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Form 990-PF

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

OMB No 1545-0052

2012

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

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

Name of foundation EVERGREEN PHILANTHROPIC FOUNDATION C/O JOHN IGNOZZA
A Employer identification number 22-6628017
B Telephone number (see instructions) (732) 279-3467
C If exemption application is pending, check here
D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation
E If private foundation status was terminated under section 507(b)(1)(A), check here
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses
(a) Revenue and expenses per books
(b) Net investment income
(c) Adjusted net income
(d) Disbursements for charitable purposes (cash basis only)
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
4 Dividends and interest from securities
5a Gross rents
b Net rental income or (loss)
6a Net gain or (loss) from sale of assets not on line 10
b Gross sales price for all assets on line 6a
7 Capital gain net income (from Part IV, line 2)
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
13 Compensation of officers, directors, trustees, etc
14 Other employee salaries and wages
15 Pension plans, employee benefits
16a Legal fees (attach schedule)
b Accounting fees (attach schedule)
c Other professional fees (attach schedule)
17 Interest
18 Taxes (attach schedule) (see instructions)
19 Depreciation (attach schedule) and depletion
20 Occupancy
21 Travel, conferences, and meetings
22 Printing and publications
23 Other expenses (attach schedule)
24 Total operating and administrative expenses. Add lines 13 through 23
25 Contributions, gifts, grants paid
26 Total expenses and disbursements. Add lines 24 and 25
27 Subtract line 26 from line 12
a Excess of revenue over expenses and disbursements
b Net investment income (if negative, enter -0-)
c Adjusted net income (if negative, enter -0-)

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

<b>Part II Balance Sheets</b>		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	34,521	14,349	14,349	
	<b>2</b> Savings and temporary cash investments . . . . .	76,983	73,524	80,324	
	<b>3</b> Accounts receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____				
	<b>4</b> Pledges receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____				
	<b>5</b> Grants receivable . . . . .				
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .				
	<b>7</b> Other notes and loans receivable (attach schedule) <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____				
	<b>8</b> Inventories for sale or use . . . . .				
	<b>9</b> Prepaid expenses and deferred charges . . . . .				
	<b>10a</b> Investments—U S and state government obligations (attach schedule)	87,340 <input checked="" type="checkbox"/>	97,602	98,728	
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	293,844 <input checked="" type="checkbox"/>	281,820	324,781	
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .				
	<b>11</b> Investments—land, buildings, and equipment basis <input type="checkbox"/> _____ Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____				
	<b>12</b> Investments—mortgage loans . . . . .				
	<b>13</b> Investments—other (attach schedule) . . . . .				
	<b>14</b> Land, buildings, and equipment basis <input type="checkbox"/> _____ Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____				
<b>15</b> Other assets (describe <input type="checkbox"/> _____)					
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	492,688	467,295	518,182		
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .				
	<b>18</b> Grants payable . . . . .				
	<b>19</b> Deferred revenue . . . . .				
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons				
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .				
	<b>22</b> Other liabilities (describe <input type="checkbox"/> _____)				
<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0			
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	<b>24</b> Unrestricted . . . . .				
	<b>25</b> Temporarily restricted . . . . .				
	<b>26</b> Permanently restricted . . . . .				
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>				
	<b>27</b> Capital stock, trust principal, or current funds . . . . .				
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund				
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds	492,688	467,295		
<b>30 Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	492,688	467,295			
<b>31 Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	492,688	467,295			

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	492,688
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-25,393
<b>3</b>	Other increases not included in line 2 (itemize) <input type="checkbox"/> _____	<b>3</b>	
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	467,295
<b>5</b>	Decreases not included in line 2 (itemize) <input type="checkbox"/> _____	<b>5</b>	
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	467,295

**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)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	15,351
<b>3</b> 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 }	<b>3</b>	-230

**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	39,900	535,254	0.074544
2010	10,150	519,996	0.019519
2009	141,054	556,413	0.253506
2008	65,150	692,449	0.094086
2007	55,130	805,812	0.068415

<b>2</b> Total of line 1, column (d).	<b>2</b>	0.510070
<b>3</b> 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	<b>3</b>	0.102014
<b>4</b> Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	<b>4</b>	517,217
<b>5</b> Multiply line 4 by line 3.	<b>5</b>	52,763
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	156
<b>7</b> Add lines 5 and 6.	<b>7</b>	52,919
<b>8</b> Enter qualifying distributions from Part XII, line 4.	<b>8</b>	41,000

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	312
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	312
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	<b>5</b>	312
<b>6</b>	Credits/Payments		
<b>a</b>	2012 estimated tax payments and 2011 overpayment credited to 2012	<b>6a</b>	844
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d. . . . .	<b>7</b>	844
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	532
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2013 estimated tax</b> ▶ 532 <b>Refunded</b> ▶	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .		No
<b>b</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)? . . . . . <i>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.</i>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation ▶ \$ _____ <b>(2)</b> On foundation managers ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>		No
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>		No
<b>6</b> 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? . . . . .	Yes	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE, NJ _____		
<b>b</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? <i>If "No," attach explanation .</i>		No
<b>9</b> 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)? <i>If "Yes," complete Part XIV</i> . . . . .		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		No

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

<b>11</b> 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). . . . .	<b>11</b>		<b>No</b>
<b>12</b> 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) . . . . .	<b>12</b>		<b>No</b>
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>13</b>	<b>Yes</b>	
<b>14</b> The books are in care of <b>JOHN IGNOZZA</b> Telephone no <b>(732) 714-1090</b> Located at <b>2369 AGINCOURT RD TOMS RIVER NJ</b> ZIP+4 <b>08755</b>			
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/>			<input type="checkbox"/>
and enter the amount of tax-exempt interest received or accrued during the year . . . . .	<b>15</b>		
<b>16</b> 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? . . . . .	<b>16</b>		<b>No</b>

See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country **N/A**

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

		<b>Yes</b>	<b>No</b>
<b>File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.</b>			
<b>1a</b> During the year did the foundation (either directly or indirectly)			
<b>(1)</b> Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>(2)</b> Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>(3)</b> Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>(4)</b> Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>(5)</b> Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>(6)</b> Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . . . <input type="checkbox"/>	<b>1b</b>		
<b>c</b> 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? . . . . .	<b>1c</b>		
<b>2</b> 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))			
<b>a</b> At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>20__</b> , <b>20__</b> , <b>20__</b> , <b>20__</b>			
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions) . . . . .	<b>2b</b>		
<b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>20__</b> , <b>20__</b> , <b>20__</b> , <b>20__</b>			
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> If "Yes," did it have excess business holdings in 2012 as a result of <b>(1)</b> any purchase by the foundation or disqualified persons after May 26, 1969, <b>(2)</b> 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 <b>(3)</b> the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i> ) . . . . .	<b>3b</b>		
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

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

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

**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
JOHN L IGNOZZA 2369 AGINCOURT RD TOMS RIVER, NJ 087551815	TRUSTEE 3 00	5,000	0	0
SUSAN SEYMOUR 750 ROSADA ST SATELLITE BEACH, FL 329373437	TRUSTEE 3 00	5,000	0	0
MICHELLE CALLAS 207 PASSAIC AVE POINT PLEASANT, NJ 08742	TRUSTEE 3 00	5,000	0	0

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

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

**Total** number of other employees paid over \$50,000.

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

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

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

**Total** number of others receiving over \$50,000 for professional services. . . . . **▶**

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

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

	Expenses
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b> N/A	
<b>2</b>	
<b>3</b> All other program-related investments. See page 24 of the instructions	

**Total.** Add lines 1 through 3. . . . . **▶**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	500,441
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	24,652
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	525,093
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	525,093
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	7,876
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	517,217
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	25,861

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	25,861
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5. . . . .	<b>2a</b>	312
<b>b</b>	Income tax for 2012 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	312
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	25,549
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	25,549
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	25,549

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	41,000
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	41,000
<b>5</b>	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). . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	41,000

**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
<b>1</b> Distributable amount for 2012 from Part XI, line 7				25,549
<b>2</b> Undistributed income, if any, as of the end of 2012				
<b>a</b> Enter amount for 2011 only. . . . .				
<b>b</b> Total for prior years 20__ , 20__ , 20__				
<b>3</b> Excess distributions carryover, if any, to 2012				
<b>a</b> From 2007. . . . .				16,214
<b>b</b> From 2008. . . . .				30,912
<b>c</b> From 2009. . . . .				113,425
<b>d</b> From 2010. . . . .				
<b>e</b> From 2011. . . . .				13,687
<b>f</b> Total of lines 3a through e. . . . .	174,238			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>41,000</u>				
<b>a</b> Applied to 2011, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2012 distributable amount. . . . .				25,549
<b>e</b> Remaining amount distributed out of corpus	15,451			
<b>5</b> Excess distributions carryover applied to 2012 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	189,689			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .				
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . . .	16,214			
<b>9 Excess distributions carryover to 2013.</b> Subtract lines 7 and 8 from line 6a . . . . .	173,475			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2008. . . . .				30,912
<b>b</b> Excess from 2009. . . . .				113,425
<b>c</b> Excess from 2010. . . . .				
<b>d</b> Excess from 2011. . . . .				13,687
<b>e</b> Excess from 2012. . . . .				15,451

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

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**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

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**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

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

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

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**c** Any submission deadlines

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**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
<b>a</b> <i>Paid during the year</i> STRENGTHEN OUR SISTERS PO BOX 1089 HEWITT, NJ 07421		501 (C) 3	ASSISTANCE TO BATTERED WOMEN/CHILDRE	20,000
WOUNDED WARRIOR 4899 BELFORT RD JACKSONVILLE, FL 32256		501 (C) 3	ASSISTANCE TO WOUNDED VETERENS	5,000
DISABLED AMERICAN VETERENS PO BOX 14301 CINCINNATI, OH 452600301		501 (C) 3	ASSISTANCE TO WOUNDED VETERENS	5,000
AMERICAN CANCER SOCIETY PO BOX 22718 OKLAHOMO CITY, OK 731231718		501 (C) 3	SUPPORT CANCER RELATED CAUSES	1,000
<b>Total</b> . . . . .			<b>3a</b>	31,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	





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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
FHLMC A9 6409 03	P	2012-07-16	2012-07-16
FNMA PAL0065 04	P	2012-07-25	2012-07-25
FNMA PAH1559	P	2013-01-25	2013-01-25
FNMA PAP7553	P	2012-12-26	2012-12-26
FNMA P995937 05	P	2012-04-25	2012-04-25
FHLMC GO 3050 05	P	2012-09-17	2012-09-17
FNMA P735580 05	P	2012-04-25	2012-04-25
FNMA P889579 06	P	2012-07-25	2012-07-25
FNMA P889572 05	P	2012-10-25	2012-10-25
FNMA P995672 04	P	2012-08-27	2012-08-27
FNMA P995937 05	P	2012-03-14	2012-04-09
ANDERSONS INC	P	2011-10-27	2012-10-01
ASML HLDG N V NEW YORK	P	2011-08-11	2012-02-29
COGNIZANT TECH SOLUTNS A	P	2012-01-06	2012-06-12
CELLCOM ISRAEL LTD	P	2011-07-08	2012-06-28
CERNER CORP	P	2012-06-18	2012-09-21
R R DONNELLEY SONS	P	2012-02-07	2012-09-19
EASTMAN CHEMICAL CO COM	P	2011-10-14	2012-04-02
ENSIGN GROUP INC	P	2011-08-10	2012-08-01
HUSDON CITY BANCORP INC	P	2012-02-29	2012-09-07
JPMORGAN CHASE & CO	P	2011-05-04	2012-04-11
KOHL'S CORP WISC PV 1CT	P	2011-09-30	2012-03-26
LAUDER ESTEE COS INC A	P	2011-08-10	2012-07-13
ELI LILLY & CO	P	2011-05-06	2012-01-31
NATIONAL-OIL WELL VARCO	P	2011-03-16	2012-03-02
OCCIDENTAL PETE CORP CAL	P	2012-02-03	2012-06-12
PRAXAIR INC	P	2011-08-26	2012-08-23
ROCKWELL AUTOMATION INC	P	2011-12-13	2012-07-16
STAPLES INC	P	2012-07-18	2012-10-01
VERTEX PHARMCTLS INC	P	2012-05-30	2012-10-01

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<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
YUM BRANDS INC	P	2011-05-20	2012-02-29
U S TRSRY INFLATION BON	P	2011-07-27	2012-02-29
COMERICA INC COM	P	2011-04-08	2012-08-16
ENERSIS S A SPON ADR	P	2011-06-23	2012-07-19
ENSIGN GROUP INC	P	2011-07-18	2012-08-01
HONDA MOTOR ADR NEW	P	2011-01-31	2012-10-01
MONSANTO CO NEW DEL COM	P	2011-06-30	2012-08-23
NEWMARKET CORP	P	2011-03-22	2012-11-02
PEPSICO INC	P	2011-06-23	2012-10-11
STARWOOD HOTELS AND	P	2011-04-15	2012-04-26
YUM BRANDS INC	P	2011-05-23	2012-07-12
U S TRSY INFLATION NOTE	P	2005-01-06	2012-07-16
AIR LIQUIDE	P	2009-04-24	2012-09-27
ALLERGAN INC	P	2010-11-01	2012-07-31
ATMOS ENERGY CORP COM	P	2007-12-26	2012-06-14
BAYERISCHE MOTORENWERKE	P	2010-06-03	2012-08-23
COACH INC	P	2010-11-02	2012-06-06
COVIDIEN PLC SHS NEW	P	2010-01-22	2012-11-08
DENSO CP UNSPONSORED ADR	P	2010-10-14	2012-10-01
R R DONNELLEY SONS	P	2009-01-14	2012-08-01
EOG RESOURCES INC	P	2010-10-15	2012-02-29
GLAXOSMITHKLINE PLC ADR	P	2009-04-27	2012-05-22
HUDSON CITY BANCORP INC	P	2009-07-07	2012-08-28
HARSCO CORPORATION	P	2009-04-24	2012-01-10
INTL BUSINESS MACHINES	P	2009-04-24	2012-02-29
KDDI CORP SHS	P	2010-04-23	2012-02-29
METLIFE INC	P	2010-04-21	2012-02-29
ORACLE CORP 0 01 DEL	P	2010-04-12	2012-03-23
PITNEY BOWES INC	P	2010-12-23	2012-07-27
SCHLUMBERGER LTD	P	2010-02-25	2012-10-01

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<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
SANOFI ADR	P	2010-11-05	2012-07-05
TESCO PLC SPNRD ADR	P	2008-05-08	2012-08-15
TIME WARNER INC SHS	P	2010-12-10	2012-12-06
VODAFONE GROU PLC SP ADR	P	2009-04-24	2012-11-09
WOLVERINE WORLD WIDE	P	2009-04-24	2012-11-01
FHLMC A9 6409 03	P	2012-08-15	2012-08-15
FNMA PAL0065 04	P	2012-08-27	2012-08-27
FNMA PAB4102 03	P	2012-03-26	2012-03-26
FNMA PAP7553	P	2013-01-25	2013-01-25
FNMA P995937 05	P	2012-05-25	2012-05-25
FHLMC GO 3050 05	P	2012-10-15	2012-10-15
FNMA P735580 05	P	2012-05-25	2012-05-25
FNMA P889579 06	P	2012-08-27	2012-08-27
FNMA P889572 05	P	2012-11-26	2012-11-26
FNMA P995672 04	P	2012-09-25	2012-09-25
FNMA P995937 05	P	2012-03-14	2012-11-27
ANDERSONS INC	P	2012-02-03	2012-11-16
ASML HLDG N V NEW YORK	P	2012-07-18	2012-11-29
COGNIZANT TECH SOLUTNS A	P	2012-01-09	2012-06-12
CELLCOM ISRAEL LTD	P	2011-11-28	2012-06-28
CREXUS INVT CORP	P	2012-01-19	2012-11-12
EXPRESS SCRIPTS INC COM	P	2011-05-16	2012-02-29
EASTMAN CHEMICAL CO COM	P	2011-10-17	2012-04-02
ENSIGN GROUP INC	P	2011-08-10	2012-08-02
HUSDON CITY BANCORP INC	P	2012-02-29	2012-09-10
JPMORGAN CHASE & CO	P	2011-11-04	2012-04-11
KOHL'S CORP WISC PV 1CT	P	2011-09-30	2012-05-17
LAUDER ESTEE COS INC A	P	2011-08-15	2012-07-13
MONSANTO CO NEW DEL COM	P	2011-06-30	2012-02-29
NATIONAL-OIL WELL VARCO	P	2011-07-27	2012-05-08

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OCCIDENTAL PETE CORP CAL	P	2012-02-06	2012-06-12
PRAXAIR INC	P	2011-08-29	2012-08-23
ROCKWELL AUTOMATION INC	P	2012-01-11	2012-07-16
TECK RESOURCES LTD CLS B	P	2012-02-29	2012-05-31
VERIZON COMMUNICATNS COM	P	2012-04-26	2012-10-01
W&T OFFSHORE INC	P	2011-03-15	2012-02-29
U S TRSRY INFLATION BON	P	2011-07-27	2012-03-01
COMERICA INC COM	P	2011-04-08	2012-08-17
ENERSIS S A SPON ADR	P	2011-06-24	2012-07-19
ENSIGN GROUP INC	P	2011-07-19	2012-08-01
ILLUMINA INC COM	P	2011-03-30	2012-10-01
MONSANTO CO NEWDEL COM	P	2011-06-30	2012-10-01
NEWMARKET CORP	P	2011-03-22	2012-11-02
PEPSICO INC	P	2011-06-23	2012-10-12
STARWOOD HOTELS AND	P	2011-04-18	2012-04-26
YUM BRANDS INC	P	2011-05-23	2012-07-13
U S TRSY INFLATION NOTE	P	2007-04-30	2012-07-16
AMERICAN FINL GRP HLDGS	P	2006-08-23	2012-10-01
ALLERGAN INC	P	2010-11-02	2012-07-31
BANK HAWAII CORP	P	2007-08-17	2012-02-29
BOEING COMPANY	P	2010-06-11	2012-10-01
COACH INC	P	2010-11-02	2012-06-07
COVIDIEN PLC SHS NEW	P	2010-01-29	2012-11-09
DASSAULT SYS SA SPN ADR	P	2010-07-20	2012-05-03
R R DONNELLEY SONS	P	2009-01-14	2012-08-02
EOG RESOURCES INC	P	2010-10-15	2012-03-02
GLAXOSMITHKLINE PLC ADR	P	2009-04-27	2012-05-23
HUDSON CITY BANCORP INC	P	2009-07-10	2012-08-28
HARSCO CORPORATION	P	2009-04-24	2012-01-13
INTL BUSINESS MACHINES	P	2009-04-24	2012-04-03

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
KIMBERLY CLARK	P	2010-05-10	2012-01-05
MARATHON OIL CORP	P	2005-04-25	2012-02-29
ORACLE CORP 0 01 DEL	P	2010-04-12	2012-10-01
PITNEY BOWES INC	P	2010-12-23	2012-07-30
SCHLUMBERGER LTD	P	2010-05-20	2012-10-01
SUMITOMO MITSUI-UNSPONS	P	2009-01-14	2012-02-29
TESCO PLC SPNRD ADR	P	2010-06-11	2012-08-15
UGI CORP NEW	P	2005-01-04	2012-07-11
WD 40 COMPANY DELAWARE	P	2005-01-04	2012-02-22
WOLVERINE WORLD WIDE	P	2009-04-24	2012-11-02
FHLMC A9 6409 03	P	2012-09-17	2012-09-17
FNMA PAL0065 04	P	2012-09-25	2012-09-25
FNMA PAB4102 03	P	2012-04-25	2012-04-25
FHLMC GO 5937 04	P	2012-04-16	2012-04-16
FNMA P995937 05	P	2012-06-25	2012-06-25
FHLMC GO 3050 05	P	2012-11-15	2012-11-15
FNMA P735580 05	P	2012-06-25	2012-06-25
FNMA P889579 06	P	2012-09-25	2012-09-25
FHLMC GO 5132 05	P	2012-08-15	2012-08-15
FNMA P995672 04	P	2012-10-25	2012-10-25
FHLMC GO 3050 05	P	2011-10-13	2012-04-09
ANDERSONS INC	P	2012-02-06	2012-11-16
AARON'S INC SHS A	P	2012-01-31	2012-10-01
COGNIZANT TECH SOLUTNS A	P	2012-01-09	2012-06-13
CELLCOM ISRAEL LTD	P	2011-11-28	2012-06-29
CREXUS INVT CORP	P	2012-01-23	2012-11-12
ENERSIS S A SPON ADR	P	2011-06-21	2012-02-29
EOG RESOURCES INC	P	2011-10-27	2012-06-20
ENSIGN GROUP INC	P	2011-08-11	2012-08-02
HENNES AND MAURITZ AB-	P	2011-04-11	2012-04-11

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<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
JPMORGAN CHASE & CO	P	2011-11-04	2012-06-11
KROGER CO	P	2011-06-24	2012-01-20
LAUDER ESTEE COS INC A	P	2011-08-15	2012-07-16
MOLSON COOR BREW CO CL B	P	2012-08-15	2012-10-01
NATIONAL-OIL WELL VARCO	P	2011-12-02	2012-05-08
OMEGA HEALTHCARE INVS REIT	P	2012-04-11	2012-07-11
PRAXAIR INC	P	2011-08-29	2012-08-24
ROCKWELL AUTOMATION INC	P	2012-01-11	2012-07-17
TYCO INTL LTD NAMEN-AKT	P	2011-06-29	2012-02-09
WAL-MART STORES INC	P	2011-06-23	2012-01-04
W&T OFFSHORE INC	P	2012-04-11	2012-06-15
US TSY 1 500% JUL 31 2016	P	2011-08-09	2012-03-01
COMERICA INC COM	P	2011-04-11	2012-08-17
ENERSIS S A SPON ADR	P	2011-06-27	2012-07-19
EXPRESS SCRIPTS HLDG CO	P	2011-05-16	2012-10-01
INTL PAPER CO	P	2011-03-16	2012-10-01
MEAD JOHNSON NUTRITION CO	P	2011-01-12	2012-07-16
NEWMARKET CORP	P	2011-03-22	2012-11-05
PEPSICO INC	P	2011-06-23	2012-10-17
STARWOOD HOTELS AND	P	2011-04-18	2012-05-17
YUM BRANDS INC	P	2011-05-24	2012-07-13
U S TRSY INFLATION NOTE	P	2009-08-12	2012-07-16
ANNALY CAP MGMT INC	P	2009-03-24	2012-10-01
AMERIPRISE FINL INC	P	2010-08-27	2012-10-01
BAYER AG	P	2007-08-09	2012-02-29
BOEING COMPANY	P	2010-06-11	2012-11-02
COMPASS MINERALS INTL	P	2009-06-17	2012-07-11
COVIDIEN PLC SHS NEW	P	2010-04-30	2012-11-09
DASSAULT SYS SA SPN ADR	P	2010-07-21	2012-05-03
R R DONNELLEY SONS	P	2009-01-14	2012-08-09

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
EOG RESOURCES INC	P	2010-10-15	2012-04-25
GLAXOSMITHKLINE PLC ADR	P	2009-04-27	2012-05-31
HUDSON CITY BANCORP INC	P	2009-07-13	2012-08-28
HARSCO CORPORATION	P	2010-05-04	2012-01-13
INTL BUSINESS MACHINES	P	2009-04-24	2012-04-05
KIMBERLY CLARK	P	2010-05-10	2012-01-06
MEAD JOHNSON NUTRITION CO	P	2010-05-21	2012-02-29
ORACLE CORP 0 01 DEL	P	2010-04-12	2012-10-17
PITNEY BOWES INC	P	2010-12-27	2012-08-06
SMITH-NPHW PLC SPADR NEW	P	2010-07-09	2012-05-02
SUMITOMO MITSUI-UNSPONS	P	2009-05-11	2012-02-29
TESCO PLC SPNRD ADR	P	2010-09-24	2012-08-15
UNITEDHEALTH GROUP INC	P	2010-06-16	2012-02-29
WD 40 COMPANY DELAWARE	P	2005-01-04	2012-02-23
WOLVERINE WORLD WIDE	P	2009-04-24	2012-11-05
FHLMC A9 6409 03	P	2012-10-15	2012-10-15
FNMA PAL0065 04	P	2012-10-25	2012-10-25
FNMA PAB4102 03	P	2012-05-25	2012-05-25
FHLMC GO 5937 04	P	2012-05-15	2012-05-15
FNMA P995937 05	P	2012-07-25	2012-07-25
FHLMC GO 3432 05	P	2012-02-15	2012-02-15
FNMA P735580 05	P	2012-07-25	2012-07-25
FNMA P889579 06	P	2012-10-25	2012-10-25
FHLMC GO 5132 05	P	2012-09-17	2012-09-17
FNMA P995672 04	P	2012-11-26	2012-11-26
FHLMC GO 3050 05	P	2011-10-13	2012-11-15
ABERCROMBIE & FITCH CO	P	2011-09-29	2012-02-28
AVERY DENNISON CORP	P	2012-07-17	2012-10-01
COGNIZANT TECH SOLUTNS A	P	2012-01-10	2012-06-13
CELLCOM ISRAEL LTD	P	2011-11-29	2012-06-29

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
CREXUS INVT CORP	P	2012-02-27	2012-11-12
ENERSIS S A SPON ADR	P	2011-12-21	2012-10-03
EOG RESOURCES INC	P	2011-12-05	2012-06-20
ENSIGN GROUP INC	P	2011-08-12	2012-08-02
HENNES AND MAURITZ AB-	P	2012-02-29	2012-05-02
JPMORGAN CHASE & CO	P	2011-11-04	2012-06-11
KROGER CO	P	2011-06-24	2012-01-23
LAS VEGAS SANDS CORP	P	2011-08-04	2012-01-24
MITSUBISHI UF J FINL GRP	P	2011-06-03	2012-02-29
NOVARTIS ADR	P	2011-12-08	2012-02-29
OMEGA HEALTHCARE INVS REIT	P	2012-04-11	2012-12-07
PRAXAIR INC	P	2011-08-30	2012-08-24
ROCKWELL AUTOMATION INC	P	2012-01-12	2012-07-17
TYCO INTL LTD NAMEN-AKT	P	2011-06-30	2012-02-09
WAL-MART STORES INC	P	2011-06-23	2012-01-05
FEDERAL HOME LN MTG CORP	P	2012-02-16	2012-08-03
FEDERAL NATL MTG ASSOC	P	2012-03-09	2012-08-03
COMERICA INC COM	P	2011-04-12	2012-08-17
ENERSIS S A SPON ADR	P	2011-06-28	2012-07-19
GLAXOSMITHKLINE PLC ADR	P	2011-02-03	2012-06-01
JUNIPER NETWORKS INC	P	2011-03-04	2012-04-25
MEAD JOHNSON NUTRITION CO	P	2011-01-13	2012-07-16
ORACLE CORP 0 01 DEL	P	2011-02-03	2012-10-18
PEPSICO INC	P	2011-09-22	2012-10-17
STARWOOD HOTELS AND	P	2011-04-18	2012-06-27
W&T OFFSHORE INC	P	2011-03-15	2012-06-13
U S TRSY INFLATION NOTE	P	2010-04-15	2012-07-16
AMMEREN CORP	P	2007-09-27	2012-08-16
AT & T INC	P	2005-01-21	2012-02-29
BAYER AG	P	2008-08-25	2012-10-01

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
CITRIX SYSTEMS INC COM	P	2010-09-14	2012-01-27
COMPASS MINERALS INTL	P	2009-06-18	2012-07-11
COVIDIEN PLC SHS NEW	P	2010-05-24	2012-11-09
DEUTSCHE BOERSE AG SHS	P	2009-09-04	2012-01-19
R R DONNELLEY SONS	P	2009-01-14	2012-08-10
EOG RESOURCES INC	P	2010-10-18	2012-04-25
GLAXOSMITHKLINE PLC ADR	P	2010-04-14	2012-05-31
HUDSON CITY BANCORP INC	P	2009-07-14	2012-08-28
HARSCO CORPORATION	P	2010-05-04	2012-01-17
ING GP NV SPSD ADR	P	2009-12-16	2012-10-01
KIMBERLY CLARK	P	2010-05-10	2012-01-09
MEAD JOHNSON NUTRITION CO	P	2010-05-21	2012-07-11
ORACLE CORP 0 01 DEL	P	2010-04-12	2012-10-18
PITNEY BOWES INC	P	2010-12-28	2012-08-06
SMITH-NPHW PLC SPADR NEW	P	2010-07-09	2012-05-03
SUMITOMO MITSUI-UNSPONS	P	2009-05-11	2012-12-07
TELEFLEX INC	P	2009-01-30	2012-10-01
UNITEDHEALTH GROUP INC	P	2010-06-16	2012-09-21
WD 40 COMPANY DELAWARE	P	2007-04-25	2012-02-23
WELLS FARGO & CO NEW DEL	P	2010-08-26	2012-10-01
FHLMC A9 6409 03	P	2012-11-15	2012-11-15
FNMA PAL0065 04	P	2012-11-26	2012-11-26
FNMA PAB4102 03	P	2012-06-25	2012-06-25
FHLMC GO 5937 04	P	2012-06-15	2012-06-15
FNMA P995937 05	P	2012-08-27	2012-08-27
FHLMC GO 3432 05	P	2012-03-15	2012-03-15
FNMA P735580 05	P	2012-08-27	2012-08-27
FNMA P889579 06	P	2012-11-26	2012-11-26
FHLMC GO 5132 05	P	2012-10-15	2012-10-15
FNMA P995672 04	P	2012-12-26	2012-12-26

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
FHLMC GO 3432 05	P	2008-01-15	2012-04-09
ABERCROMBIE & FITCH CO	P	2011-09-29	2012-02-29
BUCKEYE TECHNOLOGIES INC	P	2011-07-28	2012-02-03
CREDIT SUISSE GP SP ADR	P	2012-02-29	2012-05-18
CELLCOM ISRAEL LTD	P	2011-11-30	2012-06-29
CREXUS INVT CORP	P	2012-02-27	2012-11-14
ENERSIS S A SPON ADR	P	2011-12-22	2012-10-03
EOG RESOURCES INC	P	2011-12-05	2012-06-21
ENSIGN GROUP INC	P	2011-08-15	2012-08-02
HENNES AND MAURITZ AB-	P	2012-08-15	2012-10-01
JPMORGAN CHASE & CO	P	2011-11-04	2012-06-12
KROGER CO	P	2011-06-27	2012-01-23
LAS VEGAS SANDS CORP	P	2011-08-04	2012-02-29
MEAD JOHNSON NUTRITION CO	P	2012-06-12	2012-07-17
NETFLIX COM INC	P	2011-11-04	2012-01-26
PEARSON SPONSORED ADR	P	2012-04-11	2012-12-10
PRAXAIR INC	P	2011-10-27	2012-08-24
RIO TINTO PLC SPNSRD ADR	P	2011-04-12	2012-02-29
TYCO INTL LTD NAMEN-AKT	P	2011-07-01	2012-02-09
WAL-MART STORES INC	P	2011-06-24	2012-01-05
FEDERAL HOME LN MTG CORP	P	2012-02-22	2012-08-03
ROLLS ROYCE GRP SPN ADR	P	2012-01-17	2012-01-17
COMERICA INC COM	P	2011-04-12	2012-08-20
ENERSIS S A SPON ADR	P	2011-06-28	2012-10-03
GOOGLE INC CL A	P	2011-02-23	2012-04-30
JUNIPER NETWORKS INC	P	2011-03-07	2012-04-25
MEAD JOHNSON NUTRITION CO	P	2011-01-13	2012-07-17
ORACLE CORP 0 01 DEL	P	2011-09-22	2012-10-18
PITNEY BOWES INC	P	2011-03-25	2012-08-06
STARWOOD HOTELS AND	P	2011-04-18	2012-10-01

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
W&T OFFSHORE INC	P	2011-03-16	2012-06-13
U S TRSY INFLATION BON	P	2010-09-20	2012-01-27
AMMEREN CORP	P	2008-05-08	2012-08-16
AT & T INC	P	2005-01-21	2012-06-14
BAYER AG	P	2008-08-25	2012-12-07
CITRIX SYSTEMS INC COM	P	2010-10-25	2012-01-27
COMPASS MINERALS INTL	P	2009-06-18	2012-07-18
CHESAPEAKE ENERGY OKLA	P	2009-11-12	2012-05-11
DEUTSCHE BOERSE AG SHS	P	2009-09-04	2012-01-20
R R DONNELLEY SONS	P	2010-05-24	2012-08-10
EOG RESOURCES INC	P	2010-10-18	2012-06-20
GLAXOSMITHKLINE PLC ADR	P	2010-04-14	2012-06-01
HUDSON CITY BANCORP INC	P	2010-05-04	2012-08-28
HARSCO CORPORATION	P	2010-05-24	2012-01-17
JUNIPER NETWORKS INC	P	2010-11-11	2012-02-29
KIMBERLY CLARK	P	2010-05-10	2012-02-29
MEAD JOHNSON NUTRITION CO	P	2010-05-24	2012-07-11
ORACLE CORP 0 01 DEL	P	2010-05-24	2012-10-18
PRECISION CASTPARTS	P	2010-07-27	2012-02-29
SANOFI ADR	P	2010-01-14	2012-02-29
SUMITOMO MITSUI-UNSPONS	P	2009-05-21	2012-12-07
TAIWAN S MANUFCTRING ADR	P	2009-04-24	2012-02-29
UNITEDHEALTH GROUP INC	P	2010-06-16	2012-10-01
WD 40 COMPANY DELAWARE	P	2007-04-25	2012-02-24
FIXED INCOME SHRS SER C	P	2005-01-06	2012-08-13
FHLMC A9 6409 03	P	2012-12-17	2012-12-17
FNMA PAL0065 04	P	2012-12-26	2012-12-26
FNMA PAB4102 03	P	2012-07-25	2012-07-25
FHLMC GO 5937 04	P	2012-07-16	2012-07-16
FNMA P995937 05	P	2012-09-25	2012-09-25

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
FHLMC GO 3432 05	P	2012-04-16	2012-04-16
FNMA P735580 05	P	2012-09-25	2012-09-25
FNMA P889579 06	P	2012-12-26	2012-12-26
FHLMC GO 5132 05	P	2012-11-15	2012-11-15
FNMA P995672 04	P	2013-01-25	2013-01-25
FHLMC GO 3432 05	P	2008-01-15	2012-11-27
ABERCROMBIE & FITCH CO	P	2011-11-04	2012-02-29
BUCKEYE TECHNOLOGIES INC	P	2011-07-29	2012-02-03
CROWN CASTLE INTL CORP	P	2012-04-27	2012-10-01
CELLCOM ISRAEL LTD	P	2011-12-01	2012-06-29
CREXUS INVT CORP	P	2012-02-28	2012-11-14
ENERSIS S A SPON ADR	P	2011-12-23	2012-10-03
EXCO RES INC	P	2011-07-15	2012-01-26
ENSIGN GROUP INC	P	2011-08-16	2012-08-03
HARSCO CORPORATION	P	2011-08-10	2012-01-17
JPMORGAN CHASE & CO	P	2011-11-04	2012-10-01
KROGER CO	P	2011-06-27	2012-02-10
LAS VEGAS SANDS CORP	P	2011-08-04	2012-03-02
MEAD JOHNSON NUTRITION CO	P	2012-06-13	2012-07-17
NETFLIX COM INC	P	2011-11-04	2012-02-29
PORTLAND GEN ELEC CO	P	2012-04-13	2012-10-01
PRAXAIR INC	P	2011-10-27	2012-08-27
RANGE RESOURCES CORP DEL	P	2012-06-20	2012-10-01
TRUE RELIGION APPAREL IN	P	2012-05-15	2012-10-10
WAL-MART STORES INC	P	2011-07-14	2012-01-05
US TSY 2 00% NOV 15 2021	P	2012-01-27	2012-02-07
ROLLS ROYCE GRP SPN ADR	P	2012-07-16	2012-07-16
DANAHER CORP DEL COM	P	2011-05-16	2012-10-01
ENERSIS S A SPON ADR	P	2011-06-29	2012-10-03
HEALTHCARE REALTY TR	P	2005-01-30	2012-04-10

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
JPMORGAN CHASE & CO	P	2011-05-04	2012-05-07
MATTEL INC	P	2011-08-30	2012-10-01
PROSPERITY BANCSHARES	P	2011-01-03	2012-10-01
PITNEY BOWES INC	P	2011-03-28	2012-08-06
STARWOOD HOTELS AND	P	2011-08-04	2012-10-23
W&T OFFSHORE INC	P	2011-05-16	2012-06-13
US TSY 1 375% MAR 15 2013	P	2010-04-15	2012-03-01
AMMEREN CORP	P	2008-05-08	2012-08-17
AT & T INC	P	2005-01-21	2012-10-01
BAYER AG	P	2009-04-24	2012-12-07
CITRIX SYSTEMS INC COM	P	2010-10-25	2012-01-30
COMPASS MINERALS INTL	P	2009-06-18	2012-07-19
CHESAPEAKE ENERGY OKLA	P	2009-11-12	2012-05-11
DEUTSCHE BOERSE AG SHS	P	2009-09-04	2012-01-23
EMC CORPORATIONS MASS	P	2009-04-24	2012-02-29
EXCO RES INC	P	2010-06-25	2012-01-24
GLAXOSMITHKLINE PLC ADR	P	2010-05-24	2012-06-01
HUDSON CITY BANCORP INC	P	2010-05-04	2012-09-06
HUTCHISN WHAMPOA ADR	P	2009-08-19	2012-10-01
JUNIPER NETWORKS INC	P	2010-11-11	2012-04-25
KIMBERLY CLARK	P	2010-05-24	2012-02-29
MEDTRONIC INC COM	P	2009-02-23	2012-10-01
ORACLE CORP 0 01 DEL	P	2010-12-15	2012-10-18
PRECISION CASTPARTS	P	2010-07-27	2012-10-01
SANOFI ADR	P	2010-01-15	2012-02-29
SUMITOMO MITSUI-UNSPONS	P	2009-05-22	2012-12-07
TAIWAN S MANUFCTRING ADR	P	2009-04-24	2012-07-12
UNITED TECHS CORP COM	P	2010-04-28	2012-02-03
WD 40 COMPANY DELAWARE	P	2007-04-25	2012-02-27
FIXED INCOME SHRS SER M	P	2005-01-06	2012-08-10

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
FHLMC A9 6409 03	P	2013-01-15	2013-01-15
FNMA PAL0065 04	P	2013-01-25	2013-01-25
FNMA PAB4102 03	P	2012-08-27	2012-08-27
FHLMC GO 5937 04	P	2012-08-15	2012-08-15
FNMA P995937 05	P	2012-10-25	2012-10-25
FHLMC GO 3432 05	P	2012-05-15	2012-05-15
FNMA P735580 05	P	2012-10-25	2012-10-25
FNMA P889579 06	P	2013-01-25	2013-01-25
FHLMC GO 5132 05	P	2012-12-17	2012-12-17
FHLMC A9 4713 04	P	2012-09-17	2012-09-17
FHLMC GO 3432 05	P	2008-01-23	2012-11-27
ABERCROMBIE & FITCH CO	P	2011-11-07	2012-02-29
BANCO SATANDER SA ADR	P	2012-02-09	2012-02-29
COMPASS GROUP PLC ADR	P	2011-11-30	2012-02-29
CELLCOM ISRAEL LTD	P	2012-02-03	2012-07-02
CREXUS INVT CORP	P	2012-02-29	2012-11-14
EASTMAN CHEMICAL CO COM	P	2011-09-27	2012-02-03
EXCO RES INC	P	2011-11-28	2012-01-26
ENSCO PLC-SPON ADR	P	2011-11-21	2012-02-29
HARSCO CORPORATION	P	2011-08-10	2012-01-18
JPMORGAN CHASE & CO	P	2011-11-07	2012-10-01
KROGER CO	P	2011-06-27	2012-02-13
LAS VEGAS SANDS CORP	P	2011-08-04	2012-06-27
MERCK AND CO INC SHS	P	2012-04-04	2012-10-01
NETFLIX COM INC	P	2011-11-04	2012-05-30
PHILIP MORRIS INTL INC	P	2012-02-10	2012-02-29
PROCTOR & GAMBLE CO	P	2011-05-16	2012-02-29
SANDISK CORP INC	P	2012-01-27	2012-02-29
TECHNIP	P	2011-11-09	2012-02-29
WAL-MART STORES INC	P	2011-07-14	2012-02-29

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
US TSY 2 00% NOV 15 2021	P	2012-01-31	2012-02-07
ANDERSONS INC (THE)	P	2011-10-31	2012-11-16
RR DONNELLEY SONS	P	2006-05-19	2012-07-18
ENSIGN GROUP INC	P	2011-06-30	2012-07-06
HEALTHCARE REALTY TR	P	2006-03-06	2012-04-10
JPMORGAN CHASE & CO	P	2011-05-05	2012-05-07
MICROSOFT CORP	P	2011-08-09	2012-10-01
PEPSICO INC	P	2011-03-03	2012-08-15
PITNEY BOWES INC	P	2011-03-31	2012-08-06
STARWOOD HOTELS AND	P	2011-08-04	2012-10-24
W&T OFFSHORE INC	P	2011-05-17	2012-06-13
US TSY 2 125% AUG 15 2021	P	2011-09-13	2012-09-17
AMMEREN CORP	P	2009-04-27	2012-08-17
APPLE INC	P	2008-10-22	2012-02-29
BRINKS CO	P	2009-08-19	2012-10-01
CITRIX SYSTEMS INC COM	P	2010-10-25	2012-02-29
CHEVRON CORP	P	2005-11-15	2012-02-29
CHESAPEAKE ENERGY OKLA	P	2009-11-12	2012-05-29
DEUTSCHE BOERSE AG SHS	P	2009-09-08	2012-01-23
EMC CORPORATIONS MASS	P	2009-04-24	2012-10-01
EXCO RES INC	P	2010-06-25	2012-01-25
GENERAL ELECTRIC	P	2010-07-29	2012-10-01
HSBC HLDG PLC SP ADR	P	2009-04-15	2012-01-19
IAMGOLD CORP COM	P	2008-05-08	2012-06-14
JUNIPER NETWORKS INC	P	2010-11-12	2012-04-25
KIMBERLY CLARK	P	2010-05-24	2012-06-14
MEDTRONIC INC COM	P	2009-02-25	2012-10-01
PNC FINCL SERVICES GROUP	P	2010-11-10	2012-10-01
PROCTOR & GAMBLE CO	P	2010-05-24	2012-02-29
SANOFI ADR	P	2010-01-15	2012-04-11

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
STARBUCKS CORP	P	2010-05-07	2012-02-02
TRAVELERS COS INC	P	2005-01-04	2012-02-29
UNITED TECHS CORP COM	P	2010-04-28	2012-02-29
WD 40 COMPANY DELAWARE	P	2008-05-08	2012-02-27
FNMA PAH3401 04	P	2012-02-27	2012-02-27
FNMA PAH1559	P	2012-05-25	2012-05-25
FNMA PAB4102 03	P	2012-09-25	2012-09-25
FHLMC GO 5937 04	P	2012-09-17	2012-09-17
FNMA P995937 05	P	2012-11-26	2012-11-26
FHLMC GO 3432 05	P	2012-06-15	2012-06-15
FNMA P735580 05	P	2012-11-26	2012-11-26
FNMA P889572 05	P	2012-02-27	2012-02-27
FHLMC GO 5132 05	P	2013-01-15	2013-01-15
FHLMC A9 4713 04	P	2012-10-15	2012-10-15
FNMA P735580 05	P	2008-05-16	2012-04-09
AMEREN CORP	P	2012-02-29	2012-09-10
BARRICK GOLD CORPORATION	P	2012-01-27	2012-10-01
COMPASS MINERALS INTL	P	2012-02-29	2012-07-19
CELLCOM ISRAEL LTD	P	2012-02-06	2012-07-02
CHESAPEAKE ENERGY OKLA	P	2012-02-29	2012-05-29
EASTMAN CHEMICAL CO COM	P	2011-09-28	2012-02-03
EXCO RES INC	P	2011-11-28	2012-01-27
FEDEX CORP DELAWARE COM	P	2012-01-13	2012-02-29
HARSCO CORPORATION	P	2011-08-11	2012-01-18
JOY GLOBAL INC DEL COM	P	2012-01-25	2012-02-29
KROGER CO	P	2011-08-22	2012-02-13
LAS VEGAS SANDS CORP	P	2012-02-02	2012-09-24
MATTEL INC	P	2011-08-30	2012-02-29
NETFLIX COM INC	P	2011-11-04	2012-05-31
PHILIP MORRIS INTL INC	P	2012-02-10	2012-10-01

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
QBE INS GROUP LTD	P	2011-11-23	2012-01-24
SANDISK CORP INC	P	2012-01-27	2012-10-01
TECHNIP	P	2011-11-09	2012-05-31
WAL-MART STORES INC	P	2011-07-14	2012-02-29
US TSY 2 00% NOV 15 2021	P	2012-02-15	2012-02-07
ASML HLDG N V NEW YORK	P	2011-08-11	2012-10-01
RR DONNELLEY SONS	P	2008-05-08	2012-07-18
ENSIGN GROUP INC	P	2011-07-01	2012-07-06
HEALTHCARE REALTY TR	P	2011-01-25	2012-04-11
JPMORGAN CHASE & CO	P	2011-05-05	2012-06-11
NATIONAL-OIL WELL VARCO	P	2011-03-16	2012-04-25
PEPSICO INC	P	2011-03-11	2012-08-15
PITNEY BOWES INC	P	2011-04-01	2012-08-06
STARWOOD HOTELS AND	P	2011-08-24	2012-10-24
W&T OFFSHORE INC	P	2011-05-17	2012-06-14
FEDERAL NATL MTG ASSOC	P	2011-01-11	2012-08-03
AMMEREN CORP	P	2009-04-27	2012-08-20
APPLE INC	P	2008-10-22	2012-04-17
BARCLAYS PLC ADR	P	2010-05-20	2012-10-01
CITRIX SYSTEMS INC COM	P	2010-10-25	2012-10-01
CHEVRON CORP	P	2005-11-15	2012-10-01
CHESAPEAKE ENERGY OKLA	P	2010-05-24	2012-05-29
DEUTSCHE BOERSE AG SHS	P	2009-09-08	2012-01-24
EDISON INTL CALIF	P	2009-03-11	2012-01-05
EXCO RES INC	P	2010-06-25	2012-01-26
HEALTHCARE REALTY TR	P	2005-01-04	2012-02-03
HSBC HLDG PLC SP ADR	P	2009-04-16	2012-01-19
IAMGOLD CORP COM	P	2008-05-08	2012-10-01
JABIL CIRCUIT INC	P	2008-11-05	2012-02-03
KIMBERLY CLARK	P	2010-06-04	2012-06-14

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
MICROSOFT CORP	P	2010-11-26	2012-02-29
PHILLIPS 66 SHS	P	2010-05-24	2012-05-24
ROYAL KPN N V SP ADR	P	2009-05-05	2012-04-03
SANOFI ADR	P	2010-06-03	2012-04-11
STARBUCKS CORP	P	2010-05-07	2012-02-29
TRAVELERS COS INC	P	2005-01-04	2012-10-01
UNITED TECHS CORP COM	P	2010-04-28	2012-04-11
WD 40 COMPANY DELAWARE	P	2008-05-08	2012-02-28
FNMA PAH3401 04	P	2012-03-26	2012-03-26
FNMA PAH1559	P	2012-06-25	2012-06-25
FNMA PAB4102 03	P	2012-10-25	2012-10-25
FHLMC GO 5937 04	P	2012-10-15	2012-10-15
FHLMC GO 3050 05	P	2012-02-15	2012-02-15
FHLMC GO 3432 05	P	2012-07-16	2012-07-16
FNMA P735580 05	P	2012-12-26	2012-12-26
FNMA P889572 05	P	2012-03-26	2012-03-26
FHLMC GO 4913 05	P	2012-04-16	2012-04-16
FHLMC A9 4713 04	P	2012-11-15	2012-11-15
FNMA P735580 05	P	2008-05-16	2012-11-15
AMERICAN INTERNATIONAL	P	2012-08-16	2012-10-01
BIOGEN IDEC INC	P	2011-11-02	2012-04-20
CELLCOM ISRAEL LTD	P	2011-06-27	2012-05-15
CELLCOM ISRAEL LTD	P	2012-02-07	2012-07-02
CISCO SYSTEMS INC COM	P	2012-05-18	2012-10-01
EASTMAN CHEMICAL CO COM	P	2011-09-28	2012-02-29
ENSIGN GROUP INC	P	2011-06-08	2012-02-03
FIFTH THIRD BANCORP	P	2012-08-28	2012-10-01
ILLUMINA INC COM	P	2011-03-30	2012-01-26
JOY GLOBAL INC DEL COM	P	2012-01-25	2012-10-01
KROGER CO	P	2011-08-22	2012-02-14

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
LAS VEGAS SANDS CORP	P	2012-05-10	2012-09-24
MCDONALDS CORP	P	2011-05-25	2012-02-29
NEWMARKET CORP	P	2012-02-29	2012-11-06
PEPSICO INC	P	2011-03-02	2012-02-29
ROYAL KPN N V SP ADR	P	2012-02-29	2012-04-03
STARWOOD HOTELS AND	P	2011-04-15	2012-02-29
TECHNIP	P	2011-12-13	2012-05-31
WAL-MART STORES INC	P	2011-07-14	2012-07-11
US TSY 2 00% NOV 15 2021	P	2012-03-06	2012-02-07
ASML HLDG N V NEW YORK	P	2011-08-11	2012-11-29
RR DONNELLEY SONS	P	2008-05-08	2012-07-19
ENSIGN GROUP INC	P	2011-07-01	2012-07-09
HEALTHCARE REALTY TR	P	2011-01-26	2012-04-11
JPMORGAN CHASE & CO	P	2011-05-08	2012-10-01
NATIONAL-OIL WELL VARCO	P	2011-03-16	2012-05-07
PEPSICO INC	P	2011-03-11	2012-08-15
PITNEY BOWES INC	P	2011-04-01	2012-08-10
TIME WARNER INC SHS	P	2011-05-19	2012-12-06
W&T OFFSHORE INC	P	2011-05-18	2012-06-14
ALLSTATE CORP DEL COM	P	2006-03-15	2012-02-29
AMMEREN CORP	P	2009-04-27	2012-09-06
APPLE INC	P	2008-10-22	2012-04-20
BP PLC	P	2010-07-21	2012-06-25
CITRIX SYSTEMS INC COM	P	2010-10-25	2012-11-13
CONOCOPHILLIPS	P	2009-04-27	2012-02-29
COCA COLA COM	P	2010-06-03	2012-02-09
DEUTSCHE BOERSE AG SHS	P	2009-09-09	2012-01-24
EDISON INTL CALIF	P	2009-03-17	2012-01-05
ENNIS INC	P	2007-04-26	2012-10-01
HEALTHCARE REALTY TR	P	2006-02-08	2012-02-03

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
HDFC BANK LTD ADR	P	2009-04-24	2012-04-10
INTEL CORP	P	2009-11-11	2012-02-03
JABIL CIRCUIT INC	P	2009-01-14	2012-02-03
LVMH MOET HENNESSY ADR	P	2009-01-16	2012-02-29
MICROSOFT CORP	P	2010-11-26	2012-05-02
PHILLIPS 66 SHS	P	2009-04-27	2012-10-01
ROYAL KPN N V SP ADR	P	2009-06-04	2012-04-03
SANOFI ADR	P	2010-06-03	2012-05-01
STARBUCKS CORP	P	2010-05-12	2012-02-29
TIME WARNER INC SHS	P	2010-12-06	2012-02-03
UNITED TECHS CORP COM	P	2010-05-04	2012-04-11
WD 40 COMPANY DELAWARE	P	2008-05-08	2012-02-29
FNMA PAH3401 04	P	2012-04-25	2012-04-25
FNMA PAH1559	P	2012-07-25	2012-07-25
FNMA PAB4102 03	P	2012-11-26	2012-11-26
FHLMC GO 5937 04	P	2012-11-15	2012-11-15
FHLMC GO 3050 05	P	2012-03-15	2012-03-15
FHLMC GO 3432 05	P	2012-08-15	2012-08-15
FNMA P735580 05	P	2013-01-25	2013-01-25
FNMA P889572 05	P	2012-04-25	2012-04-25
FNMA P995672 04	P	2012-02-27	2012-02-27
FHLMC A9 4713 04	P	2012-12-17	2012-12-17
FNMA P889579 06	P	2008-10-14	2012-04-09
ASML HLDG NV NY REG SHS	P	2012-07-18	2012-12-14
BAYERISCHE MOTORENWERKE	P	2011-12-13	2012-08-23
CELLCOM ISRAEL LTD	P	2012-06-28	2012-05-15
CELLCOM ISRAEL LTD	P	2012-02-08	2012-07-02
COMERICA INC COM	P	2011-04-07	2012-02-29
EASTMAN CHEMICAL CO COM	P	2011-09-28	2012-03-12
ENSIGN GROUP INC	P	2011-06-29	2012-02-03

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
FACEBOOK INC	P	2012-05-18	2012-10-01
ILLUMINA INC COM	P	2011-03-30	2012-02-29
JOHNSON AND JOHNSON COM	P	2011-05-12	2012-04-18
LEXMARK INTL INC CL A	P	2012-04-10	2012-07-24
LI & FUNG LTD-UNSP ADR	P	2012-05-03	2012-10-01
MCDONALDS CORP	P	2011-05-25	2012-05-09
NETAPP INC	P	2012-03-26	2012-06-12
PEPSICO INC	P	2011-03-03	2012-02-29
ROCKWELL AUTOMATION INC	P	2011-12-09	2012-02-29
STARWOOD HOTELS AND	P	2012-02-03	2012-10-24
TECHNIP	P	2011-12-13	2012-07-19
WAL-MART STORES INC	P	2011-07-15	2012-07-11
US TSY 2 00% FEB 15 2022	P	2012-02-28	2012-09-14
BIOGEN IDEC INC	P	2011-11-02	2012-11-29
RR DONNELLEY SONS	P	2008-05-08	2012-08-01
ENSIGN GROUP INC	P	2011-07-01	2012-07-10
HEALTHCARE REALTY TR	P	2011-01-26	2012-04-12
JOHNSON AND JOHNSON COM	P	2011-02-03	2012-04-18
NATIONAL-OIL WELL VARCO	P	2011-04-06	2012-05-07
PEPSICO INC	P	2011-03-14	2012-08-15
PROCTOR & GAMBLE CO	P	2011-05-16	2012-10-01
TIME WARNER INC SHS	P	2011-05-19	2012-12-10
W&T OFFSHORE INC	P	2011-05-18	2012-06-15
ALLSTATE CORP DEL COM	P	2006-03-15	2012-10-01
AMMEREN CORP	P	2010-05-04	2012-09-07
APPLE INC	P	2008-10-22	2012-05-17
BARNES GROUP INC DE 01	P	2007-12-31	2012-02-29
CITRIX SYSTEMS INC COM	P	2010-10-26	2012-11-13
CONOCOPHILLIPS	P	2009-04-27	2012-10-01
COCA COLA COM	P	2010-06-03	2012-02-10

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
DEUTSCHE BOERSE AG SHS	P	2009-09-09	2012-01-25
EDISON INTL CALIF	P	2009-03-17	2012-01-06
FREERT-MCMRAN CPR & GLD	P	2010-10-01	2012-02-03
HEALTHCARE REALTY TR	P	2006-02-08	2012-02-03
HARRIS CORP DEL	P	2009-02-06	2012-10-01
INTEL CORP	P	2009-11-11	2012-02-29
JABIL CIRCUIT INC	P	2009-01-14	2012-02-29
LVMH MOET HENNESSY ADR	P	2009-01-16	2012-10-01
MICROSOFT CORP	P	2010-11-30	2012-05-02
PHILLIPS 66 SHS	P	2009-11-10	2012-10-01
REYNOLDS AMERICAN INC	P	2005-01-04	2012-10-01
SANOFI ADR	P	2010-10-26	2012-05-01
STARBUCKS CORP	P	2012-05-10	2012-10-01
TIME WARNER INC SHS	P	2010-12-07	2012-02-03
UNIVERSAL CORP VA	P	2005-01-04	2012-10-01
WOLVERINE WORLD WIDE	P	2008-10-09	2012-02-29
FNMA PAL0065 04	P	2012-02-27	2012-02-27
FNMA PAH1559	P	2012-08-27	2012-08-27
FNMA PAB4102 03	P	2012-12-26	2012-12-26
FHLMC GO 5937 04	P	2012-12-17	2012-12-17
FHLMC GO 3050 05	P	2012-04-16	2012-04-16
FHLMC GO 3432 05	P	2012-09-17	2012-09-17
FNMA P889579 06	P	2012-02-27	2012-02-27
FNMA P889572 05	P	2012-05-25	2012-05-25
FNMA P995672 04	P	2012-03-26	2012-03-26
FHLMC A9 4713 04	P	2013-01-15	2013-01-15
FNMA P889572 05	P	2011-02-08	2012-04-09
AMN ELEC POWER CO	P	2011-08-15	2012-01-17
BANK MANDIRI TBK-UNSPON	P	2012-04-11	2012-10-01
CELLCOM ISRAEL LTD	P	2011-07-05	2012-05-15

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
CELLCOM ISRAEL LTD	P	2012-02-09	2012-07-02
COMERICA INC COM	P	2012-01-24	2012-08-20
EASTMAN CHEMICAL CO COM	P	2011-09-29	2012-03-12
ENSIGN GROUP INC	P	2011-06-30	2012-02-03
GOOGLE INC CL A	P	2011-02-11	2012-01-12
INTL BUSINESS MACHINES	P	2012-09-21	2012-10-01
KINGFISHER PLC SP ADR	P	2012-01-20	2012-01-18
LEXMARK INTL INC CL A	P	2012-04-10	2012-07-25
LINKEDIN CORP	P	2012-05-16	2012-10-11
MCDONALDS CORP	P	2011-05-26	2012-05-09
NETAPP INC	P	2012-03-26	2012-06-13
PEPSICO INC	P	2012-06-27	2012-10-17
ROCKWELL AUTOMATION INC	P	2011-12-09	2012-04-25
STARWOOD HOTELS AND	P	2012-03-02	2012-10-24
TECHNIP	P	2011-12-21	2012-07-19
WHIRLPOOL CORP	P	2011-08-04	2012-02-03
US TSY 2 00% FEB 15 2022	P	2012-02-29	2012-09-14
CANON INC ADR REP5SH	P	2011-02-22	2012-10-01
RR DONNELLEY SONS	P	2008-05-08	2012-08-01
ENSIGN GROUP INC	P	2011-07-04	2012-07-10
HUDSON CITY BANCORP INC	P	2011-02-03	2012-09-06
JOHNSON AND JOHNSON COM	P	2011-05-12	2012-10-01
NATIONAL-OIL WELL VARCO	P	2011-04-06	2012-05-08
PEPSICO INC	P	2011-03-14	2012-10-01
QUALCOMM INC	P	2011-07-21	2012-10-01
TIME WARNER INC SHS	P	2011-05-20	2012-12-10
W&T OFFSHORE INC	P	2011-05-19	2012-06-15
ALLSTATE CORP DEL COM	P	2007-04-25	2012-10-01
AMMEREN CORP	P	2010-05-04	2012-09-10
APPLE INC	P	2008-10-22	2012-07-25

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
BG GROUP PLC SPON ADR	P	2010-02-12	2012-02-29
CITRIX SYSTEMS INC COM	P	2010-10-26	2012-11-14
CHINA CONSTRUCT UNSPN AD	P	2010-04-16	2012-02-29
COCA COLA COM	P	2010-07-13	2012-02-10
DANONE-SPONS	P	2008-10-09	2012-10-01
EDISON INTL CALIF	P	2009-04-27	2012-01-06
FREEPRT-MCMRAN CPR & GLD	P	2010-11-01	2012-02-03
HEALTHCARE REALTY TR	P	2007-04-25	2012-02-03
HARRIS CORP DEL	P	2009-04-27	2012-10-01
INTEL CORP	P	2009-11-11	2012-07-12
JOHNSON AND JOHNSON COM	P	2009-07-09	2012-02-29
LOCKHEED MARTIN CORP	P	2010-03-11	2012-02-29
MICROSOFT CORP	P	2010-11-30	2012-05-08
PFIZER INC	P	2010-03-24	2012-02-29
ROYAL DUTCH SHELL PLC	P	2007-10-02	2012-02-29
SANOFI ADR	P	2010-10-26	2012-06-28
TECK RESOURCES LTD CLS B	P	2009-12-09	2012-05-31
TIME WARNER INC SHS	P	2010-12-09	2012-02-03
UNIVERSAL CORP VA	P	2009-04-24	2012-10-01
WOLVERINE WORLD WIDE	P	2008-10-09	2012-05-08
FNMA PAL0065 04	P	2012-03-26	2012-03-26
FNMA PAH1559	P	2012-09-25	2012-09-25
FNMA PAB4102 03	P	2013-01-25	2013-01-25
FHLMC GO 5937 04	P	2013-01-15	2013-01-15
FHLMC GO 3050 05	P	2012-05-15	2012-05-15
FHLMC GO 3432 05	P	2012-10-15	2012-10-15
FNMA P889579 06	P	2012-03-26	2012-03-26
FNMA P889572 05	P	2012-06-25	2012-06-25
FNMA P995672 04	P	2012-04-25	2012-04-25
FHLMC GO 5937 04	P	2012-03-12	2012-04-09

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
FNMA P889572 05	P	2011-02-08	2012-11-27
AMN ELEC POWER CO	P	2011-08-15	2012-01-18
BERRY PETE SF CALIF CL A	P	2011-06-22	2012-02-29
CELLCOM ISRAEL LTD	P	2011-07-06	2012-05-15
CELLCOM ISRAEL LTD	P	2012-02-10	2012-07-02
DANAHER CORP DEL COM	P	2011-05-16	2012-02-29
EASTMAN CHEMICAL CO COM	P	2011-09-29	2012-03-13
ENSIGN GROUP INC	P	2011-07-15	2012-07-10
GOOGLE INC CL A	P	2011-02-14	2012-01-12
INTL PAPER CO	P	2011-03-16	2012-02-29
KINGFISHER PLC SP ADR	P	2012-01-20	2012-01-19
LEXMARK INTL INC CL A	P	2012-04-11	2012-07-25
LINKEDIN CORP	P	2012-05-16	2012-10-12
MICROSOFT CORP	P	2011-08-09	2012-05-08
NIKE INC CL B	P	2012-03-19	2012-09-19
PITNEY BOWES INC	P	2012-02-29	2012-08-10
ROCKWELL AUTOMATION INC	P	2011-12-09	2012-06-27
STARWOOD HOTELS AND	P	2012-03-05	2012-10-24
TECHNIP	P	2011-12-21	2012-07-20
WHIRLPOOL CORP	P	2011-08-05	2012-02-03
US TSY 2 00% FEB 15 2022	P	2012-03-01	2012-09-14
COACH INC	P	2011-01-12	2012-06-07
RR DONNELLEY SONS	P	2011-03-03	2012-08-10
ENSIGN GROUP INC	P	2011-07-05	2012-07-10
HUDSON CITY BANCORP INC	P	2011-08-10	2012-09-06
LAS VEGAS SANDS CORP	P	2011-08-04	2012-09-24
NEWMARKET CORP	P	2011-03-16	2012-05-08
PEPSICO INC	P	2011-03-14	2012-10-02
RIO TINTO PLC SPNSRD ADR	P	2011-04-12	2012-10-01
TIME WARNER INC SHS	P	2011-05-20	2012-12-11

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
U S TRSRY INFLATION BOND	P	2010-09-20	2012-02-15
AIR LIQUIDE	P	2008-09-17	2012-01-12
AKZO NOBEL NV SPNSD ADR	P	2008-09-24	2012-10-01
APPLE INC	P	2008-10-22	2012-10-11
BNP PARIBAS SPONSORD ADR	P	2008-05-15	2012-04-11
CREDIT SUISSE GP SP ADR	P	2010-02-12	2012-05-18
CHINA CONSTRUCT UNSPN AD	P	2010-04-16	2012-10-04
COCA COLA COM	P	2010-07-13	2012-02-29
R R DONNELLEY SONS	P	2006-05-19	2012-02-29
EDISON INTL CALIF	P	2009-04-27	2012-01-13
FREERT-MCMRAN CPR & GLD	P	2010-11-01	2012-02-03
HEALTHCARE REALTY TR	P	2007-04-25	2012-04-10
HARSCO CORPORATION	P	2005-01-04	2012-01-06
INTEL CORP	P	2009-11-11	2012-07-13
JOHNSON AND JOHNSON COM	P	2009-10-29	2012-03-16
LOCKHEED MARTIN CORP	P	2010-03-11	2012-10-01
NORTHROP GRUMMAN CORP	P	2009-10-27	2012-10-01
PFIZER INC	P	2010-03-24	2012-10-01
ROCHE HLDG LTD SPN ADR	P	2008-05-08	2012-01-12
SANOFI ADR	P	2010-10-27	2012-06-28
TOTAL S A SP ADR	P	2009-04-24	2012-02-29
TIME WARNER INC SHS	P	2010-12-09	2012-02-29
VODAFONE GROPC PLC SP ADR	P	2008-05-08	2012-01-10
WOLVERINE WORLD WIDE	P	2008-10-09	2012-10-19
FNMA PAL0065 04	P	2012-04-25	2012-04-25
FNMA PAH1559	P	2012-10-25	2012-10-25
FNMA PAO9927 03	P	2012-11-26	2012-11-26
FNMA PAE0392 05	P	2012-02-27	2012-02-27
FHLMC GO 3050 05	P	2012-06-15	2012-06-15
FHLMC GO 3432 05	P	2012-11-15	2012-11-15

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
FNMA P889579 06	P	2012-04-25	2012-04-25
FNMA P889572 05	P	2012-07-25	2012-07-25
FNMA P995672 04	P	2012-05-25	2012-05-25
FNMA PAE0392 05	P	2011-04-25	2012-04-09
FHLMC GO 5132 05	P	2012-07-12	2012-11-15
AMN ELEC POWER CO	P	2012-01-05	2012-10-01
BRISTOL-MYERS SQUIBB CO	P	2012-08-27	2012-10-01
CELLCOM ISRAEL LTD	P	2011-07-06	2012-05-16
CELLCOM ISRAEL LTD	P	2012-02-29	2012-07-02
R R DONNELLEY SONS	P	2012-02-06	2012-09-17
EASTMAN CHEMICAL CO COM	P	2011-10-13	2012-03-13
ENSIGN GROUP INC	P	2011-07-15	2012-07-11
GDF SUEZ ADR	P	2012-07-20	2012-10-01
ITAU UNIBANCO BANCO HOLD	P	2011-11-22	2012-02-29
KRAFT FOODS INC VA CL A	P	2012-05-08	2012-10-01
LEXMARK INTL INC CL A	P	2012-06-14	2012-07-25
LINKEDIN CORP	P	2012-05-17	2012-10-12
NATL AUSTRALIA B ADR	P	2011-09-21	2012-02-09
NIKE INC CL B	P	2012-05-01	2012-09-19
PITNEY BOWES INC	P	2012-02-29	2012-08-13
ROCKWELL AUTOMATION INC	P	2011-12-12	2012-06-27
SALESFORCE COM INC	P	2011-12-05	2012-04-20
UNION PACIFIC CORP	P	2011-10-06	2012-02-29
WHIRLPOOL CORP	P	2011-08-08	2012-02-03
US TSY 1 375% FEB 28 2019	P	2012-03-01	2012-08-10
COACH INC	P	2011-01-13	2012-06-07
RR DONNELLEY SONS	P	2011-02-03	2012-08-13
ENSIGN GROUP INC	P	2011-07-15	2012-07-27
HUDSON CITY BANCORP INC	P	2011-08-10	2012-09-07
LAS VEGAS SANDS CORP	P	2011-08-04	2012-09-24

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
NEWMARKET CORP	P	2011-03-22	2012-05-08
PEPSICO INC	P	2011-05-18	2012-10-02
ROLLS ROYCE GRP SPN ADR	P	2011-06-28	2012-08-23
WHIRLPOOL CORP	P	2011-08-08	2012-10-01
US TSY 0 875% FEB 29 2012	P	2010-03-26	2012-02-29
AIR LIQUIDE	P	2008-09-17	2012-02-29
ALLERGAN INC	P	2009-11-04	2012-02-29
APPLE INC	P	2008-10-22	2012-10-12
BNP PARIBAS SPONSORD ADR	P	2009-04-24	2012-04-11
CHINA UNICOM HONG KONG	P	2009-04-24	2012-10-01
CHINA CONSTRUCT UNSPN AD	P	2010-04-16	2012-11-09
COCA COLA COM	P	2010-07-13	2012-10-01
R R DONNELLEY SONS	P	2008-05-08	2012-02-29
EDISON INTL CALIF	P	2009-04-27	2012-01-17
GLAXOSMITHKLINE PLC ADR	P	2007-06-11	2012-02-29
HEALTHCARE REALTY TR	P	2008-05-08	2012-04-10
HARSCO CORPORATION	P	2008-05-08	2012-01-06
INTEL CORP	P	2010-08-27	2012-07-13
JOHNSON AND JOHNSON COM	P	2010-04-14	2012-04-18
LOCKHEED MARTIN CORP	P	2010-03-12	2012-10-01
OWENS & MINOR INC NEW COM	P	2005-01-04	2012-10-01
PFIZER INC	P	2010-04-14	2012-10-01
SENSIENT TECHNOLOGY CORP	P	2005-01-04	2012-02-03
SANOFI ADR	P	2010-11-04	2012-06-28
TOTAL S A SP ADR	P	2009-04-24	2012-10-01
TIME WARNER INC SHS	P	2010-12-09	2012-10-01
VODAFONE GROU PLC SP ADR	P	2008-07-29	2012-01-10
WOLVERINE WORLD WIDE	P	2008-10-10	2012-10-19
FNMA PAL0065 04	P	2012-05-25	2012-05-25
FNMA PAH1559	P	2012-11-26	2012-11-26

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
FNMA PAO9927 03	P	2012-12-26	2012-12-26
FNMA PAE0392 05	P	2012-03-26	2012-03-26
FHLMC GO 3050 05	P	2012-07-16	2012-07-16
FNMA P735580 05	P	2012-02-27	2012-02-27
FNMA P889579 06	P	2012-05-25	2012-05-25
FNMA P889572 05	P	2012-08-27	2012-08-27
FNMA P995672 04	P	2012-06-25	2012-06-25
FNMA PAH3401 04	P	2011-02-08	2012-04-09
FHLMC GO 4913 05	P	2012-03-13	2012-04-09
AMER EXPRESS COMPANY	P	2011-10-25	2012-05-01
COGNIZANT TECH SOLUTNS A	P	2012-01-05	2012-02-29
CELLCOM ISRAEL LTD	P	2011-07-07	2012-05-16
CHINA CONSTRUCT UNSPN AD	P	2011-12-07	2012-11-09
R R DONNELLEY SONS	P	2012-02-06	2012-09-18
EASTMAN CHEMICAL CO COM	P	2011-10-13	2012-03-30
ENSIGN GROUP INC	P	2011-07-15	2012-07-12
HEALTHCARE REALTY TR REIT	P	2011-08-10	2012-04-12
JPMORGAN CHASE & CO	P	2011-05-03	2012-02-29
KINDER MORGAN INC DEL	P	2012-08-02	2012-10-01
LAUDER ESTEE COS INC A	P	2011-08-10	2012-02-29
ELI LILLY & CO	P	2011-05-03	2012-01-27
NATL AUSTRALIA B ADR	P	2011-11-23	2012-02-09
NIKE INC CL B	P	2012-07-30	2012-09-19
PITNEY BOWES INC	P	2012-02-29	2012-08-14
ROCKWELL AUTOMATION INC	P	2011-12-12	2012-07-13
SALESFORCE COM INC	P	2011-12-05	2012-07-30
UNION PACIFIC CORP	P	2011-10-06	2012-03-19
WHIRLPOOL CORP	P	2011-08-08	2012-02-29
U S TRSRY INFLATION BON	P	2011-07-13	2012-01-27
CHESAPEAKE ENERGY OKLA	P	2009-11-12	2012-05-29

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
RR DONNELLEY SONS	P	2011-02-03	2012-09-17
ENSIGN GROUP INC	P	2011-07-18	2012-07-27
HENNES AND MAURITZ AB-	P	2011-04-11	2012-05-02
LAS VEGAS SANDS CORP	P	2011-08-04	2012-09-24
NEWMARKET CORP	P	2011-03-22	2012-10-01
PEPSICO INC	P	2011-05-18	2012-10-04
ROLLS ROYCE GRP SPN ADR	P	2011-06-29	2012-08-23
WHIRLPOOL CORP	P	2011-08-10	2012-10-01
US TSY 0 875% FEB 29 2013	P	2010-04-15	2012-02-29
AIR LIQUIDE	P	2009-04-24	2012-07-10
ALLERGAN INC	P	2009-11-04	2012-07-31
APPLE INC	P	2008-11-24	2012-10-12
BNP PARIBAS SPONSORD ADR	P	2009-04-24	2012-10-01
COACH INC	P	2010-11-01	2012-02-29
COVIDIEN PLC SHS NEW	P	2010-01-22	2012-02-29
CURTISS WRIGHT	P	2008-11-20	2012-02-03
R R DONNELLEY SONS	P	2008-05-08	2012-02-29
EDISON INTL CALIF	P	2010-05-24	2012-01-17
GLAXOSMITHKLINE PLC ADR	P	2008-05-08	2012-02-29
HEALTHCARE REALTY TR	P	2008-05-08	2012-04-11
HARSCO CORPORATION	P	2008-05-08	2012-01-09
INTEL CORP	P	2010-08-27	2012-07-13
KBR INC	P	2009-06-16	2012-02-29
MITSUBISHI CP SPNSRD ADR	P	2008-09-10	2012-02-29
ORACLE CORP 0 01 DEL	P	2008-04-01	2012-02-29
PITNEY BOWES INC	P	2010-12-15	2012-07-27
SCHLUMBERGER LTD	P	2010-02-25	2012-02-29
SANOFI ADR	P	2010-11-04	2012-07-03
TOTALS A SP ADR	P	2010-02-12	2012-10-01
TIME WARNER INC SHS	P	2010-12-09	2012-12-05

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
VODAFONE GROP PLC SP ADR	P	2008-07-29	2012-02-29
WOLVERINE WORLD WIDE	P	2008-10-10	2012-10-22
FNMA PAL0065 04	P	2012-06-25	2012-06-25
FNMA PAH1559	P	2012-12-26	2012-12-26
FNMA PAO9927 03	P	2013-01-25	2013-01-25
FNMA PAE0392 05	P	2012-04-25	2012-04-25
FHLMC GO 3050 05	P	2012-08-15	2012-08-15
FNMA P735580 05	P	2012-03-26	2012-03-26
FNMA P889579 06	P	2012-06-25	2012-06-25
FNMA P889572 05	P	2012-09-25	2012-09-25
FNMA P995672 04	P	2012-07-25	2012-07-25
FNMA PAL0065 04	P	2011-03-17	2012-04-09
COST AMORTIZATION	P	2011-01-01	2012-12-31
ASML HLDG N V NEW YORK	P	2011-08-11	2012-01-11
COGNIZANT TECH SOLUTNS A	P	2012-01-05	2012-06-12
CELLCOM ISRAEL LTD	P	2011-07-07	2012-06-28
CERNER CORP	P	2012-06-15	2012-09-21
R R DONNELLEY SONS	P	2012-02-06	2012-09-19
EASTMAN CHEMICAL CO COM	P	2011-10-14	2012-03-30
ENSIGN GROUP INC	P	2011-07-15	2012-07-13
HEALTHCARE REALTY TR REIT	P	2011-08-10	2012-04-13
JPMORGAN CHASE & CO	P	2011-05-03	2012-02-29
KOHL'S CORP WISC PV 1CT	P	2011-09-30	2012-02-29
LAUDER ESTEE COS INC A	P	2011-08-10	2012-07-11
ELI LILLY & CO	P	2011-05-06	2012-01-27
NATIONAL-OIL WELL VARCO	P	2011-03-16	2012-02-29
O'REILLY AUTOMOTIVE INC	P	2012-07-16	2012-10-01
PRAXAIR INC	P	2011-08-26	2012-02-29
ROCKWELL AUTOMATION INC	P	2011-12-12	2012-07-16
SALESFORCE COM INC	P	2011-12-06	2012-07-30

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
UNION PACIFIC CORP	P	2011-10-06	2012-10-01
YUM BRANDS INC	P	2011-05-20	2012-02-03
U S TRSRY INFLATION BON	P	2011-07-27	2012-01-31
COMERICA INC COM	P	2011-04-07	2012-08-16
ENERSIS S A SPON ADR	P	2011-06-21	2012-07-19
ENSIGN GROUP INC	P	2011-07-18	2012-07-30
HONDA MOTOR ADR NEW	P	2011-01-31	2012-02-29
MONSANTO CO NEW DEL COM	P	2011-06-30	2012-08-22
NEWMARKET CORP	P	2011-03-22	2012-11-01
PEPSICO INC	P	2011-05-18	2012-10-11
STARWOOD HOTELS AND	P	2011-04-15	2012-04-26
YUM BRANDS INC	P	2011-05-20	2012-07-12
US TSY 0 875% FEB 29 2014	P	2011-02-28	2012-02-29
AIR LIQUIDE	P	2008-09-17	2012-09-27
ALLERGAN INC	P	2009-11-05	2012-07-31
ATMOS ENERGY CORP COM	P	2007-12-24	2012-06-14
BAYERISCHE MOTORENWERKE	P	2010-06-03	2012-02-29
COACH INC	P	2010-11-01	2012-06-06
COVIDIEN PLC SHS NEW	P	2010-01-22	2012-10-01
CURTISS WRIGHT	P	2008-11-20	2012-10-01
R R DONNELLEY SONS	P	2008-05-08	2012-07-18
EDISON INTL CALIF	P	2010-05-24	2012-01-18
GLAXOSMITHKLINE PLC ADR	P	2008-05-08	2012-05-22
HEALTHCARE REALTY TR	P	2009-04-27	2012-04-11
HARSCO CORPORATION	P	2009-04-24	2012-01-09
INTEL CORP	P	2010-08-27	2012-10-01
KBR INC	P	2009-06-16	2012-10-01
METLIFE INC	P	2009-05-04	2012-02-29
ORACLE CORP 0 01 DEL	P	2008-04-01	2012-03-23
PITNEY BOWES INC	P	2010-12-22	2012-07-27

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
SCHLUMBERGER LTD	P	2010-02-25	2012-03-02
SANOFI ADR	P	2010-11-04	2012-07-05
TESCO PLC SPNRD ADR	P	2008-05-08	2012-02-29
TIME WARNER INC SHS	P	2010-12-10	2012-12-05
VODAFONE GROU PLC SP ADR	P	2008-07-29	2012-11-09
WOLVERINE WORLD WIDE	P	2009-04-24	2012-10-22

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
58		58	
144		144	
448		448	
22		22	
95		95	
144		144	
101		101	
155		155	
194		194	
122		122	
891		892	-1
75		74	1
47		34	13
351		399	-48
48		222	-174
816		940	-124
79		86	-7
156		113	43
83		62	21
30		28	2
393		410	-17
631		648	-17
829		736	93
1,154		1,115	39
248		224	24
417		513	-96
216		188	28
373		456	-83
94		102	-8
56		60	-4

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
132		113	19
1,429		1,255	174
186		228	-42
135		157	-22
28		29	-1
62		62	
260		216	44
274		148	126
140		136	4
58		59	-1
885		783	102
1,279		1,279	
277		175	102
247		221	26
273		227	46
584		367	217
1,006		805	201
699		661	38
47		46	1
287		270	17
349		300	49
89		62	27
404		745	-341
226		302	-76
594		300	294
16		12	4
78		93	-15
1,145		1,045	100
118		221	-103
146		120	26

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
558		539	19
110		178	-68
416		285	131
160		109	51
43		22	21
91		91	
191		191	
38		38	
24		24	
81		81	
131		131	
82		82	
159		159	
245		245	
148		148	
1,594		1,607	-13
81		87	-6
130		114	16
58		67	-9
18		51	-33
484		420	64
54		60	-6
519		376	143
29		21	8
158		148	10
262		274	-12
1,319		1,396	-77
52		47	5
315		288	27
410		479	-69

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
584		718	-134
648		579	69
124		156	-32
29		41	-12
137		120	17
305		233	72
1,414		1,255	159
282		342	-60
96		114	-18
55		60	-5
49		70	-21
181		144	37
274		148	126
421		408	13
58		57	1
64		56	8
1,279		1,279	
38		31	7
411		373	38
46		53	-7
140		130	10
123		101	22
561		506	55
97		67	30
49		47	2
229		200	29
482		341	141
147		271	-124
61		82	-21
1,255		601	654

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
728		628	100
272		117	155
127		105	22
39		74	-35
73		59	14
41		48	-7
141		156	-15
276		177	99
176		112	64
601		302	299
126		126	
175		175	
63		63	
45		45	
88		88	
191		191	
88		88	
148		148	
255		255	
120		120	
1,474		1,465	9
81		87	-6
27		27	
587		666	-79
24		68	-44
323		286	37
81		91	-10
467		464	3
58		43	15
187		197	-10

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
396		396	
143		147	-4
258		234	24
43		44	-1
683		719	-36
278		245	33
107		96	11
186		234	-48
348		342	6
597		530	67
270		364	-94
3,095		3,075	20
314		382	-68
96		115	-19
126		119	7
398		282	116
510		436	74
251		148	103
352		340	12
620		687	-67
573		502	71
1,279		1,279	
67		58	9
114		86	28
150		144	6
210		194	16
153		109	44
280		243	37
194		134	60
356		328	28

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
211		200	11
309		217	92
367		707	-340
143		209	-66
1,231		601	630
290		251	39
233		146	87
437		366	71
42		74	-32
98		91	7
90		109	-19
314		419	-105
168		95	73
220		140	80
172		86	86
134		134	
138		138	
23		23	
18		18	
76		76	
88		88	
84		84	
125		125	
252		252	
133		133	
3,228		3,234	-6
286		387	-101
32		28	4
294		345	-51
42		117	-75

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
199		179	20
166		172	-6
187		205	-18
58		43	15
21		22	-1
924		947	-23
217		220	-3
476		447	29
83		73	10
55		55	
189		181	8
214		195	19
124		157	-33
696		691	5
177		159	18
1,007		1,002	5
1,007		1,005	2
251		307	-56
96		116	-20
87		76	11
62		132	-70
146		126	20
62		66	-4
282		240	42
354		401	-47
128		175	-47
2,558		2,558	
271		425	-154
122		93	29
88		78	10

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
196		199	-3
153		111	42
280		210	70
87		124	-37
127		117	10
211		202	9
44		40	4
257		503	-246
61		90	-29
24		19	5
145		126	19
387		243	144
62		52	10
28		49	-21
254		228	26
207		268	-61
273		212	61
608		347	261
44		35	9
349		236	113
148		148	
178		178	
38		38	
19		19	
81		81	
101		101	
83		83	
149		149	
220		220	
105		105	

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
287		267	20
467		645	-178
137		110	27
20		27	-7
30		86	-56
49		45	4
66		71	-5
456		513	-57
87		68	19
21		22	-1
229		237	-8
169		170	-1
112		89	23
74		81	-7
347		271	76
208		199	9
107		106	1
117		144	-27
199		198	1
177		159	18
1,007		1,003	4
6		6	
219		269	-50
17		23	-6
601		612	-11
62		133	-71
294		251	43
340		314	26
224		403	-179
58		57	1

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
199		276	-77
1,411		1,209	202
407		550	-143
564		373	191
186		156	30
196		183	13
380		278	102
558		558	
108		155	-47
127		187	-60
653		709	-56
392		356	36
169		300	-131
101		130	-29
71		103	-32
72		63	9
773		493	280
309		226	83
169		121	48
37		42	-5
19		24	-5
88		54	34
112		63	49
88		71	17
2,551		2,190	361
119		119	
176		176	
48		48	
19		19	
82		82	

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
121		121	
88		88	
137		137	
257		257	
109		109	
1,396		1,316	80
187		232	-45
171		133	38
64		57	7
12		34	-22
566		518	48
100		108	-8
188		366	-178
58		46	12
101		108	-7
41		34	7
260		267	-7
284		223	61
74		82	-8
112		90	22
81		74	7
426		423	3
142		119	23
331		363	-32
1,119		1,017	102
3,142		3,019	123
9		9	
169		162	7
66		93	-27
21		39	-18

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
796		867	-71
246		189	57
43		40	3
98		176	-78
435		381	54
43		68	-25
2,024		1,989	35
101		138	-37
38		23	15
186		103	83
128		122	6
608		446	162
479		755	-276
5		8	-3
85		36	49
248		473	-225
218		166	52
15		26	-11
58		44	14
41		69	-28
289		246	43
86		69	17
681		669	12
165		121	44
112		124	-12
65		80	-15
167		118	49
567		519	48
86		71	15
2,251		2,300	-49

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
133		133	
175		175	
103		103	
21		21	
65		65	
111		111	
81		81	
144		144	
24		24	
138		138	
598		567	31
47		59	-12
25		26	-1
30		29	1
12		30	-18
111		101	10
431		291	140
74		97	-23
234		197	37
80		87	-7
248		204	44
354		365	-11
385		402	-17
408		348	60
270		362	-92
84		80	4
67		67	
102		94	8
83		68	15
118		107	11

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,142		3,050	92
81		74	7
158		376	-218
168		183	-15
148		246	-98
209		233	-24
118		101	17
650		575	75
140		256	-116
214		190	24
71		114	-43
5,205		5,057	148
369		247	122
544		98	446
76		79	-3
76		61	15
221		116	105
32		50	-18
60		87	-27
137		59	78
97		189	-92
550		387	163
206		181	25
263		127	136
580		982	-402
82		62	20
302		239	63
189		170	19
135		123	12
73		83	-10

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
573		308	265
58		37	21
84		74	10
43		31	12
95		95	
165		165	
198		198	
21		21	
93		93	
125		125	
91		91	
194		194	
24		24	
100		100	
312		283	29
196		191	5
547		643	-96
380		365	15
18		45	-27
274		423	-149
323		211	112
136		183	-47
91		90	1
140		151	-11
92		91	1
283		274	9
547		614	-67
228		189	39
706		995	-289
181		160	21

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
418		490	-72
86		94	-8
203		203	
118		107	11
3,142		3,026	116
53		34	19
53		117	-64
56		60	-4
63		62	1
231		231	
530		523	7
217		194	23
112		205	-93
321		255	66
126		206	-80
4,026		3,953	73
201		135	66
608		98	510
71		71	
151		122	29
235		116	119
161		210	-49
77		111	-34
162		100	62
319		615	-296
21		21	
82		73	9
652		243	409
239		89	150
491		361	130

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
703		558	145
16		12	4
304		342	-38
109		92	17
49		26	23
484		259	225
159		148	11
131		94	37
139		139	
156		156	
145		145	
20		20	
162		162	
118		118	
63		63	
222		222	
28		28	
109		109	
238		207	31
100		100	
383		341	42
99		310	-211
18		45	-27
190		165	25
54		35	19
27		27	
62		60	2
263		349	-86
113		182	-69
260		251	9

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
228		259	-31
100		83	17
252		184	68
63		63	
11		11	
55		55	
158		160	-2
576		429	147
1,047		1,007	40
95		52	43
66		147	-81
140		149	-9
272		271	1
289		335	-46
422		448	-26
435		388	47
122		231	-109
554		441	113
168		290	-122
127		219	-92
431		292	139
581		98	483
226		219	7
873		916	-43
77		41	36
680		527	153
71		104	-33
850		592	258
49		76	-27
148		148	

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
199		90	109
619		456	163
168		42	126
68		22	46
222		177	45
233		94	139
130		157	-27
115		92	23
49		28	21
265		218	47
398		370	28
43		31	12
94		94	
200		200	
103		103	
21		21	
208		208	
117		117	
83		83	
239		239	
126		126	
111		111	
1,185		1,075	110
40		33	7
356		324	32
144		430	-286
30		77	-47
89		115	-26
259		176	83
136		156	-20

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
22		41	-19
103		139	-36
697		732	-35
233		450	-217
3		4	-1
830		746	84
151		231	-80
126		128	-2
81		77	4
53		56	-3
81		68	13
144		108	36
1,020		1,007	13
301		227	74
37		88	-51
28		30	-2
21		21	
63		61	2
141		157	-16
290		256	34
69		67	2
608		478	130
43		72	-29
640		875	-235
464		359	105
534		98	436
196		235	-39
175		186	-11
231		126	105
338		263	75

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
78		112	-34
364		254	110
372		354	18
63		106	-43
254		220	34
81		59	22
79		18	61
31		11	20
1,017		812	205
559		291	268
174		78	96
345		310	35
150		83	67
720		598	122
51		49	2
77		48	29
143		143	
347		347	
202		202	
19		19	
178		178	
112		112	
133		133	
224		224	
155		155	
145		145	
312		303	9
829		748	81
8		8	
63		198	-135

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
12		31	-19
313		293	20
104		71	33
109		122	-13
1,258		1,248	10
210		207	3
242		263	-21
234		450	-216
341		338	3
1,107		989	118
485		739	-254
846		835	11
226		231	-5
214		217	-3
136		113	23
345		325	20
2,041		2,004	37
33		48	-15
112		267	-155
28		31	-3
306		445	-139
208		200	8
205		236	-31
71		64	7
186		171	15
47		37	10
71		122	-51
80		126	-46
33		26	7
1,148		196	952

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
146		108	38
236		248	-12
83		84	-1
203		158	45
12		12	
81		57	24
186		186	
190		311	-121
203		120	83
298		238	60
325		283	42
356		331	25
484		406	78
212		176	36
147		164	-17
144		138	6
382		446	-64
303		251	52
154		92	62
291		170	121
181		181	
507		507	
162		162	
22		22	
124		124	
89		89	
155		155	
255		255	
143		143	
688		690	-2

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
4,080		3,997	83
414		374	40
220		200	20
18		56	-38
18		45	-27
53		54	-1
311		212	99
166		180	-14
629		628	1
924		667	257
284		305	-21
301		587	-286
564		563	1
575		479	96
795		896	-101
163		218	-55
64		77	-13
214		218	-4
189		158	31
207		196	11
1,020		997	23
491		434	57
13		18	-5
55		61	-6
164		141	23
182		179	3
212		142	70
354		320	34
142		142	
375		294	81

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,125		1,808	317
323		285	38
76		75	1
1,260		196	1,064
124		322	-198
316		680	-364
348		419	-71
208		158	50
170		170	
284		199	85
46		48	-2
21		34	-13
162		221	-59
50		40	10
325		299	26
94		83	11
338		230	108
275		194	81
174		160	14
862		827	35
113		102	11
227		188	39
28		32	-4
86		48	38
213		213	
335		335	
119		119	
65		65	
159		159	
110		110	

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
164		164	
249		249	
141		141	
2,633		2,596	37
4,248		4,307	-59
441		409	32
102		98	4
51		168	-117
120		270	-150
70		73	-3
415		296	119
109		120	-11
23		22	1
43		33	10
169		157	12
167		250	-83
226		222	4
371		339	32
596		670	-74
257		346	-89
449		528	-79
640		499	141
223		178	45
207		185	22
1,022		996	26
184		163	21
25		37	-12
115		120	-5
459		390	69
46		51	-5

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
212		148	64
142		142	
396		290	106
83		62	21
5,000		4,987	13
26		22	4
89		58	31
634		98	536
104		122	-18
16		11	5
74		84	-10
154		106	48
170		170	
447		312	135
134		157	-23
148		189	-41
61		183	-122
1,499		1,106	393
633		653	-20
94		83	11
30		19	11
301		205	96
367		204	163
108		109	-1
253		254	-1
548		376	172
28		27	1
473		257	216
130		130	
339		339	

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
144		144	
71		71	
144		144	
88		88	
139		139	
236		236	
122		122	
7,355		6,922	433
794		796	-2
2,064		1,697	367
215		201	14
51		167	-116
309		308	1
218		232	-14
207		148	59
54		60	-6
275		199	76
476		476	
71		71	
117		92	25
1,254		1,217	37
296		268	28
298		292	6
27		36	-9
188		226	-38
755		749	6
566		445	121
306		247	59
2,821		2,505	316
565		909	-344

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
140		221	-81
29		29	
378		388	-10
182		211	-29
239		148	91
567		569	-2
330		247	83
248		175	73
2,000		1,996	4
9		8	1
165		116	49
634		90	544
24		24	
227		150	77
105		102	3
351		238	113
127		127	
41		32	9
223		222	1
168		216	-48
41		122	-81
75		55	20
74		38	36
49		47	2
59		40	19
300		554	-254
158		120	38
382		362	20
253		284	-31
46		31	15

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
82		80	2
43		23	20
110		110	
260		260	
216		216	
76		76	
183		183	
100		100	
163		163	
242		242	
109		109	
1,812		1,708	104
		812	-812
209		172	37
643		735	-92
12		56	-44
222		248	-26
23		24	-1
258		189	69
28		30	-2
42		31	11
277		319	-42
50		50	
603		552	51
78		77	1
336		299	37
84		91	-7
109		94	15
124		151	-27
503		499	4

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
118		89	29
257		225	32
1,445		1,258	187
340		422	-82
39		45	-6
114		118	-4
38		43	-5
264		216	48
552		297	255
489		498	-9
117		115	2
190		169	21
1,000		1,000	
377		299	78
1,234		882	352
68		57	11
125		64	61
63		50	13
118		102	16
164		132	32
118		284	-166
363		290	73
668		666	2
419		326	93
122		165	-43
92		73	19
150		94	56
504		359	145
57		40	17
92		173	-81

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
233		179	54
223		217	6
46		76	-30
278		190	88
107		106	1
43		22	21



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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			174
			-42
			-22
			-1
			44
			126
			4
			-1
			102
			102
			26
			46
			217
			201
			38
			1
			17
			49
			27
			-341
			-76
			294
			4
			-15
			100
			-103
			26



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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-134
			69
			-32
			-12
			17
			72
			159
			-60
			-18
			-5
			-21
			37
			126
			13
			1
			8
			7
			38
			-7
			10
			22
			55
			30
			2
			29
			141
			-124
			-21
			654



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

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
			24
			-1
			-36
			33
			11
			-48
			6
			67
			-94
			20
			-68
			-19
			7
			116
			74
			103
			12
			-67
			71
			9
			28
			6
			16
			44
			37
			60
			28



**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	
			20
			-6
			-18
			15
			-1
			-23
			-3
			29
			10
			8
			19
			-33
			5
			18
			5
			2
			-56
			-20
			11
			-70
			20
			-4
			42
			-47
			-47
			-154
			29
			10



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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20
			-178
			27
			-7
			-56
			4
			-5
			-57
			19
			-1
			-8
			-1
			23
			-7
			76
			9
			1
			-27
			1
			18
			4
			-50
			-6
			-11
			-71
			43
			26
			-179
			1



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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			80
			-45
			38
			7
			-22
			48
			-8
			-178
			12
			-7
			7
			-7
			61
			-8
			22
			7
			3
			23
			-32
			102
			123
			7
			-27
			-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-71
			57
			3
			-78
			54
			-25
			35
			-37
			15
			83
			6
			162
			-276
			-3
			49
			-225
			52
			-11
			14
			-28
			43
			17
			12
			44
			-12
			-15
			49
			48
			15
			-49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			31
			-12
			-1
			1
			-18
			10
			140
			-23
			37
			-7
			44
			-11
			-17
			60
			-92
			4
			8
			15
			11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			92
			7
			-218
			-15
			-98
			-24
			17
			75
			-116
			24
			-43
			148
			122
			446
			-3
			15
			105
			-18
			-27
			78
			-92
			163
			25
			136
			-402
			20
			63
			19
			12
			-10



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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-72
			-8
			11
			116
			19
			-64
			-4
			1
			7
			23
			-93
			66
			-80
			73
			66
			510
			29
			119
			-49
			-34
			62
			-296
			9
			409
			150
			130



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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-31
			17
			68
			-2
			147
			40
			43
			-81
			-9
			1
			-46
			-26
			47
			-109
			113
			-122
			-92
			139
			483
			7
			-43
			36
			153
			-33
			258
			-27



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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19
			-36
			-35
			-217
			-1
			84
			-80
			-2
			4
			-3
			13
			36
			13
			74
			-51
			-2
			2
			-16
			34
			2
			130
			-29
			-235
			105
			436
			-39
			-11
			105
			75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-34
			110
			18
			-43
			34
			22
			61
			20
			205
			268
			96
			35
			67
			122
			2
			29
			9
			81
			-135

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19
			20
			33
			-13
			10
			3
			-21
			-216
			3
			118
			-254
			11
			-5
			-3
			23
			20
			37
			-15
			-155
			-3
			-139
			8
			-31
			7
			15
			10
			-51
			-46
			7
			952



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

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	
			83
			40
			20
			-38
			-27
			-1
			99
			-14
			1
			257
			-21
			-286
			1
			96
			-101
			-55
			-13
			-4
			31
			11
			23
			57
			-5
			-6
			23
			3
			70
			34
			81



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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			37
			-59
			32
			4
			-117
			-150
			-3
			119
			-11
			1
			10
			12
			-83
			4
			32
			-74
			-89
			-79
			141
			45
			22
			26
			21
			-12
			-5
			69
			-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			64
			106
			21
			13
			4
			31
			536
			-18
			5
			-10
			48
			135
			-23
			-41
			-122
			393
			-20
			11
			11
			96
			163
			-1
			-1
			172
			1
			216

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			433
			-2
			367
			14
			-116
			1
			-14
			59
			-6
			76
			25
			37
			28
			6
			-9
			-38
			6
			121
			59
			316
			-344

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-81
			-10
			-29
			91
			-2
			83
			73
			4
			1
			49
			544
			77
			3
			113
			9
			1
			-48
			-81
			20
			36
			2
			19
			-254
			38
			20
			-31
			15

**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
			20
			104
			-812
			37
			-92
			-44
			-26
			-1
			69
			-2
			11
			-42
			51
			1
			37
			-7
			15
			-27
			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	
			29
			32
			187
			-82
			-6
			-4
			-5
			48
			255
			-9
			2
			21
			78
			352
			11
			61
			13
			16
			32
			-166
			73
			2
			93
			-43
			19
			56
			145
			17
			-81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			54
			6
			-30
			88
			1
			21

## TY 2012 Accounting Fees Schedule

**Name:** EVERGREEN PHILANTHROPIC FOUNDATION

C/O JOHN IGNOZZA

**EIN:** 22-6628017

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	2,500			2,500

## TY 2012 Compensation Explanation

**Name:** EVERGREEN PHILANTHROPIC FOUNDATION  
 C/O JOHN IGNOZZA

**EIN:** 22-6628017

Person Name	Explanation
JOHN L IGNOZZA	
SUSAN SEYMOUR	
MICHELLE CALLAS	

## TY 2012 Investments Corporate Stock Schedule

**Name:** EVERGREEN PHILANTHROPIC FOUNDATION

C/O JOHN IGNOZZA

**EIN:** 22-6628017

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AARON'S INC SHS A-56 SH	1,544	1,580
ABERCROMBIE & FITCH		
AEON COMPANY	423	377
AIR LIQUIDE - 38 SH		
AKZO NOBEL - 73 SH	1,288	1,643
ALLERGAN INC - 12 SH	1,139	1,101
ALLSTATE - 57 SH	1,694	2,290
AMAZON - 17 SH	3,156	4,265
AMER EXPRESS COMPANY - 34 SH		
AMEREN - 68 SH		
AMERICAN FINL GRP HLDGS - 41 SH	1,108	1,620
AMERICAN INTERNATIONAL- 66 SH	2,326	2,330
AMERIPRISE FINL - 40 SH	1,825	2,505
AMN ELEC POWER - 30 SH		
AMN ELEC POWER CO- 52 SH	2,111	2,219
ANDERSONS 4 SH		
ANDERSONS INC- 35 SH	1,484	1,502
ANHEUSER-BUSCH INBEV ADR- 30 SH	2,555	2,622
ANNALY CAP MGMT - 136 SH	2,036	1,909
APPLE COMPUTER INC - 14 SH	1,484	7,450
ARCOS DORADOS HOLDNG INC- 34 SH	428	407
ASML HLDG NV NEW YORK - 34 SH	2,105	2,189
ASTRAZENECA PLC SPND ADR- 93 SH	4,244	4,396
AT&T INC - 60 SH	1,491	2,023
ATMOS ENERGY - 41 SH	1,184	1,440
AVERY DENNISON CORP- 48 SH	1,389	1,676
BANCO SANTANDER SA ADR- 78 SH	667	637
BANK HAWAII - 34 SH	1,729	1,498
BANK MANDIRI TBK-UNSPON- 54 SH	408	453
BARCLAYS - 75 SH	1,110	1,299

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BARNES GROUP - 71 SH	1,080	1,595
BARRICK GOLD CORPORATION- 54 SH	2,356	1,891
BAYER - 18 SH	1,054	1,727
BAYERISCHE MOTORENWERKE - 41 SH		
BERRY PETE - 45 SH	1,984	1,510
BG GROUP - 54 SH	1,009	902
BIOGEN IDEC - 12 SH	1,380	1,756
BNP PARIBAS SPONSORD ADR - 36 SH	1,010	1,052
BOEING CO - 20 SH	1,296	1,507
BP - 27 SH	1,071	1,124
BRINKS - 59 SH	1,547	1,683
BRISTOL-MYERS SQUIBB CO- 71 SH	2,346	2,314
BT GROUP PLC ADR- 7 SH	250	266
BUCKEYE TECHNOLOGIES - 59 SH	1,518	1,694
CA INC- 84 SH	2,228	1,846
CANON - 19 SH	876	745
CAPITAL SOURCE INC- 184 SH	1,476	1,395
CELLCOM ISRAEL - 79 SH		
CHESAPEAKE ENERGY - 77 SH		
CHEVRON CORP - 19 SH	1,151	2,055
CHINA CONSTRUCT - 56 SH		
CHINA UNICOM HONG KONG - 26 SH	429	424
CISCO SYSTEMS INC COM- 119 SH	1,968	2,338
CITRIX SYSTEMS - 33 SH		
CNOOC LTD ADR- 3 SH	529	660
COACH - 33 SH		
COCA COLA - 94 SH	3,020	3,408
COMERICA - 54 SH		
COMPANHIA D SNMNTO BSCO- 6 SH	521	501
COMPASS MINERALS - 23 SH	215	276

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CONOCOPHILLIPS - 79 SH	3,459	4,581
COVIDIEN - 37 SH		
CREDIT SUISSE - 16 SH		
CROWN CASTLE INTL CORP- 46 SH	2,600	3,319
CURTISS WRIGHT - 46 SH	1,374	1,510
DANAHER CORP DEL - 35 SH	1,877	1,957
DANONE-SPONS - 73 SH	837	977
DASSAULT - 6 SH	401	679
DBS GROUP HLDGS SPN ADR- 22 SH	960	1,079
DENSO - 71 SH	1,157	1,235
DEUTSCHE BOERSE - 89 SH		
DU PONT E I DE NEMOURS- 45 SH	2,346	2,024
E M C CORP - 95 SH	1,915	2,404
EAST JAPAN RY - 116 SH	1,204	1,246
EASTMAN CHEMICAL - 50 SH		
EDISON INTL CALIF - 64 SH		
ELI LILLY - 63 SH		
ENERGEN CRP COM PV 1CENT - 29 SH	1,168	1,308
ENERSIS - 53 SH		
ENNIS INC - 92 SH	1,735	1,423
ENSCO PLC - 40 SH	2,033	2,371
ENSIGN GROUP - 64 SH		
EOG RESOURCES - 9 SH	1,063	1,087
ERICSSON - 48 SH	487	485
EXCO RES - 130 SH		
EXPRESS SCRIPTS - 46 SH	2,601	2,484
FACEBOOK INC- 26 SH	840	692
FAIR ISAAC CORPORATION- 32 SH	1,379	1,345
FAMILY DOLLAR STORES- 17 SH	1,159	1,078
FEDEX CORP DELAWARE COM- 12 SH	1,078	1,101

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
FIFTH THIRD BANCORP- 139 SH	2,151	2,113
FREEPRT-MCMRAN - 54 SH	2,420	1,847
GDF SUEZ ADR- 30 SH	653	631
GENERAL ELECTRIC - 166 SH	3,033	3,484
GLAXOSMITHKLINE - 60 SH		
GOOGLE 5 SH	3,000	3,537
GRUPO FINANCIERO SANTNDE- 25 SH	342	405
HARMAN INTL INDS INC NEW- 34 SH	1,469	1,518
HARRIS CORP - 45 SH	1,480	2,203
HARSCO CORPORATION - 64 SH		
HDFC BANK LTD - 14 SH	211	570
HEALTHCARE REALTY TR - 88 SH		
HEINEKEN - 36 SH	626	1,209
HENNES & MAURITZ - 79 SH	583	546
HONDA MOTOR - 51 SH	1,822	1,884
HSBC HLDG - 26 SH	1,100	1,380
HUDSON CITY BANCORP - 309 SH		
HUTCHISN WHAMPOA - 70 SH	1,135	1,483
IAMGOLD CORP - 119 SH	1,424	1,365
ICICI BANK - 12 SH	428	523
ILLUMINA - 43 SH	2,822	2,390
ING GP - 97 SH	884	921
INTEL CORP - 198 SH	4,314	4,083
INTL BUSINESS MACHINES - 11 SH	2,281	2,107
INTL PAPER - 125 SH	3,474	4,980
ITAU UNIBANCO BANCO - 45 SH	829	741
JABIL CIRCUIT - 74 SH	623	1,427
JOHNSON & JOHNSON - 58 SH	3,944	4,066
JOY GLOBAL INC DEL COM- 38 SH	2,770	2,424
JPMORGAN CHASE & CO - 110 SH	3,693	4,837

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JUNIPER NETWORKS - 34 SH		
KAO CORP - 23 SH	668	597
KBR INC - 51 SH	1,042	1,526
KDDI - 46 SH	628	811
KEPPEL LTD - 72 SH	631	1,315
KIMBERLY CLARK - 26 SH	1,783	2,195
KINDER MORGAN INC DEL- 54 SH	1,934	1,908
KINGFISHER - 67 SH		
KOHL'S CORP - 42 SH		
KRAFT FOODS - 24 SH	998	1,091
KROGER - 71 SH		
LAS VEGAS SANDS - 35 SH		
LAUDER ESTEE - 18 SH		
LI & FUNG LTD-UNSP ADR- 197 SH	780	705
LINKEDIN CORP- 16 SH	1,663	1,837
LOCKHEED MARTIN - 24 SH	2,003	2,215
LVMH MOET HENNESSY -24 SH	416	905
MARATHON OIL CORP - 67 SH	1,637	2,054
MATTEL INC - 65 SH	1,722	2,380
MCDONALDS - 22 SH		
MEAD JOHNSON NUTR - 31 SH		
MEDTRONIC - 52 SH	1,705	2,133
MERCK AND CO INC SHS- 50 SH	1,936	2,047
METHANEX CORP COM- 52 SH	1,429	1,657
METLIFE - 61 SH	2,408	2,009
MICROSOFT CORP - 238 SH	6,834	6,357
MITSUBISHI - 13 SH	536	501
MITSUBISHI UFJ FINL GRP - 165 SH	724	894
MOLSON COOR BREW CO CL B- 50 SH	2,193	2,140
MONDELEZ INTERNATIONAL- 72SH	1,846	1,833

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MONSANTO - 44 SH	3,316	4,165
NATIONAL-OILWELL VARCO - 41 SH		
NATL AUSTRALIA - 27 SH		
NESTLE - 29 SH	1,139	1,890
NETFLIX - 19 SH		
NEWMARKET - 8 SH		
NEXTERA ENERGY INC SHS- 21 SH	1,460	1,453
NORTHROP GRUMMAN - 34 SH	1,622	2,298
NOVARTIS - 28 SH	1,537	1,772
O'REILLY AUTOMOTIVE INC- 18 SH	1,680	1,610
OMEGA HEALTHCARE INVS- 61 SH	1,286	1,455
ORACLE CORP - 109 SH		
OWENS & MINOR - 51 SH	1,007	1,454
PEPSICO - 65 SH		
PFIZER INC - 187 SH	3,761	4,690
PHILIP MORRIS INTL INC- 41 SH	3,418	3,429
PHILLIPS 66 SHS- 49 SH	1,466	2,602
PITNEY BOWES - 97 SH		
PNC FINCL - 39 SH		
PNC FINCL SERVICES GROUP- 36 SH	2,054	2,099
PORTLAND GEN ELEC CO- 57 SH	1,428	1,560
PRAXAIR INC - 17 SH		
PRECISION CASTPARTS - 17 SH	2,159	3,220
PROCTOR & GAMBLE CO - 44 SH	2,863	2,987
PROSPERITY BANCSHARES - 36 SH	1,445	1,512
PUBLICIS GROUPE - 44 SH	560	667
QBE INS GROUP - 35 SH		
QUALCOMM - 41 SH	2,455	2,536
R R DONNELLEY SONS - 132 SH		
RANGE RESOURCES CORP DEL- 46 SH	2,788	2,890

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RECKITT BENCKISER - 65 SH	560	833
REYNOLDS AMERICAN INC - 52 SH	1,312	2,154
RIO TINTO - 39 SH	2,271	2,266
ROCHE HLDGS LTD - 38 SH	1,275	1,919
ROCKWELL AUTOMATION - 23 SH		
ROLLS ROYCE GRP - 11 SH		
ROYAL DUTCH SHELL - 64 SH	3,579	4,413
ROYAL KPN - 40 SH		
SALESFORCE - 14 SH		
SANDISK CORP INC- 35 SH	1,693	1,523
SANOFI AVENTIS - 83 SH		
SCHLUMBERGER - 32 SH	2,370	2,218
SENSIENT TECHNOLOGY - 42 SH	978	1,494
SHERWIN WILLIAMS- 8 SH	1,129	1,231
SIEMENS - 15 SH	978	1,642
SMITH-NPHW - 7 SH		
STAPLES INC- 194 SH	2,307	2,212
STARBUCKS - 50 SH	1,341	2,682
STARWOOD HOTELS & RESORT - 64 SH	1,393	1,469
STEVENS AND I HOLDINGS CO- 9 SH	500	507
SUMITOMO MITSU FINL - 163 SH	982	1,196
SYMRISE - 23 SH	432	823
TAIWAN S MANUFCTRING - 52 SH	566	892
TECHNIP - 34 SH		
TECK RESOURCES - 13 SH		
TELECOM ITALIA - 20 SH	260	181
TELEFLEX - 22 SH	1,065	1,569
TESCO - 39 SH		
TIM PARTICIPACO/S - 14 SH	380	277
TIME WARNER - 102 SH		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TOKIO MARINE HOLDINGS - 16 SH	439	445
TOTAL S.A. - 90 SH	4,595	4,681
TRAVELERS COS - 33 SH	1,221	2,370
TRUE RELIGION APPAREL IN- 58 SH	1,545	1,474
TYCO INTL - 25 SH		
UBS AG REG- 25 SH	403	394
UGI CORP - 46 SH	956	1,505
UNILEVER NV NY REG SHS- 40 SH	1,480	1,532
UNION PACIFIC - 16 SH	1,426	2,012
UNITED HEALTH - 26 SH	924	1,410
UNITED TECHS CORP - 15 SH		
UNIVERSAL CORP VA - 30 SH	1,089	1,497
VERIZON COMMUNICATNS COM- 100 SH	4,106	4,327
VERTEX PHARMCTLS INC- 39 SH	2,179	1,634
VODAFONE GRP - 33 SH	707	831
W & T OFFSHORE - 72 SH		
WAL-MART STORES - 30 SH	1,584	2,047
WASHINGTON EDL INC	1,370	1,400
WD 40 CO DELAWARE - 19 SH		
WEIS MARKETS - 36 SH	1,247	1,410
WELLS FARGO - 129 SH	3,693	4,409
WESTPAC BANKING - 8 SH	856	1,103
WHIRLPOOL - 27 SH	1,479	2,747
WOLVERINE WORLD WIDE - 43 SH		
WORLD FUEL SVCS - 38 SH	658	1,564
XEROX CORP - 283 SH	3,106	1,930
YUM BRANDS - 33 SH		

**TY 2012 Investments Government  
Obligations Schedule**

**Name:** EVERGREEN PHILANTHROPIC FOUNDATION  
C/O JOHN IGNOZZA

**EIN:** 22-6628017

**US Government Securities - End of  
Year Book Value:** 97,602

**US Government Securities - End of  
Year Fair Market Value:** 98,728

**State & Local Government  
Securities - End of Year Book  
Value:**

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

## TY 2012 Other Expenses Schedule

**Name:** EVERGREEN PHILANTHROPIC FOUNDATION

C/O JOHN IGNOZZA

**EIN:** 22-6628017

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MERRILL LYNCH- FEES	8,340	8,340		
MERRILL LYNCH- EXPENSES	223	223		
MERRILL LYNCH- FEES	180	180		

# TY 2012 Taxes Schedule

**Name:** EVERGREEN PHILANTHROPIC FOUNDATION  
 C/O JOHN IGNOZZA

**EIN:** 22-6628017

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD ON DIVIDEND	334	334		