753	NONE	PUBLIC	SUPPORT OF LOCAL CHURCH	10,000
ST CATHERINE FOUNDATION 485 MADISON AVENUE SUITE 200 NEW YORK, NY 10022	NONE	PUBLIC	LOCAL SUPPORT	20,000
ST KATHERINE GOC 7100 AIRPORT ROAD NORTH NAPLES, FL 34109	NONE	PUBLIC	SUPPORT OF LOCAL CHURCH	10,000
ST MARK GOC 2100 NW 51 STREET BOCA RATON, FL 33431	NONE	PUBLIC	SUPPORT OF LOCAL CHURCH	100,000
ST SOPHIA BUILDING FUND 900 SOUTH TROOPER ROAD JEFFERSONVILLE, PA 19403	NONE	PUBLIC	SUPPORT OF LOCAL CHURCH	25,000
STREETLIGHT MISSION PO BOX 843 ELIZABETH, NJ 07207	NONE	PUBLIC	SUPPORT OF INNERCITY HOMELESS	20,000
SUMMIT SPEECH SCHOOL 705 CENTRAL AVE SUMMIT, NJ 07974	NONE	PUBLIC	SUPPORT OF CHILDRENS ORGANIZATION	10,000
SUMMIT YMCA 490 SUMMIT AVE SUMMIT, NJ 07901	NONE	PUBLIC	SUPPORT OF YOUTH RECREATION	50,000
THOMAS I GLASSER MEM FUN PO BOX 143 SUMMIT, NJ 07902	NONE	PUBLIC	SUPPORT OF LOCAL SCHOLARSHIP FUND	10,000
TIKVA CHILDRENS HOME 475 10TH AVENUE 9TH FLOOR NEW YORK, NY 10018	NONE	PUBLIC	SUPPORT OF NEEDY CHILDREN	10,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
***a** Paid during the year*				
TJ MARTELL FOUNDATION 555 MADISON AVE NEW YORK,NY 10022	NONE	PUBLIC	CANCER RESEARCH	15,000
UNION CATHOLIC HIGH SCHOOL 1600 MARTINE AVENUE SCOTCH PLAINS,NJ 07076	NONE	PUBLIC	SUPPORT OF LOCAL HIGH SCHOOL	18,000
UNITED HELLENIC AMERICAN CONGRESS 600 WEST JACKSON BLVD SUITE 550 CHICAGO,IL 60661	NONE	PUBLIC	CULTURAL AND ETHNIC AWARENESS	25,000
UNIVERSITY OF WASHINGTON FND PO BOX 359505 SEATLE,WA 98195	NONE	PUBLIC	EDUCATION	6,000
WASHINGTON OXI DAY FOUNDATION 1100 NEW HAMPSHIRE AVENUE WASHINGTON,DC 20037	NONE	PUBLIC	GREEK AMERICAN HERETIG	50,000
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD SUITE 300 JACKSONVILLE,FL 32256	NONE	PUBLIC	SUPPORT OF WOUNDED VETS	10,000
Total . . . . ▶ **3a**				5,259,051

TY 2012 Accounting Fees Schedule

Name: NICHOLAS J AND ANNA K BOURAS FOUNDATION INC

EIN: 22-3591803

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	87,038			87,038

TY 2012 Compensation Explanation

Name: NICHOLAS J AND ANNA K BOURAS FOUNDATION INC

EIN: 22-3591803

Person Name	Explanation
NICHOLAS J BOURAS	
WILLIAM S CRANE	
ANDREW J STAMELMAN	

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

TY 2012 Depreciation Schedule

Name: NICHOLAS J AND ANNA K BOURAS FOUNDATION INC

EIN: 22-3591803

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
			26,859			26,859			

TY 2012 Investments Corporate Bonds Schedule

Name: NICHOLAS J AND ANNA K BOURAS FOUNDATION INC

EIN: 22-3591803

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SSB 643-71062		
SCHWAB 6047-8811		
MUNI BONDS - NB 593-01907	3,130,718	3,130,718
CORP BONDS -NB 593-01916	3,240,341	3,240,341
CONVERTIBLE BONDS -NB 593-01919	253,813	253,813
FIX INC TAXABLE FUND - NB 593-01963	3,371,769	3,371,769
FIX INC TAXABLE FUND - NB 593-01970	1,079,523	1,079,523

TY 2012 Investments Corporate Stock Schedule

Name: NICHOLAS J AND ANNA K BOURAS FOUNDATION INC

EIN: 22-3591803

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES FUNDS-SCHWAB 6047-8811		
EQUITES-SSB 643-27404		
EQUITY MUTUAL FUNDS-NB 593-01914	2,192,760	2,192,760
EQUITY MUTUAL FUNDS-NB 593-01915	1,447,328	1,447,328
EQUITIES -NB 593-01917	4,582,120	4,582,120
EQUITIES -NB 593-01918	4,268,781	4,268,781
EQUITIES -NB 593-01919	1,997,513	1,997,513
EQUITIES -NB 593-01920	2,015,591	2,015,591
EQUITIES -NB 593-01930	4,153,128	4,153,128
EQUITY MUTUAL FUNDS-NB 593-01962	2,518,004	2,518,004

TY 2012 Investments Government Obligations Schedule

Name:	NICHOLAS J AND ANNA K BOURAS FOUNDATION INC
EIN:	22-3591803
US Government Securities - End of Year Book Value:	6,720,358
US Government Securities - End of Year Fair Market Value:	6,720,358
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2012 Investments - Land Schedule

Name: NICHOLAS J AND ANNA K BOURAS FOUNDATION INC

EIN: 22-3591803

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE FURNITURE	118,261	62,082	56,179	56,179
LEASEHOLD IMPROVEMENTS	358,282	78,805	279,477	279,477

TY 2012 Investments - Other Schedule

Name: NICHOLAS J AND ANNA K BOURAS FOUNDATION INC

EIN: 22-3591803

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALTERNATIVE INVESTMENTS IN LPS	FMV	5,357,078	5,357,078

TY 2012 Legal Fees Schedule

Name: NICHOLAS J AND ANNA K BOURAS FOUNDATION INC

EIN: 22-3591803

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	41,702			41,702

TY 2012 Other Assets Schedule

Name: NICHOLAS J AND ANNA K BOURAS FOUNDATION INC

EIN: 22-3591803

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST AND DIVIDENDS	79,024		
DUE FROM SPI INVESTMENT	5,710,986		

TY 2012 Other Expenses Schedule

Name: NICHOLAS J AND ANNA K BOURAS FOUNDATION INC

EIN: 22-3591803

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
COMPUTER EXPENSES	1,286			1,286
INSURANCE EXPENSE	10,622			10,622
OFFICE EXPENSE	2,689			2,689
TELEPHONE	4,923			4,923
BANK CHARGES	30			30

TY 2012 Other Increases Schedule

Name: NICHOLAS J AND ANNA K BOURAS FOUNDATION INC

EIN: 22-3591803

Description	Amount
UNREALIZED GAIN/LOSS	2,830,929

TY 2012 Other Professional Fees Schedule

Name: NICHOLAS J AND ANNA K BOURAS FOUNDATION INC

EIN: 22-3591803

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	279,263	279,263		
INV FEES FOX HOUND K-1	57	57		
INV FEES BIH K-1	52	52		
INV FEES LINN K-1	748	748		
INV FEES POWERSHARES K-1	1,642	1,642		
PIONEER SOUTHWEST K-1	4,909	4,909		

TY 2012 Taxes Schedule

Name: NICHOLAS J AND ANNA K BOURAS FOUNDATION INC

EIN: 22-3591803

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NJ CRI TAXES	30			
FOREIGN TAX	19,342			
FEDERAL TAXES	100,000			
NJ CORPORATE ANNUAL REPORT	25			

The Nicholas J. and Anna K. Bouras Foundation Inc. 22-3591803
Form 990-PF
Page 1 Part 1 Line 16 (a) (b) (c) and Page 7 Part VIII Line 3
Explanation of legal, accounting and investment advisory fees paid.
2012

William S. Crane, Secretary-Trustee of the Foundation is also a 33.33% partner in Crane, Tonelli, Rosenberg & Co., LLP accountants. Fees paid to this firm for accounting and tax services for 2012 totaled $87,038.

William S. Crane, Trustee is also a 33.33% partner in CTR Financial Group, LLC, a registered investment advisory firm. Investment advisor fees paid for 2012 totaled $48,779. (Annual rate of 50 basis points of assets under management).

Andrew J. Stamelman, Trustee of the foundation is also a partner in the law firm of Riker, Danzig. Fees paid to this firm for legal services were $41,702 for 2012.