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Form

990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

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

Name of foundation THE PEIRCE FAMILY FOUNDATION INC		A Employer identification number 23-2903074	
Number and street (or P O box number if mail is not delivered to street address) 707 GRANT STREET ROOM/SUITE 2500		B Telephone number (see instructions) (412) 281-7229	
City or town, state, and ZIP code PITTSBURGH, PA 152191919		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 12,430,195	J Accounting method ☐ Cash ☒ Accrual Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	65,412	65,412	65,412	
	4 Dividends and interest from securities.	286,145	286,145	286,145	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	342,278			
	b Gross sales price for all assets on line 6a _____ 5,885,929				
	7 Capital gain net income (from Part IV, line 2)		342,278		
	8 Net short-term capital gain			80,088	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	829	829	829	
	12 Total. Add lines 1 through 11	694,664	694,664	432,474	
	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)	6,095	6,095	6,095	
	c Other professional fees (attach schedule)				
	17 Interest	915	915	915	
	18 Taxes (attach schedule) (see instructions)	5,210	5,210	5,210	
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	169,100	169,100	48,570	
	24 Total operating and administrative expenses. Add lines 13 through 23	181,320	181,320	60,790	0
	25 Contributions, gifts, grants paid	1,125,845			1,125,845
	26 Total expenses and disbursements. Add lines 24 and 25	1,307,165	181,320	60,790	1,125,845
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-612,501			
	b Net investment income (if negative, enter -0-)		513,344		
	c Adjusted net income (if negative, enter -0-)			371,684	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	680,698	463,437	463,437
	2	Savings and temporary cash investments	490,643	599,412	599,412
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable	723,765	860,675	860,675
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	1,886,112	 1,889,996	1,912,356
	b	Investments—corporate stock (attach schedule)	8,580,312	 7,944,983	8,275,780
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	329,693	 317,719	315,918
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	 6,525	 2,617	 2,617	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	12,697,748	12,078,839	12,430,195	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	 1,305	 1,305	
	23	Total liabilities (add lines 17 through 22)	1,305	1,305	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	12,696,443	12,077,534	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	12,696,443	12,077,534	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	12,697,748	12,078,839	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1 12,696,443
2	Enter amount from Part I, line 27a	2 -612,501
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 12,083,942
5	Decreases not included in line 2 (itemize) ▶ _____ 	5 6,408
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 12,077,534

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	342,278
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	80,088

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	816,574	12,322,931	0 066265
2010	725,049	11,824,991	0 061315
2009	678,816	9,894,465	0 068606
2008	500,362	9,420,570	0 053114
2007	738,784	11,559,413	0 063912

2	Total of line 1, column (d).	2	0 313212
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 062642
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	12,693,795
5	Multiply line 4 by line 3.	5	795,165
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	5,133
7	Add lines 5 and 6.	7	800,298
8	Enter qualifying distributions from Part XII, line 4. 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	8	1,125,845

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	5,133
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	5,133
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	5,133
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,617	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	2,617
8		Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	18
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	2,534
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax	Refunded	11	

Part VII-AStatements Regarding Activities

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶ROBERT N PEIRCE JR Telephone no ▶(412) 281-7229			
Located at ▶2500 GULF TOWER 707 GRANT STREET PITTSBURGH PA ZIP +4 ▶152191919				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐			
and enter the amount of tax-exempt interest received or accrued during the year ▶		15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT N PEIRCE JR  104 FAIRACRES DRIVE SEWICKLEY, PA 15143	PRESIDENT 5 00	0	0	0
JOAN PEIRCE  104 FAIRACRES DRIVE SEWICKLEY, PA 15143	SECRETARY 5 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

[illegible]

Part IX-A Summary of Direct Charitable Activities

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

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

Form **990-PF** (2012)

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	11,027,947
b	Average of monthly cash balances.	1b	995,863
c	Fair market value of all other assets (see instructions).	1c	863,292
d	Total (add lines 1a, b, and c).	1d	12,887,102
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	12,887,102
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	193,307
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,693,795
6	Minimum investment return. Enter 5% of line 5.	6	634,690

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	634,690
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	5,133
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,133
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	629,557
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	629,557
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	629,557

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,125,845
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,125,845
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	5,133
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,120,712
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				629,557
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				177,275
b From 2008.				35,927
c From 2009.				190,531
d From 2010.				142,281
e From 2011.				208,243
f Total of lines 3a through e.	754,257			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 1,125,845				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				629,557
e Remaining amount distributed out of corpus	496,288			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,250,545			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	177,275			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	1,073,270			
10 Analysis of line 9				
a Excess from 2008. . . .				35,927
b Excess from 2009. . . .				190,531
c Excess from 2010. . . .				142,281
d Excess from 2011. . . .				208,243
e Excess from 2012. . . .				496,288

Part XIVPrivate 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XVSupplementary 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))

ROBERT JOAN PEIRCE JR

b

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

2

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

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

a

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

ROBERT N PEIRCE JR
2500 GULF TOWER 707 GRANT STREET
PITTSBURGH, PA 152191919
(412) 281-7229

b

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

ALL APPLICATIONS MUST BE IN WRITING AND INCLUDE THE FOLLOWING INFORMATION AND ATTACHMENTS 1 NAME AND ADDRESS OF PROPOSED RECIPIENT 2 PURPOSE AND NATURE OF REQUEST 3 AMOUNT REQUESTED 4 EXEMPTION LETTER 5 BACKGROUND INFORMATION REGARDING ORGANIZATION REQUESTING A CONTRIBUTION

c

Any submission deadlines

NONE

d

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

NONE

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	1,125,845
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments					65,412
4	Dividends and interest from securities.					286,145
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					829
8	Gain or (loss) from sales of assets other than inventory					342,278
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory.					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e).					694,664
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)				13	694,664

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash. (2) Other assets. b Other transactions (1) Sales of assets to a noncharitable exempt organization. (2) Purchases of assets from a noncharitable exempt organization. (3) Rental of facilities, equipment, or other assets. (4) Reimbursement arrangements. (5) Loans or loan guarantees. (6) Performance of services or membership or fundraising solicitations. c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		Yes	No
	1a(1)		No
	1a(2)		No
	1b(1)		No
	1b(2)		No
	1b(3)		No
	1b(4)		No
	1b(5)		No
	1b(6)		No
	1c		No

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.		
	*****	2013-11-12	*****
	Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN
	PETER J MULLEN	PETER J MULLEN	2013-11-14		
	Firm's name ☐	WILKE & ASSOCIATES LLP			Firm's EIN ☐
		510 WASHINGTON AVENUE			
	Firm's address ☐	CARNEGIE, PA 151062848			Phone no (412) 278-2200

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
55 SHS ABAXIS INC	P	2007-03-12	2012-05-09
6 SHS ACCENTURE PLC IRELAND CL A	P	2011-09-28	2012-11-15
545 SHS ALLIANZ FIXED INCOME SHARES	P	2001-09-26	2012-05-04
19 67 SHS AMERICAN CENTURY DIVERSIFI	P	2009-06-30	2012-12-14
16 31 SHS AMERICAN CENTURY DIVERSIFI	P	2010-08-31	2012-12-14
19 08 SHS AMERICAN CENTURY DIVERSIFI	P	2011-09-30	2012-12-14
12 22 SHS AMERICAN CENTURY DIVERSIFI	P	2012-10-31	2012-12-14
46 SHS ANNALY CAPITAL MGMT INC REIT	P	2010-04-19	2012-11-21
2 SHS APPLE INC	P	2011-12-22	2012-11-16
9 SHS BAIDU INC ADS REPSNTG CL A	P	2009-11-06	2012-10-26
52 SHS BP PLC SPON ADR	P	2011-04-28	2012-01-30
8 SHS CHECK POINT SOFTWARE TECH LTD	P	2011-08-12	2012-07-12
1247 SHS CISCO SYSTEMS INC	P	2011-03-07	2012-02-02
2 SHS COACH INC	P	2011-07-01	2012-07-31
454 SHS CONS ENERGY INC	P	2011-10-26	2012-04-30
319 SHS CSX CORPORATION	P	2009-11-27	2012-08-20
2 SHS DANAHER CORP	P	2010-04-22	2012-05-15
8 SHS DANAHER CORP	P	2012-09-25	2012-11-06
2 SHS DOLLAR GEN CORP NEW	P	2012-06-26	2012-10-16
307 SHS DOW CHEMICAL	P	2012-01-09	2012-08-20
15 SHS EMC CORP MASS	P	2012-07-06	2012-10-18
11 SHS EXPRESS SCRIPTS HLDG CO	P	2012-04-10	2012-12-20
37 SHS FINANCIAL SECTOR SPDR TRUST E	P	2010-04-01	2012-09-06
40000 SHS FNMA PL AB1389 04 5000	P	2011-02-02	2012-05-10
37000 SHS FNMA PL 727098 05 0000	P	2012-02-08	2012-11-26
2112 SHS FORD MOTOR CO COM NEW	P	2011-05-04	2012-01-30
14 64 SHS FRANKLIN/TEMPLETON GLOBAL	P	2009-12-17	2012-12-26
16 34 SHS FRANKLIN/TEMPLETON GLOBAL	P	2011-03-17	2012-12-26
18 68 SHS FRANKLIN/TEMPLETON GLOBAL	P	2012-05-15	2012-12-26
32 SHS GENL DYNAMICS CORP	P	2011-04-28	2012-01-09

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9 SHS GOOGLE INC CL A	P	2008-02-05	2012-01-09
7 SHS HALLIBURTON CO	P	2011-02-03	2012-06-07
15 SHS HALLIBURTON CO	P	2012-09-07	2012-11-13
1703 SHS IMMUNOGEN INC	P	2012-01-09	2012-02-02
283 SHS ISHARES SILVER TRUST	P	2011-03-18	2012-01-09
26 SHS JPMORGAN CHASE & CO	P	2009-09-17	2012-04-23
5 SHS LAUDER ESTEE COS CL A	P	2010-08-12	2012-01-05
21 SHS LILLY ELI & CO	P	2011-03-09	2012-01-31
3 SHS LULULEMON ATHLETICA INC	P	2012-03-22	2012-08-01
33 SHS MARKET VECTORS AGRI BUSINESS	P	2012-04-30	2012-08-20
3 SHS MEAD JOHNSON NUTRITION	P	2011-08-17	2012-10-25
95 SHS MERCK & CO INC NEW COM	P	2011-02-02	2012-01-09
8 SHS MONSANTO CO NEW	P	2010-06-11	2012-04-19
68 SHS NESTLE S A SPONSORED ADR	P	2012-01-09	2012-06-19
1 SHS O REILLY AUTOMOTIVE INC	P	2011-07-28	2012-12-17
5 SHS OCCIDENTAL PETROLEUM CRP	P	2011-05-31	2012-09-14
81 9 SHS OPPENHEIMER INTL BOND FD CL	P	2006-09-29	2012-09-17
181 19 SHS OPPENHEIMER INTL BOND FD	P	2007-10-31	2012-12-20
254 25 SHS OPPENHEIMER INTL BOND FD	P	2008-12-30	2012-12-20
187 41 SHS OPPENHEIMER INTL BOND FD	P	2009-12-30	2012-12-26
174 36 SHS OPPENHEIMER INTL BOND FD	P	2010-12-30	2012-12-26
169 55 SHS OPPENHEIMER INTL BOND FD	P	2012-03-30	2012-12-26
33 SHS PEABODY ENERGY CORP	P	2011-03-01	2012-06-18
15 93 SHS PIMCO FOREIGN BOND FUND CL	P	2007-09-28	2012-12-26
27 61 SHS PIMCO FOREIGN BOND FUND CL	P	2008-11-28	2012-12-26
12 37 SHS PIMCO FOREIGN BOND FUND CL	P	2010-01-29	2012-12-26
12 67 SHS PIMCO FOREIGN BOND FUND CL	P	2011-04-30	2012-12-26
18 33 SHS PIMCO FOREIGN BOND FUND CL	P	2012-06-29	2012-12-26
461 SHS POWERSHARES DYN OIL & GAS SV	P	2009-09-10	2012-04-30
11 SHS PRAXAIR INC	P	2009-09-17	2012-05-14

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1 SHS PRICELINE COM INC NEW	P	2010-04-13	2012-02-28
10 SHS ROYAL DUTCH SHELL PLC CL A	P	2006-02-09	2012-04-26
30 SHS SK TELECOM CO LTD ADR	P	2005-10-05	2012-12-20
25 SHS SPDR S&P 500 ETF TR	P	2011-08-04	2012-01-09
50 SHS STARWOOD HOTELS & RESORTS WOR	P	2011-05-04	2012-04-30
24 SHS TELSTRA CORP LTD	P	2006-02-09	2012-03-15
7 SHS THERMO FISHER SCIENTIFIC	P	2011-06-14	2012-08-20
19 SHS TIME WARNER INC NEW	P	2011-06-28	2012-03-14
21 SHS TJX COS INC NEW	P	2010-12-02	2012-12-20
7 SHS US BANCORP DEL (NEW)	P	2010-04-21	2012-12-13
8000 SHS US TSY INFL PROT NOTE	P	2009-08-19	2012-07-15
7000 SHS US TSY NOTE 01 375 %	P	2010-08-23	2012-03-01
2000 SHS US TSY NOTE 02 500 %	P	2010-09-09	2012-01-27
199 SHS UTILITIES SECTOR SPDR	P	2012-01-09	2012-09-06
188 SHS VANGUARD ENERGY ETF	P	2011-10-26	2012-03-13
284 SHS VANGUARD SECTOR INDEX FD	P	2009-09-10	2012-09-06
3 SHS VANGUARD SECTOR INDEX FD	P	2011-06-14	2012-08-20
5 SHS WISDOMTREE EMERGING MARKETS EQ	P	2012-09-06	2012-09-28
1 SHS YUM BRANDS INC	P	2010-09-03	2012-05-17
2 SHS YUM BRANDS INC	P	2012-06-13	2012-11-12
15 SHS ABBOTT LABS	P	2010-08-27	2012-08-01
90 SHS ALCATEL-LUCENT SPON ADR	P	2003-01-06	2012-03-14
2 SHS AMAZON COM INC	P	2012-02-01	2012-09-13
20 03 SHS AMERICAN CENTURY DIVERSIFI	P	2009-07-31	2012-12-14
15 8 SHS AMERICAN CENTURY DIVERSIFIE	P	2010-09-30	2012-12-14
17 09 SHS AMERICAN CENTURY DIVERSIFI	P	2011-10-31	2012-12-14
13 04 SHS AMERICAN CENTURY DIVERSIFI	P	2012-11-30	2012-12-14
45 SHS ANSYS INC	P	2003-01-13	2012-05-09
2 SHS APPLE INC	P	2011-12-22	2012-12-14
2 SHS BAIDU INC ADS REPSNTG CL A	P	2010-10-08	2012-10-26

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5 SHS BP PLC SPON ADR	P	2011-06-14	2012-01-30
12 SHS CHECK POINT SOFTWARE TECH LTD	P	2011-08-15	2012-07-25
139 SHS CISCO SYSTEMS INC	P	2011-04-28	2012-02-02
13 SHS COACH INC	P	2012-03-20	2012-07-31
229 SHS CONS ENERGY INC	P	2011-10-26	2012-11-05
3 SHS CSX CORPORATION	P	2009-11-27	2012-01-09
14 SHS DANAHER CORP	P	2010-05-03	2012-05-15
7 SHS DECKERS OUTDOOR CORP	P	2011-12-28	2012-06-20
9 SHS DOLLAR GEN CORP NEW	P	2012-06-26	2012-12-03
14 SHS EATON CORP MERGER EFF 12/12	P	2011-04-20	2012-01-05
21 SHS EMC CORP MASS	P	2012-07-19	2012-10-18
1 SHS EXPRESS SCRIPTS HLDG CO	P	2012-04-10	2012-12-20
173 SHS FINANCIAL SECTOR SPDR TRUST	P	2010-04-01	2012-01-09
133000 SHS FNMA PL AE0115 05 5000	P	2011-04-19	2012-11-28
254000 SHS FNMA PL 735580 05 0000	P	2008-05-16	2012-11-26
211 SHS FORD MOTOR CO COM NEW	P	2011-06-14	2012-01-30
14 28 SHS FRANKLIN/TEMPLETON GLOBAL	P	2010-01-20	2012-12-26
15 82 SHS FRANKLIN/TEMPLETON GLOBAL	P	2011-04-19	2012-12-26
19 SHS FRANKLIN/TEMPLETON GLOBAL BON	P	2012-06-15	2012-12-26
42 SHS GENL DYNAMICS CORP	P	2011-07-06	2012-01-09
4 SHS GOOGLE INC CL A	P	2008-12-23	2012-01-09
32 SHS HALLIBURTON CO	P	2011-03-14	2012-06-07
21 SHS HALLIBURTON CO	P	2012-09-10	2012-11-13
97 SHS ING GROEP N V NL SPON	P	2006-02-09	2012-08-06
104 SHS ISHARES SILVER TRUST	P	2011-03-18	2012-01-09
108 SHS JPMORGAN CHASE & CO	P	2012-08-20	2012-09-28
4 SHS LAUDER ESTEE COS CL A	P	2010-08-12	2012-01-09
1 SHS LILLY ELI & CO	P	2011-05-05	2012-01-31
9 SHS LULULEMON ATHLETICA INC	P	2012-06-07	2012-08-01
30 SHS MCDONALDS CORP	P	2009-09-17	2012-06-19

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5 SHS MEAD JOHNSON NUTRITION	P	2011-08-30	2012-10-25
25 SHS MERCK & CO INC NEW COM	P	2011-06-14	2012-01-09
8 SHS MONSANTO CO NEW	P	2010-06-11	2012-05-17
3 SHS NESTLE S A SPONSORED ADR	P	2012-04-30	2012-06-19
5 SHS O REILLY AUTOMOTIVE INC	P	2011-08-09	2012-12-17
2 SHS OCCIDENTAL PETROLEUM CRP	P	2011-06-29	2012-09-14
135 SHS OPPENHEIMER INTL BOND FD CL	P	2006-10-31	2012-09-17
187 7 SHS OPPENHEIMER INTL BOND FD C	P	2007-11-30	2012-12-20
560 72 SHS OPPENHEIMER INTL BOND FD	P	2008-12-30	2012-12-20
503 48 SHS OPPENHEIMER INTL BOND FD	P	2009-12-30	2012-12-26
145 83 SHS OPPENHEIMER INTL BOND FD	P	2011-01-31	2012-12-26
137 02 SHS OPPENHEIMER INTL BOND FD	P	2012-04-30	2012-12-26
60 SHS PFIZER INC	P	2009-09-17	2012-11-29
20 32 SHS PIMCO FOREIGN BOND FUND CL	P	2007-10-31	2012-12-26
1175 98 SHS PIMCO FOREIGN BOND FUND	P	2008-12-10	2012-12-26
11 34 SHS PIMCO FOREIGN BOND FUND CL	P	2010-02-26	2012-12-26
13 6 SHS PIMCO FOREIGN BOND FUND CLA	P	2011-05-31	2012-12-26
15 49 SHS PIMCO FOREIGN BOND FUND CL	P	2012-07-31	2012-12-26
213 SHS POWERSHARES DYN OIL & GAS SV	P	2009-09-10	2012-09-06
5 SHS PRAXAIR INC	P	2009-09-17	2012-07-13
1 SHS PRICELINE COM INC NEW	P	2010-04-13	2012-04-23
331 SHS ROYAL DUTCH SHELL PLC CL A	P	2011-01-06	2012-01-09
375 SHS SK TELECOM CO LTD ADR	P	2006-08-04	2012-12-20
284 SHS SPDR S&P 500 ETF TR	P	2011-08-04	2012-01-09
507 SHS STARWOOD HOTELS & RESORTS WO	P	2011-05-04	2012-08-20
10 SHS TELSTRA CORP LTD	P	2006-02-09	2012-04-03
89 SHS THERMO FISHER SCIENTIFIC	P	2012-01-09	2012-08-20
20 SHS TIME WARNER INC NEW	P	2011-06-29	2012-03-14
673 SHS TRANSOCEAN LTD CHF	P	2012-01-30	2012-04-10
20 SHS US BANCORP DEL (NEW)	P	2010-04-22	2012-12-13

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3000 SHS US TSY INFL PROT NOTE	P	2009-09-10	2012-07-15
1000 SHS US TSY NOTE 01 375 %	P	2011-05-10	2012-03-01
2000 SHS US TSY NOTE 02 500 %	P	2011-03-29	2012-01-27
21 SHS UTILITIES SECTOR SPDR	P	2012-01-09	2012-08-20
412 SHS VANGUARD ENERGY ETF	P	2011-10-26	2012-04-30
480 SHS VANGUARD SECTOR INDEX FD	P	2011-10-11	2012-08-20
12 SHS VANGUARD SECTOR INDEX FD	P	2012-01-09	2012-08-20
580 SHS WISDOMTREE TRUST LARGE CAP G	P	2009-12-30	2012-12-10
11 SHS YUM BRANDS INC	P	2010-09-03	2012-07-31
24 SHS 3M CO	P	2006-08-17	2012-08-20
18 SHS ABBOTT LABS	P	2012-06-29	2012-10-02
1000 SHS ALCATEL-LUCENT SPON ADR	P	2004-09-01	2012-03-14
1 SHS AMAZON COM INC	P	2012-02-01	2012-10-03
17 77 SHS AMERICAN CENTURY DIVERSIFI	P	2009-08-31	2012-12-14
15 57 SHS AMERICAN CENTURY DIVERSIFI	P	2010-10-29	2012-12-14
17 97 SHS AMERICAN CENTURY DIVERSIFI	P	2011-11-30	2012-12-14
32 26 SHS AMERICAN CENTURY DIVERSIFI	P	2012-12-07	2012-12-14
18 SHS APACHE CORP	P	2009-09-17	2012-12-10
2 SHS APPLE INC	P	2012-02-27	2012-12-14
2 SHS BAIDU INC ADS REPSNTG CL A	P	2011-04-20	2012-10-26
71 SHS BP PLC SPON ADR	P	2011-07-06	2012-01-30
4 SHS CHECK POINT SOFTWARE TECH LTD	P	2011-08-17	2012-07-25
473 SHS CISCO SYSTEMS INC	P	2011-06-14	2012-02-02
6 SHS COACH INC	P	2012-06-08	2012-07-31
140 SHS CONS ENERGY INC	P	2012-01-09	2012-11-05
102 SHS CSX CORPORATION	P	2011-07-06	2012-08-20
8 SHS DANAHER CORP	P	2010-05-03	2012-05-24
3 SHS DECKERS OUTDOOR CORP	P	2011-12-29	2012-06-20
12 SHS DOLLAR GEN CORP NEW	P	2012-07-03	2012-12-03
9 SHS EATON CORP MERGER EFF 12/12	P	2011-04-20	2012-03-13

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1 SHS EMC CORP MASS	P	2012-07-27	2012-10-18
9 SHS EXPRESS SCRIPTS HLDG CO	P	2012-04-11	2012-12-20
190 SHS FINANCIAL SECTOR SPDR TRUST	P	2010-04-01	2012-08-20
10000 SHS FNMA PL AE0484 05 5000	P	2011-08-10	2012-04-16
180000 SHS FNMA PL 735676 05 0000	P	2012-07-10	2012-11-26
675 SHS FORD MOTOR CO COM NEW	P	2012-01-09	2012-01-30
14 6 SHS FRANKLIN/TEMPLETON GLOBAL B	P	2010-02-18	2012-12-26
15 95 SHS FRANKLIN/TEMPLETON GLOBAL	P	2011-05-16	2012-12-26
18 38 SHS FRANKLIN/TEMPLETON GLOBAL	P	2012-07-16	2012-12-26
187 SHS GENL ELECTRIC CO	P	2009-10-21	2012-01-09
13 SHS GOOGLE INC CL A	P	2008-12-23	2012-08-20
7 SHS HALLIBURTON CO	P	2011-05-05	2012-06-07
13 SHS HALLIBURTON CO	P	2012-09-10	2012-11-14
59 SHS ING GROEP N V NL SPON	P	2006-02-09	2012-08-17
3 SHS ISHARES SILVER TRUST	P	2011-06-14	2012-01-09
26 SHS KAO CORP REPSTG 10 SHS	P	2006-02-09	2012-01-30
6 SHS LAUDER ESTEE COS CL A	P	2010-09-23	2012-01-09
10 SHS LIMITED BRANDS INC CL A	P	2012-03-20	2012-08-09
3 SHS LULULEMON ATHLETICA INC	P	2012-06-12	2012-08-01
21 SHS MCDONALDS CORP	P	2009-09-17	2012-03-09
3 SHS MEAD JOHNSON NUTRITION	P	2011-08-31	2012-10-25
785 SHS METLIFE INC	P	2011-03-04	2012-08-20
1 SHS MONSANTO CO NEW	P	2010-06-11	2012-08-08
9 SHS NIKE INC CL B	P	2009-09-17	2012-05-10
4 SHS O REILLY AUTOMOTIVE INC	P	2011-08-09	2012-12-18
13 SHS OCCIDENTAL PETROLEUM CRP	P	2011-06-29	2012-09-19
180 08 SHS OPPENHEIMER INTL BOND FD	P	2006-11-30	2012-09-17
2153 53 SHS OPPENHEIMER INTL BOND FD	P	2007-12-28	2012-12-20
721 31 SHS OPPENHEIMER INTL BOND FD	P	2008-12-30	2012-12-26
1 57 SHS OPPENHEIMER INTL BOND FD CL	P	2009-12-30	2012-12-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
129 7 SHS OPPENHEIMER INTL BOND FD C	P	2011-02-28	2012-12-26
155 75 SHS OPPENHEIMER INTL BOND FD	P	2012-05-31	2012-12-26
301 SHS PFIZER INC	P	2009-10-16	2012-01-09
21 68 SHS PIMCO FOREIGN BOND FUND CL	P	2007-11-30	2012-12-26
26 63 SHS PIMCO FOREIGN BOND FUND CL	P	2008-12-31	2012-12-26
12 04 SHS PIMCO FOREIGN BOND FUND CL	P	2010-03-31	2012-12-26
12 76 SHS PIMCO FOREIGN BOND FUND CL	P	2011-06-30	2012-12-26
15 48 SHS PIMCO FOREIGN BOND FUND CL	P	2012-08-31	2012-12-26
153 SHS POWERSHARES DYN OIL & GAS SV	P	2012-03-01	2012-08-20
3 SHS PRAXAIR INC	P	2009-09-17	2012-09-11
1 SHS PRICELINE COM INC NEW	P	2010-04-13	2012-06-06
61 SHS ROYAL DUTCH SHELL PLC CL A	P	2011-02-02	2012-01-09
23 SHS SPDR GOLD TRUST	P	2010-02-09	2012-04-30
145 SHS SPDR S&P 500 ETF TR	P	2011-08-10	2012-01-09
7 SHS STARWOOD HOTELS & RESORTS WORL	P	2011-06-14	2012-08-20
32 SHS TELSTRA CORP LTD	P	2009-04-20	2012-04-03
13 SHS THERMO FISHER SCIENTIFIC	P	2012-04-30	2012-08-20
29 SHS TIME WARNER INC NEW	P	2011-12-22	2012-03-14
40 SHS TRAVELERS COS INC/THE	P	2009-09-17	2012-09-04
10 SHS US BANCORP DEL (NEW)	P	2010-04-22	2012-12-14
45000 SHS US TSY INFL PROT NOTE	P	2010-05-27	2012-07-15
75000 SHS US TSY NOTE 01 500 %	P	2011-08-08	2012-03-01
14000 SHS US TSY NOTE 02 500 %	P	2011-07-15	2012-01-27
105 SHS VALERO ENERGY CORP NEW	P	2009-09-17	2012-06-18
81 SHS VANGUARD ENERGY ETF	P	2011-10-26	2012-08-20
38 SHS VANGUARD SECTOR INDEX FD	P	2012-01-09	2012-09-28
10 SHS VISA INC CL A	P	2011-06-30	2012-05-15
1600 SHS WISDOMTREE TRUST LARGE CAP	P	2010-01-15	2012-12-10
10 SHS YUM BRANDS INC	P	2010-09-03	2012-08-20
36 SHS 3M CO	P	2008-02-05	2012-08-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SHS ABBOTT LABS	P	2012-06-29	2012-10-03
450 SHS ALCATEL-LUCENT SPON ADR	P	2005-06-29	2012-03-14
4 SHS AMAZON COM INC	P	2012-02-01	2012-08-24
19 42 SHS AMERICAN CENTURY DIVERSIFI	P	2009-09-30	2012-12-14
16 19 SHS AMERICAN CENTURY DIVERSIFI	P	2010-11-30	2012-12-14
84 79 SHS AMERICAN CENTURY DIVERSIFI	P	2011-12-09	2012-12-14
34 72 SHS AMERICAN CENTURY DIVERSIFI	P	2012-12-07	2012-12-14
17 SHS APACHE CORP	P	2009-09-17	2012-12-20
11 SHS APPLE INC	P	2012-05-17	2012-08-20
10 SHS BAIDU INC ADS REPSNTG CL A	P	2011-04-20	2012-11-02
5 SHS BP PLC SPON ADR	P	2012-01-09	2012-01-30
14 SHS CHECK POINT SOFTWARE TECH LTD	P	2011-08-17	2012-09-07
287 SHS CISCO SYSTEMS INC	P	2011-07-06	2012-02-02
333 SHS COCA COLA CO COM	P	2011-04-14	2012-02-02
494 SHS CONS ENERGY INC	P	2012-03-13	2012-11-05
854 SHS CSX CORPORATION	P	2012-04-10	2012-08-20
4 SHS DANAHER CORP	P	2010-05-11	2012-05-24
4 SHS DECKERS OUTDOOR CORP	P	2012-01-24	2012-06-20
6 SHS DOLLAR GEN CORP NEW	P	2012-07-19	2012-12-03
4 SHS EATON CORP MERGER EFF 12/12	P	2011-10-12	2012-03-13
18 SHS EMC CORP MASS	P	2012-07-27	2012-11-14
4 SHS EXPRESS SCRIPTS HLDG CO	P	2012-04-13	2012-12-20
206 SHS FINANCIAL SECTOR SPDR TRUST	P	2010-05-07	2012-08-20
42000 SHS FNMA PL AE0609 05 5000	P	2012-03-07	2012-04-05
32000 SHS FNMA PL 745275 B/E 5 000	P	2009-08-11	2012-04-16
4385 96 SHS FRANKLIN/TEMPLETON GLOBA	P	2009-01-07	2012-12-26
14 07 SHS FRANKLIN/TEMPLETON GLOBAL	P	2010-03-17	2012-12-26
16 SHS FRANKLIN/TEMPLETON GLOBAL BON	P	2011-06-15	2012-12-26
18 02 SHS FRANKLIN/TEMPLETON GLOBAL	P	2012-08-15	2012-12-26
887 SHS GENL ELECTRIC CO	P	2009-10-21	2012-05-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 SHS GOOGLE INC CL A	P	2008-12-23	2012-09-28
2 SHS HALLIBURTON CO	P	2011-05-05	2012-07-02
27 SHS HALLIBURTON CO	P	2012-09-11	2012-11-14
25 SHS ING GROEP N V NL SPON	P	2008-02-29	2012-08-17
37 SHS ISHARES SILVER TRUST	P	2011-07-06	2012-01-09
14 SHS KINDER MORGAN INC	P	2012-03-20	2012-11-08
10 SHS LAUDER ESTEE COS CL A	P	2010-09-23	2012-04-19
10 SHS LIMITED BRANDS INC CL A	P	2012-03-21	2012-08-09
1 SHS LULULEMON ATHLETICA INC	P	2012-06-12	2012-12-20
9 SHS MCDONALDS CORP	P	2009-09-17	2012-10-26
2 SHS MEAD JOHNSON NUTRITION	P	2011-12-22	2012-10-25
21 SHS METLIFE INC	P	2011-07-06	2012-08-20
6 SHS MONSANTO CO NEW	P	2010-07-01	2012-08-08
5 SHS NIKE INC CL B	P	2009-09-17	2012-07-31
1 SHS O REILLY AUTOMOTIVE INC	P	2011-10-07	2012-12-18
9 SHS OCCIDENTAL PETROLEUM CRP	P	2011-09-27	2012-09-21
117 8 SHS OPPENHEIMER INTL BOND FD C	P	2006-12-28	2012-09-17
267 82 SHS OPPENHEIMER INTL BOND FD	P	2007-12-28	2012-12-20
243 65 SHS OPPENHEIMER INTL BOND FD	P	2008-12-30	2012-12-26
186 64 SHS OPPENHEIMER INTL BOND FD	P	2010-01-29	2012-12-26
137 24 SHS OPPENHEIMER INTL BOND FD	P	2011-03-31	2012-12-26
152 45 SHS OPPENHEIMER INTL BOND FD	P	2012-06-29	2012-12-26
181 SHS PFIZER INC	P	2009-12-22	2012-01-09
275 05 SHS PIMCO FOREIGN BOND FUND C	P	2007-12-12	2012-12-26
22 28 SHS PIMCO FOREIGN BOND FUND CL	P	2009-01-30	2012-12-26
13 84 SHS PIMCO FOREIGN BOND FUND CL	P	2010-04-30	2012-12-26
13 32 SHS PIMCO FOREIGN BOND FUND CL	P	2011-07-31	2012-12-26
11 34 SHS PIMCO FOREIGN BOND FUND CL	P	2012-09-28	2012-12-26
3 SHS PPG INDUSTRIES INC	P	2010-03-26	2012-03-13
7 SHS PRAXAIR INC	P	2009-09-17	2012-09-12

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SHS PRICELINE COM INC NEW	P	2010-04-13	2012-06-20
2 SHS ROYAL DUTCH SHELL PLC CL A	P	2011-06-14	2012-01-09
4 SHS SPDR GOLD TRUST	P	2010-02-09	2012-08-20
52 SHS SPDR S&P 500 ETF TR	P	2011-08-10	2012-01-09
126 SHS STARWOOD HOTELS & RESORTS WO	P	2012-01-09	2012-08-20
23 SHS TELSTRA CORP LTD	P	2009-04-20	2012-04-13
9 SHS TIFFANY & CO NEW	P	2010-07-27	2012-03-19
6 SHS TJX COS INC NEW	P	2010-05-25	2012-06-14
54 SHS TREASURY WINE ESTATES	P	2006-02-09	2012-11-13
13 SHS US BANCORP DEL (NEW)	P	2010-07-09	2012-12-14
1000 SHS US TSY INFL PROT NOTE	P	2010-11-29	2012-07-15
36000 SHS US TSY NOTE 02 000 %	P	2012-02-28	2012-09-14
14000 SHS US TSY NOTE 02 500 %	P	2011-07-15	2012-01-31
335 69 SHS VAN ECK GLOBAL HARD ASSET	P	2011-07-21	2012-01-09
26 SHS VANGUARD ENERGY ETF	P	2012-01-09	2012-08-20
215 SHS VANGUARD SECTOR INDEX FD	P	2012-01-09	2012-08-20
2 SHS VISA INC CL A	P	2011-07-01	2012-05-15
5 SHS WISDOMTREE TRUST INTL LARGECAP	P	2012-09-06	2012-09-28
8 SHS YUM BRANDS INC	P	2010-09-14	2012-08-20
25 SHS 3M CO	P	2008-05-16	2012-08-20
10 SHS ABBOTT LABS	P	2012-07-09	2012-10-03
785 SHS ALCATEL-LUCENT SPON ADR	P	2011-08-04	2012-03-14
2 SHS AMAZON COM INC	P	2012-02-02	2012-10-03
20 37 SHS AMERICAN CENTURY DIVERSIFI	P	2009-10-30	2012-12-14
24 07 SHS AMERICAN CENTURY DIVERSIFI	P	2010-12-10	2012-12-14
41 22 SHS AMERICAN CENTURY DIVERSIFI	P	2011-12-09	2012-12-14
675 SHS AMERICAN TOWER CORP REIT	P	2012-01-09	2012-07-12
5 SHS APACHE CORP	P	2010-05-21	2012-12-20
1 SHS APTARGROUP INC	P	2003-01-06	2012-05-09
1 SHS BAIDU INC ADS REPSNTG CL A	P	2011-04-20	2012-11-02

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 SHS BRISTOL MYERS SQUIBB CO	P	2011-11-29	2012-09-19
1 SHS CHECK POINT SOFTWARE TECH LTD	P	2011-08-17	2012-09-12
369 SHS CITIGROUP INC	P	2011-01-06	2012-01-09
19 SHS COCA COLA CO COM	P	2011-04-28	2012-02-02
88 SHS CONS ENERGY INC	P	2012-08-20	2012-11-05
6 SHS CUMMINS INC	P	2010-07-14	2012-04-30
6 SHS DANAHER CORP	P	2010-05-11	2012-05-29
5 SHS DECKERS OUTDOOR CORP	P	2012-02-24	2012-06-20
14 SHS DOLLAR TREE INC	P	2011-12-23	2012-08-10
25 SHS EATON CORP MERGER EFF 12/12	P	2011-10-12	2012-03-15
25 SHS EMC CORP MASS	P	2012-09-14	2012-11-14
14 SHS FACTSET RESH SYSTEMS INC	P	2006-01-18	2012-05-09
1200 SHS FINANCIAL SECTOR SPDR TRUST	P	2010-06-21	2012-08-20
7000 SHS FNMA PL AE0609 05 5000	P	2012-03-07	2012-04-16
12000 SHS FNMA PL 745343 05 5000	P	2011-10-07	2012-04-16
16 03 SHS FRANKLIN/TEMPLETON GLOBAL	P	2009-01-20	2012-12-26
13 79 SHS FRANKLIN/TEMPLETON GLOBAL	P	2010-04-19	2012-12-26
15 96 SHS FRANKLIN/TEMPLETON GLOBAL	P	2011-07-15	2012-12-26
13 97 SHS FRANKLIN/TEMPLETON GLOBAL	P	2012-09-17	2012-12-26
98 SHS GENL ELECTRIC CO	P	2010-09-07	2012-05-15
2 SHS GOOGLE INC CL A	P	2011-07-15	2012-02-03
18 SHS HALLIBURTON CO	P	2011-07-21	2012-07-02
8 SHS HALLIBURTON CO	P	2012-09-11	2012-11-15
80 SHS ING GROEP N V NL SPON	P	2010-06-07	2012-08-17
19 SHS ISHARES SILVER TRUST	P	2011-07-06	2012-01-09
9 SHS KINDER MORGAN INC	P	2012-03-20	2012-11-09
16 SHS LAUDER ESTEE COS CL A	P	2010-09-23	2012-07-31
12 SHS LIMITED BRANDS INC CL A	P	2012-03-21	2012-11-15
6 SHS LULULEMON ATHLETICA INC	P	2012-06-20	2012-12-20
12 SHS MCDONALDS CORP	P	2009-09-17	2012-11-05

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8 SHS MEAD JOHNSON NUTRITION	P	2011-12-22	2012-10-26
208 SHS METLIFE INC	P	2012-01-09	2012-08-20
15 SHS NATL-OILWELLVARCO INC	P	2011-07-21	2012-04-23
3 SHS NIKE INC CL B	P	2009-09-17	2012-08-31
2 SHS O REILLY AUTOMOTIVE INC	P	2012-07-12	2012-12-18
6 SHS OCCIDENTAL PETROLEUM CRP	P	2012-06-07	2012-09-21
170 01 SHS OPPENHEIMER INTL BOND FD	P	2006-12-28	2012-12-20
182 36 SHS OPPENHEIMER INTL BOND FD	P	2008-01-31	2012-12-20
101 47 SHS OPPENHEIMER INTL BOND FD	P	2009-01-30	2012-12-26
178 55 SHS OPPENHEIMER INTL BOND FD	P	2010-02-26	2012-12-26
135 75 SHS OPPENHEIMER INTL BOND FD	P	2011-04-30	2012-12-26
139 7 SHS OPPENHEIMER INTL BOND FD C	P	2012-07-31	2012-12-26
159 SHS PFIZER INC	P	2010-05-07	2012-01-09
18 48 SHS PIMCO FOREIGN BOND FUND CL	P	2007-12-31	2012-12-26
35 55 SHS PIMCO FOREIGN BOND FUND CL	P	2009-02-27	2012-12-26
9 7 SHS PIMCO FOREIGN BOND FUND CLAS	P	2010-05-28	2012-12-26
13 5 SHS PIMCO FOREIGN BOND FUND CLA	P	2011-08-31	2012-12-26
7 57 SHS PIMCO FOREIGN BOND FUND CLA	P	2012-10-31	2012-12-26
3 SHS PPG INDUSTRIES INC	P	2010-03-26	2012-03-14
1 SHS PRAXAIR INC	P	2009-09-17	2012-09-24
1 SHS PRICELINE COM INC NEW	P	2010-05-11	2012-06-28
33 SHS ROYAL DUTCH SHELL PLC CL A	P	2011-07-06	2012-01-09
23 SHS SPDR GOLD TRUST	P	2010-02-09	2012-04-30
69 SHS SPDR S&P 500 ETF TR	P	2012-06-05	2012-09-06
54 SHS STEINER LEISURE LTD	P	2007-08-09	2012-05-09
35 SHS TELSTRA CORP LTD	P	2010-03-12	2012-04-13
7 SHS TIFFANY & CO NEW	P	2011-01-11	2012-03-19
20 SHS TJX COS INC NEW	P	2010-05-27	2012-06-14
53 SHS TREASURY WINE ESTATES	P	2006-02-09	2012-11-13
14 SHS US BANCORP DEL (NEW)	P	2010-07-09	2012-12-20

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20000 SHS US TSY INFL PROT NOTE	P	2011-03-29	2012-07-15
32000 SHS US TSY NOTE 02 000 %	P	2012-02-29	2012-09-14
8000 SHS US TSY NOTE 02 500 %	P	2011-08-03	2012-01-31
123 92 SHS VAN ECK GLOBAL HARD ASSET	P	2011-07-21	2012-01-09
331 SHS VANGUARD ENERGY ETF	P	2012-02-07	2012-08-20
229 SHS VANGUARD SECTOR INDEX FD	P	2009-09-10	2012-09-06
6 SHS VISA INC CL A	P	2011-07-01	2012-05-17
6 SHS WYNN RESORTS LTD	P	2010-07-14	2012-04-23
3 SHS YUM BRANDS INC	P	2010-09-14	2012-08-27
SHORT TERM FROM PARTNERSHIPS	P	2012-12-31	2012-12-31
8 SHS ABBOTT LABS	P	2012-07-11	2012-10-03
5 SHS ALLERGAN INC	P	2011-08-24	2012-07-31
1 SHS AMAZON COM INC	P	2012-02-02	2012-12-10
18 11 SHS AMERICAN CENTURY DIVERSIFI	P	2009-11-30	2012-12-14
56 99 SHS AMERICAN CENTURY DIVERSIFI	P	2010-12-10	2012-12-14
54 09 SHS AMERICAN CENTURY DIVERSIFI	P	2011-12-30	2012-12-14
49 SHS AMERICAN TOWER CORP REIT	P	2012-04-30	2012-07-12
9 SHS APACHE CORP	P	2012-04-23	2012-12-20
19 SHS APTARGROUP INC	P	2006-01-18	2012-05-09
3 SHS BAIDU INC ADS REPSNTG CL A	P	2011-06-30	2012-11-02
6 SHS BRISTOL MYERS SQUIBB CO	P	2011-11-29	2012-09-20
7 SHS CHECK POINT SOFTWARE TECH LTD	P	2012-02-03	2012-09-13
14 SHS CITIGROUP INC	P	2011-02-02	2012-01-09
8 SHS COCA COLA CO COM	P	2011-06-14	2012-02-02
118 SHS CONS ENERGY INC	P	2012-09-28	2012-11-05
3 SHS CUMMINS INC	P	2010-07-15	2012-04-30
6 SHS DANAHER CORP	P	2010-05-12	2012-05-29
60 SHS DEUTSCHE BANK AG REG SHS	P	2010-03-24	2012-10-19
2 SHS DOLLAR TREE INC	P	2011-12-28	2012-08-10
2 SHS EATON CORP MERGER EFF 12/12	P	2011-10-12	2012-03-19

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7 SHS EMC CORP MASS	P	2012-10-01	2012-11-14
20 SHS FEDEX CORP	P	2009-09-17	2012-10-10
1200 SHS FINANCIAL SECTOR SPDR TRUST	P	2010-06-21	2012-09-06
73000 SHS FNMA PL AE0984 04 5000	P	2011-03-02	2012-04-05
23000 SHS FNMA PL 745418 05 5000	P	2011-09-09	2012-04-05
16 9 SHS FRANKLIN/TEMPLETON GLOBAL B	P	2009-02-19	2012-12-26
15 85 SHS FRANKLIN/TEMPLETON GLOBAL	P	2010-05-19	2012-12-26
16 23 SHS FRANKLIN/TEMPLETON GLOBAL	P	2011-08-15	2012-12-26
13 89 SHS FRANKLIN/TEMPLETON GLOBAL	P	2012-10-15	2012-12-26
20 SHS GENL ELECTRIC CO	P	2010-12-09	2012-08-01
1 SHS GOOGLE INC CL A	P	2011-08-30	2012-04-23
17 SHS HALLIBURTON CO	P	2011-07-21	2012-07-03
32 SHS HALLIBURTON CO	P	2012-09-12	2012-11-15
100 SHS INTEL CORP	P	2010-09-21	2012-12-07
255 SHS ISHARES TRUST DOW JONES TECH	P	2012-02-02	2012-05-17
8 SHS KINDER MORGAN INC	P	2012-03-21	2012-11-09
7 SHS LAUDER ESTEE COS CL A	P	2011-08-15	2012-08-13
23 SHS LINCOLN ELEC HOLDINGS	P	2005-06-24	2012-05-09
9407 34 SHS MAINSTAY INTERNATIONAL E	P	2009-08-18	2012-06-01
3 SHS MCDONALDS CORP	P	2010-07-09	2012-11-05
11 SHS MEAD JOHNSON NUTRITION	P	2011-12-22	2012-11-02
41 SHS METLIFE INC	P	2012-04-30	2012-08-20
8 SHS NATL-OILWELLVARCO INC	P	2011-07-28	2012-04-23
10 SHS NIKE INC CL B	P	2009-09-17	2012-09-13
12 SHS OCCIDENTAL PETROLEUM CRP	P	2011-03-14	2012-06-20
0 47 SHS OI S A SPON ADR	P	2007-07-11	2012-04-12
18 83 SHS OPPENHEIMER INTL BOND FD C	P	2006-12-28	2012-12-20
179 5 SHS OPPENHEIMER INTL BOND FD C	P	2008-02-29	2012-12-20
117 74 SHS OPPENHEIMER INTL BOND FD	P	2009-02-27	2012-12-26
210 28 SHS OPPENHEIMER INTL BOND FD	P	2010-03-31	2012-12-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
131 19 SHS OPPENHEIMER INTL BOND FD	P	2011-05-31	2012-12-26
156 3 SHS OPPENHEIMER INTL BOND FD C	P	2012-08-31	2012-12-26
424 SHS PFIZER INC	P	2010-06-03	2012-01-09
18 81 SHS PIMCO FOREIGN BOND FUND CL	P	2008-01-31	2012-12-26
18 98 SHS PIMCO FOREIGN BOND FUND CL	P	2009-03-31	2012-12-26
11 2 SHS PIMCO FOREIGN BOND FUND CLA	P	2010-06-30	2012-12-26
13 57 SHS PIMCO FOREIGN BOND FUND CL	P	2011-09-30	2012-12-26
9 14 SHS PIMCO FOREIGN BOND FUND CLA	P	2012-11-30	2012-12-26
2 SHS PPG INDUSTRIES INC	P	2010-03-26	2012-03-19
4 SHS PRAXAIR INC	P	2010-07-09	2012-09-25
1 SHS PRICELINE COM INC NEW	P	2010-05-11	2012-07-12
75 SHS SAFEWAY INC	P	2009-09-17	2012-06-19
54 SHS SPDR GOLD TRUST	P	2011-01-06	2012-08-20
135 SHS SPDR S&P 500 ETF TR	P	2012-06-05	2012-08-20
67 SHS STEINER LEISURE LTD	P	2007-08-09	2012-07-02
69 SHS TEMPUR-PEDIC INTL INC	P	2006-05-04	2012-01-12
7 SHS TIFFANY & CO NEW	P	2011-01-11	2012-03-19
2 SHS TJX COS INC NEW	P	2010-05-27	2012-08-03
75 SHS UNILEVER NV N Y SHS NEW	P	2004-12-07	2012-01-10
26 SHS US BANCORP DEL (NEW)	P	2010-10-20	2012-12-20
56000 SHS US TSY NOTE 00 875 %	P	2010-03-03	2012-02-29
10000 SHS US TSY NOTE 02 000 %	P	2012-03-01	2012-09-14
21000 SHS US TSY NOTE 02 500 %	P	2011-08-03	2012-02-28
0 7 SHS VAN ECK GLOBAL HARD ASSETS F	P	2011-12-21	2012-01-09
63 SHS VANGUARD ENERGY ETF	P	2012-03-01	2012-08-20
14 SHS VANGUARD SECTOR INDEX FD	P	2010-05-07	2012-09-28
4 SHS VMWARE INC CL A	P	2012-02-16	2012-10-19
4 SHS WYNN RESORTS LTD	P	2010-07-14	2012-07-02
3 SHS YUM BRANDS INC	P	2010-10-01	2012-08-27
LONG TERM FROM PARTNERSHIPS	P	2011-12-31	2012-12-31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 SHS ABBOTT LABS	P	2012-07-12	2012-10-03
6 SHS ALLERGAN INC	P	2011-08-24	2012-08-20
2 SHS AMAZON COM INC	P	2012-02-16	2012-12-10
22 64 SHS AMERICAN CENTURY DIVERSIFI	P	2009-12-08	2012-12-14
18 98 SHS AMERICAN CENTURY DIVERSIFI	P	2010-12-31	2012-12-14
15 68 SHS AMERICAN CENTURY DIVERSIFI	P	2012-01-31	2012-12-14
6 SHS ANHEUSER BUSCH INBEV	P	2012-05-16	2012-11-02
3 SHS APPLE INC	P	2009-10-01	2012-05-10
5 SHS ASTELLAS PHARMA INC ADR	P	2010-01-13	2012-07-19
8 SHS BAIDU INC ADS REPSNTG CL A	P	2011-08-30	2012-11-02
34 SHS BRISTOL MYERS SQUIBB CO	P	2011-12-05	2012-09-20
5 SHS CHECK POINT SOFTWARE TECH LTD	P	2012-02-03	2012-09-12
34 SHS CITIGROUP INC	P	2011-04-28	2012-01-09
24 SHS COCA COLA CO COM	P	2012-01-09	2012-02-02
239 SHS CONSUMERS STAPLES SECTOR SPD	P	2009-09-10	2012-04-30
4 SHS CUMMINS INC	P	2010-07-15	2012-06-21
4 SHS DANAHER CORP	P	2010-05-12	2012-11-05
15 SHS DEUTSCHE BANK AG REG SHS	P	2010-03-24	2012-10-22
12 SHS DOLLAR TREE INC	P	2011-12-28	2012-08-15
11 SHS EATON CORP MERGER EFF 12/12	P	2011-10-14	2012-03-19
18 SHS EMC CORP MASS	P	2012-10-01	2012-11-15
18000 SHS FHLMC NTS 00 625 % DUE 122	P	2012-02-16	2012-08-03
312 SHS FINANCIAL SECTOR SPDR TRUST	P	2010-12-14	2012-09-06
20000 SHS FNMA PL AH3645 04 0000	P	2012-04-09	2012-05-17
63000 SHS FNMA PL 888283 05 0000	P	2012-03-07	2012-04-16
16 88 SHS FRANKLIN/TEMPLETON GLOBAL	P	2009-03-18	2012-12-26
16 3 SHS FRANKLIN/TEMPLETON GLOBAL B	P	2010-06-17	2012-12-26
16 82 SHS FRANKLIN/TEMPLETON GLOBAL	P	2011-09-15	2012-12-26
13 98 SHS FRANKLIN/TEMPLETON GLOBAL	P	2012-11-15	2012-12-26
20 SHS GENL ELECTRIC CO	P	2010-12-09	2012-10-16

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SHS GOOGLE INC CL A	P	2011-08-30	2012-04-30
4 SHS HALLIBURTON CO	P	2011-08-24	2012-07-03
76 SHS HENRY JACK & ASSOC INC	P	2002-01-23	2012-05-09
241 SHS INTEL CORP	P	2011-05-05	2012-01-09
15 SHS ISHARES TRUST DOW JONES U S T	P	2012-01-09	2012-04-30
36 SHS KINDER MORGAN INC	P	2012-03-21	2012-11-15
3 SHS LAUDER ESTEE COS CL A	P	2011-08-15	2012-07-31
95 SHS LINCOLN ELEC HOLDINGS	P	2005-06-24	2012-03-26
195 3 SHS MAINSTAY INTERNATIONAL EQU	P	2009-12-14	2012-06-01
15 SHS MCDONALDS CORP	P	2012-08-20	2012-09-28
6 SHS MEAD JOHNSON NUTRITION	P	2011-12-29	2012-11-02
56 SHS MICROSOFT CORP	P	2006-07-20	2012-08-20
5 SHS NATL-OILWELLVARCO INC	P	2011-08-24	2012-04-23
7 SHS NIKE INC CL B	P	2009-09-17	2012-11-14
4 SHS OCCIDENTAL PETROLEUM CRP	P	2011-03-21	2012-06-20
249 SHS OI S A SPON ADR	P	2007-07-11	2012-12-31
172 66 SHS OPPENHEIMER INTL BOND FD	P	2007-01-31	2012-12-20
179 15 SHS OPPENHEIMER INTL BOND FD	P	2008-03-31	2012-12-20
195 96 SHS OPPENHEIMER INTL BOND FD	P	2009-03-31	2012-12-26
220 88 SHS OPPENHEIMER INTL BOND FD	P	2010-04-30	2012-12-26
133 37 SHS OPPENHEIMER INTL BOND FD	P	2011-06-30	2012-12-26
82 14 SHS OPPENHEIMER INTL BOND FD C	P	2012-09-28	2012-12-26
10 SHS PFIZER INC	P	2011-06-14	2012-01-09
21 18 SHS PIMCO FOREIGN BOND FUND CL	P	2008-02-29	2012-12-26
28 38 SHS PIMCO FOREIGN BOND FUND CL	P	2009-04-30	2012-12-26
11 29 SHS PIMCO FOREIGN BOND FUND CL	P	2010-07-30	2012-12-26
15 68 SHS PIMCO FOREIGN BOND FUND CL	P	2011-10-31	2012-12-26
284 43 SHS PIMCO FOREIGN BOND FUND C	P	2012-12-12	2012-12-26
3 SHS PPG INDUSTRIES INC	P	2010-07-09	2012-03-19
5 SHS PRAXAIR INC	P	2010-07-09	2012-09-24

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2 SHS PRICELINE COM INC NEW	P	2010-05-11	2012-07-16
35 SHS SAFEWAY INC	P	2011-02-02	2012-06-19
8 SHS SPDR GOLD TRUST	P	2011-02-02	2012-08-20
23 SHS STARBUCKS CORP	P	2010-12-07	2012-02-03
102 SHS STEINER LEISURE LTD	P	2007-09-06	2012-07-02
85 SHS TEMPUR-PEDIC INTL INC	P	2008-03-04	2012-01-12
12 SHS TIFFANY & CO NEW	P	2011-01-12	2012-03-19
10 SHS TJX COS INC NEW	P	2010-06-10	2012-08-03
60 SHS UNILEVER NV N Y SHS NEW	P	2004-12-07	2012-06-18
12 SHS US BANCORP DEL (NEW)	P	2010-10-20	2012-12-21
83000 SHS US TSY NOTE 00 875 %	P	2010-03-25	2012-02-29
12000 SHS US TSY NOTE 02 000 %	P	2012-03-20	2012-09-14
19000 SHS US TSY NOTE 02 500 %	P	2011-08-03	2012-02-29
0 13 SHS VAN ECK GLOBAL HARD ASSETS	P	2011-12-21	2012-01-09
2 SHS VANGUARD ENERGY ETF	P	2012-03-01	2012-09-28
100 SHS VANGUARD SECTOR INDEX FD	P	2010-05-07	2012-09-06
115 SHS VODAFONE GROUP PLC NEW	P	2011-06-06	2012-06-29
1 SHS WYNN RESORTS LTD	P	2010-07-14	2012-07-12
8 SHS YUM BRANDS INC	P	2010-10-01	2012-08-31
13 SHS ACCENTURE PLC IRELAND CL A	P	2011-09-15	2012-06-26
3 SHS ALLERGAN INC	P	2011-08-24	2012-08-22
1 SHS AMAZON COM INC	P	2012-06-21	2012-12-10
21 68 SHS AMERICAN CENTURY DIVERSIFI	P	2009-12-31	2012-12-14
16 86 SHS AMERICAN CENTURY DIVERSIFI	P	2011-01-31	2012-12-14
16 96 SHS AMERICAN CENTURY DIVERSIFI	P	2012-02-29	2012-12-14
3 SHS ANHEUSER BUSCH INBEV	P	2012-05-16	2012-11-16
2 SHS APPLE INC	P	2009-10-01	2012-09-11
10 SHS ASTELLAS PHARMA INC ADR	P	2010-01-14	2012-07-19
71 SHS BARRICK GOLD CORP CAD	P	2012-01-30	2012-09-28
1085 SHS BROADCOM CORP CL A	P	2011-06-14	2012-01-09

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13 SHS CHECK POINT SOFTWARE TECH LTD	P	2012-04-23	2012-09-14
3 SHS CITIGROUP INC	P	2011-06-14	2012-01-09
17 SHS COGNIZANT TECH SOLUTIONS	P	2011-09-28	2012-02-03
900 SHS CONSUMERS STAPLES SECTOR SPD	P	2009-09-10	2012-09-06
2 SHS CUMMINS INC	P	2010-08-12	2012-06-21
7 SHS DANAHER CORP	P	2010-07-14	2012-11-05
70 SHS DEUTSCHE BANK AG REG SHS	P	2010-10-01	2012-10-22
45 SHS DOMINION RESOURCES INC	P	2009-09-17	2012-02-01
13 SHS EATON CORP MERGER EFF 12/12	P	2011-10-14	2012-03-20
33 SHS EMC CORP MASS	P	2012-10-05	2012-11-15
30000 SHS FHLMC NTS 00 625 % DUE 12	P	2012-03-14	2012-08-03
8 SHS FINANCIAL SECTOR SPDR TRUST ET	P	2010-12-14	2012-09-28
5000 SHS FNMA PL AI1888 04 5000	P	2011-10-07	2012-04-16
158000 SHS FNMA PL 903812 05 5000	P	2011-05-10	2012-11-28
15 82 SHS FRANKLIN/TEMPLETON GLOBAL	P	2009-04-17	2012-12-26
16 25 SHS FRANKLIN/TEMPLETON GLOBAL	P	2010-07-19	2012-12-26
17 36 SHS FRANKLIN/TEMPLETON GLOBAL	P	2011-10-19	2012-12-26
99 63 SHS FRANKLIN/TEMPLETON GLOBAL	P	2012-12-17	2012-12-26
50 SHS GENL ELECTRIC CO	P	2011-04-28	2012-05-15
2 SHS GOOGLE INC CL A	P	2011-10-14	2012-04-30
8 SHS HALLIBURTON CO	P	2011-08-24	2012-11-02
832 SHS HOME DEPOT INC	P	2011-10-11	2012-01-09
5 SHS INTEL CORP	P	2011-05-05	2012-08-20
70 SHS ISHARES TRUST DOW JONES U S T	P	2012-01-09	2012-08-20
250 SHS KINGFISHER PLC NEW SPON	P	2007-10-05	2012-05-11
9 SHS LAUDER ESTEE COS CL A	P	2011-08-24	2012-08-13
29 SHS LINCOLN ELEC HOLDINGS	P	2005-08-02	2012-05-09
217 32 SHS MAINSTAY INTERNATIONAL EQ	P	2010-12-13	2012-06-01
6 SHS MEAD JOHNSON NUTRITION	P	2010-08-02	2012-05-01
11 SHS MEAD JOHNSON NUTRITION	P	2012-07-18	2012-11-02

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126 SHS MICROSOFT CORP	P	2006-07-20	2012-01-09
6 SHS NATL-OILWELLVARCO INC	P	2011-08-24	2012-06-28
295 SHS NISSAN MTR LTD SPONS ADR	P	2008-04-18	2012-03-19
2 SHS OCCIDENTAL PETROLEUM CRP	P	2011-03-21	2012-06-26
0 43 SHS OI S A SPON ADR	P	2007-07-11	2012-04-12
151 31 SHS OPPENHEIMER INTL BOND FD	P	2007-02-28	2012-12-20
188 65 SHS OPPENHEIMER INTL BOND FD	P	2008-04-30	2012-12-20
200 3 SHS OPPENHEIMER INTL BOND FD C	P	2009-04-30	2012-12-26
200 02 SHS OPPENHEIMER INTL BOND FD	P	2010-05-28	2012-12-26
136 87 SHS OPPENHEIMER INTL BOND FD	P	2011-07-31	2012-12-26
46 65 SHS OPPENHEIMER INTL BOND FD C	P	2012-10-31	2012-12-26
331 SHS PHILIP MORRIS INTL INC	P	2011-10-25	2012-01-09
15 98 SHS PIMCO FOREIGN BOND FUND CL	P	2008-03-31	2012-12-26
29 62 SHS PIMCO FOREIGN BOND FUND CL	P	2009-05-29	2012-12-26
11 07 SHS PIMCO FOREIGN BOND FUND CL	P	2010-08-31	2012-12-26
15 88 SHS PIMCO FOREIGN BOND FUND CL	P	2011-11-30	2012-12-26
32 51 SHS PIMCO FOREIGN BOND FUND CL	P	2012-12-12	2012-12-26
6 SHS PPG INDUSTRIES INC	P	2010-07-21	2012-03-19
1 SHS PRAXAIR INC	P	2010-12-03	2012-09-25
2 SHS PRICELINE COM INC NEW	P	2010-07-21	2012-10-18
55 SHS SANOFI SPON ADR	P	2007-02-07	2012-07-26
2 SHS SPDR GOLD TRUST	P	2011-02-02	2012-09-28
12 SHS STARBUCKS CORP	P	2010-12-07	2012-03-09
545 SHS STMICROELECTRONICS N V	P	2005-06-29	2012-11-29
166 SHS TEMPUR-PEDIC INTL INC	P	2008-03-04	2012-06-06
15 SHS TIME WARNER INC NEW	P	2009-09-17	2012-11-28
21 SHS TJX COS INC NEW	P	2010-06-10	2012-08-08
21 SHS UNILEVER PLC AMER SHS	P	2006-02-09	2012-04-26
27 SHS US BANCORP DEL (NEW)	P	2010-12-10	2012-12-21
8000 SHS US TSY NOTE 00 875 %	P	2010-04-06	2012-02-29

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17000 SHS US TSY NOTE 02 000 %	P	2012-01-26	2012-05-17
14000 SHS US TSY NOTE 02 500 %	P	2011-08-03	2012-03-01
1 88 SHS VAN ECK GLOBAL HARD ASSETS	P	2011-12-21	2012-01-09
52 SHS VANGUARD INDUSTRIALS ETF	P	2009-09-10	2012-04-30
20 SHS VANGUARD SECTOR INDEX FD	P	2012-01-09	2012-04-30
7 SHS WAL MART STORES INC	P	2012-06-25	2012-09-14
13 SHS YOUKU TUDOU INC SPON ADR	P	2011-05-20	2012-06-14
1 SHS YUM BRANDS INC	P	2010-10-01	2012-09-06
6 SHS ACCENTURE PLC IRELAND CL A	P	2011-09-15	2012-09-14
11 SHS ALLERGAN INC	P	2011-08-30	2012-08-22
2214 81 SHS AMERICAN CENTURY DIVERSI	P	2009-01-07	2012-12-03
17 99 SHS AMERICAN CENTURY DIVERSIFI	P	2010-01-29	2012-12-14
18 19 SHS AMERICAN CENTURY DIVERSIFI	P	2011-02-28	2012-12-14
16 46 SHS AMERICAN CENTURY DIVERSIFI	P	2012-03-30	2012-12-14
7 SHS ANHEUSER BUSCH INBEV	P	2012-05-17	2012-11-16
1 SHS APPLE INC	P	2010-04-29	2012-09-11
2 SHS ASTELLAS PHARMA INC ADR	P	2010-01-15	2012-07-19
3 SHS BIOGEN IDEC INC	P	2011-06-22	2012-11-09
144 SHS BROADCOM CORP CL A	P	2011-07-06	2012-01-09
67 SHS CHESAPEAKE ENERGY CORP	P	2009-12-08	2012-04-25
27 SHS CITIGROUP INC	P	2011-07-06	2012-01-09
141 SHS COHEN & STEERS INC	P	2007-10-18	2012-05-09
161 SHS CONSUMERS STAPLES SECTOR SPD	P	2009-09-10	2012-11-13
4 SHS CUMMINS INC	P	2010-08-12	2012-06-22
14 SHS DANAHER CORP	P	2010-09-07	2012-01-09
55 SHS DEUTSCHE POST AG SPON	P	2011-09-07	2012-05-24
44 SHS DOW CHEMICAL	P	2009-12-28	2012-04-05
65 SHS EDISON INTL	P	2009-09-17	2012-02-01
45 SHS ENI SPA IT SPON ADR	P	2009-08-06	2012-12-03
83000 SHS FHLMC PL A79234 05 0000	P	2012-01-10	2012-11-26

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1477 SHS FINANCIAL SECTOR SPDR TRUST	P	2010-12-14	2012-08-20
29000 SHS FNMA PL AI1969 04 5000	P	2011-05-10	2012-04-16
11000 SHS FNMA PL 903812 05 5000	P	2011-05-10	2012-04-16
15 35 SHS FRANKLIN/TEMPLETON GLOBAL	P	2009-05-19	2012-12-26
15 87 SHS FRANKLIN/TEMPLETON GLOBAL	P	2010-08-20	2012-12-26
17 62 SHS FRANKLIN/TEMPLETON GLOBAL	P	2011-11-17	2012-12-26
0 68 SHS FRANKLIN/TEMPLETON GLOBAL B	P	2012-12-17	2012-12-26
34 SHS GENL ELECTRIC CO	P	2011-06-14	2012-05-15
2 SHS GOOGLE INC CL A	P	2011-11-11	2012-06-21
8 SHS HALLIBURTON CO	P	2011-08-30	2012-11-02
14 SHS HOME DEPOT INC	P	2011-12-02	2012-07-31
18 SHS INTEL CORP	P	2011-09-21	2012-12-07
46 SHS ISHARES TRUST DOW JONES U S T	P	2012-01-09	2012-09-28
75 SHS KINGFISHER PLC NEW SPON	P	2007-11-06	2012-05-11
7 SHS LIBERTY GLOBAL INC CL A	P	2012-08-10	2012-11-15
2 SHS LINKEDIN CORP CL A	P	2012-03-14	2012-11-15
192 27 SHS MAINSTAY INTERNATIONAL EQ	P	2011-12-07	2012-06-01
5 SHS MEAD JOHNSON NUTRITION	P	2010-08-02	2012-09-10
2 SHS MEAD JOHNSON NUTRITION	P	2012-07-18	2012-11-02
6 SHS MICROSOFT CORP	P	2008-12-23	2012-08-20
3 SHS NATL-OILWELLVARCO INC	P	2011-09-27	2012-06-28
344 SHS NOVARTIS AG SPON ADR	P	2011-04-07	2012-01-09
6 SHS OCCIDENTAL PETROLEUM CRP	P	2011-04-28	2012-06-26
24 SHS OI S A SPON ADR	P	2007-07-11	2012-07-24
194 26 SHS OPPENHEIMER INTL BOND FD	P	2007-03-30	2012-12-20
208 9 SHS OPPENHEIMER INTL BOND FD C	P	2008-05-30	2012-12-20
184 01 SHS OPPENHEIMER INTL BOND FD	P	2009-05-29	2012-12-26
158 67 SHS OPPENHEIMER INTL BOND FD	P	2010-06-30	2012-12-26
126 03 SHS OPPENHEIMER INTL BOND FD	P	2011-08-31	2012-12-26
46 22 SHS OPPENHEIMER INTL BOND FD C	P	2012-11-30	2012-12-26

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
0 5 SHS PHILLIPS 66	P	2009-09-17	2012-05-01
19 19 SHS PIMCO FOREIGN BOND FUND CL	P	2008-04-30	2012-12-26
29 08 SHS PIMCO FOREIGN BOND FUND CL	P	2009-06-30	2012-12-26
9 09 SHS PIMCO FOREIGN BOND FUND CLA	P	2010-09-30	2012-12-26
273 43 SHS PIMCO FOREIGN BOND FUND C	P	2011-12-28	2012-12-26
72 SHS POOL CORP	P	2003-07-11	2012-05-09
180 SHS PPG INDUSTRIES INC	P	2010-09-07	2012-01-30
6 SHS PRAXAIR INC	P	2010-12-03	2012-09-26
60 SHS PRUDENTIAL FINANCIAL INC	P	2009-09-17	2012-06-20
40 SHS SANOFI SPON ADR	P	2007-02-07	2012-07-30
4 SHS SPDR GOLD TRUST	P	2011-02-02	2012-04-30
11 SHS STARBUCKS CORP	P	2011-02-01	2012-10-25
75 SHS SWISSCOM AG SPON ADR	P	2007-03-28	2012-06-08
131 SHS TEMPUR-PEDIC INTL INC	P	2008-03-07	2012-06-06
11 SHS TIME WARNER INC NEW	P	2011-02-28	2012-03-09
9 SHS TJX COS INC NEW	P	2010-06-10	2012-08-13
7 SHS UNION PACIFIC CORP	P	2009-09-17	2012-06-20
30000 SHS US TSY INFL PROT BOND	P	2010-09-09	2012-02-14
26000 SHS US TSY NOTE 00 875 %	P	2010-08-23	2012-02-29
50000 SHS US TSY NOTE 02 000 %	P	2012-01-26	2012-12-07
13 SHS UTILITIES SECTOR SPDR	P	2009-09-16	2012-04-30
0 36 SHS VAN ECK GLOBAL HARD ASSETS	P	2011-12-21	2012-01-09
443 SHS VANGUARD INDUSTRIALS ETF	P	2009-09-10	2012-09-06
84 SHS VANGUARD SECTOR INDEX FD	P	2012-01-09	2012-08-20
11 SHS WAL MART STORES INC	P	2012-06-25	2012-11-02
2 SHS YOUKU TUDOU INC SPON ADR	P	2011-05-23	2012-06-14
483 SHS YUM BRANDS INC	P	2011-01-25	2012-01-09
2 SHS ACCENTURE PLC IRELAND CL A	P	2011-09-15	2012-10-05
3 SHS ALLERGAN INC	P	2011-08-30	2012-08-28
6557 12 SHS AMERICAN CENTURY DIVERSI	P	2009-01-07	2012-12-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 34 SHS AMERICAN CENTURY DIVERSIFI	P	2010-02-26	2012-12-14
18 76 SHS AMERICAN CENTURY DIVERSIFI	P	2011-03-31	2012-12-14
14 24 SHS AMERICAN CENTURY DIVERSIFI	P	2012-04-30	2012-12-14
2 SHS ANHEUSER BUSCH INBEV	P	2012-05-17	2012-12-03
5 SHS APPLE INC	P	2010-04-29	2012-10-02
20 SHS AT&T INC	P	2009-09-17	2012-06-18
9 SHS BIOGEN IDEC INC	P	2011-06-22	2012-11-08
290 SHS BROWN & BROWN INC	P	2009-07-01	2012-01-13
9 SHS CHEVRON CORP	P	2011-01-25	2012-01-09
4 SHS COACH INC	P	2011-06-03	2012-04-23
82 SHS COHEN & STEERS INC	P	2007-10-18	2012-08-24
524 SHS CONSUMERS STAPLES SECTOR SPD	P	2011-10-11	2012-04-30
2 SHS CUMMINS INC	P	2010-08-13	2012-06-22
120 SHS DANAHER CORP	P	2010-09-07	2012-08-20
33 SHS DEVON ENERGY CORP NEW	P	2012-04-25	2012-10-09
26 SHS DOW CHEMICAL	P	2009-12-28	2012-04-09
26 SHS EDISON INTL	P	2009-09-17	2012-10-09
16 SHS ENI SPA IT SPON ADR	P	2010-08-25	2012-03-01
21000 SHS FHLMC PL A97618 04 5000	P	2011-11-10	2012-04-05
152 SHS FINANCIAL SECTOR SPDR TRUST	P	2010-12-14	2012-09-28
47000 SHS FNMA PL AI4815 04 5000	P	2012-03-08	2012-04-16
101000 SHS FNMA PL 903812 05 5000	P	2011-05-10	2012-05-15
15 6 SHS FRANKLIN/TEMPLETON GLOBAL B	P	2009-06-17	2012-12-26
15 71 SHS FRANKLIN/TEMPLETON GLOBAL	P	2010-09-17	2012-12-26
31 95 SHS FRANKLIN/TEMPLETON GLOBAL	P	2011-12-19	2012-12-26
67 82 SHS FRANKLIN/TEMPLETON GLOBAL	P	2012-12-17	2012-12-26
208 SHS GENL ELECTRIC CO	P	2011-07-06	2012-05-15
2 SHS GOOGLE INC CL A	P	2011-11-11	2012-06-21
11 SHS HALLIBURTON CO	P	2011-09-27	2012-11-02
15 SHS HOME DEPOT INC	P	2011-12-05	2012-10-26

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 SHS INTL BUSINESS MACH	P	2009-09-17	2012-03-28
1 SHS ISHARES TRUST DOW JONES U S TE	P	2012-01-09	2012-04-30
39 SHS KOHLS CORP	P	2011-09-28	2012-06-20
1 SHS LIBERTY GLOBAL INC CL A	P	2012-08-14	2012-11-15
3 SHS LINKEDIN CORP CL A	P	2012-03-14	2012-12-12
250 SHS MARKET VECTORS AGRI BUSINESS	P	2011-06-15	2012-09-06
6 SHS MEAD JOHNSON NUTRITION	P	2010-09-30	2012-09-10
9 SHS MEAD JOHNSON NUTRITION	P	2012-07-24	2012-11-02
10 SHS MICROSOFT CORP	P	2009-09-17	2012-03-01
1 SHS NATL-OILWELLVARCO INC	P	2011-09-27	2012-12-12
2 SHS NOVARTIS AG SPON ADR	P	2011-06-14	2012-01-09
1 SHS OCCIDENTAL PETROLEUM CRP	P	2011-05-02	2012-06-26
5 SHS OI S A SPON ADR	P	2009-11-24	2012-07-24
169 9 SHS OPPENHEIMER INTL BOND FD C	P	2007-04-30	2012-12-20
193 36 SHS OPPENHEIMER INTL BOND FD	P	2008-06-30	2012-12-20
192 12 SHS OPPENHEIMER INTL BOND FD	P	2009-06-30	2012-12-26
136 78 SHS OPPENHEIMER INTL BOND FD	P	2010-07-30	2012-12-26
152 54 SHS OPPENHEIMER INTL BOND FD	P	2011-09-30	2012-12-26
607 SHS ORACLE CORP	P	2010-09-07	2012-06-19
6941 28 SHS PIMCO FOREIGN BOND FUND	P	2007-05-02	2012-12-26
20 42 SHS PIMCO FOREIGN BOND FUND CL	P	2008-05-30	2012-12-26
24 79 SHS PIMCO FOREIGN BOND FUND CL	P	2009-07-31	2012-12-26
10 17 SHS PIMCO FOREIGN BOND FUND CL	P	2010-10-29	2012-12-26
12 21 SHS PIMCO FOREIGN BOND FUND CL	P	2011-12-30	2012-12-26
64 SHS POOL CORP	P	2006-01-18	2012-05-09
6 SHS PPG INDUSTRIES INC	P	2011-06-28	2012-03-19
1 SHS PRAXAIR INC	P	2010-12-06	2012-09-26
15 SHS PRUDENTIAL FINANCIAL INC	P	2010-11-08	2012-06-20
65 SHS SANOFI SPON ADR	P	2007-02-07	2012-12-10
6 SHS SPDR GOLD TRUST	P	2011-07-06	2012-08-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 SHS STARBUCKS CORP	P	2011-02-01	2012-03-09
195 SHS SWISSCOM AG SPON ADR	P	2007-03-28	2012-06-29
2 SHS TEVA PHARMACEUTICALS IND	P	2011-03-18	2012-01-09
10 SHS TIME WARNER INC NEW	P	2011-02-28	2012-03-13
17 SHS TJX COS INC NEW	P	2010-06-18	2012-08-13
5 SHS UNION PACIFIC CORP	P	2009-09-17	2012-06-22
6000 SHS US TSY INFL PROT BOND	P	2010-09-09	2012-02-16
2000 SHS US TSY NOTE 00 875 %	P	2010-11-29	2012-02-29
14000 SHS US TSY NOTE 02 000 %	P	2012-01-27	2012-12-07
154 SHS UTILITIES SECTOR SPDR	P	2009-09-16	2012-08-20
306 SHS VANGUARD DIVID APPRECIATION	P	2012-08-20	2012-09-28
2 SHS VANGUARD INDUSTRIALS ETF	P	2009-09-10	2012-09-28
47 SHS VANGUARD SECTOR INDEX FD	P	2012-01-09	2012-09-28
7 SHS WAL MART STORES INC	P	2012-07-19	2012-11-02
11 SHS YOUKU TUDOU INC SPON ADR	P	2011-05-23	2012-06-15
93 SHS YUM BRANDS INC	P	2011-02-02	2012-01-09
15 SHS ACCENTURE PLC IRELAND CL A	P	2011-09-16	2012-10-05
12 SHS ALLERGAN INC	P	2011-09-28	2012-08-28
9 38 SHS AMERICAN CENTURY DIVERSIFIE	P	2009-01-30	2012-12-14
19 85 SHS AMERICAN CENTURY DIVERSIFI	P	2010-03-31	2012-12-14
18 58 SHS AMERICAN CENTURY DIVERSIFI	P	2011-04-29	2012-12-14
13 72 SHS AMERICAN CENTURY DIVERSIFI	P	2012-05-31	2012-12-14
4 SHS ANHEUSER BUSCH INBEV	P	2012-05-22	2012-12-03
2 SHS APPLE INC	P	2010-07-14	2012-10-03
8 SHS BAIDU INC ADS REPSNTG CL A	P	2009-11-06	2012-07-09
116 SHS BLACKBAUD INC	P	2006-03-21	2012-02-01
89 SHS BROWN & BROWN INC	P	2009-07-01	2012-05-09
158 SHS CHEVRON CORP	P	2011-01-25	2012-03-01
11 SHS COACH INC	P	2011-06-09	2012-04-23
4 SHS COHEN & STEERS INC	P	2007-10-19	2012-08-24

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1737 SHS CONSUMERS STAPLES SECTOR SP	P	2011-10-11	2012-08-20
4 SHS CUMMINS INC	P	2010-08-13	2012-07-12
2 SHS DANAHER CORP	P	2010-09-07	2012-09-28
12 SHS DICK'S SPORTING GOODS INC	P	2012-08-10	2012-12-19
148 SHS DOW CHEMICAL	P	2010-03-16	2012-04-30
25 SHS EDISON INTL	P	2011-04-11	2012-10-09
42 SHS EXPONENT INC	P	2009-07-23	2012-05-09
265000 SHS FHLMC PL G03432 05 5000	P	2008-01-15	2012-11-28
92000 SHS FNMA NTS 00 750 % DUE 1218	P	2011-01-11	2012-08-03
3000 SHS FNMA PL AI9748 04 5000	P	2011-09-09	2012-05-10
14000 SHS FNMA PL 972295 05 5000	P	2011-06-10	2012-04-16
15 46 SHS FRANKLIN/TEMPLETON GLOBAL	P	2009-07-17	2012-12-26
15 41 SHS FRANKLIN/TEMPLETON GLOBAL	P	2010-10-19	2012-12-26
98 24 SHS FRANKLIN/TEMPLETON GLOBAL	P	2011-12-19	2012-12-26
8 SHS GENL DYNAMICS CORP	P	2008-02-05	2012-01-09
172 SHS GENL ELECTRIC CO	P	2012-04-30	2012-05-15
20 SHS HAEMONETICS CORP MASS	P	2007-01-22	2012-05-09
3 SHS HALLIBURTON CO	P	2011-09-27	2012-11-07
7 SHS HOME DEPOT INC	P	2011-12-06	2012-10-26
11 SHS INTL BUSINESS MACH	P	2009-09-17	2012-08-31
37 SHS ISHARES TRUST DOW JONES U S T	P	2012-01-09	2012-09-06
300 SHS KOREA ELECTRIC POWER CRP	P	2000-05-22	2012-11-20
1 SHS LIBERTY GLOBAL INC CL A	P	2012-08-14	2012-12-03
5 SHS LINKEDIN CORP CL A	P	2012-03-14	2012-12-13
701 SHS MARKET VECTORS AGRI BUSINESS	P	2011-06-15	2012-08-20
3 SHS MEAD JOHNSON NUTRITION	P	2010-09-30	2012-09-11
20 SHS MERCK & CO INC NEW COM	P	2009-09-17	2012-08-01
760 SHS MIZUHO FINANCIAL GROUP	P	2007-05-07	2012-02-17
14 SHS NATL-OILWELLVARCO INC	P	2011-10-06	2012-12-12
8 SHS O REILLY AUTOMOTIVE INC	P	2011-06-20	2012-10-18

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 SHS OCCIDENTAL PETROLEUM CRP	P	2011-05-02	2012-07-12
14 SHS OI S A SPON ADR	P	2009-11-24	2012-07-24
182 9 SHS OPPENHEIMER INTL BOND FD C	P	2007-05-31	2012-12-20
206 9 SHS OPPENHEIMER INTL BOND FD C	P	2008-07-31	2012-12-20
196 24 SHS OPPENHEIMER INTL BOND FD	P	2009-07-31	2012-12-26
148 69 SHS OPPENHEIMER INTL BOND FD	P	2010-08-31	2012-12-26
135 72 SHS OPPENHEIMER INTL BOND FD	P	2011-10-31	2012-12-26
516 SHS ORACLE CORP	P	2011-01-06	2012-06-19
1720 14 SHS PIMCO FOREIGN BOND FUND	P	2007-05-02	2012-10-01
26 26 SHS PIMCO FOREIGN BOND FUND CL	P	2008-06-30	2012-12-26
26 11 SHS PIMCO FOREIGN BOND FUND CL	P	2009-08-31	2012-12-26
10 29 SHS PIMCO FOREIGN BOND FUND CL	P	2010-11-30	2012-12-26
10 02 SHS PIMCO FOREIGN BOND FUND CL	P	2012-01-31	2012-12-26
57 SHS POOL CORP	P	2008-08-21	2012-05-09
4 SHS PPG INDUSTRIES INC	P	2011-06-29	2012-03-19
5 SHS PRAXAIR INC	P	2010-12-06	2012-10-02
48 SHS QUALCOMM INC	P	2008-04-15	2012-08-20
97 SHS SCHLUMBERGER LTD	P	2012-04-10	2012-04-30
75 SHS SPDR GOLD TRUST	P	2012-01-09	2012-08-20
11 SHS STARBUCKS CORP	P	2011-02-01	2012-10-19
38 SHS TAIWAN SEMICONDUCTOR MFG	P	2007-12-14	2012-05-02
9 SHS TEVA PHARMACEUTICALS IND	P	2011-03-18	2012-09-28
14 SHS TIME WARNER INC NEW	P	2011-03-03	2012-03-13
19 SHS TJX COS INC NEW	P	2010-06-18	2012-10-16
11 SHS UNION PACIFIC CORP	P	2009-09-17	2012-06-25
1000 SHS US TSY INFL PROT BOND	P	2011-03-29	2012-02-16
4000 SHS US TSY NOTE 00 875 %	P	2011-05-10	2012-02-29
12000 SHS US TSY NOTE 02 000 %	P	2012-01-31	2012-12-07
9 SHS UTILITIES SECTOR SPDR	P	2009-10-27	2012-04-30
163 SHS VANGUARD DIVID APPRECIATION	P	2012-09-06	2012-09-28

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75 SHS VANGUARD INDUSTRIALS ETF	P	2012-01-09	2012-08-20
20 SHS VANGUARD SECTOR INDEX FD	P	2009-09-10	2012-04-30
10 SHS WASTE MGMT INC NEW	P	2009-07-14	2012-01-09
8 SHS YOUKU TUDOU INC SPON ADR	P	2011-06-07	2012-06-15
2 SHS YUM BRANDS INC	P	2011-07-07	2012-09-06
6 SHS ACCENTURE PLC IRELAND CL A	P	2011-09-16	2012-10-19
450 SHS ALLIANZ FIXED INCOME SHARES	P	2001-09-26	2012-05-04
16 9 SHS AMERICAN CENTURY DIVERSIFIE	P	2009-02-27	2012-12-14
22 24 SHS AMERICAN CENTURY DIVERSIFI	P	2010-04-30	2012-12-14
17 06 SHS AMERICAN CENTURY DIVERSIFI	P	2011-05-31	2012-12-14
14 44 SHS AMERICAN CENTURY DIVERSIFI	P	2012-06-29	2012-12-14
5 SHS ANHEUSER BUSCH INBEV	P	2012-05-22	2012-12-12
2 SHS APPLE INC	P	2010-07-21	2012-10-03
4 SHS BAIDU INC ADS REPSNTG CL A	P	2009-11-06	2012-07-10
141 SHS BLACKBAUD INC	P	2006-06-23	2012-02-01
51 SHS CARBO CERAMICS INC	P	2009-06-24	2012-12-10
97 SHS CHEVRON CORP	P	2011-02-02	2012-03-01
9 SHS COACH INC	P	2011-06-10	2012-06-21
115 SHS COHEN & STEERS INC	P	2007-11-05	2012-08-24
271 SHS CONSUMERS STAPLES SECTOR SPD	P	2011-10-11	2012-11-13
8 SHS CUMMINS INC	P	2010-09-23	2012-07-12
8 SHS DANAHER CORP	P	2011-06-28	2012-11-05
13 SHS DICK'S SPORTING GOODS INC	P	2012-08-16	2012-12-19
152 SHS DOW CHEMICAL	P	2010-03-16	2012-08-20
527 SHS EISAI LTD SPON ADR	P	2011-07-21	2012-01-09
13 SHS EXPRESS SCRIPTS HLDG CO	P	2012-04-04	2012-11-12
24000 SHS FHLMC PL G03432 05 5000	P	2008-01-23	2012-11-28
1000 SHS FNMA NTS 00 750 % DUE 12181	P	2011-03-29	2012-08-03
18000 SHS FNMA PL 190360 05 0000	P	2012-01-18	2012-04-16
25000 SHS FNMA PL 995069 06 0000	P	2008-11-05	2012-12-07

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15 18 SHS FRANKLIN/TEMPLETON GLOBAL	P	2009-08-19	2012-12-26
15 78 SHS FRANKLIN/TEMPLETON GLOBAL	P	2010-11-17	2012-12-26
18 46 SHS FRANKLIN/TEMPLETON GLOBAL	P	2012-01-17	2012-12-26
15 SHS GENL DYNAMICS CORP	P	2008-05-16	2012-01-09
14 SHS GLAXO SMITHKLINE PLC ADR	P	2006-02-09	2012-06-13
2 SHS HALLIBURTON CO	P	2010-11-23	2012-06-07
7 SHS HALLIBURTON CO	P	2011-12-28	2012-11-07
22 SHS HOME DEPOT INC	P	2011-12-06	2012-12-20
290 SHS ISHARES DJ SELECT DIVID INDE	P	2012-08-20	2012-09-28
19 SHS ISHARES TRUST DOW JONES U S T	P	2012-01-09	2012-09-28
365 SHS KOREA ELECTRIC POWER CRP	P	2002-01-09	2012-11-20
2 SHS LIBERTY GLOBAL INC CL A	P	2012-08-14	2012-12-04
428 SHS LUKOIL OIL CO SPON ADR	P	2011-05-19	2012-03-01
65 SHS MARKET VECTORS AGRI BUSINESS	P	2011-07-06	2012-08-20
7 SHS MEAD JOHNSON NUTRITION	P	2010-09-30	2012-09-28
10 SHS MERCK & CO INC NEW COM	P	2009-11-11	2012-08-01
1000 SHS MIZUHO FINANCIAL GROUP	P	2007-05-07	2012-03-15
6 SHS NATL-OILWELLVARCO INC	P	2011-10-06	2012-12-13
1 SHS O REILLY AUTOMOTIVE INC	P	2011-06-20	2012-11-09
1 SHS OCCIDENTAL PETROLEUM CRP	P	2011-05-05	2012-07-12
27 SHS OI S A SPON ADR	P	2009-11-24	2012-12-31
184 76 SHS OPPENHEIMER INTL BOND FD	P	2007-06-29	2012-12-20
211 57 SHS OPPENHEIMER INTL BOND FD	P	2008-08-29	2012-12-20
176 73 SHS OPPENHEIMER INTL BOND FD	P	2009-08-31	2012-12-26
135 29 SHS OPPENHEIMER INTL BOND FD	P	2010-09-30	2012-12-26
141 03 SHS OPPENHEIMER INTL BOND FD	P	2011-11-30	2012-12-26
135 SHS ORACLE CORP	P	2011-07-06	2012-06-19
16 6 SHS PIMCO FOREIGN BOND FUND CLA	P	2007-05-31	2012-12-26
22 25 SHS PIMCO FOREIGN BOND FUND CL	P	2008-07-31	2012-12-26
23 27 SHS PIMCO FOREIGN BOND FUND CL	P	2009-09-30	2012-12-26

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
468 74 SHS PIMCO FOREIGN BOND FUND C	P	2010-12-31	2012-12-26
12 64 SHS PIMCO FOREIGN BOND FUND CL	P	2012-02-29	2012-12-26
156 SHS POOL CORP	P	2008-08-21	2012-07-02
22 SHS PPG INDUSTRIES INC	P	2011-07-06	2012-01-30
3 SHS PRAXAIR INC	P	2010-12-07	2012-10-02
21 SHS QUALCOMM INC	P	2011-11-03	2012-12-14
38 SHS SEAGATE TECHNOLOGY PLC	P	2012-08-10	2012-09-07
1 SHS SPDR GOLD TRUST	P	2012-01-09	2012-09-28
3 SHS STARBUCKS CORP	P	2011-02-28	2012-10-25
2 SHS TAIWAN SEMICONDUCTOR MFG	P	2007-12-14	2012-12-17
141 SHS THERMO FISHER SCIENTIFIC	P	2008-12-23	2012-08-20
1 SHS TIME WARNER INC NEW	P	2011-03-03	2012-03-14
12 SHS TJX COS INC NEW	P	2010-06-18	2012-10-26
11 SHS UNION PACIFIC CORP	P	2009-09-17	2012-07-23
20000 SHS US TSY INFL PROT NOTE	P	2006-01-13	2012-04-09
1000 SHS US TSY NOTE 00 875 %	P	2011-06-14	2012-02-29
74000 SHS US TSY NOTE 02 000 %	P	2012-02-16	2012-12-07
445 SHS UTILITIES SECTOR SPDR	P	2009-10-27	2012-09-06
5 SHS VANGUARD ENERGY ETF	P	2009-09-10	2012-09-28
175 SHS VANGUARD SECTOR INDEX FD	P	2009-09-10	2012-03-26
175 SHS VANGUARD SECTOR INDEX FD	P	2009-09-10	2012-09-06
626 SHS WASTE MGMT INC NEW	P	2009-07-14	2012-02-16
19 SHS YOUKU TUDOU INC SPON ADR	P	2011-06-28	2012-06-15
6 SHS YUM BRANDS INC	P	2011-07-07	2012-09-11
9 SHS ACCENTURE PLC IRELAND CL A	P	2011-09-20	2012-10-19
8125 SHS ALLIANZ FIXED INCOME SHARES	P	2001-09-26	2012-05-09
19 44 SHS AMERICAN CENTURY DIVERSIFI	P	2009-03-31	2012-12-14
18 66 SHS AMERICAN CENTURY DIVERSIFI	P	2010-05-28	2012-12-14
16 86 SHS AMERICAN CENTURY DIVERSIFI	P	2011-06-30	2012-12-14
12 2 SHS AMERICAN CENTURY DIVERSIFIE	P	2012-07-31	2012-12-14

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5 SHS ANHEUSER BUSCH INBEV	P	2012-06-07	2012-12-12
2 SHS APPLE INC	P	2011-09-27	2012-10-03
4 SHS BAIDU INC ADS REPSNTG CL A	P	2009-11-06	2012-07-12
72 SHS BLACKBAUD INC	P	2008-05-14	2012-02-01
15 SHS CBS CORP NEW CL B	P	2009-09-17	2012-09-07
6 SHS CHEVRON CORP	P	2011-06-14	2012-03-01
9 SHS COACH INC	P	2011-06-29	2012-06-21
146 SHS COHEN & STEERS INC	P	2007-11-05	2012-09-17
307 SHS COPART INC	P	2010-12-15	2012-05-09
2 SHS CUMMINS INC	P	2010-09-23	2012-07-16
10 SHS DANAHER CORP	P	2011-08-30	2012-11-05
17 SHS DICK'S SPORTING GOODS INC	P	2012-09-21	2012-12-19
218 SHS DOW CHEMICAL	P	2010-05-07	2012-08-20
24 SHS EMC CORP MASS	P	2012-06-19	2012-10-18
10 SHS EXPRESS SCRIPTS HLDG CO	P	2012-04-04	2012-11-14
40000 SHS FHLMC PL G04688 05 5000	P	2011-11-10	2012-05-10
1000 SHS FNMA NTS 00 750 % DUE 12181	P	2011-05-10	2012-08-03
73000 SHS FNMA PL 687984 05 5000	P	2011-07-11	2012-04-16
7000 SHS FNMA PL 995676 04 5000	P	2011-07-11	2012-04-16
14 98 SHS FRANKLIN/TEMPLETON GLOBAL	P	2009-09-17	2012-12-26
62 52 SHS FRANKLIN/TEMPLETON GLOBAL	P	2010-12-17	2012-12-26
17 83 SHS FRANKLIN/TEMPLETON GLOBAL	P	2012-02-15	2012-12-26
165 SHS GENL DYNAMICS CORP	P	2008-12-23	2012-01-09
247 SHS GOLDMAN SACHS GROUP INC	P	2011-05-11	2012-03-13
33 SHS HALLIBURTON CO	P	2011-02-02	2012-06-07
14 SHS HALLIBURTON CO	P	2012-03-20	2012-11-07
19 SHS HOME DEPOT INC	P	2011-12-20	2012-12-20
159 SHS ISHARES DJ SELECT DIVID INDE	P	2012-09-06	2012-09-28
365 SHS J SAINSBURY PLC SPON	P	2008-01-17	2012-09-21
2 SHS KRAFT FOODS INC	P	2012-02-02	2012-04-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 SHS LIBERTY GLOBAL INC CL A	P	2012-09-21	2012-12-04
49 SHS LUKOIL OIL CO SPON ADR	P	2011-07-06	2012-03-01
109 SHS MARKET VECTORS AGRI BUSINESS	P	2012-01-09	2012-08-20
1 SHS MEAD JOHNSON NUTRITION	P	2010-09-30	2012-10-03
349 SHS MERCK & CO INC NEW COM	P	2010-04-06	2012-01-09
880 SHS MIZUHO FINANCIAL GROUP	P	2008-01-18	2012-03-15
9 SHS NATL-OILWELLVARCO INC	P	2011-12-28	2012-12-13
5 SHS O REILLY AUTOMOTIVE INC	P	2011-06-21	2012-11-09
3 SHS OCCIDENTAL PETROLEUM CRP	P	2011-05-05	2012-09-13
75 SHS OI S A SPON ADR	P	2009-11-24	2012-12-31
177 12 SHS OPPENHEIMER INTL BOND FD	P	2007-07-31	2012-12-20
198 98 SHS OPPENHEIMER INTL BOND FD	P	2008-09-30	2012-12-20
171 45 SHS OPPENHEIMER INTL BOND FD	P	2009-09-30	2012-12-26
149 2 SHS OPPENHEIMER INTL BOND FD C	P	2010-10-29	2012-12-26
913 07 SHS OPPENHEIMER INTL BOND FD	P	2011-12-29	2012-12-26
248 SHS ORACLE CORP	P	2012-01-09	2012-06-19
21 62 SHS PIMCO FOREIGN BOND FUND CL	P	2007-06-29	2012-12-26
30 58 SHS PIMCO FOREIGN BOND FUND CL	P	2008-08-29	2012-12-26
21 25 SHS PIMCO FOREIGN BOND FUND CL	P	2009-10-30	2012-12-26
11 46 SHS PIMCO FOREIGN BOND FUND CL	P	2011-01-31	2012-12-26
15 26 SHS PIMCO FOREIGN BOND FUND CL	P	2012-03-30	2012-12-26
132 SHS POWERSHARES EXCHANGE-TRADED	P	2011-05-25	2012-09-06
103 SHS PPG INDUSTRIES INC	P	2012-01-09	2012-01-30
4 SHS PRAXAIR INC	P	2011-06-28	2012-10-02
2 SHS QUALCOMM INC	P	2011-11-04	2012-12-14
9 SHS SEVEN & I HLDGS CO LTD	P	2009-03-11	2012-04-26
145 SHS SPDR S&P BIOTECH ETF	P	2009-09-10	2012-09-06
15 SHS STARBUCKS CORP	P	2011-02-28	2012-10-26
40 SHS TAIWAN SEMICONDUCTOR MFG	P	2007-12-17	2012-12-17
69 SHS THERMO FISHER SCIENTIFIC	P	2010-06-03	2012-08-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 SHS TIME WARNER INC NEW	P	2011-03-04	2012-03-14
17 SHS TJX COS INC NEW	P	2010-06-18	2012-11-02
6 SHS UNION PACIFIC CORP	P	2009-09-17	2012-10-18
5000 SHS US TSY INFL PROT NOTE	P	2006-01-13	2012-07-15
1000 SHS US TSY NOTE 00 875 %	P	2011-07-26	2012-02-29
38000 SHS US TSY NOTE 02 000 %	P	2012-03-06	2012-12-07
5 SHS UTILITIES SECTOR SPDR	P	2010-05-07	2012-08-20
104 SHS VANGUARD ENERGY ETF	P	2009-09-10	2012-04-30
268 SHS VANGUARD SECTOR INDEX FD	P	2009-09-10	2012-09-06
155 SHS VANGUARD SECTOR INDEX FD	P	2012-01-09	2012-09-06
104 SHS WASTE MGMT INC NEW	P	2011-07-06	2012-02-16
7 SHS YUM BRANDS INC	P	2010-09-02	2012-02-14
5 SHS YUM BRANDS INC	P	2011-08-24	2012-09-11
10 SHS ACCENTURE PLC IRELAND CL A	P	2011-09-20	2012-10-23
675 SHS ALLIANZ FIXED INCOME SHARES	P	2002-01-10	2012-05-09
19 02 SHS AMERICAN CENTURY DIVERSIFI	P	2009-04-30	2012-12-14
18 92 SHS AMERICAN CENTURY DIVERSIFI	P	2010-06-30	2012-12-14
16 53 SHS AMERICAN CENTURY DIVERSIFI	P	2011-07-31	2012-12-14
13 63 SHS AMERICAN CENTURY DIVERSIFI	P	2012-08-31	2012-12-14
4 SHS ANHEUSER BUSCH INBEV	P	2012-06-07	2012-12-13
1 SHS APPLE INC	P	2011-09-27	2012-10-15
6 SHS BAIDU INC ADS REPSNTG CL A	P	2009-11-06	2012-09-06
111 SHS BP PLC SPON ADR	P	2010-09-07	2012-01-30
0 24 SHS CEMEX S A B DE C V	P	2009-09-23	2012-04-03
23 SHS CHEVRON CORP	P	2011-07-06	2012-03-01
3 SHS COACH INC	P	2011-06-29	2012-07-31
32 SHS COHEN & STEERS INC	P	2009-08-19	2012-09-17
168 SHS COPART INC	P	2010-12-15	2012-11-05
13 SHS CUMMINS INC	P	2011-09-28	2012-07-16
3 SHS DANAHER CORP	P	2011-08-30	2012-11-06

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 SHS DICK'S SPORTING GOODS INC	P	2012-09-21	2012-12-20
13 SHS DOW CHEMICAL	P	2010-10-13	2012-04-09
25 SHS EMC CORP MASS	P	2012-06-20	2012-10-18
23 SHS EXPRESS SCRIPTS HLDG CO	P	2012-04-05	2012-11-14
431 SHS FINANCIAL SECTOR SPDR TRUST	P	2009-09-10	2012-01-09
1000 SHS FNMA NTS 00 750 % DUE 12181	P	2011-07-26	2012-08-03
29000 SHS FNMA PL 727098 05 0000	P	2012-02-08	2012-04-16
150000 SHS FNMA PL 995876 06 0000	P	2009-08-11	2012-04-05
14 5 SHS FRANKLIN/TEMPLETON GLOBAL B	P	2009-10-19	2012-12-26
16 07 SHS FRANKLIN/TEMPLETON GLOBAL	P	2011-01-20	2012-12-26
17 7 SHS FRANKLIN/TEMPLETON GLOBAL B	P	2012-03-15	2012-12-26
38 SHS GENL DYNAMICS CORP	P	2009-05-22	2012-01-09
20 SHS GOLDMAN SACHS GROUP INC	P	2011-07-06	2012-03-13
14 SHS HALLIBURTON CO	P	2011-02-03	2012-06-07
35 SHS HALLIBURTON CO	P	2012-03-20	2012-11-08
217 SHS HUMANA INC	P	2012-01-09	2012-08-20
266 SHS ISHARES DOW JONES US PHARMAC	P	2012-02-02	2012-08-20
15 SHS JOHNSON & JOHNSON COM	P	2009-05-22	2012-01-09
5 SHS KRAFT FOODS INC	P	2012-02-02	2012-09-28
52 SHS LILLY ELI & CO	P	2009-09-17	2012-01-30
86 SHS LUKOIL OIL CO SPON ADR	P	2012-01-09	2012-03-01
118 SHS MARKET VECTORS AGRI BUSINESS	P	2012-01-09	2012-09-06
7 SHS MEAD JOHNSON NUTRITION	P	2011-06-29	2012-10-03
45 SHS MERCK & CO INC NEW COM	P	2010-05-07	2012-01-09
708 SHS MONDELEZ INTL INC	P	2012-02-02	2012-11-05
1 SHS NATL-OILWELLVARCO INC	P	2012-03-20	2012-12-13
5 SHS O REILLY AUTOMOTIVE INC	P	2011-06-21	2012-12-12
1 SHS OCCIDENTAL PETROLEUM CRP	P	2011-05-26	2012-09-13
20751 19 SHS OPPENHEIMER INTL BOND F	P	2006-09-22	2012-09-14
221 45 SHS OPPENHEIMER INTL BOND FD	P	2007-08-31	2012-12-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
236 9 SHS OPPENHEIMER INTL BOND FD C	P	2008-10-31	2012-12-20
187 04 SHS OPPENHEIMER INTL BOND FD	P	2009-10-30	2012-12-26
144 37 SHS OPPENHEIMER INTL BOND FD	P	2010-11-30	2012-12-26
151 68 SHS OPPENHEIMER INTL BOND FD	P	2012-01-31	2012-12-26
112 SHS ORACLE CORP	P	2012-04-30	2012-06-19
20 62 SHS PIMCO FOREIGN BOND FUND CL	P	2007-07-31	2012-12-26
29 93 SHS PIMCO FOREIGN BOND FUND CL	P	2008-09-30	2012-12-26
14 66 SHS PIMCO FOREIGN BOND FUND CL	P	2009-11-30	2012-12-26
12 11 SHS PIMCO FOREIGN BOND FUND CL	P	2011-02-28	2012-12-26
14 06 SHS PIMCO FOREIGN BOND FUND CL	P	2012-04-30	2012-12-26
296 SHS POWERSHARES EXCHANGE-TRADED	P	2011-05-26	2012-04-16
6 SHS PRAXAIR INC	P	2009-09-17	2012-01-09
4 SHS PRECISION CASTPARTS CORP	P	2010-07-22	2012-06-27
39 SHS RLI CORP	P	2011-03-23	2012-05-09
2 SHS SEVEN & I HLDGS CO LTD	P	2009-04-27	2012-04-26
3 SHS SPDR S&P BIOTECH ETF	P	2010-05-07	2012-09-28
1 SHS STARBUCKS CORP	P	2011-02-28	2012-11-05
34 SHS TELSTRA CORP LTD	P	2006-02-08	2012-01-12
107 SHS THERMO FISHER SCIENTIFIC	P	2010-09-07	2012-08-20
40 SHS TIME WARNER INC NEW	P	2011-04-13	2012-03-14
13 SHS TJX COS INC NEW	P	2010-06-18	2012-11-21
46 SHS UNITED PARCEL SERVICE	P	2011-01-25	2012-01-09
5000 SHS US TSY INFL PROT NOTE	P	2006-10-30	2012-07-15
17000 SHS US TSY NOTE 01 375 %	P	2012-03-01	2012-06-01
112000 SHS US TSY NOTE 02 125 %	P	2011-09-13	2012-09-17
457 SHS UTILITIES SECTOR SPDR	P	2011-01-06	2012-08-20
49 SHS VANGUARD ENERGY ETF	P	2009-09-10	2012-09-06
7 SHS VANGUARD SECTOR INDEX FD	P	2009-09-10	2012-09-28
5 SHS VANGUARD SECTOR INDEX FD	P	2011-01-06	2012-04-30
20 SHS WELLS FARGO & CO NEW	P	2010-07-16	2012-04-23

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

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11 SHS YUM BRANDS INC	P	2010-09-02	2012-02-17
11 SHS YUM BRANDS INC	P	2011-08-25	2012-09-27
2 SHS ACCENTURE PLC IRELAND CL A	P	2011-09-20	2012-11-15
8317 SHS ALLIANZ FIXED INCOME SHARES	P	2001-09-26	2012-05-09
19 35 SHS AMERICAN CENTURY DIVERSIFI	P	2009-05-29	2012-12-14
18 55 SHS AMERICAN CENTURY DIVERSIFI	P	2010-07-30	2012-12-14
16 21 SHS AMERICAN CENTURY DIVERSIFI	P	2011-08-31	2012-12-14
10 38 SHS AMERICAN CENTURY DIVERSIFI	P	2012-09-28	2012-12-14
210 SHS ANNALY CAPITAL MGMT INC REIT	P	2009-09-17	2012-11-21
1 SHS APPLE INC	P	2011-12-22	2012-10-15
4 SHS BAIDU INC ADS REPSNTG CL A	P	2009-11-06	2012-09-10
461 SHS BP PLC SPON ADR	P	2010-11-29	2012-01-30
305 SHS CEMEX S A B DE C V	P	2009-09-23	2012-10-15
546 SHS CISCO SYSTEMS INC	P	2011-03-07	2012-01-09
16 SHS COACH INC	P	2011-07-01	2012-07-31
27 SHS COMPUTER PROGRAMS & SYSTEMS I	P	2006-07-21	2012-05-09
623 SHS CSX CORPORATION	P	2009-11-27	2012-04-30
105 SHS CVS CAREMARK CORP	P	2009-09-17	2012-12-05
14 SHS DANAHER CORP	P	2011-10-07	2012-11-06
12 SHS DOLLAR GEN CORP NEW	P	2012-06-25	2012-10-16
23 SHS DOW CHEMICAL	P	2011-07-06	2012-08-20
13 SHS EMC CORP MASS	P	2012-06-29	2012-10-18
1 SHS EXPRESS SCRIPTS HLDG CO	P	2012-04-10	2012-11-14
387 SHS FINANCIAL SECTOR SPDR TRUST	P	2009-09-22	2012-01-09
40000 SHS FNMA PL AB1389 04 5000	P	2011-02-02	2012-04-16
78000 SHS FNMA PL 727098 05 0000	P	2012-02-08	2012-05-17
19000 SHS FNMA PL 995876 06 0000	P	2009-08-11	2012-12-07
14 52 SHS FRANKLIN/TEMPLETON GLOBAL	P	2009-11-18	2012-12-26
16 27 SHS FRANKLIN/TEMPLETON GLOBAL	P	2011-02-17	2012-12-26
18 16 SHS FRANKLIN/TEMPLETON GLOBAL	P	2012-04-16	2012-12-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
74 SHS GENL DYNAMICS CORP	P	2010-09-07	2012-01-09
88 SHS GOLDMAN SACHS GROUP INC	P	2012-01-09	2012-03-13
5 SHS HALLIBURTON CO	P	2011-02-03	2012-06-07
16 SHS HALLIBURTON CO	P	2012-09-07	2012-11-08
85 SHS HUMANA INC	P	2012-04-30	2012-08-20
23 SHS ISHARES DOW JONES US PHARMACE	P	2012-04-30	2012-08-20
2 SHS JOHNSON & JOHNSON COM	P	2009-05-22	2012-09-28
15 SHS LAUDER ESTEE COS CL A	P	2010-07-15	2012-01-05
35 SHS LILLY ELI & CO	P	2009-09-17	2012-01-31
11 SHS LULULEMON ATHLETICA INC	P	2011-10-05	2012-08-01
4 SHS MARKET VECTORS AGRI BUSINESS E	P	2012-04-30	2012-09-06
2 SHS MEAD JOHNSON NUTRITION	P	2011-06-29	2012-10-25
86 SHS MERCK & CO INC NEW COM	P	2010-06-03	2012-01-09
145 SHS MONDELEZ INTL INC	P	2012-08-20	2012-11-05
393 SHS NESTLE S A SPONSORED ADR	P	2010-11-29	2012-06-19
9 SHS O REILLY AUTOMOTIVE INC	P	2011-07-28	2012-12-12
2 SHS OCCIDENTAL PETROLEUM CRP	P	2011-05-26	2012-09-14
17535 19 SHS OPPENHEIMER INTL BOND F	P	2006-09-22	2012-09-17
166 87 SHS OPPENHEIMER INTL BOND FD	P	2007-09-28	2012-12-20
175 02 SHS OPPENHEIMER INTL BOND FD	P	2008-11-28	2012-12-20
161 46 SHS OPPENHEIMER INTL BOND FD	P	2009-11-30	2012-12-26
497 65 SHS OPPENHEIMER INTL BOND FD	P	2010-12-30	2012-12-26
147 26 SHS OPPENHEIMER INTL BOND FD	P	2012-02-29	2012-12-26
65 SHS OWENS & MINOR INC NEW	P	2011-03-22	2012-05-09
18 86 SHS PIMCO FOREIGN BOND FUND CL	P	2007-08-31	2012-12-26
31 97 SHS PIMCO FOREIGN BOND FUND CL	P	2008-10-31	2012-12-26
17 61 SHS PIMCO FOREIGN BOND FUND CL	P	2009-12-31	2012-12-26
12 5 SHS PIMCO FOREIGN BOND FUND CLA	P	2011-03-31	2012-12-26
18 92 SHS PIMCO FOREIGN BOND FUND CL	P	2012-05-31	2012-12-26
892 SHS POWERSHARES EXCHANGE-TRADED	P	2011-05-26	2012-06-04

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

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9 SHS PRAXAIR INC	P	2009-09-17	2012-02-03
1 SHS PRICELINE COM INC NEW	P	2010-01-12	2012-02-28
9 SHS ROYAL DUTCH SHELL PLC CL A	P	2006-02-09	2012-02-01
180 SHS SK TELECOM CO LTD ADR	P	2005-10-05	2012-08-03
40 SHS SPDR S&P BIOTECH ETF	P	2010-05-07	2012-09-06
7 SHS STARBUCKS CORP	P	2011-03-01	2012-11-05
10 SHS TELSTRA CORP LTD	P	2006-02-08	2012-03-15
11 SHS THERMO FISHER SCIENTIFIC	P	2011-02-02	2012-08-20
28 SHS TIME WARNER INC NEW	P	2011-04-21	2012-03-14
12 SHS TJX COS INC NEW	P	2010-06-18	2012-12-20
76 SHS UNITED PARCEL SERVICE	P	2011-01-25	2012-08-20
13000 SHS US TSY INFL PROT NOTE	P	2009-06-18	2012-07-15
29000 SHS US TSY NOTE 01 375 %	P	2010-03-26	2012-03-01
36000 SHS US TSY NOTE 02 500 %	P	2010-09-09	2012-01-26
9 SHS UTILITIES SECTOR SPDR	P	2011-04-28	2012-09-06
153 SHS VANGUARD ENERGY ETF	P	2011-10-26	2012-01-30
7 SHS VANGUARD SECTOR INDEX FD	P	2009-09-10	2012-04-30
284 SHS VANGUARD SECTOR INDEX FD	P	2011-01-06	2012-08-20
5 SHS WELLS FARGO & CO NEW	P	2010-07-16	2012-08-01
5 SHS YUM BRANDS INC	P	2010-09-02	2012-05-17
2 SHS YUM BRANDS INC	P	2011-08-25	2012-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,912		1,249	663
389		326	63
5,913		6,137	-224
220		204	16
182		181	1
213		212	1
136		138	-2
671		773	-102
1,047		797	250
1,012		363	649
2,233		2,398	-165
355		440	-85
24,690		22,574	2,116
101		132	-31
15,091		18,683	-3,592
7,448		4,950	2,498
106		83	23
423		423	
100		108	-8
9,225		9,299	-74
380		359	21
597		613	-16
574		595	-21
26,678		25,560	1,118
5,392		5,368	24
25,512		32,060	-6,548
195		185	10
217		219	-2
248		236	12
2,185		2,293	-108

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,609		4,538	1,071
199		324	-125
461		507	-46
24,311		20,267	4,044
7,961		9,659	-1,698
1,108		1,167	-59
564		288	276
831		734	97
167		167	
1,665		1,723	-58
195		213	-18
3,642		3,209	433
615		408	207
4,015		3,906	109
90		60	30
463		540	-77
533		473	60
1,196		1,185	11
1,678		1,500	178
1,235		1,194	41
1,149		1,133	16
1,117		1,068	49
768		2,163	-1,395
176		167	9
305		245	60
136		126	10
140		141	-1
202		200	2
9,437		7,366	2,071
1,223		880	343

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)
636		257	379
708		633	75
490		647	-157
3,200		3,057	143
2,961		2,892	69
405		366	39
395		443	-48
683		677	6
888		468	420
223		197	26
10,232		10,786	-554
7,084		7,129	-45
2,850		2,451	399
7,298		6,985	313
20,387		19,040	1,347
21,111		12,076	9,035
238		214	24
268		266	2
69		44	25
144		125	19
996		747	249
215		465	-250
521		357	164
223		210	13
176		176	
191		191	
145		147	-2
2,769		249	2,520
1,020		797	223
225		198	27

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)
215		216	-1
574		674	-100
2,752		2,406	346
655		1,016	-361
8,111		9,424	-1,313
69		47	22
744		599	145
332		590	-258
446		484	-38
638		747	-109
532		532	
54		56	-2
2,327		2,783	-456
67,393		66,125	1,268
60,806		55,243	5,563
2,549		3,108	-559
190		186	4
210		220	-10
253		239	14
2,868		3,134	-266
2,493		1,196	1,297
908		1,425	-517
645		726	-81
668		2,966	-2,298
2,930		3,550	-620
4,343		4,044	299
443		231	212
40		38	2
501		559	-58
2,701		1,696	1,005

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)
324		354	-30
959		889	70
567		408	159
177		184	-7
451		292	159
185		206	-21
879		796	83
1,239		1,239	
3,700		3,308	392
3,318		3,207	111
961		939	22
903		870	33
1,486		979	507
224		216	8
12,971		9,314	3,657
125		116	9
150		149	1
171		172	-1
4,311		3,404	907
536		400	136
694		257	437
24,421		21,743	2,678
6,124		7,939	-1,815
36,355		34,724	1,631
27,608		29,325	-1,717
172		152	20
5,030		4,243	787
719		721	-2
33,466		31,159	2,307
637		545	92

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,837		4,072	-235
1,012		1,015	-3
2,850		2,373	477
779		736	43
42,874		41,725	1,149
34,538		28,884	5,654
950		899	51
22,943		19,697	3,246
718		487	231
2,249		1,717	532
1,237		1,156	81
2,393		11,772	-9,379
250		179	71
198		188	10
174		173	1
201		199	2
360		361	-1
1,361		1,700	-339
1,020		1,052	-32
225		301	-76
3,049		3,110	-61
191		226	-35
9,365		7,090	2,275
302		388	-86
4,959		5,282	-323
2,382		2,721	-339
421		342	79
142		239	-97
595		645	-50
448		480	-32

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)
25		25	
488		507	-19
2,875		3,057	-182
6,769		6,833	-64
43,104		43,446	-342
8,154		7,965	189
194		188	6
212		220	-8
244		238	6
3,525		2,940	585
8,798		3,888	4,910
199		330	-131
390		449	-59
427		1,804	-1,377
84		103	-19
719		699	20
665		361	304
493		473	20
167		189	-22
2,034		1,183	851
195		213	-18
27,396		35,710	-8,314
88		51	37
968		521	447
366		234	132
1,142		1,340	-198
1,172		1,088	84
14,212		13,675	537
4,753		4,256	497
10		10	

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
855		838	17
1,026		961	65
6,559		5,316	1,243
239		235	4
294		229	65
133		120	13
141		140	1
171		175	-4
3,123		3,415	-292
320		240	80
635		257	378
4,500		4,476	24
3,718		2,416	1,302
18,561		16,688	1,873
381		388	-7
552		362	190
735		724	11
1,043		1,026	17
2,579		1,919	660
315		273	42
57,555		61,094	-3,539
77,338		76,553	785
19,953		17,647	2,306
2,287		2,178	109
8,481		8,203	278
2,839		2,410	429
1,174		848	326
63,290		57,264	6,026
652		443	209
3,374		2,863	511

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)
70		64	6
1,077		5,031	-3,954
985		714	271
217		207	10
181		178	3
946		925	21
387		388	-1
1,352		1,605	-253
7,275		5,866	1,409
1,061		1,505	-444
215		220	-5
673		790	-117
5,682		4,451	1,231
22,610		22,707	-97
17,498		16,065	1,433
19,940		18,009	1,931
211		168	43
190		325	-135
297		318	-21
199		167	32
429		475	-46
217		227	-10
3,117		3,139	-22
30,032		29,934	98
11,119		10,448	671
58,329		50,005	8,324
187		186	1
213		222	-9
240		238	2
16,356		13,944	2,412

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,521		1,795	2,726
57		94	-37
810		949	-139
181		714	-533
1,041		1,297	-256
464		515	-51
632		301	331
493		481	12
76		63	13
781		507	274
130		140	-10
733		988	-255
530		275	255
472		290	182
92		68	24
786		705	81
767		706	61
1,767		1,701	66
1,606		1,438	168
1,230		1,180	50
904		895	9
1,005		956	49
3,944		3,370	574
3,034		2,874	160
246		187	59
153		139	14
147		152	-5
125		132	-7
283		198	85
744		560	184

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
674		257	417
148		141	7
629		420	209
6,655		5,985	670
6,861		6,466	395
399		260	139
614		377	237
252		133	119
275		122	153
410		308	102
1,279		1,355	-76
36,725		36,340	385
20,201		17,645	2,556
15,160		18,924	-3,764
2,722		2,683	39
15,470		13,635	1,835
234		174	60
211		212	-1
522		368	154
2,343		1,968	375
698		651	47
1,878		2,790	-912
500		356	144
227		217	10
269		258	11
460		450	10
48,058		40,695	7,363
398		441	-43
54		16	38
106		150	-44

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)
954		914	40
48		56	-8
10,704		18,305	-7,601
1,290		1,279	11
3,117		2,906	211
698		447	251
321		253	68
237		400	-163
712		578	134
1,263		1,154	109
595		698	-103
1,464		556	908
18,156		17,924	232
5,004		4,989	15
3,484		3,451	33
213		181	32
183		187	-4
212		222	-10
186		187	-1
1,807		1,516	291
1,186		1,186	
515		1,019	-504
245		281	-36
579		587	-8
535		666	-131
293		331	-38
839		482	357
548		577	-29
455		386	69
1,050		676	374

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)
496		558	-62
7,259		6,895	364
1,159		1,222	-63
293		174	119
183		180	3
524		611	-87
1,122		1,018	104
1,203		1,193	10
669		576	93
1,177		1,134	43
895		919	-24
921		897	24
3,465		2,647	818
204		194	10
392		283	109
107		96	11
149		155	-6
83		87	-4
282		198	84
107		80	27
648		220	428
2,435		2,377	58
3,718		2,416	1,302
9,912		8,824	1,088
2,527		2,236	291
608		495	113
478		425	53
838		456	382
270		119	151
449		331	118

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)
25,580		27,416	-1,836
32,645		32,010	635
11,543		10,617	926
5,596		6,986	-1,390
34,657		35,512	-855
16,451		11,643	4,808
705		523	182
752		495	257
192		138	54
6,151			6,151
558		523	35
419		385	34
248		178	70
202		195	7
636		611	25
604		594	10
3,489		3,211	278
716		819	-103
1,018		510	508
319		420	-101
198		189	9
336		414	-78
406		700	-294
543		524	19
4,180		3,501	679
349		221	128
321		260	61
2,764		4,433	-1,669
102		84	18
102		98	4

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
167		194	-27
1,796		1,529	267
18,612		17,924	688
65,635		62,601	3,034
7,020		7,018	2
225		182	43
211		211	
216		223	-7
185		187	-2
415		342	73
595		629	-34
497		962	-465
978		1,143	-165
2,009		1,908	101
17,822		17,876	-54
261		297	-36
385		327	58
1,124		359	765
88,048		100,005	-11,957
262		207	55
708		768	-60
1,431		1,475	-44
618		655	-37
986		579	407
1,012		1,099	-87
7		14	-7
124		113	11
1,185		1,195	-10
776		640	136
1,386		1,346	40

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)
864		879	-15
1,030		1,007	23
9,239		6,421	2,818
207		207	
209		152	57
123		113	10
150		150	
101		105	-4
189		132	57
426		324	102
638		220	418
1,334		1,445	-111
8,488		7,229	1,259
19,156		17,264	1,892
3,100		2,774	326
4,107		1,049	3,058
478		424	54
91		46	45
2,549		1,609	940
834		594	240
56,000		56,074	-74
10,201		9,963	238
30,151		27,805	2,346
31		38	-7
6,596		6,946	-350
1,022		739	283
340		340	
408		330	78
192		139	53
5,555			5,555

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,326		1,235	91
513		462	51
495		354	141
253		242	11
212		204	8
175		174	1
501		422	79
1,721		550	1,171
241		192	49
850		1,186	-336
1,120		1,124	-4
240		296	-56
986		1,496	-510
1,630		1,653	-23
8,167		6,013	2,154
367		295	72
208		174	34
679		1,108	-429
604		503	101
560		464	96
426		499	-73
18,121		18,040	81
4,839		4,917	-78
18,160		18,064	96
23,536		23,391	145
224		183	41
217		213	4
224		224	
186		188	-2
453		342	111

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)
610		629	-19
117		160	-43
2,518		1,667	851
6,154		5,683	471
329		314	15
1,165		1,338	-173
157		140	17
4,324		1,483	2,841
1,828		2,222	-394
1,371		1,322	49
386		406	-20
1,718		1,292	426
386		316	70
633		405	228
337		404	-67
994		2,470	-1,476
1,139		1,020	119
1,182		1,206	-24
1,291		1,095	196
1,456		1,418	38
879		896	-17
541		535	6
218		206	12
234		240	-6
313		233	80
125		119	6
173		177	-4
3,137		3,169	-32
284		194	90
536		405	131

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,276		440	836
622		722	-100
1,257		1,042	215
1,111		758	353
4,720		4,348	372
5,060		1,444	3,616
819		733	86
453		230	223
1,926		1,287	639
387		274	113
83,000		82,718	282
12,242		11,601	641
27,073		25,155	1,918
6		7	-1
213		221	-8
7,184		5,276	1,908
3,250		3,077	173
97		83	14
509		371	138
734		692	42
257		231	26
248		222	26
242		229	13
188		181	7
189		188	1
248		211	37
1,322		367	955
483		382	101
2,948		2,948	
33,591		35,910	-2,319

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)
627		779	-152
87		118	-31
1,251		1,107	144
32,354		22,641	9,713
184		156	28
364		266	98
3,169		3,205	-36
2,270		1,531	739
651		548	103
781		908	-127
30,201		29,959	242
124		126	-2
4,149		4,087	62
25,681		25,610	71
210		183	27
216		213	3
231		226	5
1,325		1,323	2
922		1,028	-106
1,220		1,184	36
260		319	-59
35,976		28,835	7,141
131		118	13
1,702		1,466	236
2,306		1,990	316
495		416	79
1,417		561	856
2,034		2,488	-454
515		325	190
713		802	-89

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,502		2,908	594
374		374	
6,317		5,088	1,229
155		202	-47
2		5	-3
999		912	87
1,245		1,247	-2
1,320		1,144	176
1,318		1,224	94
902		928	-26
307		305	2
25,431		22,755	2,676
176		184	-8
327		264	63
122		120	2
175		174	1
359		362	-3
567		391	176
107		94	13
1,186		444	742
2,139		2,439	-300
344		260	84
621		396	225
3,358		8,842	-5,484
3,831		2,820	1,011
694		410	284
946		484	462
727		499	228
871		712	159
8,000		7,966	34

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)
17,502		17,066	436
19,818		18,534	1,284
85		103	-18
3,583		2,504	1,079
1,346		1,243	103
521		477	44
312		628	-316
64		46	18
395		319	76
943		884	59
25,000		22,725	2,275
201		192	9
203		196	7
184		181	3
578		489	89
661		269	392
97		76	21
412		300	112
4,458		4,863	-405
1,183		1,519	-336
783		1,132	-349
4,939		5,119	-180
5,574		4,050	1,524
364		313	51
680		549	131
909		777	132
1,493		1,246	247
2,676		2,259	417
2,139		2,089	50
39,198		39,400	-202

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)
22,347		23,277	-930
29,175		27,885	1,290
2,842		2,803	39
204		183	21
211		213	-2
234		227	7
9		9	
627		635	-8
1,129		1,211	-82
260		344	-84
733		562	171
362		362	
1,173		963	210
692		573	119
386		386	
198		184	14
1,800		1,832	-32
380		271	109
129		146	-17
184		116	68
187		171	16
19,619		19,116	503
466		624	-158
127		304	-177
1,282		1,185	97
1,379		1,364	15
1,213		1,111	102
1,046		982	64
830		851	-21
305		303	2

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)
17		11	6
212		215	-3
321		262	59
100		102	-2
3,016		2,950	66
2,589		1,109	1,480
15,833		12,302	3,531
634		563	71
2,884		3,245	-361
1,602		1,774	-172
647		521	126
508		353	155
2,745		2,688	57
3,023		2,094	929
404		421	-17
399		208	191
821		436	385
63,785		55,558	8,227
26,000		26,183	-183
52,382		50,195	2,187
463		390	73
16		20	-4
30,447		21,334	9,113
5,856		5,219	637
804		750	54
48		92	-44
28,791		23,102	5,689
142		107	35
254		241	13
73,173		67,280	5,893

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)
205		196	9
209		201	8
159		158	1
177		140	37
3,259		1,347	1,912
715		528	187
1,223		899	324
6,579		5,760	819
985		842	143
299		244	55
2,730		2,977	-247
17,905		15,982	1,923
182		156	26
6,463		4,704	1,759
1,996		2,216	-220
840		736	104
1,220		903	317
747		621	126
18,118		17,972	146
2,363		2,396	-33
39,382		39,151	231
24,574		24,339	235
207		184	23
209		213	-4
425		394	31
902		901	1
3,835		3,964	-129
1,151		1,211	-60
358		381	-23
901		605	296

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)
2,279		1,341	938
22		21	1
1,735		1,880	-145
55		55	
342		276	66
12,636		12,912	-276
456		342	114
584		657	-73
319		253	66
67		57	10
114		123	-9
78		116	-38
27		81	-54
1,121		1,058	63
1,276		1,247	29
1,266		1,158	108
901		885	16
1,005		956	49
16,987		14,800	2,187
76,559		70,523	6,036
225		224	1
273		235	38
112		116	-4
135		133	2
2,301		2,343	-42
567		530	37
106		94	12
721		824	-103
2,994		2,883	111
943		893	50

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)
932		578	354
7,825		6,989	836
89		96	-7
364		382	-18
753		394	359
569		311	258
12,655		11,110	1,545
2,000		2,013	-13
14,667		14,094	573
5,711		4,623	1,088
18,192		18,112	80
138		96	42
3,432		2,920	512
512		496	16
264		503	-239
5,543		4,419	1,124
1,063		819	244
1,018		1,010	8
105		96	9
222		211	11
207		201	6
153		153	
353		276	77
1,330		506	824
909		322	587
3,588		2,283	1,305
2,373		1,768	605
17,330		14,781	2,549
824		661	163
133		141	-8

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
62,270		52,979	9,291
331		312	19
110		78	32
555		603	-48
5,006		4,500	506
1,173		919	254
1,950		1,076	874
52,899		49,812	3,087
92,609		90,939	1,670
2,651		2,631	20
2,778		2,753	25
206		184	22
205		213	-8
1,306		1,210	96
546		664	-118
3,172		3,364	-192
1,425		922	503
96		104	-8
421		282	139
2,141		1,341	800
914		774	140
3,735		4,391	-656
58		56	2
563		459	104
35,365		36,204	-839
225		171	54
893		640	253
2,449		9,496	-7,047
940		800	140
642		502	140

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)
669		930	-261
74		234	-160
1,207		1,141	66
1,365		1,337	28
1,293		1,215	78
980		969	11
894		873	21
14,440		16,087	-1,647
20,000		17,477	2,523
290		284	6
288		255	33
113		111	2
110		112	-2
2,049		1,301	748
378		353	25
517		469	48
2,996		1,955	1,041
7,193		6,527	666
11,788		11,722	66
506		353	153
601		361	240
375		434	-59
510		531	-21
820		441	379
1,250		685	565
2,109		1,792	317
4,000		4,023	-23
12,572		12,199	373
321		262	59
9,691		9,725	-34

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,172		4,802	370
1,629		1,232	397
329		272	57
192		271	-79
130		111	19
410		328	82
5,999		4,950	1,049
189		172	17
248		239	9
190		186	4
161		161	
439		345	94
1,330		518	812
448		161	287
4,362		2,870	1,492
4,038		1,676	2,362
10,639		9,382	1,257
540		536	4
3,829		3,792	37
9,382		8,266	1,116
663		715	-52
416		416	
601		662	-61
4,568		4,622	-54
21,480		21,628	-148
682		742	-60
4,791		4,534	257
1,007		985	22
6,167		6,124	43
7,039		6,492	547

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)
202		184	18
210		215	-5
245		234	11
1,024		1,394	-370
632		732	-100
56		73	-17
224		234	-10
1,353		887	466
16,660		16,762	-102
485		397	88
4,544		3,581	963
115		112	3
27,392		26,766	626
3,279		3,525	-246
512		399	113
446		332	114
3,271		12,495	-9,224
394		343	51
90		63	27
84		106	-22
108		282	-174
1,219		1,138	81
1,396		1,331	65
1,165		1,112	53
892		917	-25
929		883	46
3,778		4,484	-706
183		165	18
245		239	6
257		236	21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,170		4,945	225
139		138	1
6,276		3,561	2,715
1,935		2,040	-105
310		281	29
1,272		1,179	93
1,184		1,280	-96
172		157	15
139		99	40
34		19	15
7,969		4,591	3,378
36		38	-2
494		278	216
1,291		685	606
25,769		26,915	-1,146
1,000		1,005	-5
77,526		74,312	3,214
16,320		12,945	3,375
532		388	144
13,055		8,537	4,518
14,210		10,784	3,426
21,547		17,047	4,500
456		642	-186
403		332	71
616		496	120
108,388		89,375	19,013
217		200	17
208		201	7
188		183	5
136		138	-2

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)
439		338	101
1,330		805	525
429		161	268
2,227		1,799	428
552		188	364
658		605	53
540		545	-5
4,646		4,814	-168
8,039		5,698	2,341
174		179	-5
521		448	73
786		906	-120
6,551		5,755	796
608		608	
503		571	-68
11,880		11,795	85
1,007		994	13
6,967		6,920	47
5,013		4,822	191
199		185	14
831		841	-10
237		235	2
11,267		9,068	2,199
30,672		36,555	-5,883
929		1,530	-601
448		485	-37
1,169		788	381
9,134		9,232	-98
8,201		11,303	-3,102
80		77	3

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)
574		593	-19
3,136		3,158	-22
5,499		5,330	169
73		57	16
13,381		13,017	364
2,878		7,870	-4,992
590		604	-14
448		316	132
271		319	-48
299		783	-484
1,169		1,105	64
1,313		1,182	131
1,130		1,118	12
983		1,028	-45
6,017		5,634	383
6,940		6,711	229
238		213	25
337		316	21
234		218	16
126		121	5
168		166	2
4,095		4,079	16
9,060		8,683	377
414		423	-9
121		112	9
536		366	170
13,367		7,944	5,423
685		493	192
675		382	293
3,900		3,589	311

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)
719		748	-29
709		394	315
754		374	380
6,395		6,819	-424
1,000		1,004	-4
39,811		38,331	1,480
185		145	40
10,823		8,067	2,756
19,889		13,073	6,816
12,586		11,768	818
3,580		3,921	-341
447		303	144
336		262	74
669		551	118
9,005		7,466	1,539
212		196	16
211		206	5
184		182	2
152		154	-2
350		270	80
630		402	228
660		242	418
4,767		4,132	635
2		3	-1
2,523		2,415	108
148		185	-37
1,018		520	498
4,816		3,118	1,698
1,131		1,172	-41
159		134	25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
320		373	-53
420		388	32
633		632	1
1,157		1,314	-157
5,797		6,214	-417
1,007		1,001	6
6,812		6,771	41
61,643		58,630	3,013
193		185	8
214		218	-4
235		234	1
2,595		2,129	466
2,484		2,761	-277
394		648	-254
1,082		1,213	-131
14,786		20,211	-5,425
22,931		20,963	1,968
973		828	145
206		193	13
2,041		1,705	336
5,504		4,744	760
5,964		5,769	195
510		469	41
1,725		1,519	206
18,464		17,791	673
66		81	-15
465		316	149
90		105	-15
135,500		120,564	14,936
1,461		1,366	95

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,563		1,310	253
1,233		1,220	13
951		931	20
999		963	36
3,134		3,291	-157
227		210	17
330		288	42
162		156	6
134		129	5
155		156	-1
8,963		9,100	-137
642		480	162
651		465	186
2,662		2,177	485
119		89	30
279		162	117
51		33	18
574		507	67
6,047		4,786	1,261
1,438		1,427	11
565		302	263
3,378		3,341	37
6,395		6,577	-182
17,554		16,920	634
116,563		113,400	3,163
16,946		14,380	2,566
5,148		3,801	1,347
523		298	225
381		337	44
651		545	106

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
717		477	240
743		571	172
130		110	20
90,323		93,649	-3,326
216		200	16
207		204	3
181		180	1
116		117	-1
3,062		3,916	-854
630		398	232
433		161	272
19,800		18,721	1,079
2,717		3,663	-946
10,358		9,884	474
790		1,053	-263
1,521		911	610
13,876		9,667	4,209
4,849		3,826	1,023
741		593	148
598		605	-7
691		839	-148
329		327	2
50		56	-6
5,205		5,897	-692
27,606		26,465	1,141
17,357		17,307	50
5,616		5,382	234
193		186	7
216		221	-5
242		236	6

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,053		4,338	715
10,928		8,338	2,590
141		231	-90
494		541	-47
5,792		6,857	-1,065
1,983		1,931	52
138		110	28
1,691		969	722
1,386		1,148	238
612		545	67
202		209	-7
130		134	-4
3,297		2,938	359
3,782		3,836	-54
23,203		22,028	1,175
837		538	299
185		211	-26
114,149		101,879	12,270
1,101		1,066	35
1,155		991	164
1,064		1,077	-13
3,279		3,235	44
970		938	32
1,867		2,032	-165
208		192	16
353		288	65
194		176	18
138		133	5
209		206	3
24,329		27,422	-3,093

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)
971		720	251
636		214	422
650		569	81
2,536		3,881	-1,345
3,687		2,160	1,527
357		227	130
169		149	20
622		616	6
1,007		1,019	-12
507		278	229
5,805		5,519	286
16,627		17,631	-1,004
29,350		28,787	563
51,324		44,123	7,201
330		297	33
15,637		15,495	142
509		298	211
22,487		19,153	3,334
170		136	34
347		217	130
144		104	40

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	
			663
			63
			-224
			16
			1
			1
			-2
			-102
			250
			649
			-165
			-85
			2,116
			-31
			-3,592
			2,498
			23
			-8
			-74
			21
			-16
			-21
			1,118
			24
			-6,548
			10
			-2
			12
			-108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,071
			-125
			-46
			4,044
			-1,698
			-59
			276
			97
			-58
			-18
			433
			207
			109
			30
			-77
			60
			11
			178
			41
			16
			49
			-1,395
			9
			60
			10
			-1
			2
			2,071
			343

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	
			379
			75
			-157
			143
			69
			39
			-48
			6
			420
			26
			-554
			-45
			399
			313
			1,347
			9,035
			24
			2
			25
			19
			249
			-250
			164
			13
			-2
			2,520
			223
			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	
			-1
			-100
			346
			-361
			-1,313
			22
			145
			-258
			-38
			-109
			-2
			-456
			1,268
			5,563
			-559
			4
			-10
			14
			-266
			1,297
			-517
			-81
			-2,298
			-620
			299
			212
			2
			-58
			1,005

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	
			-30
			70
			159
			-7
			159
			-21
			83
			392
			111
			22
			33
			507
			8
			3,657
			9
			1
			-1
			907
			136
			437
			2,678
			-1,815
			1,631
			-1,717
			20
			787
			-2
			2,307
			92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-235
			-3
			477
			43
			1,149
			5,654
			51
			3,246
			231
			532
			81
			-9,379
			71
			10
			1
			2
			-1
			-339
			-32
			-76
			-61
			-35
			2,275
			-86
			-323
			-339
			79
			-97
			-50
			-32

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
			-182
			-64
			-342
			189
			6
			-8
			6
			585
			4,910
			-131
			-59
			-1,377
			-19
			20
			304
			20
			-22
			851
			-18
			-8,314
			37
			447
			132
			-198
			84
			537
			497

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17
			65
			1,243
			4
			65
			13
			1
			-4
			-292
			80
			378
			24
			1,302
			1,873
			-7
			190
			11
			17
			660
			42
			-3,539
			785
			2,306
			109
			278
			429
			326
			6,026
			209
			511

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	
			6
			-3,954
			271
			10
			3
			21
			-1
			-253
			1,409
			-444
			-5
			-117
			1,231
			-97
			1,433
			1,931
			43
			-135
			-21
			32
			-46
			-10
			-22
			98
			671
			8,324
			1
			-9
			2
			2,412

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	
			2,726
			-37
			-139
			-533
			-256
			-51
			331
			12
			13
			274
			-10
			-255
			255
			182
			24
			81
			61
			66
			168
			50
			9
			49
			574
			160
			59
			14
			-5
			-7
			85
			184

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			417
			7
			209
			670
			395
			139
			237
			119
			153
			102
			-76
			385
			2,556
			-3,764
			39
			1,835
			60
			-1
			154
			375
			47
			-912
			144
			10
			11
			10
			7,363
			-43
			38
			-44

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	
			40
			-8
			-7,601
			11
			211
			251
			68
			-163
			134
			109
			-103
			908
			232
			15
			33
			32
			-4
			-10
			-1
			291
			-504
			-36
			-8
			-131
			-38
			357
			-29
			69
			374

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	
			-62
			364
			-63
			119
			3
			-87
			104
			10
			93
			43
			-24
			24
			818
			10
			109
			11
			-6
			-4
			84
			27
			428
			58
			1,302
			1,088
			291
			113
			53
			382
			151
			118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,836
			635
			926
			-1,390
			-855
			4,808
			182
			257
			54
			6,151
			35
			34
			70
			7
			25
			10
			278
			-103
			508
			-101
			9
			-78
			-294
			19
			679
			128
			61
			-1,669
			18
			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	
			-27
			267
			688
			3,034
			2
			43
			-7
			-2
			73
			-34
			-465
			-165
			101
			-54
			-36
			58
			765
			-11,957
			55
			-60
			-44
			-37
			407
			-87
			-7
			11
			-10
			136
			40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			23
			2,818
			57
			10
			-4
			57
			102
			418
			-111
			1,259
			1,892
			326
			3,058
			54
			45
			940
			240
			-74
			238
			2,346
			-7
			-350
			283
			78
			53
			5,555

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			91
			51
			141
			11
			8
			1
			79
			1,171
			49
			-336
			-4
			-56
			-510
			-23
			2,154
			72
			34
			-429
			101
			96
			-73
			81
			-78
			96
			145
			41
			4
			-2
			111

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
			-43
			851
			471
			15
			-173
			17
			2,841
			-394
			49
			-20
			426
			70
			228
			-67
			-1,476
			119
			-24
			196
			38
			-17
			6
			12
			-6
			80
			6
			-4
			-32
			90
			131

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	
			836
			-100
			215
			353
			372
			3,616
			86
			223
			639
			113
			282
			641
			1,918
			-1
			-8
			1,908
			173
			14
			138
			42
			26
			26
			13
			7
			1
			37
			955
			101
			-2,319

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	
			-152
			-31
			144
			9,713
			28
			98
			-36
			739
			103
			-127
			242
			-2
			62
			71
			27
			3
			5
			2
			-106
			36
			-59
			7,141
			13
			236
			316
			79
			856
			-454
			190
			-89

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	
			594
			1,229
			-47
			-3
			87
			-2
			176
			94
			-26
			2
			2,676
			-8
			63
			2
			1
			-3
			176
			13
			742
			-300
			84
			225
			-5,484
			1,011
			284
			462
			228
			159
			34

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	
			436
			1,284
			-18
			1,079
			103
			44
			-316
			18
			76
			59
			2,275
			9
			7
			3
			89
			392
			21
			112
			-405
			-336
			-349
			-180
			1,524
			51
			131
			132
			247
			417
			50
			-202

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	
			-930
			1,290
			39
			21
			-2
			7
			-8
			-82
			-84
			171
			210
			119
			14
			-32
			109
			-17
			68
			16
			503
			-158
			-177
			97
			15
			102
			64
			-21
			2

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	
			6
			-3
			59
			-2
			66
			1,480
			3,531
			71
			-361
			-172
			126
			155
			57
			929
			-17
			191
			385
			8,227
			-183
			2,187
			73
			-4
			9,113
			637
			54
			-44
			5,689
			35
			13
			5,893

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	
			9
			8
			1
			37
			1,912
			187
			324
			819
			143
			55
			-247
			1,923
			26
			1,759
			-220
			104
			317
			126
			146
			-33
			231
			235
			23
			-4
			31
			1
			-129
			-60
			-23
			296

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	
			938
			1
			-145
			66
			-276
			114
			-73
			66
			10
			-9
			-38
			-54
			63
			29
			108
			16
			49
			2,187
			6,036
			1
			38
			-4
			2
			-42
			37
			12
			-103
			111
			50

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	
			354
			836
			-7
			-18
			359
			258
			1,545
			-13
			573
			1,088
			80
			42
			512
			16
			-239
			1,124
			244
			8
			9
			11
			6
			77
			824
			587
			1,305
			605
			2,549
			163
			-8

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	
			9,291
			19
			32
			-48
			506
			254
			874
			3,087
			1,670
			20
			25
			22
			-8
			96
			-118
			-192
			503
			-8
			139
			800
			140
			-656
			2
			104
			-839
			54
			253
			-7,047
			140
			140

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	
			-261
			-160
			66
			28
			78
			11
			21
			-1,647
			2,523
			6
			33
			2
			-2
			748
			25
			48
			1,041
			666
			66
			153
			240
			-59
			-21
			379
			565
			317
			-23
			373
			59
			-34

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	
			370
			397
			57
			-79
			19
			82
			1,049
			17
			9
			4
			94
			812
			287
			1,492
			2,362
			1,257
			4
			37
			1,116
			-52
			-61
			-54
			-148
			-60
			257
			22
			43
			547

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18
			-5
			11
			-370
			-100
			-17
			-10
			466
			-102
			88
			963
			3
			626
			-246
			113
			114
			-9,224
			51
			27
			-22
			-174
			81
			65
			53
			-25
			46
			-706
			18
			6
			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	
			225
			1
			2,715
			-105
			29
			93
			-96
			15
			40
			15
			3,378
			-2
			216
			606
			-1,146
			-5
			3,214
			3,375
			144
			4,518
			3,426
			4,500
			-186
			71
			120
			19,013
			17
			7
			5
			-2

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	
			101
			525
			268
			428
			364
			53
			-5
			-168
			2,341
			-5
			73
			-120
			796
			-68
			85
			13
			47
			191
			14
			-10
			2
			2,199
			-5,883
			-601
			-37
			381
			-98
			-3,102
			3

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
			-22
			169
			16
			364
			-4,992
			-14
			132
			-48
			-484
			64
			131
			12
			-45
			383
			229
			25
			21
			16
			5
			2
			16
			377
			-9
			9
			170
			5,423
			192
			293
			311

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
			315
			380
			-424
			-4
			1,480
			40
			2,756
			6,816
			818
			-341
			144
			74
			118
			1,539
			16
			5
			2
			-2
			80
			228
			418
			635
			-1
			108
			-37
			498
			1,698
			-41
			25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-53
			32
			1
			-157
			-417
			6
			41
			3,013
			8
			-4
			1
			466
			-277
			-254
			-131
			-5,425
			1,968
			145
			13
			336
			760
			195
			41
			206
			673
			-15
			149
			-15
			14,936
			95

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	
			253
			13
			20
			36
			-157
			17
			42
			6
			5
			-1
			-137
			162
			186
			485
			30
			117
			18
			67
			1,261
			11
			263
			37
			-182
			634
			3,163
			2,566
			1,347
			225
			44
			106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			240
			172
			20
			-3,326
			16
			3
			1
			-1
			-854
			232
			272
			1,079
			-946
			474
			-263
			610
			4,209
			1,023
			148
			-7
			-148
			2
			-6
			-692
			1,141
			50
			234
			7
			-5
			6

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	
			715
			2,590
			-90
			-47
			-1,065
			52
			28
			722
			238
			67
			-7
			-4
			359
			-54
			1,175
			299
			-26
			12,270
			35
			164
			-13
			44
			32
			-165
			16
			65
			18
			5
			3
			-3,093

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			251
			422
			81
			-1,345
			1,527
			130
			20
			6
			-12
			229
			286
			-1,004
			563
			7,201
			33
			142
			211
			3,334
			34
			130
			40

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOY SCOUTS OF AMERICA 1275 BEDFORD AVENUE PITTSBURGH,PA 15219			CHARITABLE CONTRIBUTION	100
NATIONAL AVIARY RIDGE AVE ARCH ST PITTSBURGH,PA 15233			CHARITABLE CONTRIBUTION	100
HABITAT FOR HUMANITY 305 11TH ST CONWAY,PA 15027			CHARITABLE CONTRIBUTION	250
VERO BEACH MUSEUM OF ART 3001 RIVERSIDE PARK DR VERO BEACH,FL 32963			CHARITABLE CONTRIBUTION	1,500
PITTSBURGH SYMPHONY ORCHESTRA 600 PENN AVENUE PITTSBURGH,PA 15222			CHARITABLE CONTRIBUTION	1,500
PITTSBURGH BOTANIC GARDEN ONE SCHENLEY DRIVE PITTSBURGH,PA 15213			CHARITABLE CONTRIBUTION	1,000
PITTSBURGH PUBLIC THEATER 621 PENN AVENUE PITTSBURGH,PA 15222			CHARITABLE CONTRIBUTION	5,000
CARNEGIE MUSEUMS OF PITTSBURGH 4400 FORBES AVENUE PITTSBURGH,PA 15213			CHARITABLE CONTRIBUTION	500
ALEPPO TWP VFC INC PO BOX 108 SEWICKLEY,PA 15143			CHARITABLE CONTRIBUTION	100
VNA & HOSPICE FDN 1110 35TH LANE VERO BEACH,FL 32960			CHARITABLE CONTRIBUTION	100
CHILDRENS MUSEUM OF PGH 10 CHILDRENS WAY PITTSBURGH,PA 15212			CHARITABLE CONTRIBUTION	1,000
CROSSROADS FDN 2915 WEBSTER AVENUE PITTSBURGH,PA 15219			CHARITABLE CONTRIBUTION	150,000
PITTSBURGH SYMPHONY ORCHEST 600 PENN AVENUE PITTSBURGH,PA 15222			CHARITABLE CONTRIBUTION	1,500
GILDA'S CLUB WPA 2816 SMALLMAN STREET PITTSBURGH,PA 15222			CHARITABLE CONTRIBUTION	100
CARNEGIE LIBRARY OF PITTSBURGH 4400 FORBES AVENUE PITTSBURGH,PA 15213			CHARITABLE CONTRIBUTION	1,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE PITTSBURGH SYMPHONY 600 PENN AVENUE PITTSBURGH,PA 15222			CHARITABLE CONTRIBUTION	1,000
PITTSBURGH BALLET 2900 LIBERTY AVENUE PITTSBURGH,PA 15201			CHARITABLE CONTRIBUTION	1,000
LITTLE SEWICKLEY CREEK WATER BOX 183 LEETSDALE,PA 15056			CHARITABLE CONTRIBUTION	125
JAMESTOWN VOLUNTER FIRE DEPARTMENT 50 NARRAGANSETT AVENUE JAMESTOWN,RI 02835			CHARITABLE CONTRIBUTION	50
CARNEGIE INSTITUTE 4400 FORBES AVENUE PITTSBURGH,PA 15213			CHARITABLE CONTRIBUTION	360,000
UNIVERSITY OF PITTSBURGH 4200 FIFTH AVENUE PITTSBURGH,PA 15260			CHARITABLE CONTRIBUTION	500
ALLEGHENY COUNTY BAR FOUNDATION 436 SEVENTH AVENUE PITTSBURGH,PA 15219			CHARITABLE CONTRIBUTION	1,200
SEWICKLEY VALLEY YMCA 625 BLACKBURN RD SEWICKLEY,PA 15143			CHARITABLE CONTRIBUTION	1,000
HEINZ HISTORY CENTER 1212 SMALLMAN STREET PITTSBURGH,PA 15222			CHARITABLE CONTRIBUTION	100,000
HEINZ HISTORY CENTER 1212 SMALLMAN STREET PITTSBURGH,PA 15222			CHARITABLE CONTRIBUTION	4,000
EXTRA MILE FOUNDATION 111 BOULEVARD OF THE ALLI PITTSBURGH,PA 15222			CHARITABLE CONTRIBUTION	900
RALLY FOR THE CURE 20 WESTPORT ROAD WILTON,CT 06897			CHARITABLE CONTRIBUTION	100
THE PITTSBURGH CULTURAL TRUST SUITE 500 125 7TH STREET PITTSBURGH,PA 15222			CHARITABLE CONTRIBUTION	500
WQED 4802 5TH AVENUE PITTSBURGH,PA 15213			CHARITABLE CONTRIBUTION	1,500
CARNEGIE MUSEUMS OF PITTSBURGH 4400 FORBES AVENUE PITTSBURGH,PA 15213			CHARITABLE CONTRIBUTION	2,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PHIPPS CONSERVATORY & BOTANICAL GAR ONE SCHENLEY DRIVE PITTSBURGH,PA 15213			CHARITABLE CONTRIBUTION	450
SAMARITAN COUNSELING CTR 414 GRANT STREET SEWICKLEY,PA 15143			CHARITABLE CONTRIBUTION	200
PITTSBURGH CULTURAL TRUST SUITE 500 125 7TH STREET PITTSBURGH,PA 15222			CHARITABLE CONTRIBUTION	1,000
DUQUESNE UNIVERSITY 411 ADMINISTRATION BLVD PITTSBURGH,PA 15282			EDUCATION SCHOLARSHIP	68,000
GENEVA COLLEGE 3200 COLLEGE AVENUE BEAVER FALLS,PA 15010			EDUCATION SCHOLARSHIP	58,750
CENTER FOR HEARINGS & DEAF SERVICES 1945 5TH AVENUE PITTSBURGH,PA 15219			CHARITABLE CONTRIBUTION	500
VALLEY AMBULACNE AUTHORITY 3550 UNIVERSITY BLVD MOON TOWNSHIP,PA 15108			CHARITABLE CONTRIBUTION	100
FRIENDS OF SEWICKLEY PUBLIC LIBRARY 500 THORN STREET SEWICKLEY,PA 15143			CHARITABLE CONTRIBUTION	120
CARNEGIE MUSEUMS OF PITTSBURGH 4400 FORBES AVENUE PITTSBURGH,PA 15213			CHARITABLE CONTRIBUTION	1,250
PITTSBURGH CULTURAL TRUST SUITE 500 125 7TH STREET PITTSBURGH,PA 152223411			CHARITABLE CONTRIBUTION	10,000
PITTSBURGH BOTANIC GARDEN ONE SCHENLEY DRIVE PITTSBURGH,PA 15213			CHARITABLE CONTRIBUTION	1,000
UNION AID SOC 601 THORN STREET SEWICKLEY,PA 15143			CHARITABLE CONTRIBUTION	500
JAMESTOWN VOLUNTER FIRE DEPARTMENT 50 NARRAGANSETT AVENUE JAMESTOWN,RI 02835			CHARITABLE CONTRIBUTION	25
CHILDRENS MUSEUM OF PGH 10 CHILDRENS WAY PITTSBURGH,PA 15212			CHARITABLE CONTRIBUTION	1,000
PHIPPS CONSERVATORY & BOTANICAL GAR ONE SCHENLEY DRIVE PITTSBURGH,PA 15213			CHARITABLE CONTRIBUTION	1,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEWICKLEY VALLEY YMCA 625 BLACKBURN RD SEWICKLEY,PA 15143			CHARITABLE CONTRIBUTION	1,000
OPERATION CHRISTMAS CHILD - LINDA B PO BOX 3000 BOONE,NC 28607			CHARITABLE CONTRIBUTION	100
LAUKALIN CHILDREN'S CENTERS 424 FREDERICK AVENUE SEWICKLEY,PA 15143			CHARITABLE CONTRIBUTION	100
VALLEY CARE ASSOCIATION MERRIMAN ROAD SEWICKLEY,PA 15143			CHARITABLE CONTRIBUTION	100
F MILES MARGARET STREET JACKSONVILE,FL 32204			CHARITABLE CONTRIBUTION	250
HOMELESS CHILDRENS EDUCATION FUND 2020 SMALLMAN STREET PITTSBURGH,PA 15222			CHARITABLE CONTRIBUTION	100
SWEETWATER CTR FOR ARTS 200 BROAD STREET SEWICKLEY,PA 15143			CHARITABLE CONTRIBUTION	100
VERLAND FOUNDATION 212 IRIS ROAD SEWICKLEY,PA 15143			CHARITABLE CONTRIBUTION	100
FRICK ART & HISTORICAL CENTER 7227 REYNOLDS STEET PITTSBURGH,PA 15233			CHARITABLE CONTRIBUTION	125
OLD SEWICKLEY POST OFFICE 200 BROAD STREET SEWICKLEY,PA 15143			CHARITABLE CONTRIBUTION	100
SEWICKLEY ACADEMY 315 ACADENY AVENYE SEWICKLEY,PA 15143			CHARITABLE CONTRIBUTION	1,000
THE NEIGHBORHOOD FOUNDATION 5231 PENN AVENUE PITTSBURGH,PA 15224			CHARITABLE CONTRIBUTION	1,000
MARINE TOYS FOR TOTS FOUNDATION 18251 QUANTICO GATEWAY DR TRANGLE,VA 22172			CHARITABLE CONTRIBUTION	100
THE PITTSBURGH FOUNDATION FIVE PPG PLACE PITTSBURGH,PA 15222			CHARITABLE CONTRIBUTION	500
GIRLS HOPE OF PITTSBURGH 1020 STATE STREET BADEN,PA 15005			CHARITABLE CONTRIBUTION	2,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INDIAN RIVER HABITAT FOR HUMANITY 4568 US HIGHWAY 1 VERO BEACH,FL 32967			CHARITABLE CONTRIBUTION	200
PITTSBURGH OPERA 2455 LIBERTY AVENUE PITTSBURGH,PA 15222			CHARITABLE CONTRIBUTION	1,000
CHILDRENS FESTIVAL CHORUS 401 WOOD STREET PITTSBURGH,PA 15222			CHARITABLE CONTRIBUTION	100
CATHOLIC CHARITIES 212 NINTH STREET PITTSBURGH,PA 15222			CHARITABLE CONTRIBUTION	5,000
EXTRA MILE FOUNDATION 111 BOULEVARD OF THE ALLI PITTSBURGH,PA 152229461			CHARITABLE CONTRIBUTION	100,000
MANCHESTER BIDWELL 1815 METROPOLITAN STREET PITTSBURGH,PA 15233			CHARITABLE CONTRIBUTION	25,000
DUQUESNE SCHOOL OF LAW 411 ADMINISTRATION BLVD PITTSBURGH,PA 15282			CHARITABLE CONTRIBUTION	10,000
SAMARITAN COUNSELING CTR 414 GRANT STREET SEWICKLEY,PA 15143			CHARITABLE CONTRIBUTION	100
FRIENDS OF SEWICKLEY PUBLIC LIBRARY 500 THORN STREET SEWICKLEY,PA 15143			CHARITABLE CONTRIBUTION	100
HERITAGE VALLEY SEWICKLEY FOUNDATIO 402 ROUSER ROAD MOON TOWNSHIP,PA 15108			CHARITABLE CONTRIBUTION	1,000
PITTSBURGH SYMPHONY ORCHEST 600 PENN AVENUE PITTSBURGH,PA 15222			CHARITABLE CONTRIBUTION	15,000
FERN HOLLOW NATURE CTR 246 GLEN MITCHELL ROAD SEWICKLEY,PA 15143			CHARITABLE CONTRIBUTION	100
DUQUESNE UNIV 411 ADMINISTRATION BLVD PITTSBURGH,PA 15282			EDUCATION SCHOLARSHIPS	50,000
GENEVA COLLEGE 3200 COLLEGE AVENUE BEAVER FALLS,PA 15010			EDUCATION SCHOLARSHIPS	50,000
SEWICKLEY CEMETARY FDN BROAD STREET SEWICKLEY,PA 15143			CHARITABLE CONTRIBUTION	100

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST JAMES SCHOOL 201 BROAD STREET SEWICKLEY,PA 15143			CHARITABLE CONTRIBUTION	1,000
ST JAMES SCHOOL 201 BROAD STREET SEWICKLEY,PA 15143			CHARITABLE CONTRIBUTION	1,000
BOROUGH OF SEWICKLEY HEIGHTS BORO HALL COUNTRY CLUB R SEWICKLEY,PA 15143			CHARITABLE CONTRIBUTION	250
THE SALVATION ARMY 424 3RD AVENUE PITTSBURGH,PA 15219			CHARITABLE CONTRIBUTION	500
PITTSBURGH PARKS CONSERVANCY 2000 TECHNOLOGY DRIVE PITTSBURGH,PA 15219			CHARITABLE CONTRIBUTION	200
WESTERN PA CONSERVANCY 209 FOURTH AVENUE PITTSBURGH,PA 152229843			CHARITABLE CONTRIBUTION	1,000
BROTHERS BROTHER 1200 GALVESTON AVENUE PITTSBURGH,PA 15233			CHARITABLE CONTRIBUTION	75,000
Total  3a				1,125,845

TY 2012 Accounting Fees Schedule

Name: THE PEIRCE FAMILY FOUNDATION INC

EIN: 23-2903074

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	6,095	6,095	6,095	

TY 2012 Compensation Explanation**Name:** THE PEIRCE FAMILY FOUNDATION INC**EIN:** 23-2903074

Person Name	Explanation
ROBERT N PEIRCE JR	
JOAN PEIRCE	

TY 2012 Investments Corporate
 Stock Schedule

Name: THE PEIRCE FAMILY FOUNDATION INC
 EIN: 23-2903074

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	17,574	22,377
ABAXIS INC	11,077	19,403
ABB LTD SPON ADR	2,866	3,264
ABBOTT LABS	3,680	4,651
ACCENTURE PLC IRELAND	1,550	1,929
ADVISORY BOARD CO	3,051	7,299
AEGON NV ADR N Y SHS	34,016	19,178
AKZO NOBEL NV ADR	11,263	16,538
ALCATEL-LUCENT SPON ADR		
ALLERGAN INC		
ALLIANZ FIXED INCOME SHARES	690,219	784,755
ALLIANZ FIXED INCOME SHARES	755,714	801,725
ALLSTATE CORP	5,940	7,431
ALTRIA GROUP INC	1,479	2,578
AMAZON.COM INC	1,136	1,254
AMCOR LTD ADR NEW AU ADR	1,069	1,724
AMER ELECTRIC POWER CO	3,644	4,481
AMERICA MOVIL S.A.B. DE	11,668	11,801
AMERICAN CENTURY DIVERSIFIED BOND FU		
AMERICAN INTL GROUP INC COM NEW	1,246	1,271
AMERICAN TOWER CORP REIT	4,738	5,023
AMGEN INC	2,118	2,672
ANNALY CAPITAL MANAGEMENT INC REIT	2,575	2,120
ANSYS INC	8,260	26,195
APACHE CORP		
APPLE INC	6,847	6,386
APPLE INC	36,534	35,123
APTARGROUP INC	10,657	13,266
ASTELLAS PHARMA INC ADR	9,798	13,007
ASTELLAS PHARMA INC ADR	2,595	3,364

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ASTRAZENECA PLC SPON ADR	19,136	17,963
ASTRAZENECA PLC SPON ADR	4,489	4,491
AT&T INC	4,981	6,304
AUTOZONE INC	4,599	4,608
BAIDU INC ADS REPSNTG CL A ORD SHS		
BANCO SANTANDER BRASIL ADS	5,398	5,715
BANCO SANTANDER CENTL	2,336	1,724
BANK OF AMER COPR		
BARCLAYS PLC ADR	24,280	13,250
BARRICK GOLD CORP CAD	38,274	29,899
BG GROUP PLC SPON ADR	1,661	2,339
BIOGEN IDEC INC	6,061	7,758
BLACKBAUD INC	4,441	7,511
BP PLC SPON ADR	15,038	16,448
BP PLC SPON ADR		
BP PLC SPON ADR	6,507	4,206
BRASIL TELECOM S A SPON ADR		
BRASIL TELECOM SA REPSTG PFD SHS SPO		
BRISTOL MYERS SQUIBB CO	3,734	3,617
BROADCOM CORP CL A		
BROWN & BROWN INC	12,656	17,338
CABOT MICROELECTRONICS CORP	9,726	6,889
CANON INC ADR	5,109	5,137
CANON INC ADR JAPAN SPON	14,470	15,488
CARBO CERAMICS INC		
CARREFOUR SA ADR	21,381	22,279
CARREFOUR SA ADR	4,890	4,161
CBS CORP NEW CL B	927	2,816
CBS CORP NEW CL B	6,809	7,191
CEMEX S.A.B. DE C.V. SPON ADR	10,681	10,650

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CENTRAIS ELETRICAS BRAS SA SPON ADR	9,409	3,370
CENTURYTEL INC		
CF INDUSTRIES HOLDINGS INC	2,031	2,438
CHECK POINT SOFTWARE TECH LTD ILS		
CHESAPEAKE ENERGY CORP	2,801	2,044
CHEVRON CORP	4,334	6,488
CHEVRON CORP		
CHIPOTLE MEXICAN GRILL INC CL A	2,180	2,380
CIGNA CORP	3,731	5,293
CISCO SYSTEMS INC		
CISCO SYSTEMS INC	4,590	4,676
CITIGROUP INC		
CITIGROUP INC	5,512	5,618
COACH INC		
COCA COLA CO COM		
COGNIZANT TECH SOLUTIONS		
COHEN & STEERS DIVIDEND VALUE FD CLA	208,197	246,707
COHEN & STEERS INC	6,668	9,232
COMCAST CORP NEW CL A	2,321	2,316
COMPUTER PROGRAMS & SYSTEMS INC	17,533	20,941
CONAGRA FOOD INC	3,607	4,602
CONOCOPHILLIPS	4,899	6,901
CONS ENERGY INC		
CONSUMERS STAPLES SECTOR	52,371	61,773
CONSUMERS STAPLES SECTOR	79,986	86,901
COPART INC	13,828	21,978
CRH PLC IRELAND SPON ADR	16,015	18,815
CSX CORPORATION		
CUMMINS INC	3,125	3,359
CVS CAREMARK CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DAI NIPPON PRINTING CO SPON ADR	18,034	7,915
DAIICHI SANKYO CO LTD	14,835	11,659
DAIMLER AG ORD EUR	9,218	11,544
DANAHER CORP	19,331	22,640
DANAHER CORP	2,605	2,627
DEUTSCHE BANK AG REG SHS ORD		
DEUTSCHE POST AG SPON		
DEUTSCHE TELEKOM AG DE	5,236	3,465
DEUTSCHE TELEKOM AG DE SPON ADR	25,126	15,964
DIAMOND OFFSHORE DRILLING INC	2,268	2,175
DOLLAR GEN CORP NEW	2,600	2,205
DOLLAR TREE INC		
DOMINION RESOURCES INC		
DOW CHEMICAL		
DOW CHEMICAL		
EATON CORP		
EATON VANCE GLOBAL MACRO ABSOLUTE RE	109,950	104,269
EBAY INC	4,807	4,896
EDISON INTL		
EISAI LTD SPON ADR		
ENI SPA IT SPON ADR	23,102	24,570
ENI SPA IT SPON ADR	2,780	3,145
ENSCO INTL LTD SPON ADR	1,912	2,371
EQUINIX INC NEW	3,794	4,124
ERICSSON SEK 10 NEW 2002 ADR	13,357	10,555
EXPONENT INC	10,961	21,885
EXPRESS SCRIPTS HLDG CO	4,066	3,780
FACTSET RESH SYSTEMS INC	13,696	17,524
FEDERATED INVESTORS INC	19,677	17,438
FEDEX CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIFTH THIRD BANCORP	2,136	2,478
FINANCIAL SECTOR SPDR	53,021	57,152
FINANCIAL SECTOR SPDR TRUST ETF	139,222	148,477
FIRST EAGLE OVERSEAS FD CLASS A	91,296	99,365
FIRST EAGLE OVERSEAS FUND CL C	262,461	242,013
FIRST PAC CO LTD SPONS ADR ADR	8,633	12,028
FLEXTRONICS INTL LTD	10,329	6,831
FORD MOTOR CO COM NEW		
FRANCE TELECOM SA SPON	26,470	13,967
FRANCE TELECOM SA SPON ADR	5,794	3,315
FRANKLIN/TEMPLETON GLOBAL BOND FD CL	70,361	72,363
FRANKLIN/TEMPLETON GLOBAL BOND FUND		
FREEPORT-MCMORAN COPPER & GOLD INC	5,203	4,070
FUJI FILM HOLDINGS CORP	15,567	10,015
GAP INC		
GDF SUEZ SPON ADR	2,215	1,368
GDF SUEZ SPON ADR	23,388	23,986
GENL DYNAMICS CORP		
GENL ELECTRIC CO	5,527	6,759
GENL ELECTRIC CO		
GILEAD SCIENCES INC	6,388	7,345
GLAXO SMITHKLINE PLC ADR	18,853	14,997
GLAXO SMITHKLINE PLC ADR	5,140	4,217
GNC HOLDINGS INC	2,091	1,830
GOLDMAN SACHS GROUP INC	3,077	2,551
GOLDMAN SACHS GROUP INC		
GOOGLE INC CL A	28,398	41,028
GOOGLE INC CL A	2,767	2,830
GRAINGER W W INC	5,633	5,666
H LUNBDBECK A/S SPON ADR	14,100	8,803

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HAEMONETICS CORP MASS	14,994	24,177
HALLIBURTON CO		
HENRY JACK & ASSOC INC	14,802	28,346
HEWLETT PACKARD CO		
HITTITE MICROWAVE CORP	24,654	29,230
HOME DEPOT		
HOME DEPOT INC	2,093	2,536
HONDA MOTOR CO ADR JAPAN ADR	9,996	14,222
HSBC HOLDINGS PLC NEW GB	10,280	12,206
IBERDROLA SA SPON ADR	5,626	4,605
ING GROEP N V NL SPON		
INTEL CORP	5,344	4,763
INTEL CORP	46,055	40,065
INTESA SANPAOLO SPON ADR	29,212	11,278
INTL BUSINESS MACH		
INTL PAPER CO	3,761	5,458
INTUITIVE SURGICAL INC NEW	3,526	3,433
ISHARES BARCLAYS 1-3 YR CD BD FD	47,853	48,521
ISHARES BARCLAYS 1-3 YR TREAS BOND F	48,718	49,386
ISHARES DJ SELECT DIVID INDEX FUND E	127,333	126,100
ISHARES DJ SELECT DIVID INDEX FUND E	65,903	64,967
ISHARES DOW JONES US	59,192	57,894
ISHARES MSCI EMERGING MARKETS INDE	24,731	26,610
ISHARES SILVER TRUST		
ISHARES SILVER TRUST		
ISHARES TR S&P CITIGROUP INTL TREAS	37,023	37,055
ISHARES TRUST DOW JONES TECHNOLOGY S	75,944	73,902
ISHARES TRUST DOW JONES U.S TELECOMM	23,767	27,535
ISHARES TRUST DOW JONES U.S TELECOMM	12,279	14,241
ISHARES TRUST MSCI ACWI EX US INDEX	24,945	25,547

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES TRUST RUSSELL 1000 GROWTH IN	76,150	98,235
ISHARES TRUST RUSSELL 1000 VALUE IND	79,336	97,579
ISHARES TRUST RUSSELL 2000 GROWTH IN	14,104	19,062
ISHARES TRUST RUSSELL 2000 VALUE IND	15,118	18,878
ITALCEMENTI S.P.A	11,789	5,568
J. SAINSBURY PLC SPON	10,524	10,437
JOHNSON & JOHNSON COM	4,152	4,837
JOHNSON & JOHNSON COM	27,229	31,265
JP MORGAN STRATEGIC INCOME OPPORTUNI	55,418	56,245
JPMORGAN CHASE & CO	6,995	8,222
JPMORGAN CHASE & CO	64,967	76,286
KAO CORP REPSTG 10 SHS	4,193	3,999
KIMBERLY CLARK CORP	3,438	5,066
KIMCO REALTY CORP	2,141	2,202
KINDER MORGAN INC	2,751	2,614
KINGFISHER PLC NEW SPON	7,868	9,517
KLA -TENCOR CORP	2,131	1,958
KOHL'S CORP		
KONINKLIJKE AHOLD NV NEW 2007 SPON A	7,453	12,090
KONINKLUKE AHOLD NV NEW 2007	3,602	3,781
KOREA ELECTRIC POWER CRP		
KRAFT FOODS GROUP INC	33,613	35,330
KROGER COMPANY	4,301	4,970
L M ERICSSON TELEFON CO		
LANDSTAR SYSTEMS INC	14,645	16,210
LAUDER ESTEE COS CL A	1,507	1,856
LB RNT OPTMZ SEC S&P 500	197,988	21,500
LIBERTY GLOBAL INC CL A	3,183	3,274
LILLY ELI & CO	2,024	2,614
LIMITED BRANDS INC CL A	2,308	2,400

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LINCOLN ELEC HOLDINGS	4,811	11,927
LINKEDIN CORP CL A	1,069	1,263
LOEWS CORP		
LOWES COMPANIES INC	4,950	4,937
LUKOIL OIL CO SPON ADR		
LUKOIL OIL CO SPON ADR (25 RUBLES)	12,457	13,500
LULULEMON ATHLETICA INC	3,460	3,812
LYONDELLBASELL INDUSTRIES N V SHS -	6,247	6,908
MACY'S INC	2,114	2,224
MAINSTAY INTERNATIONAL EQUITY FUND C		
MAINSTAY LARGE CAP GROWTH FD CLASS A	205,344	257,169
MARATHON OIL CORP	3,363	4,262
MARKET VECTORS AGRIBUSINESS		
MARKET VECTORS AGRIBUSINESS ETF		
MARKS & SPENCER GROUP INC SPON ADR	13,071	15,961
MARSH & MCLENNAN COS INC		
MATTEL INC		
MATTEL INC	1,991	2,563
MCDONALDS CORP		
MCDONALDS CORP	2,387	2,470
MCDONALDS CORP	48,723	48,780
MEAD JOHNSON NUTRITION CO COM		
MEDTRONIC INC	2,022	2,256
MERCK & CO INC NEW COM	3,394	4,176
MERCK & CO, INC		
METLIFE INC	4,665	3,953
METLIFE INC		
MICROSOFT CORP	6,502	6,757
MICROSOFT CORP	35,212	39,316
MITSUBISHI UFJ FINANCIAL GROUP INC S	29,191	13,875

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MIZUHO FINANCIAL GROUP INC SPON ADR		
MOLSON COORS BREWING CO CL B	2,303	2,054
MONSANTO CO NEW	3,491	6,720
MORGAN STANLEY		
MS&AD INS GROUP HLDGS ADR	35,180	16,929
NATIONAL GRID PLC NEW	2,699	2,872
NATIONAL INTERSTATE CORP	7,262	7,868
NATL-OILWELLVARCO INC	5,954	5,195
NEC CORP ADR	12,915	4,617
NESTLE SA SPON ADR		
NIKE INC CL B	2,764	4,644
NIPPON TELEG & TEL CORP SPON ADR	20,611	19,768
NISSAN MTR LTD SPONS ADR		
NORFOLK STHN CORP	2,125	1,855
NORTHROP GRUMMAN CORP	5,123	7,299
NOVARTIS AG SPON ADR		
NOVARTIS AG SPON ADR	5,859	6,647
O REILLY AUTOMOTIVE INC		
OCCIDENTAL PETROLEUM CRP		
OI S A SPON ADR	3,536	1,408
OPPENHEIMER DEVELOPING MARKETS FD CL	91,260	109,461
OPPENHEIMER INTL BOND FD CL A	66,811	67,788
OPPENHEIMER INTL BOND FD CL C		
ORACLE CORP		
OWENS & MINOR INC NEW	26,304	23,749
PARKER HANNIFIN CORP	2,190	2,127
PEABODY ENERGY CORP		
PENTAIR LTD	3,817	4,079
PERRIGO COMPANY	1,295	1,248
PETROLEO BRASILEIRO SA PETROBRAS	16,647	11,972

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PFIZER INC	4,736	7,273
PFIZER INC		
PHILIP MORRIS INTL INC		
PHILLIPS 66	3,539	5,576
PIMCO FOREIGH BOND FUND		
PNC FINANCIAL SERVICES GROUP	4,276	4,840
POOL CORP	10,620	21,626
PORTUGAL TELECOM SGPS	10,790	6,185
POSCO SPON ADR	11,475	11,090
POWERSHARES DYN OIL & GAS SV	38,190	35,514
POWERSHARES DYN OIL & GAS SV	38,526	39,460
POWERSHARES EXCHANGE-TRADED FD	38,000	38,177
POWERSHARES EXCHANGE-TRADED FD TR II	25,246	25,441
PPG INDUSTRIES		
PPG INDUSTRIES INC	1,425	3,248
PPG INDUSTRIES INC		
PPL CORP	2,341	2,290
PRAXAIR INC		
PRECISION CASTPARTS CORP	5,113	6,630
PRICELINE.COM INC NEW	4,741	4,963
PRUDENTIAL FINANCIAL INC		
PRUDENTIAL SHORT-TERM CORPORATE BOND	223,047	225,799
QBE INS GROUP LTD SPON ADR	1,210	1,132
QUALCOMM INC	30,628	43,611
QUALCOMM INC	6,753	6,990
RBC BEARINGS INC	5,362	12,668
REED ELSERVIER NV NEW REPSTG	3,462	3,135
RLI CORP	12,981	14,549
ROLLINS INC	3,322	9,213
ROYAL DUTCH SHELL PLC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROYAL DUTCH SHELL PLC	2,759	2,896
ROYAL DUTCH SHELL PLC CL A SPON ADR	4,709	4,758
RPC INC	4,773	4,823
RWE AG ADR	6,860	4,580
SAFEWAY INC		
SANOFI SPON ADR	14,889	18,241
SANOFI SPON ADR	4,048	5,638
SANOFI-AVENTIS SA SPON		
SANOFI-AVENTIS SA SPON ADR		
SCHLUMBERGER LTD NETHERLANDS ANTILLE	29,957	30,491
SCHLUMBERGER LTD NETHERLANDS ANTILLE	7,174	7,138
SEAGATE TECHNOLOGY PLC SHS	8,564	9,126
SEIKO EPSON CORP ADR	24,042	7,146
SEVEN & I HLDGS CO LTD	3,115	3,775
SIMON PPTY GROUP INC SBI		
SINGAPORE TELECOM LTD	2,280	2,860
SK TELECOM CO LTD ADR		
SLM CORP VTG	2,191	2,227
SOCIETE GENERALE FRANCE	4,926	1,533
SONY CORP ADR NEW JAPAN	15,086	4,872
SPDR GOLD TRUST		
SPDR GOLD TRUST	16,893	16,850
SPDR S&P 500 ETF TR		
SPDR S&P 500 ETF TR		
SPDR S&P BIOTECH ETF	13,958	19,164
STAPLES INC	2,148	1,881
STARBUCKS CORP	2,480	3,915
STARWOOD HOTELS & RESORTS	6,866	7,916
STARWOOD HOTELS & RESORTS WORLDWIDE		
STATE STREET CORP	1,850	2,115

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STEINER LEISURE LTD	5,960	7,151
STMICROELECTRONICS N.V	16,474	9,665
SUEZ ENVIRONNEMENT CO ADR	7,967	8,561
SUMITOMO MITSUI FINANCIAL GROUP IN	29,283	13,726
SWISS RE LTD SPON ADR	8,930	11,207
SWISS REINS CO SPON ADR		
SWISSCOM AG SPON ADR		
TAIWAN SEMICONDUCTOR MFG	1,960	3,466
TAKEDA PHARMACEUTICAL CO	14,669	11,988
TAKEDA PHARMACEUTICAL CO	5,161	4,551
TDK CORP ADR JAPAN ADR	12,860	7,858
TE CONNECTIVITY LTD CHF	18,824	21,901
TECHNE CORP MINN	16,720	23,577
TELE LESTE CELULAR		
TELECOM ITALIA SPA NEW REPSTG	43,365	19,358
TELEFONICA BRASIL SA	624	1,444
TELEFONICA S A SPON ADR	4,293	3,845
TELEFONICA S A SPON ADR	8,351	6,853
TELEFONICA S A SPON ADR (SPIN OFF)		
TELSTRA CORP LTD (FINAL)		
TEMPUR-PEDIC INTL INC		
TESCO PLC SPONS ADR	5,578	4,825
TEVA PHARMACEUTICALS IND	33,633	27,520
TEVA PHARMACEUTICALS IND LTD ISRAEL	2,993	2,427
THERMO FISHER SCIENTIFIC INC		
TIFFANY & CO NEW		
TIM PARTICIPACOES SA SPON ADR	10,006	12,685
TIME WARNER INC NEW	2,901	4,926
TIME WARNER INC NEW		
TJX COS INC NEW	3,321	5,561

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TOKIO MARINE HOLDINGS	9,557	13,280
TOKIO MARINE HOLDINGS INC SPON ADR	5,546	4,454
TOKYO ELECTRON LTD ADR	2,061	1,914
TORO CO	17,581	21,619
TOTAL S.A. FRANCE SPON	5,813	4,629
TOTAL S.A. FRANCE SPON ADR	21,357	22,884
TOTAL S.A. FRANCE SPON ADR	4,719	4,785
TOYOTA MOTOR CORP NEW	17,303	21,914
TOYOTA MOTOR CORP NEW	4,122	3,730
TRANSOCEAN LTD CHF	31,332	28,806
TRAVELERS COS INC/THE	1,679	2,514
TREASURY WINE ESTATES LTD SPON ADR		
UBS AG REGS ORD CHF	9,459	12,828
UNILEVER NV N Y SHS NEW NETHERLANDS	11,029	17,044
UNILEVER PLC AMER SHS	3,142	5,150
UNION PACIFIC CORP	2,148	3,143
UNITED PARCEL SERVICE	22,831	22,930
UNTD OVERSEAS BK LTD	1,468	2,562
UNTD RENTALS INC	626	637
US BANCORP DEL (NEW)	2,172	2,523
US BANCORP DEL (NEW)	2,250	2,268
UTILITIES SECTOR SPDR		
UTILITIES SECTOR SPDR		
VALERO ENERGY CORP NEW		
VAN ECK GLOBAL HARD ASSETS FUND CLAS		
VAN ECK GLOBAL HARD ASSETS FUND CLAS		
VANGUARD BD INDEX FD INC SHORT TERM	47,789	48,594
VANGUARD DIVID APPRECIATION ETF	125,956	126,765
VANGUARD DIVID APPRECIATION ETF	65,393	65,289
VANGUARD ENERGY ETF	50,972	50,823

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD ENERGY ETF	36,233	37,529
VANGUARD INDUSTRIALS ETF	52,737	63,840
VANGUARD INDUSTRIALS ETF	50,005	54,720
VANGUARD SECTOR INDEX FD INFORMATION	115,735	140,017
VANGUARD SECTOR INDEX FD VANGUARD CO	98,357	114,412
VANGUARD SECTOR INDEX FD VANGUARD CO	66,131	85,430
VANGUARD SECTOR INDEX FD VANGUARD HE	99,804	112,164
VANGUARD SECTOR INDEX FD VANGUARD HE	55,379	65,005
VANGUARD SECTOR INDEX FD VANGUARD MA		
VANGUARD SECTOR INDEX FD VANGUARD UT		
VERIZON COMMUNICATIONS INC		
VINCI S A ADR	3,418	3,432
VIRTUS PREMIUM ALPHA SECTOR FUND A	101,340	110,846
VISA INC CL A	4,505	7,882
VMWARE INC CL A	4,355	4,142
VODAFONE GROUP PLC NEW	2,773	3,199
VODAFONE GROUP PLC NEW		
VODAFONE GROUP PLC NEW SPON ADR	10,301	9,698
WALGREEN CO	4,620	4,811
WASTE MGMT INC NEW		
WELLS FARGO & CO NEW	5,743	7,075
WELLS FARGO & CO NEW	7,588	8,921
WELLS FARGO & CO NEW 8.000% PREF	1,431	1,673
WISDOMTREE EMERGING MARKETS EQUITY I	43,308	46,324
WISDOMTREE EMERGING MARKETS EQUITY I	22,131	23,791
WISDOMTREE TRUST LARGECAP GROWTH ET		
WISDOMTREE TRUST INTL LARGECAP DIVID	101,192	108,506
WISDOMTREE TRUST INTL LARGECAP DIVID	52,587	55,803
WISDOMTREE TRUST LARGECAP DIVID FUND	79,319	100,843
WOLTERS KLUWER NV	10,800	12,030

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WYNN RESORTS LTD	5,873	5,287
XEROX CORP	5,372	4,249
YOUKU INC SPON ADR		
YUM BRANDS INC		
YUM BRANDS INC	2,209	2,258
ZURICH FINANCIAL SVCS		
ZURICH INS GROUP LTD SPON ADR	2,669	3,243

**TY 2012 Investments Government
Obligations Schedule****Name:** THE PEIRCE FAMILY FOUNDATION INC**EIN:** 23-2903074**US Government Securities - End of****Year Book Value:**

1,889,996

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

1,912,356

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

TY 2012 Investments - Other Schedule

Name: THE PEIRCE FAMILY FOUNDATION INC

EIN: 23-2903074

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CAMPBELL STRATEGIC ALLOCATION FUND	AT COST	222,967	220,876
MAN-AHL DIVERSIFIED I	AT COST	94,752	95,042

TY 2012 Other Assets Schedule

Name: THE PEIRCE FAMILY FOUNDATION INC

EIN: 23-2903074

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID FEDERAL INCOME TAX	6,525	2,617	2,617

TY 2012 Other Decreases Schedule

Name: THE PEIRCE FAMILY FOUNDATION INC

EIN: 23-2903074

Description	Amount
12-31-11 FEDERAL INCOME TAX	3,908
PARTNERSHIP OFFERING COST	888
PARTNERSHIPS UNREALIZED LOSSES	1,612

TY 2012 Other Expenses Schedule**Name:** THE PEIRCE FAMILY FOUNDATION INC**EIN:** 23-2903074

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT FEES	133,925	133,925	13,395	
PARTNERSHIP OPERATING LOSSES	21,999	21,999	21,999	
MISCELLANEOUS BROKER FEES & C	13,035	13,035	13,035	
SEC 988 LOSS	97	97	97	
BANK CHARGES	44	44	44	

TY 2012 Other Income Schedule

Name: THE PEIRCE FAMILY FOUNDATION INC

EIN: 23-2903074

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	829	829	829

TY 2012 Other Liabilities Schedule

Name: THE PEIRCE FAMILY FOUNDATION INC

EIN: 23-2903074

Description	Beginning of Year - Book Value	End of Year - Book Value
LOAN PAYABLE	1,305	1,305

TY 2012 Taxes Schedule

Name: THE PEIRCE FAMILY FOUNDATION INC

EIN: 23-2903074

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	5,210	5,210	5,210	