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Form **990-PF**

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

OMB No 1545-0052

2012Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2012, or tax year beginning

, 2012, and ending

, 20

Name of foundation The Peggy and Jack Baskin Foundation		A Employer identification number 26-0677825
Number and street (or P O box number if mail is not delivered to street address) 5214F Diamond Heights Blvd #808	Room/suite	B Telephone number (see instructions) 440-239-8900
City or town, state and ZIP code San Francisco, California 94131		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address Change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 3,339,419 15	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 ☐

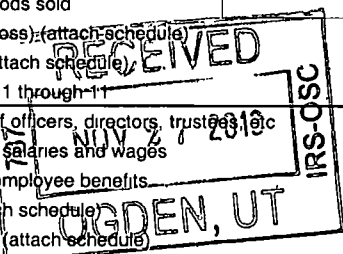
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	1,612,500 00			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	55,431 38	55,431 38		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	118,957 79			
	b Gross sales price for all assets on line 6a 2,410,977 34				
	7 Capital gain net income (from Part IV, line 2)		118,957 79		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	1,786,889 17	174,389 17			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	87,539 95	43,769 98		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	15,031 28	7,515 64		
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	29,187 92	27,013 39		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,529 38			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	8,350 00	4,175 00		
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	4,856 21			
	24 Total operating and administrative expenses. Add lines 13 through 23	150,494 74			
	25 Contributions, gifts, grants paid	489,915 00			489,915 00
26 Total expenses and disbursements. Add lines 24 and 25	640,409 74	82,474 01		489,915 00	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	1,146,479 43				
b Net investment income (if negative, enter -0-)		91,915 17			
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see Instructions.

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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			
	2 Savings and temporary cash investments	122,285 55	116,282 04	116,282 04
	3 Accounts receivable ▶ ----- Less: allowance for doubtful accounts ▶ -----			
	4 Pledges receivable ▶ ----- Less: allowance for doubtful accounts ▶ -----			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see 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)	256,004 86	538,660 86	534,570 85
	b Investments—corporate stock (attach schedule)	890,597 09	1,479,964 96	1,614,748 62
	c Investments—corporate bonds (attach schedule)	296,743 19	463,425 21	456,333 90
	11 Investments—land, buildings and equipment: basis ▶ ----- Less: accumulated depreciation (attach schedule) ▶ -----			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	509,618 09	511,312 73	617,483 74
	14 Land, buildings, and equipment: basis ▶ ----- Less: accumulated depreciation (attach schedule) ▶ -----			
15 Other assets (describe ▶ -----)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,075,248 78	3,109,645 80	3,339,419 15	
Liabilities	17 Accounts payable and accrued expenses	4,222 89	4,640 48	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ -----)			
	23 Total liabilities (add lines 17 through 22)	4,222 89	4,640 48	
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	2,071,025 89	3,105,005 32	
	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 instructions)	2,071,025 89	3,105,005 32	
	31 Total liabilities and net assets/fund balances (see instructions)	2,075,248 78	3,109,645 80	

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	2,071,025 89
2 Enter amount from Part I, line 27a	2	1,146,479 43
3 Other increases not included in line 2 (itemize) ▶ -----	3	
4 Add lines 1, 2, and 3	4	3,217,505 32
5 Decreases not included in line 2 (itemize) ▶ Reconcile FMV to cost basis of contributed assets -----	5	(112,500 00)
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,105,005 32

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 attached schedule				
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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
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	118,957.79	
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		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	115,500.00	1,832,981.77	0.0630
2010	520,073.00	1,069,207.37	0.4864
2009	60,000.00	1,083,685.91	0.0554
2008	10,500.00	984,429.74	0.0107
2007			
2 Total of line 1, column (d)		2	0.6155
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	0.1539
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5		4	2,627,055.02
5 Multiply line 4 by line 3		5	404,208.28
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	1,743.89
7 Add lines 5 and 6		7	405,952.17
8 Enter qualifying distributions from Part XII, line 4		8	489,915.00

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter. _____ (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,743 89
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	1,743 89
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	1,743 89
6 Credits/Payments:		
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,743 89
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be. Credited to 2013 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ \$ _____ (2) On the 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? <i>If "Yes," attach a detailed description of the activities.</i>		✓
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? <i>If "Yes," attach a conformed copy of the changes</i>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
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?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV.</i>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ California _____		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	✓	
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)? <i>If "Yes," complete Part XIV</i>		
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

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		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
Website address ▶ -----				
14	The books are in care of ▶ <u>CTAC</u> Telephone no ▶ <u>440-239-8900</u>			
Located at ▶ <u>Plaza South Two, 7261 Engle Road, Suite 202, Cleveland, Ohio 44130</u> ZIP+4 ▶ <u>44130</u>				
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 ▶ <u>15</u>			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No

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 instructions)? ☐ 1b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? 1c		✓
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ▶ 20 __, 20 __, 20 __, 20 __		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) 2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 __, 20 __, 20 __, 20 __		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.) 3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a		✓
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		✓

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)?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 taxbecause 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? ☐ Yes ☒ 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? ☐ Yes ☒ No**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
See attached schedule				

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 None	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,521,542 72
b	Average of monthly cash balances	1b	145,518 21
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,667,060 94
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	2,667,060 94
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	40,005 91
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,627,055 02
6	Minimum investment return. Enter 5% of line 5	6	131,352 75

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	131,352 75
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,743 89
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,743 89
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	129,608 86
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	129,608 86
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	129,608 86

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	489,915 00
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	489,915 00
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	489,915 00

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2012 from Part XI, line 7				129,608 86
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0 00	
b Total for prior years: 20 . . . , 20 . . . , 20 . . .				
3 Excess distributions carryover, if any, to 2012.				
a From 2007			0 00	
b From 2008			0 00	
c From 2009			0 00	
d From 2010			435,213 91	
e From 2011			29,380 30	
f Total of lines 3a through e	464,594 21			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 489,915 00				
a Applied to 2011, but not more than line 2a			0 00	
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				129,608 86
e Remaining amount distributed out of corpus	360,306 14			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0 00			0 00
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	824,900 35			
b Prior years' undistributed income. Subtract line 4b from line 2b		0 00		
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		0 00		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount—see instructions			0 00	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0 00
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)	0 00			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	824,900 35			
10 Analysis of line 9:				
a Excess from 2008			0 00	
b Excess from 2009			0 00	
c Excess from 2010			435,213 91	
d Excess from 2011			29,380 30	
e Excess from 2012			360,306 14	

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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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 $\frac{2}{3}$ 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

[illegible]

1 Information Regarding Foundation Managers:

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

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

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.

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Women's Educational Success		501(c)(3)	General	10,000 00
Oasis for Girls		501(c)(3)	General	20,000 00
Girls for a Change		501(c)(3)	General	10,000 00
Girls in Engeering UCSC		501(c)(3)	General	25,000 00
Friends of Camp Sea Lab		501(c)(3)	General	18,500 00
UC Regnets Berkeley		501(c)(3)	General	10,000 00
Cabrillo College Foundation		501(c)(3)	General	296,415 00
Monterey Peninsula College		501(c)(3)	General	10,000 00
The Community Foundation for Monterey County		501(c)(3)	General	25,000 00
UCLA		501(c)(3)	General	10,000 00
UC Santa Cruz		501(c)(3)	General	30,000 00
Univsersity Corporation at Monterey Bay		501(c)(3)	General	10,000 00
UC Regents		501(c)(3)	General	10,000 00
McAet Fdn		501(c)(3)	General	5,000 00
Total			3a	489,915 00
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated.

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					
4 Dividends and interest from securities			14	55,431 38	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	118,957 79	
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)				174,389 17	
13 Total. Add line 12, columns (b), (d), and (e)				174,389 17	

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

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

[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.

Signature of officer or trustee

11/11/11
Date

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name
Eric Seckers

Preparer's signature

Date

May 8, 2013

Check ☐
if self-employed

PTIN	
------	--

P01220140

Firm's name ► Charitable Trust Administration Company

Firm's EIN ▶ 34-1817981

Firm's address ► Plaza South Two, 7261 Engle Road, Suite 202, Cleveland, Ohio 44130

Phone no (440) 239-8900

Schedule of Contributors

OMB No 1545-0047

2012

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

Name of the organization

The Peggy and Jack Baskin Foundation

Employer identification number

26-0677825

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or Form 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the Parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

Name of organization

The Peggy and Jack Baskin Foundation

Employer identification number

26-0677825

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Mr & Mrs Jack Baskin 5214F Diamond Heights Blvd #808 San Francisco, California 94131	\$ 1,612,500 00	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

The Peggy and Jack Baskin Foundation

26-0677825

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

[illegible]

2012 Form 990-PF Supplementary Statements**Form 990-PF Part I, Line 1, Column a**

<u>Name and Address</u>	<u>FMV</u>
Mr & Mrs Jack Baskin 5214F Diamond Heights Blvd #808, San Francisco, California 94131	1,612,500 00
Total (Part I, Line 1, Column a)	\$1,612,500.00

Form 990-PF Part I, Line 16a, Column a-d

<u>Description</u>	<u>Revenue & Expenses Per Books</u>	<u>Net Investment Income</u>	<u>Charitable Purpose</u>
Legal Fees	15,031 28	7,515 64	0 00
Total (Part I, Line 16c, Column a-d)	\$15,031.28	\$7,515.64	\$0.00

Form 990-PF Part I, Line 16c, Column a-d

<u>Description</u>	<u>Revenue & Expenses Per Books</u>	<u>Net Investment Income</u>	<u>Charitable Purpose</u>
Asset Management Fees	24,838 87	24,838 87	0 00
Administration Fees	4,349 05	2,174 52	
Total (Part I, Line 16c, Column a-d)	\$29,187.92	\$27,013.39	\$0.00

Form 990-PF Part I, Line 18, Column a-d

<u>Description</u>	<u>Revenue & Expenses Per Books</u>	<u>Net Investment Income</u>	<u>Charitable Purpose</u>
Federal Excise Tax Paid	5,529 38	0 00	0 00
Total (Part I, Line 18, Column a-d)	\$5,529.38	\$0.00	\$0.00

Form 990-PF Part I, Line 23, Column a-d

<u>Description</u>	<u>Revenue & Expenses Per Books</u>	<u>Net Investment Income</u>	<u>Charitable Purpose</u>
Miscellaneous	4,856 21	0 00	0 00
Total (Part I, Line 23, Column a-d)	\$4,856.21	\$0.00	\$0.00

Form 990PF Part II, Line 10a, Columns b and c

<u>Government Bonds</u>	<u>End of year Book Value</u>	<u>End of year FMV</u>
82-FHLMC 4 500% 07/15/13	22,508 10	20,469 00
82-FHLMC 4 750% 11/17/15	39,572 78	39,350 15
82-FNMA 4 625% 10/15/14	33,562 91	32,321 40
82-FNMA 5 250% 09/15/16	5,796 39	5,854 50
82-Freddie Mac Notes 1 000% 3/8/17	21,243 44	21,267 75
82-USTN 0 875% 1/31/17	50,837 61	50,664 00
82-USTN 1 375% 5/15/13	50,600 70	50,232 50
82-USTN 3 125% 5/15/19	57,019 04	56,625 00
82-USTN 3 125% 9/30/13	52,809 54	51,092 00
82-USTN 3 875% 2/15/13	36,321 87	40,673 85

82-USTN 4 000% 2/15/14	53,779 79	52,119 00
82-USTN 4 000% 8/15/18	17,767 37	17,625 00
82-USTN 4 250% 08/15/14	11,242 83	10,647 70
82-USTN 4 250% 11/15/17	27,864 52	29,273 50
82-USTN 4 500% 02/15/16	57,733 97	56,355 50
Total (Form 990PF Part II, Line 10a, Columns b and c)	\$538,660.86	\$534,570.85

Form 990PF Part II, Line 10b, Columns b and c

<u>Stocks</u>	<u>End of year Book Value</u>	<u>End of year FMV</u>
79-Aegon NV ADR	4,950 43	7,026 04
79-Alpine Electronics	3,289 08	2,655 00
79-Argo Group Intl	3,441 00	3,526 95
79-Bank of Amer	478 82	208 98
79-Boston Scientific Corp	6,474 63	6,589 50
79-Briggs & Stratton	6,194 84	7,167 20
79-Capital Fed Finl Inc	1,784 99	1,753 50
79-Capitol Fed Finl Inc	1,407 59	1,402 80
79-Cemex S A B DE C V	1,405 25	1,737 12
79-Cemex SAB DE	1,305 30	1,974 00
79-Chesapeake Energy Corp	4,269 90	3,988 80
79-Chudenko	3,146 50	2,847 00
79-Ciments Francais FF 75 Ord Eur	4,209 61	4,126 15
79-Ciments Francais Spons	977 27	589 44
79-Debenhams	2,759 97	4,917 00
79-EL Financial Corp	6,254 09	5,974 38
79-Embraer S A Spon	6,623 73	7,697 70
79-Everest Re Group	2,962 30	3,298 50
79-Finmeccanica Spa Roma Eur	4,839 60	4,608 90
79-First Pac Co	4,033 09	4,589 90
79-Flextronics	6,123 89	6,147 90
79-Goodyear Tire & Rubber Co	3,048 03	3,866 80
79-H Lundbeck A/S	7,753 88	6,292 00
79-Hachijuni Bank	3,412 10	3,035 40
79-Higo Bank Jpy	5,260 50	5,551 00
79-Home Retail Group	4,805 55	5,085 73
79-Ingram Micro Inc	6,592 68	6,260 40
79-Italcementi Fabbriche Riunite	5,815 38	5,508 00
79-Italcementi Spa	354 07	167 70
79-Italmobiliare Spa	2,410 15	1,475 60
79-Italmobiliare Spa Milano	368 28	168 75
79-ITV Plc	2,829 40	4,719 60
79-Jones Group Inc	3,433 63	3,318 00
79-Kagoshima Bank Ltd	6,143 60	6,268 00

79-KeyCorp	3,345 40	3,452 20
79-KingFisher Plc ADR	417 82	924 00
79-KingFisher Plc GBP	2,291 60	2,493 72
79-Lear Corp	4,464 39	5,152 40
79-Lennar CL B	2,801 04	3,970 20
79-Lonza Group AG	7,247 43	7,539 00
79-Magna Intl Inc	4,589 63	6,002 40
79-Magyar Telekom Telecommunications	3,460 49	1,575 10
79-Masco Corp	6,931 16	9,329 60
79-MS&AD Ins Group Hldgs	3,579 46	3,613 50
79-Nippon Television Network	5,942 48	5,340 00
79-Old Republic Intl Corp	6,828 98	7,987 50
79-Oshkosh	4,180 04	5,930 00
79-Panalpina Welttransport	8,347 01	10,088 00
79-Pargesa Holdings SA AG	4,577 60	5,476 00
79-Premier Foods	3,774 29	978 58
79-Pulte Group	3,289 30	5,793 04
79-Safeway Inc	6,380 66	6,512 40
79-Seiko Epson Corp	4,644 08	3,652 40
79-St Joe Co	2,429 39	3,462 00
79-Stanley Black & Decker Corp	2,089 30	2,514 98
79-Stmicroelectronics N V Eur	3,538 65	5,140 40
79-SunTrust Banks	826 80	850 50
79-Supervalu Inc	6,205 36	2,840 50
79-Thomas Cook Group	4,276 51	1,328 60
79-Tim Participacoes SA	6,650 01	6,679 34
79-TSI Holdings Co Ltd	5,149 78	5,880 00
79-Turkiye Vakıflar Bankası TAO	1,539 26	1,539 60
79-Weiqiao Textile	2,870 60	1,764 00
79-Willis Group Holdings	5,747 76	5,700 10
79-Wolters Kluwer NV Eur	9,501 66	12,241 20
79-WSTN Digital Corp	6,355 72	8,922 90
79-Xerox Corp	2,985 18	2,796 20
79-Yamaha Motors Ltd	6,219 35	6,558 00
80-3M Company	2,543 57	2,692 65
80-Abbott Labs	4,168 51	4,978 00
80-Accenture Plc Ireland	1,310 27	1,596 00
80-ACE Ltd	1,642 66	1,835 40
80-ACME Packet Inc	709 60	221 20
80-Acorda Therapeutics Inc	370 92	397 76
80-Acxion	297 45	366 66
80-Adobe Systems	711 64	866 64
80-ADT	502 79	697 35

80-Adtran Inc	298 35	273 56
80-Advance Auto Parts	481 42	578 80
80-Aeropostale Inc	398 71	221 17
80-Aes Corp	884 38	684 80
80-Aetna	998 20	1,296 68
80-Aflac Inc	591 36	743 68
80-Air Prod & Chemical Inc	1,176 30	1,260 30
80-Airgas	264 74	547 74
80-Alcoa Inc	1,074 84	416 64
80-Alexion Pharmaceuticals Inc	1,276 08	1,218 62
80-Allergan Inc	1,259 51	1,559 41
80-Alliant TechSystems Inc	677 97	557 64
80-Allied Worlds Assum Holdings	371 34	709 20
80-Allstate Corp	1,238 86	1,486 29
80-Alpha Natural Resources	533 00	97 40
80-Altera Corp	921 04	997 31
80-Alterra Capital Holdings	886 56	1,043 03
80-Amazon com	3,073 09	4,264 79
80-Amer Electric Power	1,334 90	1,451 12
80-Amer Express	2,511 63	2,759 04
80-Ameren Corp	865 84	952 32
80-American Capital Agency Corp	897 78	751 40
80-American Capital Ltd	207 13	673 12
80-American Financial Group	494 15	553 28
80-American Intl Group Inc	956 66	1,094 30
80-American Tower Reit	1,396 95	2,009 02
80-American Water Works	702 20	742 60
80-Amerisourcebergen	637 96	993 14
80-Ametek Inc	797 11	901 68
80-Amgen	2,289 27	3,189 40
80-Amphenol Corp	785 40	970 50
80-Amtrust Financial Services	402 59	717 25
80-Anadarko Petroleum	1,811 88	1,932 06
80-Analog Devices	951 58	1,093 56
80-Analogic Corp	385 83	445 80
80-Ann Inc Com	240 66	406 08
80-Annaly Capital Management	557 59	463 32
80-Aon PLC	675 21	834 15
80-Apache	2,337 72	1,962 50
80-Apartment Inv't & Mgmt Co	625 25	676 50
80-Apollo Group Inc	533 34	271 96
80-Apple	19,966 31	22,883 39
80-Applied Materials	1,239 01	1,166 88

80-Arch Coal	248 28	43 92
80-Archer Daniels Midland	983 05	931 26
80-Arena Pharmaceuticals Inc	466 58	396 88
80-Ares Capital	583 39	682 50
80-Artesian Res Corp	386 46	403 74
80-Ascent Cap Group Inc	460 00	619 40
80-Ashford Hospitality Trust Reits	319 07	472 95
80-Atlantic Tele Network Inc	355 13	367 10
80-Autodesk	306 30	353 50
80-Automatic Data Processing	1,595 44	1,821 76
80-Autozone Inc	1,096 32	1,063 29
80-Avago Technologies Ltd	801 36	759 60
80-Avalonbay Communities Inc	998 83	949 13
80-AVX Corp	426 12	377 30
80-Baker Hughes Inc	1,480 69	1,307 10
80-Balchem	184 16	437 40
80-Bally Technologies Inc	411 22	447 10
80-Bank of America	4,486 07	5,758 56
80-Bank of New York Mellon	1,736 04	1,619 10
80-Bard CR Inc	279 26	293 22
80-Barrett Business Services Inc	285 87	495 17
80-Baxter Intl	1,362 96	1,733 16
80-BB&T	1,400 93	1,426 39
80-Beam Inc Com	549 32	733 08
80-Becton Dickinson & Co	897 36	938 28
80-Bed Bath & Beyond Inc	680 63	782 74
80-Belo Corp	424 59	498 55
80-Berry Petroleum	405 25	301 95
80-Best Buys	436 49	142 20
80-Biogen Idec Inc	1,162 08	1,902 81
80-Biomed Realty Trust	319 14	347 94
80-Black Hills	140 60	145 36
80-Blackbaud	312 96	273 96
80-Blackrock Inc	1,038 94	1,240 26
80-Boeing	2,397 76	2,562 24
80-Boston Properties Inc	974 77	952 29
80-Boston Scientific	541 51	504 24
80-Boyd Gaming	157 36	53 12
80-Bristol Myers Squibb	2,243 53	2,118 35
80-Broadcom Corp	1,480 81	1,361 61
80-Brown Forman CRP	643 65	1,012 00
80-Brunswick	435 60	639 98
80-Buffalo Wild Wings Inc	245 05	364 10

80-Bunge Limited	1,146 82	1,017 66
80-C H Robinson Worldwide Inc	359 64	379 32
80-CA Inc	362 46	307 72
80-Camden PPTY	272 00	545 68
80-Cameron Intl	933 33	1,185 66
80-Campbell Soup Co	683 97	732 69
80-Capital One Fincl	1,564 14	1,737 90
80-Caplease Inc Reits	496 85	523 58
80-Cardinal Health Inc	680 96	658 88
80-Cardtronics Inc	210 37	403 58
80-Carlisle	261 59	411 32
80-Carmax	278 42	450 48
80-Carnival Corp	1,312 06	1,213 41
80-Carter's	190 82	389 55
80-Caseys Gen Stores Inc	211 88	318 60
80-Catamaran Corp	293 98	847 80
80-Caterpillar	2,584 02	2,688 24
80-Cbeyond Inc	393 78	479 12
80-CBL & Assoc	482 94	551 46
80-CBS Crop	1,449 41	1,750 30
80-Celgene	1,359 90	1,883 28
80-Centerpoint Energy Inc	837 22	789 25
80-Centl European Media Enterprises	695 39	475 86
80-Cerner Corp	981 96	930 12
80-CF Industries Holdings	557 51	812 64
80-Charles River Laboratories	234 20	149 88
80-Cheniere Energy Inc	374 12	469 50
80-Chesapeake Energy Corp	696 99	448 74
80-Chevron	9,288 77	10,381 44
80-Chubb Corp	1,044 90	1,355 76
80-Church & Dwight Co Inc	801 08	749 98
80-Cincinnati Bell Inc	423 50	619 24
80-Cinemark Holdings Inc	426 24	467 64
80-Cinn Financial	620 89	783 20
80-Cisco Systems	5,836 02	5,953 64
80-Cit Group Inc	280 56	231 84
80-CitiGroup	4,664 93	5,577 96
80-Citrix Systems Inc	609 04	524 96
80-Clear Channel Outdoor	547 07	498 42
80-Clearwater Paper	301 18	469 92
80-Cliffs Nat Resources Inc	748 44	347 13
80-Clorox Co	767 52	878 64
80-CME Group Inc	1,035 96	1,013 40

80-Coach Inc	860 34	888 16
80-Coca Cola	7,252 75	7,322 50
80-Cognizant Tech Solutions	1,037 90	1,182 11
80-Cohu Inc	426 40	433 60
80-Colgate Palmolive	1,650 78	1,986 26
80-Commonwealth REIT	466 76	360 36
80-Community Health Systems	454 82	399 62
80-Compuware	335 99	413 06
80-Conocophillips	2,731 24	2,957 49
80-Cons Edison Co	837 21	1,055 26
80-Consolidated Communications Holdings	838 72	747 77
80-Constellation Brands	570 05	1,061 70
80-Corning	979 28	883 40
80-Corporate Executive Board	74 41	189 84
80-Corrections	310 67	390 17
80-Costar Group	171 80	357 48
80-Costco Wholesale	1,486 61	1,875 87
80-Covidien Plc	1,524 58	1,847 68
80-Crown Castle Intl Corp	912 66	1,515 36
80-CSX Corporation	1,453 50	1,400 83
80-Cullen Frost Bankers	494 17	488 43
80-Cummins	1,168 21	1,300 20
80-Cumulus Media Inc	450 80	344 43
80-CVS Caremark	2,471 71	2,997 70
80-Cypress Semiconductor	515 14	325 20
80-Cytex Industries	389 63	550 64
80-Danaher	1,871 89	2,124 20
80-Deere & Company	1,730 95	1,814 82
80-Dell Inc	1,353 44	1,095 12
80-Delta Air Lines	534 41	557 89
80-Denbury Resources	300 16	210 60
80-Devon Energy	1,981 78	1,457 12
80-Digital Realty Trust Inc REIT	765 30	678 90
80-Discover Financial Services	1,128 60	1,272 15
80-Discovery Communications Inc	509 71	825 24
80-Dolby Laboratories	193 38	175 98
80-Dollar General	886 72	705 44
80-Dollar Tree Inc	1,002 93	770 64
80-Dominion Resources	1,384 08	1,554 00
80-Domino's Pizza Inc	478 49	653 25
80-Donnelley (R R) & Sons Co	747 54	368 59
80-Dow Chemical	1,938 14	1,939 74
80-Dr Pepper Snapple Group Inc	363 84	353 44

80-Dresser Rand Group	454 81	617 54
80-Du Pont De Nemours	2,612 52	2,563 74
80-Duke Energy	1,598 10	1,786 40
80-Dun & Bradstreet	373 32	393 25
80-Eagle Materials	438 97	936 00
80-Eaton Corp PLC	211 83	325 08
80-Ebay Inc	1,728 26	2,651 84
80-Ecolab Inc	1,282 31	1,366 10
80-Edison Intl	1,014 63	1,129 75
80-Edwards LifeSciences Corp	415 95	450 85
80-EMC Corp Mass	2,607 52	3,187 80
80-Emerson Electric	1,950 08	2,065 44
80-Entergy Corp	476 00	446 25
80-EOG Resources Inc	1,413 38	1,811 85
80-Equinix Inc	318 29	824 80
80-Equity One	440 39	441 21
80-Equity Residential	1,129 48	1,076 73
80-Exelon Corp	1,564 94	1,249 08
80-Expedia Inc	274 32	368 64
80-Expeditors Intl Wash Inc	361 50	355 95
80-Express Scripts Inc	2,160 82	2,646 00
80-Extra Space Storage	251 47	618 63
80-Exxon Mobil	17,022 79	18,262 05
80-F5 Networks Inc	822 19	777 20
80-Facebook Inc	754 56	638 85
80-Fairchild Semiconductor Intl	131 82	187 20
80-Fairpoint Communications Inc	389 26	532 38
80-Family Dollar Stores	348 70	317 05
80-Fastenal Company	755 44	886 35
80-Federal Realty Inv	468 42	624 12
80-FedEx	1,629 06	1,650 96
80-Felcor Lodging Trust	341 81	322 23
80-Ferro Corporation	130 04	66 88
80-Fidelity National Information	708 47	835 44
80-Fifth Third Bancorp	1,080 29	1,170 40
80-Finish Line	304 80	302 88
80-First Niagara Financial Group	371 69	245 83
80-FirstEnergy Corp	1,090 45	1,169 28
80-Fiserv Inc	666 78	948 36
80-Flotek Industries Inc	251 32	402 60
80-FMC Technologies Inc	968 20	942 26
80-Foot Locker Inc	363 10	321 20
80-Ford Motor Co	2,668 89	2,758 35

80-Forest City Enterprises	368 29	549 10
80-Forrester Research	364 98	321 60
80-Fortune Brands Home & Security	439 24	730 50
80-Fossil Inc	201 88	558 60
80-Franklin Resources Inc	800 71	879 90
80-Freeport-McMoran Cooper & Gold	1,782 39	1,641 60
80-Fresh Mkt Inc	444 32	384 72
80-Frontier Communications	1,362 40	719 04
80-Gallagher Arthur J & Co	297 30	346 50
80-Gamestop Corp	301 20	250 90
80-Gannett Co	329 02	684 38
80-Gap Inc	441 60	713 92
80-General Growth PPTYS Inc	858 93	952 80
80-General Motors Co	359 36	461 28
80-Genesco	181 75	275 00
80-Genl Dynamics	1,560 58	1,454 67
80-Genl Electric Co	10,512 35	10,914 80
80-Genl Mills	1,496 42	1,253 02
80-Gentex Corp	567 04	395 85
80-Genuine Parts Co	669 72	699 38
80-Genworth Financial Inc	527 82	285 38
80-Geo Group	336 25	479 40
80-Geoeye Inc	212 80	430 22
80-Gilead Sciences	1,715 48	2,791 10
80-Global Payments	333 91	362 40
80-GNC Holdings Inc	502 03	432 64
80-Golar Lng Ltd	297 51	331 02
80-Goldman Sachs Group	2,732 50	2,678 76
80-Google	7,052 43	8,488 56
80-Gorman Rupp Company	370 37	387 79
80-Grainger W W	521 48	809 48
80-Greenhill & Company	144 72	103 98
80-Greif Inc	525 62	489 50
80-H&R Block	440 37	389 97
80-Halliburton Company	1,939 44	2,116 09
80-Hanesbrands Inc	247 94	394 02
80-Hanover Insurance Group	495 90	464 88
80-Harley Davidson Inc	562 32	585 96
80-Harris Corp Dela	672 84	734 40
80-Hasbro	680 89	610 30
80-Hawaiian Telcom HoldCo Inc	394 00	390 00
80-HCP Inc	1,315 05	1,354 80
80-Health Care Reit Inc	997 05	1,041 93

80-Health Management Association	457 80	475 32
80-Heinz HJ Company	1,266 15	1,326 64
80-Henry Jack & Associates	367 72	588 90
80-Hercules Technology Growth	394 03	400 68
80-Hershey Company	937 82	938 86
80-Hess Corp	1,037 63	794 40
80-Hewlett Packard	2,620 90	1,325 25
80-Hexcel	295 70	512 24
80-Hickory Tech Corp	396 00	350 28
80-Hologic Inc	645 13	700 35
80-Home Depot	3,039 11	4,700 60
80-Honeywell Intl	2,503 97	2,983 09
80-Hormel Foods Corp	530 14	624 20
80-Hospira Inc	641 33	437 36
80-Hubbell Inc	242 56	338 52
80-Humana Inc	985 79	892 19
80-Hunt JB Trans SVCS Inc	508 95	537 39
80-Idex Corp	351 09	418 77
80-Idexx Labs	283 44	371 20
80-IDT Corp	370 50	362 52
80-II VI Inc	178 55	182 30
80-Illinois Tool Works	1,162 63	1,337 82
80-Illumina Inc	633 66	611 49
80-Incontact Inc	370 73	388 50
80-Ingersoll-Rand Plc	809 60	959 20
80-Ingredion Inc Com	389 15	708 73
80-Intel Corp	6,422 22	5,691 12
80-Intercontinentalexchange Inc	468 36	495 24
80-Interpublic Group	339 37	495 90
80-Intl Business Machine	8,594 79	9,577 50
80-Intl Game Technology	489 26	425 10
80-Intuit	1,263 24	1,308 45
80-Investors Bancorp	423 74	497 84
80-Investors Real Estate Trust	464 84	471 42
80-Iridium Communications Inc	443 23	329 28
80-Iron MTN	315 20	310 50
80-Jack in the Box	372 20	457 60
80-Janus Capital Group	488 26	281 16
80-Jefferies Group	170 83	204 27
80-Johnson & Johnson	8,437 76	9,183 10
80-Johnson Controls	1,063 07	950 77
80-Joy Global Inc	744 09	765 36
80-JP Morgan Chase	7,410 55	8,222 20

80-Juniper Networks Inc	1,090 50	590 10
80-Kansas City STHN	656 34	918 28
80-Kaydon	630 22	478 60
80-KBR Inc	604 37	688 16
80-Kellogg Company	635 53	726 05
80-Keycorp	452 54	446 26
80-Kimberly Clark	1,770 92	2,110 75
80-Kinder Morgan Inc	621 30	671 27
80-Kodiak Oil & Gas Corp	354 69	469 05
80-Kohls Corp	731 49	644 70
80-Kraft Foods Group Inc	846 26	1,136 75
80-Kroger Company	1,087 29	1,196 92
80-Lam Research	597 13	722 60
80-Las Vegas Sands	658 08	738 56
80-Lauder Estee Cos	976 79	1,137 34
80-Leap Wireless Intl Inc	410 13	418 95
80-Level 3 Communications Inc	614 76	623 97
80-Liberty Media Interactive	359 14	432 96
80-Liberty Ventures	0 00	67 76
80-Lilly Eli & Company	1,597 48	1,923 48
80-Limited Brands Inc	837 17	894 14
80-Lincoln Electric Holdings	487 08	632 84
80-Linear Technology Corp	1,107 09	1,097 60
80-Liquidity Services Inc	446 63	408 60
80-LKQ Corp	649 42	801 80
80-Lockheed Martin	1,077 51	1,199 77
80-Loews Corp	1,035 84	1,059 50
80-Lowes Companies	1,616 60	2,308 80
80-LTC Properties	361 03	422 28
80-Lumos Networks Corp	433 39	420 84
80-Lyondellbasell Industries	1,050 40	1,484 34
80-M&T Bank Corp	911 66	1,083 17
80-Mack-Cali Realty	587 35	443 87
80-Macy's Inc	966 56	1,092 56
80-Mantech	218 48	129 70
80-Marathon Oil	1,368 21	1,594 32
80-Marathon Petroleum Co	746 81	1,071 00
80-Marcus	445 53	374 10
80-Marsh & McLennan Cos Inc	929 74	999 63
80-Marvell Technology Group	885 48	435 60
80-Mastercard Inc	1,173 90	2,456 40
80-Mattel Inc	613 23	878 88
80-MC Cormick & Company	267 42	381 18

80-McDonalds	4,236 70	4,586 92
80-McGraw Hill Companies Inc	1,026 65	1,257 41
80-McKesson Corp	1,491 04	1,551 36
80-MDC Holdings	438 21	477 88
80-Mead Johnson Nutrition Co	832 29	988 35
80-Medivation Inc	460 75	511 60
80-Medtronic	1,819 67	1,968 96
80-Merck & Company	5,820 22	6,304 76
80-Metlife	887 18	922 32
80-Metropes Communications Inc	498 19	765 38
80-Micron Technology Inc	556 82	399 42
80-Micros Systems	315 84	297 08
80-Microsoft	10,028 65	9,294 73
80-Middleby	187 47	384 63
80-Molson Coors Brewing Co	671 95	599 06
80-Mondelez Intl	1,595 59	1,934 42
80-Monsanto	2,182 24	2,555 55
80-Monster Beverage Corp	181 05	528 40
80-Morgan Stanley	1,601 95	1,529 60
80-Morningstar Inc	384 70	439 81
80-Mosaic Co	971 81	906 08
80-Motorola Inc	371 46	612 48
80-Motorola Solutions Inc	550 92	668 16
80-Murphy Oil Corp	292 08	357 30
80-Myriad Genetics	341 10	381 50
80-National Beverage Corp	346 75	379 34
80-Natl-Oilwellvarco Inc	1,594 11	1,913 80
80-Nektar Therapeutics Systems	364 60	303 81
80-Netapp Inc	1,122 52	1,073 60
80-NetFlix com	973 28	370 36
80-Neutral Tandem Inc	388 56	74 53
80-New York Community Bancorp	712 98	707 40
80-Newell Rubbermaid Inc	668 90	801 72
80-NewField Exploration Cos	414 14	160 68
80-Newmont Mining Corp	836 10	835 92
80-Nexstar Broadcasting Group Inc	390 00	635 40
80-Nextera Energy	1,746 95	1,868 13
80-NII Holdings Inc	1,069 27	434 93
80-Nike Inc	1,155 68	1,341 60
80-Noble Energy Inc	1,009 10	1,322 62
80-Nordson Corp	323 26	441 84
80-Nordstrom Inc	413 44	428 00
80-Norfolk STHN	1,451 59	1,360 48

80-Northrop Grumman Corp ,	1,197 00	1,284 02
80-Northwest Bancshares	442 75	449 18
80-NRG Energy	541 31	620 73
80-Ntelos Holdings Corp	539 58	262 18
80-NTHN Trust	338 46	351 12
80-Nucor Corp	1,127 13	1,122 16
80-NV Energy	330 51	417 22
80-Occidental Petroleum	3,343 11	2,911 18
80-Old Dominion Freight Lines	258 40	411 36
80-Omnicom Group Inc	1,044 56	1,099 12
80-Oneok Inc	337 82	342 00
80-OpenTable Inc	734 77	341 60
80-Oracle	5,688 85	6,297 48
80-Paccar Inc	867 36	1,085 04
80-Packaging Corp of America	702 25	961 75
80-Panera Bread Comp	709 25	794 15
80-Parametric Technology Corp	300 78	360 16
80-Park Electrochemical	392 88	385 95
80-Parker Hannifin Corp	942 50	1,105 78
80-Partnerre LTD	879 49	885 39
80-Peabody Energy	671 99	292 71
80-Pendrell Corp Com	325 33	154 94
80-Penn Real Est	433 44	564 48
80-Pentair Ltd	286 45	344 05
80-Pep Boys Manny Moe & Jack	169 32	167 11
80-Pepsico	5,484 88	5,611 26
80-Perkinelmer	493 82	666 54
80-Perrigo Company	917 52	832 24
80-Petsmart Inc	356 75	341 70
80-Pfizer	7,237 86	9,203 99
80-PG & E	1,381 18	1,205 40
80-Pharmacyclics Inc	518 67	520 02
80-Pharmerica	263 60	313 28
80-Phillips 66	917 85	1,486 80
80-Pier 1	186 93	400 00
80-Pinnacle Financial Partners	418 21	414 48
80-Pioneer Nat Res	886 11	1,065 90
80-Plains Exploration & Production	654 20	704 10
80-PNC Financial Services Group	1,465 72	1,574 37
80-Polaris Industries Inc	539 64	673 20
80-Polypore Intl Inc	503 62	372 00
80-Potlatch	470 03	508 93
80-PPG Industries Inc	999 21	1,624 20

80-PPL Corp	1,258 31	1,259 72
80-Praxair	1,875 73	2,079 55
80-Precision Castparts Corp	1,303 20	1,515 36
80-Price T Rowe Group	889 58	911 63
80-Priceline com	123 03	620 39
80-Procter & Gamble	8,325 96	8,961 48
80-Progressive Corp Ohio	1,026 00	1,055 00
80-Prologis Inc Com	1,161 52	1,313 64
80-Prudential Financial	1,077 89	1,013 27
80-PSS World Med Inc	280 32	346 56
80-Public Service Enterprise Group	1,209 00	1,162 80
80-Public Storage Reit	638 86	869 76
80-Qualcomm	4,302 30	4,886 86
80-Quanex Bldg	389 12	469 43
80-Questcor Pharmaceuticals Inc	153 60	267 20
80-Ralph Lauren Corp	430 53	449 76
80-Raymond James Financial	477 70	655 01
80-Raytheon Co	1,344 24	1,381 44
80-Red Hat Inc	306 96	317 76
80-Regeneron Pharmaceuticals Inc	578 55	855 35
80-Renaissancere	680 12	893 86
80-Republic Services Inc	789 60	879 90
80-Rite Aid Corp	261 06	206 72
80-RLI Corp	355 77	387 96
80-Rofin-Sinar Technologies	183 09	130 08
80-Roper Inds Inc	864 27	1,003 32
80-Ross Stores Inc	1,137 64	919 53
80-Rovi Corp	56 16	46 29
80-Royal Caribbean Cruises LTD Liberia	756 00	782 00
80-S&T Bancorp	158 45	90 35
80-S&T Bancorp Inc	319 09	307 19
80-Sabra Health Care REIT	354 47	521 28
80-Safeway Inc	834 46	705 51
80-SalesForce com	777 37	1,008 60
80-Sally Beauty Co Inc	593 58	518 54
80-Sandisk Corp	837 05	1,000 50
80-Sauer -Danfoss	125 05	480 33
80-SBA Communications	722 61	1,277 64
80-Schawk	392 70	368 48
80-Schein Henry	599 25	804 20
80-Schlumberger Ltd Netherlands	4,695 37	4,435 07
80-Schwab Charles Corp	952 34	933 40
80-Scripps Networks Interact Inc	594 22	637 12

80-Sempra Energy	1,089 28	1,135 04
80-Shenandoah Telecommunctn	652 01	597 09
80-Sherwin Williams Co	676 80	1,230 56
80-Ship Fin Intl	405 98	382 49
80-Sigma Aldrich Corp	790 35	809 38
80-Silicon Image	206 98	183 52
80-Simon Ppty Group	1,426 80	1,897 08
80-Six Flags Entertainment Corp	478 98	550 80
80-Solera Holdings	368 80	427 76
80-Sonic Corp	430 60	416 40
80-Southern Company	1,664 18	1,669 59
80-Southern Copper	720 55	757 20
80-Southwest Airlines	890 98	839 68
80-Sovran Self Storage Inc	346 94	496 80
80-Spectra Energy	520 20	492 84
80-Sprint Nextel	1,058 08	1,576 26
80-St Jude Medical Inc	586 20	542 10
80-Standard Pkg Corp	399 46	395 82
80-Stanley Black & Decker Inc	543 11	591 76
80-Starbucks Corp	2,116 95	2,145 20
80-Starwood Hotels & Resorts Worldwide	477 69	516 24
80-State Street	1,381 71	1,175 25
80-Stericycle Inc	747 20	746 24
80-Stryker Corp	1,147 05	1,151 22
80-SunCoke Energy Inc	23 55	46 77
80-Sunrise Senior Living Inc	409 45	647 10
80-Sunstone Hotel Investors	311 55	332 01
80-Suntrust Banks Inc	1,123 74	1,247 40
80-Supervalu	284 79	103 74
80-Sycamore Networks	574 56	62 72
80-Symantec Corp	399 91	545 78
80-Synovus Financial	436 04	387 10
80-Sysco Corp	1,283 52	1,393 04
80-Tanger Factory Outlet Centers	348 02	478 80
80-Target	1,774 34	1,893 44
80-Techne Corp Minn	343 17	341 70
80-Teleflex	237 99	356 55
80-Telephone & Data Sys	569 90	487 08
80-Tenet Healthcare Corp	207 11	292 23
80-Teradyne	127 56	202 68
80-Texas Instruments	2,379 50	2,285 86
80-Texas RoadHouse	307 49	420 00
80-Thermo Fisher Scientific	1,322 34	1,658 28

80-Thomson Reuters Corp	339 48	348 72
80-Tidewater	400 87	357 44
80-Tiffany & Co	470 40	573 40
80-Time Warner Inc	1,470 02	1,913 20
80-Tivo Inc	825 96	861 70
80-TJX Cos Inc	1,752 98	1,698 00
80-Tootsie Roll	236 78	233 28
80-Toro Co	449 27	558 74
80-Towers Watson & Co	524 88	505 89
80-Travelers	1,585 39	1,867 32
80-Tupperware Brands Corp	542 10	641 00
80-TW Telecom Inc	525 96	585 81
80-Tyco Intl Ltd Chf	785 64	906 75
80-U S Cellular	444 07	352 40
80-Ultra Petroleum Corp	141 27	54 39
80-Union Pacific	2,561 75	3,520 16
80-United Contl Holdings	464 39	444 22
80-United Parcel Services	2,372 29	2,285 63
80-UnitedHealth Group	2,597 77	2,820 48
80-Uninvest	471 27	410 40
80-UNTD Technologies	2,864 22	3,034 37
80-URS Corp	568 37	588 90
80-US Bancorp Del	2,399 71	2,651 02
80-USA Mobility Inc	380 82	350 40
80-USG Corp	390 04	673 68
80-Valero Energy	751 43	1,091 84
80-Validus Holdings	459 18	587 86
80-Valley National Bancorp	536 26	437 10
80-Valmont Industries	176 44	273 10
80-Ventas Inc	963 37	1,359 12
80-Verisign Inc	301 14	271 74
80-Verisk Analytics Inc	746 20	764 55
80-Vertex Pharmaceutical Inc	596 42	460 90
80-VF Corp	547 43	603 88
80-Viacom Inc	1,170 25	1,318 50
80-Virnetx Holding Corp	300 50	322 08
80-Virtus Invt Partner Inc	233 77	483 76
80-Visa Inc	2,423 20	3,789 50
80-Vistaprint N V	522 21	460 04
80-Vonage Holdings Corp	931 41	535 62
80-Vornado Realty Trust	752 22	720 72
80-Vulcan Materials	718 86	832 80
80-Wabash National Corp	392 21	457 47

80-Walgreen	1,518 92	1,554 42
80-Wal-Mart Stores	5,713 32	6,345 39
80-Walt Disney	4,130 07	5,028 79
80-Waste MGMT	1,210 95	1,214 64
80-Watson Pharmaceutical Inc	822 14	946 00
80-WebMD Health	62 70	43 02
80-Wellpoint Inc	1,433 77	1,401 16
80-Wells Fargo & Company	8,357 77	8,818 44
80-Westar Energy	556 29	658 26
80-Western Union	383 87	313 03
80-Weyerhaeuser	991 16	1,251 90
80-Whiting Petroleum Corp	614 80	433 70
80-Whole Foods Market Inc	760 41	1,185 08
80-Wiley John & Sons Inc	485 36	389 30
80-Williams Cos Inc	1,005 55	1,145 90
80-Windstream	1,146 05	778 32
80-Wisc Energy Corp	841 26	773 85
80-WMS Industries Inc	416 10	175 00
80-World Fuel Services	128 30	370 53
80-Worthington Industries	363 64	519 80
80-Wyndham Worldwide	330 06	478 89
80-Xcel Energy Inc	1,116 96	1,041 69
80-Xerox Corp	1,102 34	825 22
80-XO Group Inc Com	444 23	427 80
80-Yahoo	1,011 20	1,273 60
80-Yum! Brands	1,474 95	1,992 00
80-Zep Inc	468 65	404 32
81-Abbott Labs	5,331 77	6,026 00
81-Air Prod & Chem	4,098 77	4,116 98
81-Amer Express	2,870 05	3,103 92
81-Apache Corp	4,648 05	3,532 50
81-Apple Inc	16,334 13	18,626 02
81-Arcos Darados Holdings Inc	1,531 55	932 88
81-Automatic Data Processing	3,483 47	3,928 17
81-Blackrock Inc	3,795 85	4,547 62
81-Caterpillar	5,841 12	6,362 16
81-Chevron	10,493 94	11,138 42
81-Coca Cola	12,445 39	12,397 50
81-Conocophillips	9,158 36	10,206 24
81-Diageo Plc New GB	3,080 83	3,147 66
81-Exxon Mobil	17,340 84	18,175 50
81-Franklin Resources	3,911 34	4,399 50
81-Freeport-McMoran Copper & Gold Inc	5,685 64	5,335 20

81-Genl Electric Co	4,044 25	4,596 81
81-HSBC Holdings	4,921 13	5,572 35
81-Intel Corp	5,676 21	4,804 46
81-Intl Business Mach	8,145 93	9,002 85
81-Intuitive Surgical	2,734 27	3,922 96
81-Johnson & Johnson	7,948 05	8,552 20
81-JP Morgan Chase	7,562 29	9,277 45
81-Kraft Foods Group	1,181 08	1,455 04
81-Lauder Estee	4,268 40	5,147 96
81-McDonalds	8,614 38	8,997 42
81-Merck & Company	2,689 92	2,824 86
81-Mondelez	2,200 40	2,443 48
81-Nestle SA	8,712 99	9,710 33
81-Novo Nordisk	4,765 35	6,365 19
81-Occidental Petroleum	7,609 34	6,665 07
81-Oracle Corp	2,137 52	2,465 68
81-Pepsico	5,803 63	5,816 55
81-Phillips 66	1,227 26	1,858 50
81-Praxair	5,268 66	5,910 30
81-Procter & Gamble	8,617 08	9,436 71
81-Qualcomm	3,458 95	3,958 97
81-Rio Tinto	4,785 94	5,518 55
81-Roche HLDG Ltd	4,291 98	5,201 50
81-Royal Dutch Shell	7,496 77	7,515 55
81-Sabmiller Plc	1,951 82	2,199 13
81-Target	5,622 20	5,798 66
81-Texas Instruments	4,611 48	5,035 07
81-Time Warner Cable Inc	1,628 65	2,235 37
81-Total SA France	7,422 01	8,269 59
81-UNTD Technologies	6,024 90	6,560 80
81-Walgreen	2,602 99	3,145 85
81-Wal-Mart Stores	5,467 20	5,663 09
81-Walt Disney Co	3,528 89	4,132 57
81-Xilinx Inc	1,554 03	1,721 33
82-Ebay CSUIP 278642AG8	15,317 14	15,174 75
83-ABB Ltd	6,310 02	8,066 52
83-Adidas AG	7,672 67	9,900 80
83-Aixtron AG	4,113 17	3,202 60
83-Anglo Amern Plc New	5,523 62	4,948 37
83-Anheuser Busch	4,331 17	5,069 78
83-Arm Holdings	3,609 21	5,977 14
83-AXA ADR	5,960 73	7,998 58
83-Bank of Nova Scotia Canada	5,326 22	5,903 76

83-Bayer AG	4,559 95	6,330 72
83-Belle Intl Holdings	6,756 69	7,812 78
83-BG Group	7,384 98	6,149 28
83-BHP Billiton	7,480 67	8,469 36
83-Cameco Corp	7,693 93	6,566 76
83-Canon Inc ADR Japan	8,301 08	8,665 41
83-China Unicom Hong Kong Ltd	7,172 52	8,568 54
83-Compagnie Financiere Richemont	4,342 11	6,535 81
83-Credit Suisse Group Spon	5,105 40	6,189 12
83-Diageo Plc	4,757 14	5,479 26
83-Eni Spa It Spon	3,302 93	3,882 06
83-Fresenius SE & Co Spon	3,957 05	3,945 60
83-Grifols SA Repstg	4,154 38	5,549 02
83-HDFC Bank	6,951 24	8,591 92
83-Holcim Ltd	3,541 41	4,770 93
83-HSBC Holdings Plc New	6,274 14	7,270 59
83-Industrial & Coml BK China	7,558 99	9,788 48
83-Itau Unibanco Mult ADR	6,071 51	6,715 68
83-Komatsu Ltd	8,231 87	8,638 56
83-Manulife Financial	5,580 87	6,224 22
83-Nestle S A Sponsored ADR Repstg reg	3,748 99	3,779 86
83-Newcrest Mining Ltd	5,546 03	5,642 79
83-Nice Systems Ltd	5,551 33	5,390 28
83-Novo Nordisk ADR Denmark	4,155 31	4,896 30
83-Pernod Ricard Sa ADR	4,747 55	5,452 00
83-Ping AN Insurance Group	9,486 28	10,004 58
83-Prudential Plc United Kingdom	6,565 33	8,279 50
83-Reckitt Benckiser Group	3,672 84	3,884 46
83-Roche Holdings	4,996 28	6,009 50
83-Rolls Royce Group Plc	6,701 89	7,322 58
83-Softbank	6,408 64	6,098 40
83-Sterlite Industries India Ltd	5,243 38	6,190 59
83-Suncor Energy Inc	5,309 93	5,672 56
83-Tencent Holdings	5,693 80	6,399 40
83-Toyota Motor Japan	9,577 99	11,563 00
83-Woodside Petroleum	4,199 53	4,789 16
83-Worleyparsons Ltd	4,796 42	4,474 88
83-Xstrata Plc ADR	3,470 75	4,401 54
Total (Form 990PF Part II, Line 10b, Columns b and c)	\$1,479,964.96	\$1,614,748.62

Form 990PF Part II, Line 10c, Columns b and c

<u>Corporate Bonds</u>	<u>End of year Book Value</u>	<u>End of year FMV</u>
82-Amer xpress Credit 1 750% 6/12/15	15,075 58	15,314 10

82-AT & T 1 600% 2/15/17	35,829 66	35,410 90
82-Call Texac 1 375% 5/15/14	20,386 24	20,265 20
82-Caterpillar Inc 3 900% 5/27/21	34,224 45	33,656 70
82-Cisco Systems	35,249 48	34,291 50
82-Conocophillips 4 600% 1/15/15	33,048 10	32,421 00
82-Deere & Company Med Term 2 600% 6/8/22	10,285 13	10,126 00
82-Du Pont De Nemours 3 250% 1/15/15	32,050 90	31,578 60
82-General Elec Cap 2 900% 1/9/17	10,402 24	10,573 40
82-Intel Corp 1 950% 10/1/16	36,829 51	36,158 50
82-J P Morgan Chase	16,453 08	16,182 30
82-National Rural Util Corp	22,067 28	20,961 00
82-Oracle Systems	21,879 48	20,256 60
82-Pepsico	21,854 03	20,109 40
82-Pfizer	23,035 67	22,026 20
82-Sysco	22,578 97	23,841 80
82-US Bancorp	21,724 51	20,997 80
82-Wells Fargo & Co 2 100% 5/8/17	30,479 50	31,016 10
83-Genl Elec Cap Corp 2 900% 1/9/17	19,971 40	21,146 80
Total (Form 990PF Part II, Line 10c, Columns b and c)	\$463,425.21	\$456,333.90

Form 990PF Part II, Line 13, Columns b and c

<u>Other Investments</u>	<u>End of year Book Value</u>	<u>End of year FMV</u>
79-Nortel Inversora SA	825 00	685 50
79-UNTS Grafton Group	2,068 49	2,325 60
79-Unts Grafton Group Plc	1,694 64	2,480 64
79-Wisdomtree Trust Japan	6,724 60	6,992 00
46-HSBC USA Inc Trigger Ros Global	500,000 00	605,000 00
Total (Form 990PF Part II, Line 13, Columns b and c)	\$511,312.73	\$617,483.74

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
80-Abbott Labs	10/23/08	1/13/12	224 27	145 61	78 66
80-Apartment Invt & Mgmt Co	6/29/11	1/13/12	320 78	350 14	(29 36)
80-Abovenet	12/21/10	1/13/12	134 27	113 30	20 97
80-Amerisourcebergen	4/2/08	1/13/12	194 79	102 78	92 01
80-Adobe Systems	4/2/08	1/13/12	291 99	570 06	(278 07)
80-Analog Devices	4/2/08	1/13/12	73 37	58 44	14 93
80-Apple	4/2/08	1/13/12	846 36	286 16	560 20
80-Anadarko Petroleum	1/22/09	1/13/12	161 57	75 98	85 59
80-Anadarko Petroleum	3/24/10	1/13/12	161 58	139 83	21 75
80-Automatic Data Processing	3/24/10	1/13/12	546 18	445 00	101 18
80-Baker Hughes Inc	1/7/11	1/13/12	155 57	167 37	(11 80)
80-Baker Hughes Inc	2/2/11	1/13/12	103 72	134 79	(31 07)
80-Apollo Group Inc	3/24/10	1/13/12	398 08	449 19	(51 11)
80-American Tower Reit	4/18/08	1/13/12	122 67	77 62	45 05
80-Berry Petroleum	4/2/08	1/13/12	89 65	92 58	(2 93)
80-Boeing	10/23/08	1/13/12	149 91	103 85	46 06
80-Baxter Intl	4/2/08	1/13/12	100 29	115 24	(14 95)
80-Cognizant Tech Solutions	2/2/11	1/13/12	209 06	214 78	(5 72)
80-Cameron Intl	4/2/08	1/13/12	104 19	83 84	20 35
80-Constellation Brands	10/23/08	1/13/12	103 24	73 13	30 11
80-Constellation Brands	10/23/08	1/13/12	20 64	14 63	6 01
80-Carter's	4/2/08	1/13/12	165 95	62 56	103 39
80-Caterpillar	10/23/08	1/13/12	299 66	206 73	92 93
80-Caterpillar	3/11/10	1/13/12	299 66	177 00	122 66
80-Caterpillar	2/2/11	1/13/12	99 89	95 68	4 21
80-CVS Caremark	4/2/08	1/13/12	125 69	123 11	2 58
80-Clear Channel Outdoor	6/23/09	1/13/12	25 49	10 24	15 25
80-Chesapeake Energy Corp	3/24/10	1/13/12	278 99	289 80	(10 81)
80-Chubb Corp	2/2/11	1/13/12	138 51	116 10	22 41
80-Chevron	4/18/08	1/13/12	327 29	260 22	67 07
80-Coca Cola	3/24/10	1/13/12	416 27	327 82	88 45
80-Celgene	3/24/10	1/13/12	421 49	386 22	35 27
80-Conocophillips	4/2/08	1/13/12	439 51	453 66	(14 15)
80-Consolidated Communications Holdings	2/2/11	1/13/12	18 89	17 82	1 07
80-Consolidated Communications Holdings	2/2/11	1/13/12	37 79	35 63	2 16
80-Cummins	12/21/10	1/13/12	395 07	433 78	(38 71)
80-Cummins	2/2/11	1/13/12	98 76	105 36	(6 60)
80-Devon Energy	4/2/08	1/13/12	196 88	312 42	(115 54)
80-Devon Energy	3/24/10	1/13/12	196 88	192 72	4 16
80-Duke Energy	11/12/08	1/13/12	687 02	500 79	186 23
80-Duke Energy	3/24/10	1/13/12	128 82	99 18	29 64

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
80-Deere & Company	4/2/08	1/13/12	502 79	480 96	21 83
80-Danaher	12/21/10	1/13/12	99 37	93 48	5 89
80-Du Pont De Nemours	3/24/10	1/13/12	94 25	73 52	20 73
80-EMC Corp Mass	4/2/08	1/13/12	305 80	201 30	104 50
80-Ennis Inc	3/24/10	1/13/12	54 07	65 20	(11 13)
80-Freeport-McMoran Cooper & Gold	11/12/08	1/13/12	243 71	81 51	162 20
80-FMC Technologies Inc	2/2/11	1/13/12	262 84	229 72	33 12
80-FedEx	7/29/10	1/13/12	177 03	166 69	10 34
80-Flotek Industries Inc	6/29/11	1/13/12	460 92	274 17	186 75
80-Geo Group	3/24/10	1/13/12	142 15	154 62	(12 47)
80-Gallagher Arthur J & Co	2/2/11	1/13/12	197 93	178 38	19 55
80-Genl Mills	4/27/09	1/13/12	80 53	11 90	68 63
80-Genl Mills	4/27/09	1/13/12	40 26	5 95	34 31
80-Goldman Sachs Group	4/2/08	1/13/12	98 41	164 45	(66 04)
80-Goldman Sachs Group	3/24/10	1/13/12	98 41	177 32	(78 91)
80-Grainger W W	12/21/10	1/13/12	191 57	136 72	54 85
80-Grainger W W	2/2/11	1/13/12	191 57	130 37	61 20
80-Aflac Inc	3/11/10	1/13/12	43 84	51 72	(7 88)
80-Aflac Inc	3/24/10	1/13/12	482 22	595 87	(113 65)
80-Aflac Inc	2/2/11	1/13/12	43 84	56 96	(13 12)
80-Hanesbrands Inc	12/31/09	1/13/12	402 52	424 95	(22 43)
80-Hanesbrands Inc	2/2/11	1/13/12	94 70	90 16	4 54
80-Honeywell Intl	4/2/08	1/13/12	113 07	111 74	1 33
80-Istar Financial Inc	6/29/11	1/13/12	469 49	562 27	(92 78)
80-Idex Corp	12/31/09	1/13/12	115 63	95 85	19 78
80-Idex Corp	2/2/11	1/13/12	154 17	156 04	(1 87)
80-Intl Business Machine	3/24/10	1/13/12	725 30	508 76	216 54
80-Intl Game Technology	10/23/08	1/13/12	207 11	160 87	46 24
80-Intl Game Technology	2/2/11	1/13/12	69 04	69 44	(0 40)
80-Johnson & Johnson	10/23/08	1/13/12	847 97	841 53	6 44
80-JP Morgan Chase	4/2/08	1/13/12	432 35	516 00	(83 65)
80-JP Morgan Chase	3/24/10	1/13/12	324 26	390 42	(66 16)
80-Kaydon	4/2/08	1/13/12	97 33	131 01	(33 68)
80-Kodiak Oil & Gas Corp	3/14/11	1/13/12	511 15	325 48	185 67
80-Kimberly Clark	10/23/08	1/13/12	145 98	123 68	22 30
80-Lowes Companies	4/2/08	1/13/12	79 22	68 28	10 94
80-Microsoft	10/23/08	1/13/12	27 81	24 27	3 54
80-Microsoft	3/24/10	1/13/12	1,613 18	1,707 38	(94 20)
80-Mack-Cali Realty	4/2/08	1/13/12	104 99	140 76	(35 77)
80-Mack-Cali Realty	2/2/11	1/13/12	104 99	138 20	(33 21)
80-Mattel Inc	3/24/10	1/13/12	259 28	208 26	51 02

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
80-McDonalds	3/24/10	1/13/12	298 58	198 93	99 65
80-Medco Health Solutions	10/23/08	1/13/12	184 28	117 33	66 95
80-Mead Johnson Nutrition Co	3/24/10	1/13/12	215 33	153 66	61 67
80-Merck & Company	4/2/08	1/13/12	539 54	226 08	313 46
80-MetLife	12/21/10	1/13/12	379 31	477 84	(98 53)
80-Agco Corp	2/2/11	1/13/12	248 64	250 10	(1 46)
80-Express Scripts Inc	3/24/10	1/13/12	99 18	200 82	(101 64)
80-Express Scripts Inc	12/21/10	1/13/12	198 35	25 67	172 68
80-Natl-Oilwellvarco Inc	1/22/09	1/13/12	368 94	122 39	246 55
80-Novellus Systems	3/24/10	1/13/12	86 21	46 20	40 01
80-Nordson Corp	2/2/11	1/13/12	168 15	184 72	(16 57)
80-Nucor Corp	3/24/10	1/13/12	166 08	176 88	(10 80)
80-OpenTable Inc	5/6/11	1/13/12	128 75	314 90	(186 15)
80-Oracle	3/24/10	1/13/12	403 25	376 35	26 90
80-PG & E	12/21/10	1/13/12	164 39	191 04	(26 65)
80-Pepsico	10/23/08	1/13/12	393 41	368 52	24 89
80-Pepsico	10/23/08	1/13/12	327 84	307 10	20 74
80-Pfizer	10/23/08	1/13/12	219 09	171 99	47 10
80-Pfizer	3/24/10	1/13/12	372 46	287 08	85 38
80-Pioneer Nat Res	3/24/10	1/13/12	97 47	52 74	44 73
80-Pioneer Nat Res	2/2/11	1/13/12	194 95	182 32	12 63
80-Pharmasset Inc	3/14/11	1/13/12	1,096 00	269 50	826 50
80-Peabody Energy	6/30/10	1/13/12	179 70	218 24	(38 54)
80-Peabody Energy	2/2/11	1/13/12	215 63	366 54	(150 91)
80-Procter & Gamble	1/22/09	1/13/12	265 39	266 75	(1 36)
80-Procter & Gamble	1/22/09	1/13/12	331 74	333 44	(1 70)
80-Qualcomm	10/23/08	1/13/12	167 27	119 59	47 68
80-Questcor Pharmaceuticals Inc	2/7/11	1/13/12	290 42	107 52	182 90
80-SXC Health Solutions	7/29/10	1/13/12	188 00	98 00	90 00
80-Schlumberger Ltd Netherlands	3/24/10	1/13/12	353 34	320 09	33 25
80-Safeway Inc	1/22/09	1/13/12	107 04	117 55	(10 51)
80-Safeway Inc	3/24/10	1/13/12	85 64	95 87	(10 23)
80-Accenture Plc Ireland	12/21/10	1/13/12	157 95	140 19	17 76
80-Solera Holdings	3/24/10	1/13/12	132 47	115 89	16 58
80-Solera Holdings	2/2/11	1/13/12	88 32	104 02	(15 70)
80-Southern Company	10/23/08	1/13/12	44 86	35 51	9 35
80-Southern Company	2/2/11	1/13/12	89 71	75 48	14 23
80-Symantec Corp	2/2/11	1/13/12	317 79	349 60	(31 81)
80-Stanley Black & Decker Inc	3/11/10	1/13/12	143 63	118 04	25 59
80-Stanley Black & Decker Inc	3/24/10	1/13/12	71 82	58 07	13 75
80-NRG Energy	4/27/09	1/13/12	35 30	35 58	(0 28)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
80-Sunstone Hotel Investors	2/2/11	1/13/12	16 74	20 10	(3 36)
80-Texas Instruments	3/24/10	1/13/12	245 03	194 16	50 87
80-Thermo Fisher Scientific	4/27/09	1/13/12	196 35	141 16	55 19
80-3M Company	4/2/08	1/13/12	168 63	156 43	12 20
80-Time Warner Inc	2/2/11	1/13/12	258 43	221 97	36 46
80-Toro Co	2/2/11	1/13/12	836 66	790 90	45 76
80-Thomson Reuters Corp	2/2/11	1/13/12	390 73	549 50	(158 77)
80-Travelers	10/23/08	1/13/12	120 15	71 61	48 54
80-US Bancorp Del	10/23/08	1/13/12	338 55	384 37	(45 82)
80-United Parcel Services	10/23/08	1/13/12	296 72	285 91	10 81
80-USG Corp	3/24/10	1/13/12	24 15	30 92	(6 77)
80-UNTD Technologies	4/2/08	1/13/12	152 29	137 07	15 22
80-Visa Inc	10/8/09	1/13/12	199 57	135 70	63 87
80-Visa Inc	3/24/10	1/13/12	498 94	444 00	54 94
80-Wellpoint Inc	3/24/10	1/13/12	144 46	130 20	14 26
80-Wellpoint Inc	2/2/11	1/13/12	216 68	188 07	28 61
80-Walgreen	4/2/08	1/13/12	171 74	187 70	(15 96)
80-Whirlpool Corp	3/11/10	1/13/12	155 45	260 91	(105 46)
80-Whirlpool Corp	2/2/11	1/13/12	414 55	720 48	(305 93)
80-Windstream	7/31/09	1/13/12	46 95	41 12	5 83
80-Yahoo	4/2/08	1/13/12	46 55	86 34	(39 79)
80-Yahoo	4/2/08	1/13/12	170 71	316 58	(145 87)
80-Yahoo	3/24/10	1/13/12	46 56	49 25	(2 69)
80-Yum! Brands	3/24/10	1/13/12	119 85	75 84	44 01
82-Gen Elec Cap	11/12/10	1/9/12	4,225 51	4,327 44	(101 93)
82-Gen Elec Cap	2/4/11	1/9/12	16,902 02	17,284 80	(382 78)
83-Anheuser Busch	7/27/09	1/6/12	552 23	345 77	206 46
83-Roche Holdings	8/25/08	1/6/12	303 44	312 10	(8 66)
83-Anglo Amern Plc New	5/12/10	1/9/12	367 30	355 05	12 25
83-Novo Nordisk ADR Denmark	7/24/09	1/31/12	238 34	113 97	124 37
79-First Pac Co	9/25/09	2/1/12	239 20	134 48	104 72
79-First Pac Co	3/23/10	2/1/12	239 21	121 60	117 61
79-Fidelity National Financial Inc	1/27/10	2/7/12	183 78	132 95	50 83
79-Fidelity National Financial Inc	4/21/10	2/7/12	367 56	296 16	71 40
79-USG Corp	11/20/09	2/13/12	884 50	804 30	80 20
79-USG Corp	7/26/10	2/13/12	294 84	259 81	35 03
80-Temple Inland Inc	12/7/11	2/14/12	416 00	413 27	2 73
81-Genl Dynamics	6/24/08	2/3/12	1,104 30	1,426 29	(321 99)
81-Genl Dynamics	3/24/10	2/3/12	69 02	75 49	(6 47)
81-Genl Dynamics	2/3/11	2/3/12	1,104 29	1,197 91	(93 62)
81-Medtronic	4/3/08	2/3/12	620 49	763 68	(143 19)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
81-Medtronic	3/24/10	2/3/12	77 56	89 68	(12 12)
81-Medtronic	2/3/11	2/3/12	193 91	190 95	2 96
81-Walgreen	5/9/08	2/3/12	1,988 64	2,253 13	(264 49)
81-Walgreen	3/24/10	2/3/12	99 43	103 35	(3 92)
83-ABB Ltd	8/31/09	2/21/12	236 86	259 29	(22 43)
83-Bayer AG	2/22/11	2/21/12	217 70	230 40	(12 70)
83-Adecco SA ADR	2/22/11	2/22/12	519 80	718 03	(198 23)
83-Canon Inc Adr Japan	2/16/10	2/22/12	449 10	395 95	53 15
83-Companhia Energetica De Minas Gerais	5/12/10	2/22/12	201 32	134 42	66 90
83-Companhia Energetica De Minas Gerais	5/19/10	2/22/12	44 74	30 24	14 50
83-Companhia Energetica De Minas Gerais	7/23/10	2/22/12	156 58	99 78	56 80
83-Li & Fung Ltd Adr	2/12/10	2/22/12	27 05	27 38	(0 33)
83-Li & Fung Ltd Adr	2/12/10	2/22/12	613 25	622 39	(9 14)
83-Nestle SA	3/6/09	2/22/12	894 42	688 95	205 47
83-Nestle SA	3/24/10	2/22/12	298 14	251 50	46 64
83-Nestle SA	2/3/11	2/22/12	536 66	487 17	49 49
83-Tesco Plc United Kingdom	7/24/09	2/22/12	556 96	794 19	(237 23)
83-Worleyparsons Ltd	2/22/11	2/22/12	561 31	556 54	4 77
83-Companhia Energetica De Minas Gerais	7/23/10	2/23/12	337 83	213 80	124 03
83-Nestle SA	2/3/11	2/23/12	182 69	162 39	20 30
83-Saipem Spa	5/19/10	2/24/12	202 39	136 51	65 88
79-ITV Plc	4/21/08	3/6/12	527 35	459 84	67 51
79-Lennar CL B	8/6/08	3/20/12	785 98	317 29	468 69
79-Lennar CL B	8/6/08	3/20/12	214 00	105 76	108 24
79-Lennar CL B	7/27/11	3/20/12	855 98	590 39	265 59
79-USG Corp	7/26/10	3/20/12	821 48	649 53	171 95
79-Wolseley	6/9/09	3/20/12	1,178 58	531 75	646 83
79-USG Corp	10/20/10	3/30/12	561 84	367 31	194 53
79-USG Corp	5/18/11	3/30/12	749 12	584 26	164 86
81-Green MTN Coffee Roasters Inc	11/9/11	3/15/12	657 12	911 13	(254 01)
82-Target	11/22/10	3/1/12	4,000 00	4,265 20	(265 20)
79-ITV Plc	4/21/08	4/4/12	582 39	496 14	86 25
80-Medco Health Solutions	10/23/08	4/3/12	86 40	117 33	(30 93)
80-Medco Health Solutions	3/24/10	4/3/12	288 00	658 60	(370 60)
80-Medco Health Solutions	2/2/11	4/3/12	230 40	491 66	(261 26)
80-Aetna	4/2/08	4/10/12	248 49	213 30	35 19
80-Aetna	4/2/08	4/10/12	298 19	255 96	42 23
80-Aetna	2/2/11	4/10/12	248 49	164 85	83 64
80-Amazon com	3/24/10	4/10/12	388 39	259 98	128 41
80-Abovenet	12/21/10	4/10/12	165 73	113 30	52 43
80-Apple	4/2/08	4/10/12	1,251 09	286 16	964 93

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
80-Boeing	10/23/08	4/10/12	73 81	51 92	21 89
80-Boeing	3/24/10	4/10/12	73 81	71 21	2 60
80-Biogen Idec Inc	2/2/11	4/10/12	255 97	130 40	125 57
80-Chevron	4/18/08	4/10/12	951 91	780 66	171 25
80-Chevron	3/24/10	4/10/12	317 30	223 10	94 20
80-Colgate Palmolive	4/2/08	4/10/12	195 79	156 27	39 52
80-Corning	4/2/08	4/10/12	383 31	680 40	(297 09)
80-Conocophillips	4/2/08	4/10/12	381 04	378 05	2 99
80-Cooper Tire & Rubber	4/2/08	4/10/12	184 67	175 68	8 99
80-Cooper Tire & Rubber	2/2/11	4/10/12	277 01	414 12	(137 11)
80-Dell Inc	4/2/08	4/10/12	609 74	728 53	(118 79)
80-Dell Inc	2/2/11	4/10/12	49 43	39 45	9 98
80-Danaher	12/21/10	4/10/12	110 61	93 48	17 13
80-Walt Disney	3/24/10	4/10/12	128 78	100 70	28 08
80-Du Pont De Nemours	3/24/10	4/10/12	105 29	73 52	31 77
80-Exxon Mobil	10/23/08	4/10/12	254 93	233 27	21 66
80-Exxon Mobil	3/24/10	4/10/12	934 76	733 70	201 06
80-Genl Dynamics	3/24/10	4/10/12	145 34	150 78	(5 44)
80-Genesco	4/2/08	4/10/12	145 55	45 10	100 45
80-Global Sources Ltd Bermuda	4/2/08	4/10/12	69 54	159 61	(90 07)
80-Aflac Inc	2/2/11	4/10/12	405 89	512 62	(106 73)
80-Aflac Inc	2/2/11	4/10/12	135 29	170 87	(35 58)
80-Home Depot	4/2/08	4/10/12	249 64	137 20	112 44
80-Honeywell Intl	4/2/08	4/10/12	120 37	111 74	8 63
80-Hormel Foods Corp	2/2/11	4/10/12	525 04	447 21	77 83
80-Hubbell Inc	2/2/11	4/10/12	157 57	121 28	36 29
80-ITT Educational Services	3/24/10	4/10/12	129 71	227 85	(98 14)
80-ITT Educational Services	2/2/11	4/10/12	324 29	327 30	(3 01)
80-National Financial Partners	4/2/08	4/10/12	88 44	136 26	(47 82)
80-National Financial Partners	6/30/10	4/10/12	88 43	64 78	23 65
80-National Financial Partners	6/30/10	4/10/12	88 43	64 78	23 65
80-Marathon Petroleum Co	7/1/11	4/10/12	468 80	388 98	79 82
80-Marathon Petroleum Co	7/1/11	4/10/12	42 61	35 36	7 25
80-McDonalds	3/24/10	4/10/12	97 66	66 31	31 35
80-McDonalds	3/24/10	4/10/12	97 66	66 31	31 35
80-Packaging Corp of America	4/2/08	4/10/12	58 83	44 44	14 39
80-Qualcomm	10/23/08	4/10/12	270 15	159 46	110 69
80-Simon Ppty Group	6/30/10	4/10/12	145 94	85 84	60 10
80-Simon Ppty Group	2/2/11	4/10/12	145 95	100 09	45 86
80-3M Company	4/2/08	4/10/12	175 87	156 43	19 44
80-Travelers	10/23/08	4/10/12	296 59	179 04	117 55

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<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
80-Travelers	3/24/10	4/10/12	177 95	159 51	18 44
80-Travelers	3/24/10	4/10/12	118 64	106 34	12 30
80-Travelers	2/2/11	4/10/12	533 86	502 81	31 05
80-Two Harbors Inv't Corp Reit	5/6/11	4/10/12	292 31	302 47	(10 16)
80-UNTD Technologies	4/2/08	4/10/12	81 94	68 53	13 41
80-UNTD Technologies	3/24/10	4/10/12	81 95	73 17	8 78
80-World Acceptance	4/2/08	4/10/12	301 29	163 35	137 94
80-Yum! Brands	3/24/10	4/10/12	140 37	75 84	64 53
80-Allstate Corp	2/2/11	4/24/12	950 95	903 87	47 08
80-Abovenet	2/2/11	4/24/12	165 89	118 56	47 33
80-Analog Devices	4/2/08	4/24/12	152 99	116 88	36 11
80-Analog Devices	4/2/08	4/24/12	76 50	58 44	18 06
80-Analog Devices	2/2/11	4/24/12	764 98	766 60	(1 62)
80-Apple	4/2/08	4/24/12	1,174 09	286 16	887 93
80-Baker Hughes Inc	2/2/11	4/24/12	409 79	673 96	(264 17)
80-American Tower Reit	4/18/08	4/24/12	254 97	155 24	99 73
80-American Tower Reit	3/24/10	4/24/12	63 74	44 25	19 49
80-Coach Inc	2/2/11	4/24/12	299 95	210 95	89 00
80-Carter's	4/2/08	4/24/12	252 89	78 20	174 69
80-Carter's	2/2/11	4/24/12	151 74	81 78	69 96
80-Carter's	2/2/11	4/24/12	50 57	27 26	23 31
80-CVS Caremark	4/2/08	4/24/12	477 86	451 39	26 47
80-Coca Cola	3/24/10	4/24/12	884 74	655 65	229 09
80-Danaher	12/21/10	4/24/12	52 99	46 74	6 25
80-Danaher	2/2/11	4/24/12	953 79	829 77	124 02
80-Danaher	2/2/11	4/24/12	52 98	46 10	6 88
80-Walt Disney	3/24/10	4/24/12	378 53	302 10	76 43
80-Du Pont De Nemours	3/24/10	4/24/12	157 50	110 28	47 22
80-Express Scripts Inc	12/21/10	4/24/12	643 50	53 93	589 57
80-Express Scripts Inc	12/21/10	4/24/12	58 49	4 90	53 59
80-Express Scripts Inc	12/21/10	4/24/12	292 50	24 52	267 98
80-Express Scripts Inc	2/2/11	4/24/12	351 00	168 53	182 47
80-Ennis Inc	3/24/10	4/24/12	150 39	163 01	(12 62)
80-Ennis Inc	2/2/11	4/24/12	315 83	339 14	(23 31)
80-Freeport-McMoran Cooper & Gold	11/12/08	4/24/12	531 18	190 19	340 99
80-Freeport-McMoran Cooper & Gold	2/2/11	4/24/12	379 41	531 55	(152 14)
80-Genesco	2/2/11	4/24/12	222 38	109 05	113 33
80-Genesco	2/2/11	4/24/12	370 64	181 75	188 89
80-Home Depot	4/2/08	4/24/12	103 39	54 88	48 51
80-Honeywell Intl	4/2/08	4/24/12	115 91	111 74	4 17
80-Illinois Tool Works	3/24/10	4/20/12	498 22	420 75	77 47

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
80-Intel Corp	3/24/10	4/24/12	608 78	482 23	126 55
80-Investors Real Estate Trust	2/2/11	4/24/12	369 74	456 96	(87 22)
80-JP Morgan Chase	3/24/10	4/24/12	734 42	737 46	(3 04)
80-Kimberly Clark	10/23/08	4/24/12	150 53	123 68	26 85
80-Kimberly Clark	3/24/10	4/24/12	301 07	245 20	55 87
80-McDonalds	3/24/10	4/24/12	190 16	132 62	57 54
80-NV Energy	2/2/11	4/24/12	537 18	488 58	48 60
80-PPG Industries Inc	2/2/11	4/24/12	202 01	166 54	35 47
80-Packaging Corp of America	4/2/08	4/24/12	173 99	133 32	40 67
80-Packaging Corp of America	2/2/11	4/24/12	116 00	112 36	3 64
80-Qualcomm	10/23/08	4/24/12	437 37	279 05	158 32
80-Schlumberger Ltd Netherlands	3/24/10	4/24/12	557 58	512 14	45 44
80-SBA Communications	12/21/10	4/24/12	103 63	78 66	24 97
80-Time Warner Inc	2/2/11	4/24/12	1,052 67	919 59	133 08
80-United Parcel Services	10/23/08	4/24/12	159 53	142 95	16 58
80-United Parcel Services	10/23/08	4/24/12	877 44	786 24	91 20
80-United Parcel Services	2/2/11	4/24/12	79 77	70 82	8 95
80-UNTD Technologies	3/24/10	4/24/12	481 72	439 02	42 70
80-Ventas Inc	12/31/09	4/24/12	111 72	92 73	18 99
80-Wells Fargo & Company	3/24/10	4/24/12	1,193 73	1,090 80	102 93
80-Wells Fargo & Company	12/21/10	4/24/12	66 32	59 86	6 46
80-Yahoo	3/24/10	4/24/12	30 77	32 84	(2 07)
80-Yahoo	2/2/11	4/24/12	554 02	570 11	(16 09)
80-Yum! Brands	3/24/10	4/24/12	71 00	37 92	33 08
80-Yum! Brands	2/2/11	4/24/12	71 01	46 40	24 61
81-Abbott Labs	2/3/11	4/10/12	1,108 41	814 84	293 57
81-Apple Inc	6/8/09	4/10/12	4,356 21	843 85	3,512 36
81-Caterpillar	12/23/08	4/10/12	1,593 11	1,021 76	571 35
81-Coca Cola	5/9/08	4/10/12	367 39	304 07	63 32
81-Coca Cola	3/24/10	4/10/12	881 74	657 84	223 90
81-Walt Disney Co	3/17/10	4/10/12	816 41	640 40	176 01
81-Walt Disney Co	3/24/10	4/10/12	42 97	33 63	9 34
81-Exxon Mobil	8/7/09	4/10/12	1,360 12	1,341 88	18 24
81-Genl Electric Co	8/11/11	4/10/12	652 06	515 10	136 96
81-Intel Corp	12/23/08	4/10/12	306 78	226 77	80 01
81-Intel Corp	3/24/10	4/10/12	418 34	328 35	89 99
81-Johnson & Johnson	3/24/10	4/10/12	65 54	65 06	0 48
81-Johnson & Johnson	2/3/11	4/10/12	1,245 23	1,139 39	105 84
81-JP Morgan Chase	6/5/09	4/10/12	1,291 34	1,085 80	205 54
81-JP Morgan Chase	3/24/10	4/10/12	311 70	303 59	8 11
81-Procter & Gamble	5/9/08	4/10/12	877 87	899 01	(21 14)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
81-Amer Express	12/23/08	4/24/12	631 27	297 18	334 09
81-Amer Express	3/24/10	4/24/12	114 78	80 78	34 00
81-Conocophillips	5/12/09	4/24/12	800 23	783 28	16 95
81-HSBC Holdings	4/8/09	4/24/12	709 10	939 48	(230 38)
81-Kraft Foods	10/26/10	4/24/12	457 30	381 06	76 24
81-Kraft Foods	2/3/11	4/24/12	38 11	30 30	7 81
81-Merck & Company	7/7/09	4/24/12	343 79	323 77	20 02
81-Merck & Company	3/24/10	4/24/12	229 19	228 40	0 79
81-Merck & Company	2/3/11	4/24/12	38 20	33 14	5 06
81-Nestle SA	12/3/09	4/24/12	876 38	688 71	187 67
81-Novo Nordisk	6/24/08	4/24/12	1,945 01	898 63	1,046 38
81-Pepsico	5/9/08	4/24/12	198 37	213 85	(15 48)
81-Pepsico	3/24/10	4/24/12	528 98	531 60	(2 62)
81-Pepsico	2/3/11	4/24/12	132 24	129 00	3 24
81-Rio Tinto	10/26/10	4/24/12	673 42	767 19	(93 77)
81-Texas Instruments	12/23/08	4/24/12	488 13	396 91	91 22
81-Target	4/3/08	4/24/12	170 18	150 86	19 32
81-Target	3/24/10	4/24/12	170 19	159 65	10 54
81-Target	2/3/11	4/24/12	226 91	219 19	7 72
81-Wal-Mart Stores	6/10/09	4/24/12	492 14	418 09	74 05
81-Wal-Mart Stores	3/24/10	4/24/12	123 04	111 28	11 76
81-Walgreen	3/24/10	4/24/12	70 97	68 90	2 07
81-Walgreen	2/3/11	4/24/12	283 86	323 52	(39 66)
81-Roche HLDG Ltd	1/29/10	4/24/12	358 79	349 80	8 99
81-Roche HLDG Ltd	3/24/10	4/24/12	448 49	414 10	34 39
82-USTN 4 000% 11/15/12	11/9/10	4/5/12	5,194 80	5,367 20	(172 40)
82-USTN 4 000% 11/15/12	2/2/11	4/5/12	5,194 80	5,353 43	(158 63)
82-USTN 3 125% 9/30/13	2/14/11	4/10/12	10,425 30	10,632 11	(206 81)
82-USTN 4 250% 08/15/14	11/9/10	4/10/12	5,481 90	5,657 24	(175 34)
82-USTN 4 250% 08/15/14	2/2/11	4/10/12	10,963 79	11,242 83	(279 04)
83-Deutsche Boerse ADR	3/6/09	4/2/12	744 55	527 26	217 29
83-Deutsche Boerse ADR	2/23/10	4/2/12	46 95	48 01	(1 06)
83-Adidas AG	2/23/09	4/10/12	307 83	146 72	161 11
83-Aixtron AG	5/12/10	4/10/12	264 15	479 17	(215 02)
83-Anglo Amern Plc New	5/12/10	4/10/12	144 87	149 50	(4 63)
83-Anglo Amern Plc New	5/19/10	4/10/12	36 22	38 10	(1 88)
83-Anglo Amern Plc New	7/23/10	4/10/12	36 22	37 15	(0 93)
83-Anheuser Busch	7/27/09	4/10/12	212 45	115 25	97 20
83-Anheuser Busch	2/11/10	4/10/12	70 82	47 66	23 16
83-Bank of Nova Scotia Canada	5/12/10	4/10/12	278 54	241 61	36 93
83-Bayer AG	2/22/11	4/10/12	206 39	230 40	(24 01)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
83-Bayerische Motoren Werke	7/23/10	4/10/12	233 19	142 75	90 44
83-BHP Billiton	11/3/08	4/10/12	350 24	240 63	109 61
83-BG Group	3/24/10	4/10/12	111 90	90 35	21 55
83-BG Group	12/14/10	4/10/12	223 79	211 01	12 78
83-Canon Inc Adr Japan	2/16/10	4/10/12	280 90	237 57	43 33
83-Cameco Corp	7/15/08	4/10/12	287 61	549 11	(261 50)
83-China Unicom Hong Kong Ltd	8/25/11	4/10/12	201 95	209 11	(7 16)
83-Compagnie Financiere Richemont	11/1/10	4/10/12	333 71	263 98	69 73
83-Companhia Energetica De Minas Gerais	7/23/10	4/10/12	121 94	71 27	50 67
83-Companhia Energetica De Minas Gerais	11/24/10	4/10/12	121 95	87 50	34 45
83-Diageo Plc	2/22/12	4/10/12	193 01	189 06	3 95
83-Fanuc Ltd	2/23/10	4/10/12	231 99	7 98	224 01
83-Grifols SA Repstg	11/25/11	4/10/12	221 48	132 78	88 70
83-Arm Holdings	3/24/10	4/10/12	225 59	81 68	143 91
83-Holcim Ltd	4/25/11	4/10/12	194 87	262 81	(67 94)
83-HSBC Holdings Plc New	5/12/10	4/10/12	266 09	279 74	(13 65)
83-HDFC Bank	8/25/08	4/10/12	238 13	156 51	81 62
83-Industrial & Coml BK China	5/12/09	4/10/12	307 43	140 17	167 26
83-Itau UniBanco Mult ADR	5/8/09	4/10/12	185 89	160 22	25 67
83-Komatsu Ltd	3/29/11	4/10/12	310 96	363 81	(52 85)
83-Manulife Financial	3/5/09	4/10/12	225 24	607 39	(382 15)
83-Nice Systems Ltd	10/25/11	4/10/12	271 73	240 69	31 04
83-Novo Nordisk ADR Denmark	7/24/09	4/10/12	289 04	113 97	175 07
83-Ping AN Insurance Group	2/22/11	4/10/12	193 56	264 20	(70 64)
83-Prudential Plc United Kingdom	3/5/09	4/10/12	188 10	150 30	37 80
83-Rolls Royce Group Plc	2/4/11	4/10/12	321 54	262 07	59 47
83-Saipem Spa	5/19/10	4/10/12	248 79	170 64	78 15
83-Suncor Energy Inc	3/24/10	4/10/12	188 15	187 98	0 17
83-Tencent Holdings	10/15/09	4/10/12	397 87	193 12	204 75
83-Teva Pharmaceuticals	9/16/08	4/10/12	359 03	375 47	(16 44)
83-Toyota Motor Japan	2/23/09	4/10/12	415 74	410 34	5 40
83-Woodside Petroleum	3/25/11	4/10/12	353 79	456 05	(102 26)
83-Xstrata Plc Adr	11/21/11	4/10/12	190 37	181 96	8 41
83-ABB Ltd	8/31/09	4/13/12	154 71	188 57	(33 86)
83-Danone Spon Adr	8/25/11	4/13/12	156 11	162 01	(5 90)
83-Tencent Holdings	10/15/09	4/24/12	307 46	137 95	169 51
83-AXA ADR	2/24/09	4/25/12	280 59	277 90	2 69
83-ABB Ltd	8/31/09	4/25/12	204 39	235 72	(31 33)
83-ABB Ltd	3/11/10	4/25/12	20 44	21 22	(0 78)
83-Adidas AG	2/23/09	4/25/12	273 06	128 38	144 68
83-Anglo Amern Plc New	7/23/10	4/25/12	75 60	74 29	1 31

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
83-Anglo Amern Plc New	11/24/10	4/25/12	132 29	164 54	(32 25)
83-Adecco SA ADR	2/22/11	4/25/12	223 37	307 72	(84 35)
83-Anheuser Busch	2/11/10	4/25/12	146 57	95 32	51 25
83-Bank of Nova Scotia Canada	5/12/10	4/25/12	166 52	144 97	21 55
83-Bayerische Motoren Werke	7/23/10	4/25/12	184 19	107 06	77 13
83-BHP Billiton	11/3/08	4/25/12	220 85	144 38	76 47
83-BG Group	12/14/10	4/25/12	113 44	105 51	7 93
83-BG Group	2/3/11	4/25/12	90 76	89 98	0 78
83-Canon Inc Adr Japan	2/16/10	4/25/12	46 29	39 59	6 70
83-Canon Inc Adr Japan	3/24/10	4/25/12	231 44	225 75	5 69
83-China Unicom Hong Kong Ltd	8/25/11	4/25/12	171 49	174 25	(2 76)
83-Compagnie Financiere Richemont	11/1/10	4/25/12	150 74	122 21	28 53
83-Companhia Energetica De Minas Gerais	11/24/10	4/25/12	204 23	139 99	64 24
83-Deutsche Boerse ADR	2/23/10	4/25/12	18 54	20 58	(2 04)
83-Deutsche Boerse ADR	3/11/10	4/25/12	6 18	7 20	(1 02)
83-Deutsche Boerse ADR	3/24/10	4/25/12	142 13	163 76	(21 63)
83-Deutsche Boerse ADR	11/24/10	4/25/12	30 90	33 21	(2 31)
83-Fanuc Ltd	2/23/10	4/25/12	179 99	5 99	174 00
83-Grifols SA Repstg	11/25/11	4/25/12	179 71	103 39	76 32
83-Grifols SA Repstg	11/28/11	4/25/12	1 65	0 93	0 72
83-Arm Holdings	3/24/10	4/25/12	170 95	61 26	109 69
83-Holcim Ltd	4/25/11	4/25/12	215 63	295 65	(80 02)
83-HSBC Holdings Plc New	5/12/10	4/25/12	179 35	186 50	(7 15)
83-HDFC Bank	8/25/08	4/25/12	241 49	156 51	84 98
83-Industrial & Coml BK China	5/12/09	4/25/12	245 15	105 13	140 02
83-Itau Unibanco Mult ADR	5/8/09	4/25/12	207 59	192 27	15 32
83-Komatsu Ltd	3/29/11	4/25/12	293 59	330 74	(37 15)
83-L1 & Fung Ltd Adr	2/12/10	4/25/12	30 31	32 04	(1 73)
83-L1 & Fung Ltd Adr	2/23/10	4/25/12	12 99	14 40	(1 41)
83-L1 & Fung Ltd Adr	3/24/10	4/25/12	207 83	259 20	(51 37)
83-L1 & Fung Ltd Adr	4/23/10	4/25/12	4 33	4 84	(0 51)
83-L1 & Fung Ltd Adr	2/3/11	4/25/12	21 65	32 60	(10 95)
83-Manulife Financial	3/5/09	4/25/12	54 52	142 91	(88 39)
83-Manulife Financial	3/24/10	4/25/12	136 29	199 27	(62 98)
83-Newcrest Mining Ltd	2/22/12	4/25/12	203 06	255 01	(51 95)
83-New Oriental Education & Technology Group	10/14/09	4/25/12	273 69	207 20	66 49
83-New Oriental Education & Technology Group	2/23/10	4/25/12	54 74	36 12	18 62
83-Nice Systems Ltd	10/25/11	4/25/12	154 43	137 54	16 89
83-Novo Nordisk ADR Denmark	7/24/09	4/25/12	150 76	56 98	93 78
83-Ping AN Insurance Group	2/22/11	4/25/12	214 88	264 20	(49 32)
83-Prudential Plc United Kingdom	3/5/09	4/25/12	219 93	169 08	50 85

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
83-Rolls Royce Group Plc	2/4/11	4/25/12	202 82	157 24	45 58
83-Saipem Spa	5/19/10	4/25/12	223 64	153 58	70 06
83-Sociedad Quimica I Minera Chile	12/11/09	4/25/12	173 15	114 45	58 70
83-Suncor Energy Inc	5/11/10	4/25/12	158 64	151 50	7 14
83-Tencent Holdings	10/15/09	4/25/12	359 15	165 54	193 61
83-Toyota Motor Japan	2/23/09	4/25/12	323 95	328 27	(4 32)
83-Tesco Plc United Kingdom	7/24/09	4/25/12	235 64	321 97	(86 33)
83-Wal-Mart De Mexico	10/21/08	4/25/12	236 03	145 14	90 89
83-Roche Holdings	8/25/08	4/25/12	230 79	222 92	7 87
83-Woodside Petroleum	3/25/11	4/25/12	180 69	228 02	(47 33)
83-Worleyparsons Ltd	2/22/11	4/25/12	299 99	292 92	7 07
83-Xstrata Plc ADR	11/21/11	4/25/12	162 35	140 46	21 89
83-Aixtron AG	5/12/10	4/27/12	133 19	239 59	(106 40)
83-Bayer AG	2/22/11	4/27/12	136 92	153 60	(16 68)
83-Cameco Corp	7/15/08	4/27/12	128 63	235 34	(106 71)
83-Credit Suisse Group Spon	4/2/12	4/27/12	130 34	143 89	(13 55)
83-Danone Spon ADR	8/25/11	4/27/12	141 69	135 00	6 69
83-Teva Pharmaceuticals	9/16/08	4/27/12	136 08	140 80	(4 72)
79-Everest Re Group	8/7/10	5/8/12	499 99	367 90	132 09
79-Everest Re Group	8/10/10	5/8/12	299 99	236 08	63 91
79-Everest Re Group	8/10/10	5/30/12	698 30	550 86	147 44
79-Everest Re Group	2/28/11	5/30/12	99 76	87 89	11 87
79-DR Horton Inc	7/13/09	5/30/12	847 98	419 00	428 98
79-DR Horton Inc	7/20/10	5/30/12	678 38	409 04	269 34
79-DR Horton Inc	2/9/11	5/30/12	339 19	234 76	104 43
80-Motorola Mobility Holdings	2/2/11	5/22/12	240 00	178 20	61 80
81-Merck & Company	2/3/11	5/17/12	880 15	762 20	117 95
82-USTN 4 000% 8/15/18	12/27/11	5/16/12	4,773 73	4,737 96	35 77
82-USTN 3 125% 5/15/19	10/17/11	5/16/12	22,637 56	22,111 77	525 79
82-USTN 2 625% 11/15/20	2/4/11	5/16/12	1,089 32	933 57	155 75
83-Adecco SA ADR	2/22/11	5/14/12	457 26	729 55	(272 29)
83-Adecco SA ADR	5/18/11	5/14/12	332 55	525 55	(193 00)
83-Adecco SA ADR	5/24/11	5/14/12	311 77	478 46	(166 69)
83-Adecco SA ADR	11/9/11	5/14/12	166 27	177 39	(11 12)
83-Deutsche Boerse ADR	11/24/10	5/14/12	235 91	279 00	(43 09)
83-Deutsche Boerse ADR	2/3/11	5/14/12	550 46	741 78	(191 32)
83-Deutsche Boerse ADR	9/21/11	5/14/12	280 85	306 46	(25 61)
83-Saipem Spa	5/19/10	5/14/12	177 99	136 51	41 48
83-Wal-Mart De Mexico	10/21/08	5/14/12	634 48	518 35	116 13
83-Wal-Mart De Mexico	3/24/10	5/14/12	253 80	248 75	5 05
83-Wal-Mart De Mexico	2/3/11	5/14/12	786 76	857 15	(70 39)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
83-Companhia Energetica De Minas Gerais	11/24/10	5/15/12	69 83	52 50	17 33
83-Companhia Energetica De Minas Gerais	2/3/11	5/15/12	1,582 75	1,130 59	452 16
83-Companhia Energetica De Minas Gerais	3/18/11	5/15/12	372 41	284 08	88 33
83-Companhia Energetica De Minas Gerais	1/9/12	5/15/12	535 34	413 13	122 21
83-Deutsche Boerse ADR	9/21/11	5/15/12	34 91	36 77	(1 86)
79-DR Horton Inc	2/9/11	6/5/12	165 00	117 38	47 62
79-DR Horton Inc	7/14/11	6/5/12	824 97	587 50	237 47
79-Regions Financial	2/17/09	6/5/12	426 30	241 50	184 80
79-Everest Re Group	2/28/11	6/18/12	611 71	527 34	84 37
80-Abbott Labs	10/23/08	6/27/12	124 71	72 81	51 90
80-Alaska Comm Systems Group	12/21/10	6/27/12	46 00	263 81	(217 81)
80-Alaska Comm Systems Group	2/2/11	6/27/12	125 99	584 01	(458 02)
80-Alaska Comm Systems Group	2/2/11	6/27/12	45 99	213 21	(167 22)
80-Alaska Comm Systems Group	5/6/11	6/27/12	23 99	115 32	(91 33)
80-Amgen	3/24/10	6/27/12	144 41	118 68	25 73
80-Ameren Corp	3/24/10	6/27/12	66 09	51 88	14 21
80-Biogen Idec Inc	2/2/11	6/27/12	283 25	130 40	152 85
80-Cons Edison Co	7/31/09	6/27/12	123 19	79 40	43 79
80-Chubb Corp	2/2/11	6/27/12	142 85	116 10	26 75
80-Colgate Palmolive	4/2/08	6/27/12	199 73	156 28	43 45
80-Ebay Inc	4/2/08	6/27/12	170 31	121 20	49 11
80-Exxon Mobil	3/24/10	6/27/12	165 52	133 40	32 12
80-First Solar	2/2/11	6/27/12	31 57	295 39	(263 82)
80-First Solar	2/2/11	6/27/12	47 36	443 09	(395 73)
80-Genl Electric Co	2/7/11	6/27/12	39 69	41 40	(1 71)
80-Gap Inc	2/2/11	6/27/12	54 89	38 40	16 49
80-Home Depot	4/2/08	6/27/12	103 73	54 88	48 85
80-Intermune Inc	6/29/11	6/27/12	107 90	314 52	(206 62)
80-Intl Business Machine	3/24/10	6/27/12	388 48	254 38	134 10
80-Pac Sunwear California	4/2/08	6/27/12	12 39	97 60	(85 21)
80-Pac Sunwear California	4/2/08	6/27/12	9 30	73 20	(63 90)
80-Pac Sunwear California	3/24/10	6/27/12	12 39	40 64	(28 25)
80-Patterson-Uti Energy	4/18/08	6/27/12	124 46	247 50	(123 04)
80-Pfizer	3/24/10	6/27/12	91 03	67 55	23 48
80-SunPower Corp	2/2/11	6/27/12	10 53	26 46	(15 93)
80-SBA Communications	12/21/10	6/27/12	109 91	78 66	31 25
80-Sun Health Care Group	10/8/09	6/27/12	41 85	126 90	(85 05)
80-Sun Health Care Group	2/2/11	6/27/12	66 95	99 52	(32 57)
80-Sun Health Care Group	2/2/11	6/27/12	41 84	62 20	(20 36)
80-3M Company	4/2/08	6/27/12	86 94	78 22	8 72
80-3M Company	3/24/10	6/27/12	86 93	81 73	5 20

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
80-Vanda Pharmaceuticals	6/23/09	6/27/12	79 32	201 38	(122 06)
80-Wal-Mart Stores	3/24/10	6/27/12	202 49	165 75	36 74
83-Fanuc Ltd	3/24/10	6/7/12	217 57	413 12	(195 55)
83-Fanuc Ltd	7/23/10	6/7/12	108 78	229 75	(120 97)
83-Fanuc Ltd	2/3/11	6/7/12	299 15	289 96	9 19
83-Rolls Royce Group Plc	2/4/11	6/7/12	424 06	366 90	57 16
83-Tencent Holdings	10/15/09	6/8/12	27 00	13 79	13 21
83-Tencent Holdings	3/24/10	6/8/12	216 00	160 80	55 20
83-Grifols SA Repstg	11/28/11	6/20/12	338 35	176 34	162 01
83-Anheuser Busch	2/11/10	6/29/12	72 37	47 66	24 71
83-Anheuser Busch	3/24/10	6/29/12	217 10	154 77	62 33
83-New Oriental Education & Technology Group	2/23/10	6/29/12	149 10	108 38	40 72
83-New Oriental Education & Technology Group	3/24/10	6/29/12	298 21	255 69	42 52
83-New Oriental Education & Technology Group	2/3/11	6/29/12	74 55	73 29	1 26
79-Matson Inc	1/28/11	7/12/12	509 62	397 45	112 17
79-Matson Inc	5/13/11	7/12/12	254 81	236 16	18 65
79-Alexander & Baldwin	2/2/11	7/24/12	681 47	401 95	279 52
79-Alexander & Baldwin	5/18/11	7/24/12	340 73	238 84	101 89
79-OI SA Spon Adr BTM	8/10/09	7/24/12	130 43	616 49	(486 06)
80-Cost Plus Inc Calif	6/27/12	7/2/12	220 00	220 00	0 00
80-Abovenet	2/2/11	7/3/12	840 00	592 80	247 20
80-Goodrich Corp	7/13/12	7/27/12	1,147 50	1,143 90	3 60
82-Goldman Sachs Group	11/12/10	7/19/12	4,218 64	4,408 00	(189 36)
82-Goldman Sachs Group	2/4/11	7/19/12	6,327 95	6,497 19	(169 24)
83-Anheuser Busch	3/24/10	7/10/12	78 62	51 59	27 03
83-Anheuser Busch	5/19/10	7/10/12	78 62	48 01	30 61
83-Anheuser Busch	7/23/10	7/10/12	78 62	51 63	26 99
83-Prudential Plc United Kingdom	3/5/09	7/10/12	344 85	281 81	63 04
83-Rolls Royce Group Plc	2/4/11	7/10/12	272 39	209 66	62 73
83-New Oriental Education & Technology Group	2/3/11	7/20/12	642 45	1,001 63	(359 18)
83-New Oriental Education & Technology Group	2/22/12	7/20/12	266 38	459 79	(193 41)
83-New Oriental Education & Technology Group	5/15/12	7/20/12	250 71	447 13	(196 42)
83-New Oriental Education & Technology Group	7/16/12	7/20/12	2,178 07	3,182 61	(1,004 54)
18-HSBC USA Inc Trigger Ros GLBL	7/3/12	7/10/12	1,590,444 75	1,500,000 00	90,444 75
79-Cemex SAB DE	7/13/12	8/9/12	814 31	717 92	96 39
79-OI SA Spon Adr BTM C	8/10/09	8/6/12	248 93	462 37	(213 44)
79-OI SA Spon Adr BTM C	11/25/09	8/6/12	331 91	267 38	64 53
79-Pulte Group	4/3/08	8/9/12	677 30	1,079 52	(402 22)
79-Pulte Group	9/27/10	8/9/12	355 87	269 33	86 54
79-Stmicroelectronics N V Eur	9/8/11	8/9/12	1,267 83	1,432 16	(164 33)
79-St Joe Co	1/4/11	8/9/12	353 19	446 39	(93 20)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
79-St Joe Co	2/9/11	8/9/12	529 79	821 70	(291 91)
79-Stanley Black & Decker Corp	7/31/09	8/9/12	945 11	425 78	519 33
79-Stanley Black & Decker Corp	7/13/12	8/9/12	405 05	368 70	36 35
79-WSTN Digital Corp	8/24/11	8/9/12	414 19	274 97	139 22
79-WSTN Digital Corp	8/29/11	8/9/12	414 19	273 27	140 92
79-WSTN Digital Corp	9/13/11	8/9/12	414 19	285 30	128 89
79-Panalpina Welttransport	11/12/09	8/10/12	977 60	690 76	286 84
79-Nippon Television Network	3/25/10	8/10/12	1,520 24	1,388 78	131 46
79-Hellenic Telecommunication	8/28/10	8/10/12	484 92	1,396 01	(911 09)
79-Hellenic Telecommunication	2/28/12	8/10/12	408 36	554 46	(146 10)
80-Abbott Labs	10/23/08	8/9/12	797 74	436 84	360 90
80-Amazon com	3/24/10	8/9/12	703 81	389 97	313 84
80-Amer Express	10/23/08	8/9/12	171 68	116 25	55 43
80-Amer Express	3/24/10	8/9/12	286 14	201 89	84 25
80-Amer Express	2/2/11	8/9/12	171 69	131 60	40 09
80-Allied Nevada Gold Corp	3/14/11	8/9/12	55 42	63 35	(7 93)
80-Allied Nevada Gold Corp	5/6/11	8/9/12	360 22	492 18	(131 96)
80-Allied Nevada Gold Corp	5/6/11	8/9/12	55 41	75 72	(20 31)
80-Allergan Inc	2/2/11	8/9/12	256 79	207 09	49 70
80-Adobe Systems	4/2/08	8/9/12	225 04	399 05	(174 01)
80-Adobe Systems	2/2/11	8/9/12	32 15	32 53	(0 38)
80-Adobe Systems	2/2/11	8/9/12	225 04	227 71	(2 67)
80-Amgen	3/24/10	8/9/12	661 18	474 72	186 46
80-Corrections	2/2/11	8/9/12	219 37	170 87	48 50
80-Autodesk	4/2/08	8/9/12	347 64	318 10	29 54
80-Autodesk	7/13/12	8/9/12	139 05	122 52	16 53
80-Acxiom	4/2/08	8/9/12	112 90	80 43	32 47
80-Annaly Capital Management	11/12/08	8/9/12	117 52	96 18	21 34
80-Annaly Capital Management	12/21/10	8/9/12	285 42	305 49	(20 07)
80-Annaly Capital Management	7/13/12	8/9/12	67 16	67 20	(0 04)
80-Annaly Capital Management	7/13/12	8/9/12	285 42	285 60	(0 18)
80-American Intl Group Inc	7/13/12	8/9/12	478 63	462 90	15 73
80-Archer Daniels Midland	4/2/08	8/9/12	102 44	169 88	(67 44)
80-Archer Daniels Midland	2/2/11	8/9/12	153 65	196 37	(42 72)
80-Archer Daniels Midland	2/2/11	8/9/12	102 43	130 91	(28 48)
80-Apple	4/2/08	8/9/12	1,870 76	429 24	1,441 52
80-Apple	3/24/10	8/9/12	1,870 75	664 26	1,206 49
80-Anadarko Petroleum	3/24/10	8/9/12	341 94	349 59	(7 65)
80-Anadarko Petroleum	2/2/11	8/9/12	68 39	74 04	(5 65)
80-Ann Inc Com	2/9/09	8/9/12	112 47	19 56	92 91
80-Mosaic Co	3/24/10	8/9/12	114 76	117 02	(2 26)

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<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
80-Mosaic Co	2/2/11	8/9/12	229 51	319 49	(89 98)
80-Bank of New York Mellon	10/23/08	8/9/12	370 08	664 99	(294 91)
80-Barrett Business Services Inc	7/13/12	8/9/12	128 49	109 95	18 54
80-Bard CR Inc	1/7/11	8/9/12	293 48	276 00	17 48
80-Bard CR Inc	2/2/11	8/9/12	195 65	186 17	9 48
80-Becton Dickinson & Co	7/13/12	8/9/12	224 60	224 34	0 26
80-Apollo Group Inc	3/24/10	8/9/12	27 29	64 17	(36 88)
80-Apollo Group Inc	2/2/11	8/9/12	27 29	41 03	(13 74)
80-H&R Block	4/2/08	8/9/12	207 60	272 61	(65 01)
80-Boeing	3/24/10	8/9/12	729 98	712 10	17 88
80-Bank of America	3/24/10	8/9/12	45 71	101 21	(55 50)
80-Bank of America	3/24/10	8/9/12	411 46	910 89	(499 43)
80-Bank of America	2/2/11	8/9/12	38 10	68 05	(29 95)
80-Bank of America	2/2/11	8/9/12	236 21	421 91	(185 70)
80-Bank of America	2/2/11	8/9/12	175 25	313 03	(137 78)
80-Aon PLC	4/2/08	8/9/12	50 36	39 75	10 61
80-Aon PLC	4/2/08	8/9/12	453 31	357 74	95 57
80-Bristol Myers Squibb	4/2/08	8/9/12	685 84	452 53	233 31
80-Bristol Myers Squibb	3/24/10	8/9/12	424 57	337 22	87 35
80-Boston Properties Inc	7/13/12	8/9/12	226 75	216 61	10 14
80-Biogen Idec Inc	2/2/11	8/9/12	291 29	130 40	160 89
80-Biomed Realty Trust	6/23/09	8/9/12	133 42	70 21	63 21
80-Biomed Realty Trust	2/2/11	8/9/12	285 89	265 95	19 94
80-Blackbaud	3/24/10	8/9/12	137 19	127 95	9 24
80-Baxter Intl	4/2/08	8/9/12	412 50	403 34	9 16
80-Baxter Intl	3/24/10	8/9/12	176 78	177 30	(0 52)
80-Cognizant Tech Solutions	2/2/11	8/9/12	387 37	429 57	(42 20)
80-C H Robinson Worldwide Inc	7/13/12	8/9/12	429 75	479 52	(49 77)
80-CA Inc	7/13/12	8/9/12	476 88	491 91	(15 03)
80-Coach Inc	2/2/11	8/9/12	54 83	52 74	2 09
80-Coach Inc	2/2/11	8/9/12	219 35	210 95	8 40
80-Cons Edison Co	7/31/09	8/9/12	129 13	79 40	49 73
80-Capital One Fincl	3/24/10	8/9/12	397 10	279 16	117 94
80-Carlisle	4/2/08	8/9/12	251 84	164 80	87 04
80-Carlisle	2/2/11	8/9/12	151 11	112 11	39 00
80-Cardinal Health Inc	7/13/12	8/9/12	430 42	468 16	(37 74)
80-Carter's	2/2/11	8/9/12	154 52	81 78	72 74
80-Caterpillar	2/2/11	8/9/12	692 06	765 44	(73 38)
80-CVS Caremark	4/2/08	8/9/12	539 98	492 43	47 55
80-CVS Caremark	3/24/10	8/9/12	45 00	34 47	10 53
80-Cooper Industries lc	7/13/12	8/9/12	435 95	401 40	34 55

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
80-Carmax	10/23/08	8/9/12	227 43	132 41	95 02
80-Carmax	10/23/08	8/9/12	170 57	99 31	71 26
80-Citrix Systems Inc	7/13/12	8/9/12	437 09	456 78	(19 69)
80-Blackrock Inc	7/13/12	8/9/12	345 95	346 31	(0 36)
80-Cheniere Energy Inc	4/10/12	8/9/12	137 69	158 00	(20 31)
80-Chevron	3/24/10	8/9/12	1,118 20	743 67	374 53
80-Costco Wholesale	3/24/10	8/9/12	579 34	363 18	216 16
80-Costco Wholesale	3/24/10	8/9/12	96 55	60 53	36 02
80-Coca Cola	3/24/10	8/9/12	404 46	45 53	358 93
80-Celgene	3/24/10	8/9/12	356 39	321 85	34 54
80-Colgate Palmolive	4/2/08	8/9/12	213 15	156 27	56 88
80-Colgate Palmolive	4/2/08	8/9/12	106 58	78 14	28 44
80-Colgate Palmolive	3/24/10	8/9/12	532 88	423 50	109 38
80-Colgate Palmolive	2/2/11	8/9/12	106 58	76 98	29 60
80-Corning	4/2/08	8/9/12	169 79	364 50	(194 71)
80-Corning	2/2/11	8/9/12	113 20	218 20	(105 00)
80-Corning	2/2/11	8/9/12	169 79	327 30	(157 51)
80-Compuware	4/2/08	8/9/12	46 90	35 80	11 10
80-Compuware	3/24/10	8/9/12	112 55	103 80	8 75
80-Conocophillips	4/2/08	8/9/12	223 71	229 94	(6 23)
80-Conocophillips	3/24/10	8/9/12	279 64	198 62	81 02
80-Conocophillips	2/2/11	8/9/12	503 36	483 49	19 87
80-Conocophillips	2/2/11	8/9/12	223 71	214 88	8 83
80-Expeditors Intl Wash Inc	2/2/11	8/9/12	432 47	608 28	(175 81)
80-Cummins	2/2/11	8/9/12	196 77	210 73	(13 96)
80-Duke Energy	12/21/10	8/9/12	409 73	280 31	129 42
80-Duke Energy	12/21/10	8/9/12	273 15	186 87	86 28
80-Duke Energy	2/2/11	8/9/12	273 15	220 38	52 77
80-EOG Resources Inc	3/24/10	8/9/12	316 97	274 53	42 44
80-Deere & Company	2/2/11	8/9/12	78 67	88 92	(10 25)
80-Deere & Company	2/2/11	8/9/12	236 03	266 76	(30 73)
80-Delta Air Lines	7/31/09	8/9/12	225 19	166 59	58 60
80-Delta Air Lines	2/2/11	8/9/12	84 44	106 56	(22 12)
80-Discover Financial Services	7/13/12	8/9/12	183 09	171 00	12 09
80-Discovery Communications Inc	12/21/10	8/9/12	530 98	421 80	109 18
80-Dominion Resources	2/2/11	8/9/12	380 79	303 80	76 99
80-Dow Chemical	4/2/08	8/9/12	451 48	550 65	(99 17)
80-Expedia Inc	6/27/12	8/9/12	58 42	48 00	10 42
80-Expedia Inc	6/27/12	8/9/12	233 71	192 00	41 71
80-Expedia Inc	7/13/12	8/9/12	58 43	45 72	12 71
80-Equity Residential	2/2/11	8/9/12	124 75	105 66	19 09

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<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
80-Ebay Inc	4/2/08	8/9/12	538 31	363 60	174 71
80-Ebay Inc	3/24/10	8/9/12	224 29	135 80	88 49
80-Ebay Inc	3/24/10	8/9/12	44 85	27 16	17 69
80-Entergy Corp	3/24/10	8/9/12	72 34	80 51	(8 17)
80-Entergy Corp	3/24/10	8/9/12	434 08	483 06	(48 98)
80-Entergy Corp	7/13/12	8/9/12	72 35	68 00	4 35
80-Edwards LifeSciences Corp	2/2/11	8/9/12	502 83	415 95	86 88
80-Exelon Corp	4/2/08	8/9/12	494 89	1,040 98	(546 09)
80-Exelon Corp	4/2/08	8/9/12	38 06	80 08	(42 02)
80-Exelon Corp	3/24/10	8/9/12	38 07	38 60	(0 53)
80-Exelon Corp	3/24/10	8/9/12	38 06	38 60	(0 54)
80-Earthlink	4/2/08	8/9/12	98 09	112 35	(14 26)
80-Earthlink	7/13/12	8/9/12	281 21	315 19	(33 98)
80-Exxon Mobil	3/24/10	8/9/12	2,717 70	2,067 70	650 00
80-Exxon Mobil	6/28/10	8/9/12	613 68	494 13	119 55
80-Emerson Electric	2/2/11	8/9/12	49 07	56 98	(7 91)
80-Emerson Electric	2/2/11	8/9/12	196 31	227 92	(31 61)
80-Emerson Electric	2/2/11	8/9/12	147 23	170 94	(23 71)
80-Family Dollar Stores	7/13/12	8/9/12	327 39	348 70	(21 31)
80-Felcor Lodging Trust	6/30/10	8/9/12	84 99	93 82	(8 83)
80-Freeport-McMoran Cooper & Gold	2/2/11	8/9/12	344 79	531 55	(186 76)
80-Freeport-McMoran Cooper & Gold	2/2/11	8/9/12	68 95	106 31	(37 36)
80-Ford Motor Co	12/31/09	8/9/12	220 31	244 98	(24 67)
80-Franklin Resources Inc	2/2/11	8/9/12	342 89	362 67	(19 78)
80-Fastenal Company	7/13/12	8/9/12	256 61	238 56	18 05
80-FedEx	7/29/10	8/9/12	90 32	83 35	6 97
80-FedEx	2/2/11	8/9/12	90 31	90 52	(0 21)
80-Geo Group	3/24/10	8/9/12	94 48	77 31	17 17
80-Geo Group	2/2/11	8/9/12	165 33	164 78	0 55
80-Gallagher Arthur J & Co	2/2/11	8/9/12	423 35	356 76	66 59
80-Genl Electric Co	2/7/11	8/9/12	1,113 51	1,097 10	16 41
80-Gap Inc	2/2/11	8/9/12	439 65	249 60	190 05
80-Gap Inc	2/2/11	8/9/12	67 63	38 40	29 23
80-Google	3/24/10	8/9/12	1,288 05	1,118 87	169 18
80-Genl Mills	4/27/09	8/9/12	192 54	29 76	162 78
80-Genl Mills	4/27/09	8/9/12	115 53	17 86	97 67
80-Genl Mills	12/31/09	8/9/12	192 54	358 20	(165 66)
80-Genuine Parts Co	7/13/12	8/9/12	578 95	531 90	47 05
80-Geoeeye Inc	2/2/11	8/9/12	124 94	203 05	(78 11)
80-Geoeeye Inc	2/2/11	8/9/12	49 98	81 22	(31 24)
80-Geoeeye Inc	7/13/12	8/9/12	124 94	76 00	48 94

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
80-Gentex Corp	10/23/08	8/9/12	214 75	215 10	(0 35)
80-Global Payments	10/23/08	8/9/12	129 32	125 22	4 10
80-Gold Resv Inc	7/13/12	8/9/12	410 09	404 79	5 30
80-Goldman Sachs Group	3/24/10	8/9/12	818 30	1,418 56	(600 26)
80-Aflac Inc	2/2/11	8/9/12	45 04	56 96	(11 92)
80-Aflac Inc	2/2/11	8/9/12	360 39	455 67	(95 28)
80-Aflac Inc	7/13/12	8/9/12	450 48	422 40	28 08
80-Sauer -Danfoss	6/30/10	8/9/12	187 54	69 47	118 07
80-Gilead Sciences	4/2/08	8/9/12	287 99	249 10	38 89
80-Gilead Sciences	3/24/10	8/9/12	230 39	191 24	39 15
80-Hunt JB Trans SVCS Inc	7/13/12	8/9/12	273 49	293 95	(20 46)
80-CitiGroup	3/24/10	8/9/12	742 89	1,156 49	(413 60)
80-CitiGroup	2/2/11	8/9/12	28 57	45 09	(16 52)
80-Hewlett Parkard	3/24/10	8/9/12	149 92	419 12	(269 20)
80-Hewlett Parkard	2/2/11	8/9/12	262 35	637 98	(375 63)
80-Hewlett Parkard	2/2/11	8/9/12	149 91	364 56	(214 65)
80-Health Management Association	2/2/11	8/9/12	92 53	125 67	(33 14)
80-Hanesbrands Inc	2/2/11	8/9/12	158 84	112 70	46 14
80-Hyatt Hotels Corp	1/7/11	8/9/12	151 83	182 16	(30 33)
80-Hyatt Hotels Corp	1/7/11	8/9/12	189 79	227 70	(37 91)
80-Hyatt Hotels Corp	7/13/12	8/9/12	151 84	142 16	9 68
80-Home Depot	4/2/08	8/9/12	572 75	301 84	270 91
80-Ingersoll-Rand Plc	7/13/12	8/9/12	171 03	161 92	9 11
80-Hubbell Inc	2/2/11	8/9/12	655 34	485 12	170 22
80-Harley Davidson Inc	7/13/12	8/9/12	336 15	374 88	(38 73)
80-Illinois Tool Works	3/24/10	8/9/12	167 06	140 25	26 81
80-Illinois Tool Works	3/24/10	8/9/12	222 75	187 00	35 75
80-Idex Corp	2/2/11	8/9/12	236 75	234 06	2 69
80-Intel Corp	3/24/10	8/9/12	52 65	43 84	8 81
80-Intl Business Machine	3/24/10	8/9/12	1,795 09	1,144 71	650 38
80-Idexx Labs	2/2/11	8/9/12	449 43	354 30	95 13
80-Intl Game Technology	2/2/11	8/9/12	11 23	17 36	(6 13)
80-Intl Game Technology	2/2/11	8/9/12	101 15	156 24	(55 09)
80-Iron MTN	4/2/08	8/9/12	327 09	251 10	75 99
80-Johnson Controls	1/22/09	8/9/12	174 99	114 31	60 68
80-Johnson Controls	3/24/10	8/9/12	299 99	381 68	(81 69)
80-Johnson & Johnson	10/23/08	8/9/12	275 91	258 93	16 98
80-Johnson & Johnson	3/24/10	8/9/12	965 70	909 44	56 26
80-JP Morgan Chase	3/24/10	8/9/12	837 18	997 74	(160 56)
80-Kellogg Company	7/13/12	8/9/12	351 25	342 21	9 04
80-Kraft Foods	2/2/11	8/9/12	1,058 17	795 31	262 86

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
80-Kinder Morgan Inc	7/13/12	8/9/12	652 12	588 60	63 52
80-Facebook Inc	7/13/12	8/9/12	217 89	314 40	(96 51)
80-Las Vegas Sands	6/23/09	8/9/12	317 27	61 84	255 43
80-Las Vegas Sands	2/2/11	8/9/12	237 95	273 84	(35 89)
80-Liberty Media Interactive	6/30/10	8/9/12	327 24	200 09	127 15
80-Liberty Media Interactive	2/2/11	8/9/12	115 50	95 10	20 40
80-Liberty Media Interactive	2/2/11	8/9/12	115 49	95 10	20 39
80-Lilly Eli & Company	3/24/10	8/9/12	394 19	324 90	69 29
80-Lilly Eli & Company	2/2/11	8/9/12	613 18	487 17	126 01
80-Limited Brands Inc	6/27/12	8/9/12	98 99	83 74	15 25
80-Lockheed Martin	2/2/11	8/9/12	445 49	390 84	54 65
80-Lowes Companies	4/2/08	8/9/12	305 27	273 12	32 15
80-Macy's Inc	7/13/12	8/9/12	184 54	172 60	11 94
80-Microsoft	3/24/10	8/9/12	1,739 39	1,707 37	32 02
80-Marathon Petroleum Co	7/1/11	8/9/12	296 39	212 17	84 22
80-Marathon Petroleum Co	7/13/12	8/9/12	148 20	131 79	16 41
80-Marsh & McLennan Cos Inc	7/13/12	8/9/12	367 39	352 66	14 73
80-Mattel Inc	3/24/10	8/9/12	353 19	231 40	121 79
80-Mattel Inc	2/2/11	8/9/12	70 64	47 07	23 57
80-MC Cormick & Company	7/31/09	8/9/12	119 71	70 97	48 74
80-MC Cormick & Company	7/31/09	8/9/12	359 15	212 90	146 25
80-MC Cormick & Company	2/2/11	8/9/12	239 43	178 28	61 15
80-McDonalds	3/24/10	8/9/12	89 99	66 31	23 68
80-McDonalds	12/21/10	8/9/12	269 96	230 25	39 71
80-McDonalds	2/2/11	8/9/12	89 98	73 22	16 76
80-Medtronic	2/2/11	8/9/12	119 51	114 00	5 51
80-Medtronic	2/2/11	8/9/12	398 38	380 00	18 38
80-Medtronic	7/13/12	8/9/12	119 52	113 73	5 79
80-Merck & Company	4/2/08	8/9/12	535 18	193 78	341 40
80-Merck & Company	3/24/10	8/9/12	89 20	75 98	13 22
80-Metlife	12/21/10	8/9/12	201 41	260 64	(59 23)
80-Metlife	2/2/11	8/9/12	268 55	364 48	(95 93)
80-Metlife	2/2/11	8/9/12	503 53	683 40	(179 87)
80-Micros Systems	3/24/10	8/9/12	197 63	127 22	70 41
80-Micros Systems	2/2/11	8/9/12	148 23	135 36	12 87
80-Monsanto	10/23/08	8/9/12	354 55	404 54	(49 99)
80-Monsanto	10/23/08	8/9/12	354 55	404 54	(49 99)
80-Morgan Stanley	4/2/08	8/9/12	155 53	490 27	(334 74)
80-Morgan Stanley	3/24/10	8/9/12	240 37	502 18	(261 81)
80-Monster Beverage Corp	10/8/09	8/9/12	264 11	72 42	191 69
80-Bed Bath & Beyond Inc	2/2/11	8/9/12	124 07	97 23	26 84

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
80-Kohls Corp	3/24/10	8/9/12	311 81	330 82	(19 01)
80-Kohls Corp	7/13/12	8/9/12	51 97	47 74	4 23
80-Kohls Corp	7/13/12	8/9/12	51 96	47 74	4 22
80-Murphy Oil Corp	2/2/11	8/9/12	54 68	66 16	(11 48)
80-Murphy Oil Corp	2/2/11	8/9/12	328 13	396 96	(68 83)
80-Murphy Oil Corp	7/13/12	8/9/12	218 75	194 72	24 03
80-Myriad Genetics	4/2/08	8/9/12	124 94	100 62	24 32
80-Finish Line	7/2/08	8/9/12	65 45	25 80	39 65
80-Finish Line	3/24/10	8/9/12	43 64	27 70	15 94
80-Nektar Therapeutics Systems	4/2/08	8/9/12	42 49	35 10	7 39
80-Nektar Therapeutics Systems	4/2/08	8/9/12	50 99	42 12	8 87
80-New Jersey Resources	2/2/11	8/9/12	550 30	505 76	44 54
80-New Jersey Resources	2/2/11	8/9/12	137 57	126 44	11 13
80-Newmont Mining Corp	3/24/10	8/9/12	92 58	101 36	(8 78)
80-Newmont Mining Corp	12/21/10	8/9/12	138 87	179 43	(40 56)
80-Newmont Mining Corp	7/13/12	8/9/12	462 88	464 50	(1 62)
80-Nike Inc	2/2/11	8/9/12	956 07	815 60	140 47
80-Nordstrom Inc	7/13/12	8/9/12	382 33	361 76	20 57
80-Nordson Corp	2/2/11	8/9/12	257 44	230 90	26 54
80-NTHN Trust	4/2/08	8/9/12	136 07	197 25	(61 18)
80-NTHN Trust	2/2/11	8/9/12	408 23	465 30	(57 07)
80-Occidental Petroleum	3/24/10	8/9/12	797 38	741 24	56 14
80-Oneok Inc	7/13/12	8/9/12	541 06	506 72	34 34
80-Old Dominion Freight Lines	4/2/08	8/9/12	222 99	114 96	108 03
80-Old Dominion Freight Lines	2/2/11	8/9/12	178 40	129 20	49 20
80-Oracle	3/24/10	8/9/12	745 90	602 16	143 74
80-Paccar Inc	7/13/12	8/9/12	200 79	180 70	20 09
80-PNC Financial Services Group	10/8/09	8/9/12	421 60	301 84	119 76
80-Parametric Technology Corp	2/2/11	8/9/12	243 31	240 09	3 22
80-Public Storage Reit	2/2/11	8/9/12	586 70	425 90	160 80
80-Price T Rowe Group	4/2/08	8/9/12	243 15	196 63	46 52
80-Price T Rowe Group	2/2/11	8/9/12	60 79	65 89	(5 10)
80-Phillips 66	5/1/12	8/9/12	80 49	66 31	14 18
80-Phillips 66	5/1/12	8/9/12	563 49	464 20	99 29
80-Pepsico	10/23/08	8/9/12	363 04	307 10	55 94
80-Pfizer	3/24/10	8/9/12	994 63	692 37	302 26
80-Pier 1	2/2/11	8/9/12	256 49	141 30	115 19
80-Pier 1	3/14/11	8/9/12	119 70	65 42	54 28
80-Pier 1	3/14/11	8/9/12	17 09	9 35	7 74
80-Precision Castparts Corp	7/13/12	8/9/12	313 41	325 80	(12 39)
80-Presidential Life	2/2/11	8/9/12	237 14	159 80	77 34

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<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
80-Procter & Gamble	1/22/09	8/9/12	329 84	333 44	(3 60)
80-Procter & Gamble	3/24/10	8/9/12	791 62	764 28	27 34
80-Prudential Financial	4/2/08	8/9/12	679 53	985 53	(306 00)
80-Qualcomm	10/23/08	8/9/12	240 79	159 46	81 33
80-Qualcomm	3/24/10	8/9/12	782 58	519 83	262 75
80-Quality Systems	3/24/10	8/9/12	68 84	121 68	(52 84)
80-Quality Systems	7/13/12	8/9/12	137 67	208 16	(70 49)
80-Quality Systems	7/13/12	8/9/12	68 83	104 08	(35 25)
80-Questcor Pharmaceuticals Inc	2/7/11	8/9/12	151 67	61 44	90 23
80-Ralph Lauren Corp	7/13/12	8/9/12	299 99	287 02	12 97
80-Red Hat Inc	7/13/12	8/9/12	623 35	562 76	60 59
80-Regeneron Pharmaceuticals Inc	7/13/12	8/9/12	275 79	231 42	44 37
80-Rollins Inc	7/13/12	8/9/12	477 38	446 60	30 78
80-Royal Gold Inc	7/13/12	8/9/12	629 98	597 20	32 78
80-SalesForce com	4/2/08	8/9/12	133 04	56 90	76 14
80-SalesForce com	2/2/11	8/9/12	399 10	395 12	3 98
80-St Jude Medical Inc	12/31/09	8/9/12	114 33	110 25	4 08
80-St Jude Medical Inc	7/13/12	8/9/12	304 87	312 64	(7 77)
80-Schlumberger Ltd Netherlands	3/24/10	8/9/12	579 02	512 13	66 89
80-Schlumberger Ltd Netherlands	2/2/11	8/9/12	217 13	260 04	(42 91)
80-Schwab Charles Corp	2/2/11	8/9/12	284 01	392 04	(108 03)
80-Sempra Energy	7/13/12	8/9/12	139 73	136 16	3 57
80-Ship Fin Intl	10/23/08	8/9/12	74 64	75 30	(0 66)
80-Simon Pty Group	2/2/11	8/9/12	323 73	200 18	123 55
80-Simon Pty Group	2/2/11	8/9/12	647 46	400 36	247 10
80-Accenture Plc Ireland	2/2/11	8/9/12	121 67	102 87	18 80
80-Accenture Plc Ireland	2/2/11	8/9/12	851 74	720 11	131 63
80-Solera Holdings	2/2/11	8/9/12	204 29	260 05	(55 76)
80-Southern Company	2/2/11	8/9/12	663 86	528 33	135 53
80-Spectra Energy	7/31/09	8/9/12	149 34	77 97	71 37
80-Spectra Energy	7/31/09	8/9/12	537 64	280 68	256 96
80-Spectra Energy	7/13/12	8/9/12	179 22	173 40	5 82
80-Symantec Corp	2/2/11	8/9/12	439 13	454 48	(15 35)
80-Symantec Corp	7/13/12	8/9/12	168 89	137 90	30 99
80-Starwood Hotels & Resorts Worldwide	3/24/10	8/9/12	335 87	255 24	80 63
80-Starwood Hotels & Resorts Worldwide	7/13/12	8/9/12	279 89	256 45	23 44
80-Stanley Black & Decker Inc	3/24/10	8/9/12	202 13	174 21	27 92
80-Stanley Black & Decker Inc	3/24/10	8/9/12	134 75	116 14	18 61
80-Stanley Black & Decker Inc	3/24/10	8/9/12	134 75	116 14	18 61
80-State Street	4/2/08	8/9/12	365 21	711 45	(346 24)
80-Stryker Corp	2/2/11	8/9/12	105 99	114 48	(8 49)

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<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
80-Sunoco Inc	12/31/09	8/9/12	286 13	126 70	159 43
80-Teleflex	10/8/09	8/9/12	254 71	190 40	64 31
80-3M Company	3/24/10	8/9/12	1,007 24	899 02	108 22
80-Time Warner Inc	2/2/11	8/9/12	834 18	634 20	199 98
80-TJX Cos Inc	4/24/12	8/9/12	316 88	287 40	29 48
80-Thomson Reuters Corp	2/2/11	8/9/12	425 39	588 75	(163 36)
80-Thomson Reuters Corp	7/13/12	8/9/12	170 15	169 74	0 41
80-Target	4/2/08	8/9/12	562 66	449 64	113 02
80-Techne Corp Minn	3/24/10	8/9/12	137 50	130 94	6 56
80-Techne Corp Minn	2/2/11	8/9/12	206 24	205 91	0 33
80-US Bancorp Del	10/23/08	8/9/12	528 46	512 49	15 97
80-US Bancorp Del	10/23/08	8/9/12	396 35	384 36	11 99
80-United Contl Holdings	7/31/09	8/9/12	92 24	68 85	23 39
80-United Contl Holdings	7/31/09	8/9/12	73 79	55 08	18 71
80-United Contl Holdings	12/21/10	8/9/12	18 45	24 30	(5 85)
80-United Contl Holdings	12/21/10	8/9/12	73 79	97 18	(23 39)
80-Sunrise Senior Living Inc	3/14/11	8/9/12	110 87	166 74	(55 87)
80-United Parcel Services	2/2/11	8/9/12	833 67	779 02	54 65
80-UnitedHealth Group	2/2/11	8/9/12	460 24	368 35	91 89
80-UNTD Technologies	3/24/10	8/9/12	461 20	439 02	22 18
80-UNTD Technologies	3/24/10	8/9/12	76 87	73 17	3 70
80-UNTD Technologies	12/21/10	8/9/12	153 73	157 88	(4 15)
80-UNTD Technologies	2/2/11	8/9/12	461 21	488 76	(27 55)
80-Visa Inc	3/24/10	8/9/12	524 78	355 20	169 58
80-Visa Inc	2/2/11	8/9/12	131 20	69 52	61 68
80-VF Corp	7/13/12	8/9/12	450 19	410 58	39 61
80-Verisign Inc	7/13/12	8/9/12	459 58	430 20	29 38
80-Viacom Inc	5/6/11	8/9/12	195 23	202 39	(7 16)
80-Viacom Inc	5/6/11	8/9/12	97 62	101 20	(3 58)
80-Viacom Inc	7/13/12	8/9/12	195 23	187 24	7 99
80-Vornado Realty Trust	7/13/12	8/9/12	428 19	417 90	10 29
80-Vertex Pharmaceutical Inc	7/13/12	8/9/12	365 18	379 54	(14 36)
80-Walgreen	4/2/08	8/9/12	323 18	337 85	(14 67)
80-Walgreen	3/24/10	8/9/12	215 45	206 64	8 81
80-Walgreen	2/2/11	8/9/12	35 91	40 42	(4 51)
80-Websense	4/2/08	8/9/12	139 67	170 55	(30 88)
80-Websense	7/13/12	8/9/12	77 60	91 85	(14 25)
80-Websense	7/13/12	8/9/12	139 67	165 33	(25 66)
80-Wells Fargo & Company	12/21/10	8/9/12	340 79	299 28	41 51
80-Wabash National Corp	3/14/11	8/9/12	105 14	157 45	(52 31)
80-Golar Lng Ltd	5/6/11	8/9/12	120 65	91 38	29 27

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<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
80-Western Union	2/2/11	8/9/12	226 19	257 01	(30 82)
80-Western Union	7/13/12	8/9/12	243 59	233 66	9 93
80-Western Union	7/13/12	8/9/12	52 19	50 07	2 12
80-Starbucks Corp	12/7/11	8/9/12	174 27	175 48	(1 21)
80-Starbucks Corp	12/7/11	8/9/12	43 57	43 87	(0 30)
80-Starbucks Corp	4/10/12	8/9/12	87 13	114 36	(27 23)
80-Williams Cos Inc	7/13/12	8/9/12	350 01	316 03	33 98
80-Yahoo	2/2/11	8/9/12	48 08	47 51	0 57
80-Yahoo	2/2/11	8/9/12	288 53	285 06	3 47
80-Yahoo	7/13/12	8/9/12	48 09	47 40	0 69
80-Wynn Resorts Ltd	7/13/12	8/9/12	785 74	800 15	(14 41)
80-Wyndham Worldwide	4/2/08	8/9/12	52 65	20 38	32 27
80-Wyndham Worldwide	3/24/10	8/9/12	263 24	120 15	143 09
80-Wyndham Worldwide	2/2/11	8/9/12	52 65	28 20	24 45
80-Lincare Holdings	10/23/08	8/13/12	664 00	309 12	354 88
81-Abbott Labs	2/3/11	8/9/12	1,662 21	1,131 73	530 48
81-Caterpillar	12/23/08	8/9/12	259 52	204 35	55 17
81-Caterpillar	3/24/10	8/9/12	86 51	59 05	27 46
81-Caterpillar	2/3/11	8/9/12	605 56	675 26	(69 70)
81-Caterpillar	5/26/11	8/9/12	1,124 60	1,331 32	(206 72)
81-Chevron	4/3/08	8/9/12	1,229 77	935 00	294 77
81-Chevron	3/24/10	8/9/12	1,676 96	1,111 80	565 16
81-Chevron	2/3/11	8/9/12	782 58	660 23	122 35
81-Coca Cola	3/24/10	8/9/12	1,213 32	822 30	391 02
81-Coca Cola	2/3/11	8/9/12	2,831 09	2,183 30	647 79
81-Exxon Mobil	8/7/09	8/9/12	789 19	754 80	34 39
81-Exxon Mobil	2/24/10	8/9/12	526 13	395 54	130 59
81-Exxon Mobil	3/24/10	8/9/12	2,630 64	2,002 50	628 14
81-Exxon Mobil	2/3/11	8/9/12	1,578 38	1,438 92	139 46
81-Freeport-McMoran Copper & Gold Inc	12/2/09	8/9/12	689 58	848 07	(158 49)
81-Freeport-McMoran Copper & Gold Inc	3/24/10	8/9/12	275 83	316 00	(40 17)
81-Freeport-McMoran Copper & Gold Inc	2/3/11	8/9/12	620 63	978 30	(357 67)
81-Freeport-McMoran Copper & Gold Inc	3/3/11	8/9/12	137 92	208 41	(70 49)
81-Genl Electric Co	8/11/11	8/9/12	1,493 09	1,108 25	384 84
81-HSBC Holdings	4/8/09	8/9/12	698 54	939 48	(240 94)
81-HSBC Holdings	3/24/10	8/9/12	87 32	102 24	(14 92)
81-HSBC Holdings	2/3/11	8/9/12	305 61	383 17	(77 56)
81-Intel Corp	3/24/10	8/9/12	131 75	109 45	22 30
81-Intel Corp	2/3/11	8/9/12	1,607 31	1,291 93	315 38
81-Johnson & Johnson	2/3/11	8/9/12	2,208 27	1,918 98	289 29
81-JP Morgan Chase	3/24/10	8/9/12	72 82	86 74	(13 92)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
81-JP Morgan Chase	1/27/11	8/9/12	364 12	449 90	(85 78)
81-JP Morgan Chase	2/3/11	8/9/12	1,893 44	2,325 44	(432 00)
81-Lauder Estee	3/24/10	8/9/12	107 26	63 32	43 94
81-Lauder Estee	2/3/11	8/9/12	1,340 71	1,012 50	328 21
81-McDonalds	3/24/10	8/9/12	809 98	596 07	213 91
81-McDonalds	2/3/11	8/9/12	1,529 96	1,254 26	275 70
81-Merck & Company	2/3/11	8/9/12	1,026 00	762 20	263 80
81-Nestle SA	3/24/10	8/9/12	741 82	604 56	137 26
81-Nestle SA	2/3/11	8/9/12	1,792 74	1,582 53	210 21
81-Occidental Petroleum	12/2/09	8/9/12	620 67	529 73	90 94
81-Occidental Petroleum	3/24/10	8/9/12	532 01	494 46	37 55
81-Occidental Petroleum	2/3/11	8/9/12	1,152 68	1,251 90	(99 22)
81-Oracle Corp	5/21/12	8/9/12	745 90	648 00	97 90
81-Pepsico	2/3/11	8/9/12	1,742 84	1,548 00	194 84
81-Procter & Gamble	5/9/08	8/9/12	395 81	414 93	(19 12)
81-Procter & Gamble	3/24/10	8/9/12	791 62	765 84	25 78
81-Procter & Gamble	2/3/11	8/9/12	1,913 09	1,843 18	69 91
81-Qualcomm	5/9/08	8/9/12	481 59	339 84	141 75
81-Qualcomm	3/24/10	8/9/12	662 18	439 23	222 95
81-Qualcomm	2/3/11	8/9/12	300 99	267 55	33 44
81-Rio Tinto	10/26/10	8/9/12	145 77	191 80	(46 03)
81-Rio Tinto	2/3/11	8/9/12	1,020 36	1,450 88	(430 52)
81-Rio Tinto	3/4/11	8/9/12	97 18	140 14	(42 96)
81-Royal Dutch Shell	4/2/09	8/9/12	841 70	734 32	107 38
81-Royal Dutch Shell	3/24/10	8/9/12	701 42	583 60	117 82
81-Royal Dutch Shell	2/3/11	8/9/12	631 28	639 09	(7 81)
81-Texas Instruments	12/23/08	8/9/12	396 94	370 45	26 49
81-Texas Instruments	3/24/10	8/9/12	311 88	268 07	43 81
81-Texas Instruments	2/3/11	8/9/12	595 40	717 15	(121 75)
81-Target	2/3/11	8/9/12	1,875 55	1,643 94	231 61
81-Total SA France	10/31/08	8/9/12	337 81	490 66	(152 85)
81-Total SA France	2/25/10	8/9/12	241 29	291 60	(50 31)
81-Total SA France	3/24/10	8/9/12	337 81	399 56	(61 75)
81-Total SA France	2/3/11	8/9/12	1,785 58	2,180 41	(394 83)
81-UNTD Technologies	6/24/08	8/9/12	1,153 32	1,029 27	124 05
81-UNTD Technologies	3/24/10	8/9/12	153 78	146 77	7 01
81-UNTD Technologies	2/3/11	8/9/12	538 21	565 25	(27 04)
81-Wal-Mart Stores	3/24/10	8/9/12	595 11	445 12	149 99
81-Wal-Mart Stores	2/3/11	8/9/12	1,115 82	841 50	274 32
81-Walgreen	2/3/11	8/9/12	1,544 09	1,738 92	(194 83)
81-Roche HLDG Ltd	2/3/11	8/9/12	1,384 11	1,193 50	190 61

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<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
82-Goldman Sachs Group	2/4/11	8/6/12	10,609 50	10,828 65	(219 15)
82-USTN 3 000% 2/28/17	7/20/12	8/8/12	27,974 52	28,059 02	(84 50)
82-USTN 3 000% 2/28/17	7/25/12	8/8/12	27,974 53	28,112 17	(137 64)
82-USTN 4 000% 11/15/12	2/2/11	8/8/12	15,294 40	16,060 29	(765 89)
82-USTN 4 000% 11/15/12	7/25/12	8/8/12	35,686 92	35,685 85	1 07
82-Freddie Mac Notes 1 000% 3/8/17	8/7/12	8/8/12	10,128 61	10,148 76	(20 15)
82-Walgreens 5 250% 1/15/19	2/8/11	8/17/12	11,573 97	10,992 14	581 83
83-Tencent Holdings	3/24/10	8/6/12	117 93	80 40	37 53
83-Tencent Holdings	7/23/10	8/6/12	737 07	449 36	287 71
83-Tencent Holdings	2/3/11	8/6/12	1,533 11	1,353 04	180 07
83-Tencent Holdings	5/18/11	8/6/12	619 14	597 58	21 56
83-Tencent Holdings	1/9/12	8/6/12	147 42	102 89	44 53
83-AXA ADR	2/24/09	8/10/12	420 04	430 75	(10 71)
83-AXA ADR	2/23/10	8/10/12	27 10	43 14	(16 04)
83-AXA ADR	3/24/10	8/10/12	149 04	235 61	(86 57)
83-AXA ADR	5/19/10	8/10/12	13 55	16 42	(2 87)
83-AXA ADR	2/3/11	8/10/12	365 84	569 70	(203 86)
83-ABB Ltd	3/24/10	8/10/12	216 72	253 92	(37 20)
83-ABB Ltd	1/18/11	8/10/12	162 54	210 76	(48 22)
83-ABB Ltd	2/3/11	8/10/12	776 56	1,015 51	(238 95)
83-Adidas AG	2/23/09	8/10/12	153 80	73 36	80 44
83-Adidas AG	2/23/10	8/10/12	115 35	75 75	39 60
83-Adidas AG	3/24/10	8/10/12	422 94	291 72	131 22
83-Adidas AG	12/15/10	8/10/12	384 49	335 89	48 60
83-Adidas AG	2/3/11	8/10/12	538 28	437 08	101 20
83-Aixtron AG	5/12/10	8/10/12	285 94	569 01	(283 07)
83-Aixtron AG	5/19/10	8/10/12	30 10	62 48	(32 38)
83-Aixtron AG	7/23/10	8/10/12	90 30	180 41	(90 11)
83-Aixtron AG	2/3/11	8/10/12	285 94	788 88	(502 94)
83-Anglo Amern Plc New	11/24/10	8/10/12	216 43	329 09	(112 66)
83-Anglo Amern Plc New	12/14/10	8/10/12	216 43	330 28	(113 85)
83-Anglo Amern Plc New	2/3/11	8/10/12	494 71	785 28	(290 57)
83-Anheuser Busch	7/23/10	8/10/12	248 75	154 88	93 87
83-Anheuser Busch	2/3/11	8/10/12	829 18	551 53	277 65
83-Bank of Nova Scotia Canada	7/23/10	8/10/12	210 31	191 71	18 60
83-Bank of Nova Scotia Canada	11/30/10	8/10/12	210 32	212 22	(1 90)
83-Bank of Nova Scotia Canada	2/3/11	8/10/12	630 94	675 48	(44 54)
83-Bayer AG	2/22/11	8/10/12	1,016 05	998 41	17 64
83-Bayer AG	5/24/11	8/10/12	78 16	83 18	(5 02)
83-Bayerische Motoren Werke	7/23/10	8/10/12	125 15	89 21	35 94
83-Bayerische Motoren Werke	11/24/10	8/10/12	350 41	359 44	(9 03)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
83-Bayerische Motoren Werke	2/3/11	8/10/12	325 38	333 06	(7 68)
83-BHP Billiton	11/3/08	8/10/12	619 00	433 12	185 88
83-BHP Billiton	2/23/10	8/10/12	68 78	75 07	(6 29)
83-BHP Billiton	3/24/10	8/10/12	550 23	624 56	(74 33)
83-BG Group	2/3/11	8/10/12	949 41	1,034 82	(85 41)
83-BG Group	5/18/11	8/10/12	144 48	150 66	(6 18)
83-Canon Inc Adr Japan	3/24/10	8/10/12	36 03	45 15	(9 12)
83-Canon Inc Adr Japan	5/12/10	8/10/12	252 18	304 76	(52 58)
83-Canon Inc Adr Japan	7/6/10	8/10/12	180 13	188 11	(7 98)
83-Canon Inc Adr Japan	11/23/10	8/10/12	324 23	436 77	(112 54)
83-Canon Inc Adr Japan	2/3/11	8/10/12	504 37	686 42	(182 05)
83-Cameco Corp	7/15/08	8/10/12	104 78	196 11	(91 33)
83-Cameco Corp	3/24/10	8/10/12	251 48	331 97	(80 49)
83-Cameco Corp	7/6/10	8/10/12	209 56	216 75	(7 19)
83-Cameco Corp	10/21/10	8/10/12	146 70	216 08	(69 38)
83-Cameco Corp	2/3/11	8/10/12	167 65	331 52	(163 87)
83-Credit Suisse Group Spon	4/2/12	8/10/12	634 30	1,034 06	(399 76)
83-China Unicom Hong Kong Ltd	8/25/11	8/10/12	1,420 17	1,568 29	(148 12)
83-Compagnie Financiere Richemont	11/1/10	8/10/12	813 35	655 06	158 29
83-Compagnie Financiere Richemont	11/30/10	8/10/12	139 61	127 88	11 73
83-Diageo Plc	2/22/12	8/10/12	856 30	756 25	100 05
83-Danone Spon Adr	8/25/11	8/10/12	634 90	702 02	(67 12)
83-Eni Spa It Spon	5/15/12	8/10/12	671 08	644 43	26 65
83-Fanuc Ltd	2/3/11	8/10/12	574 18	579 92	(5 74)
83-Grifols SA Repstg	11/28/11	8/10/12	1,096 66	482 61	614 05
83-Arm Holdings	3/24/10	8/10/12	378 83	142 94	235 89
83-Arm Holdings	2/3/11	8/10/12	541 18	498 33	42 85
83-Holcim Ltd	4/25/11	8/10/12	693 82	905 28	(211 46)
83-Holcim Ltd	5/18/11	8/10/12	545 15	683 95	(138 80)
83-HSBC Holdings Plc New	5/12/10	8/10/12	614 58	652 73	(38 15)
83-HSBC Holdings Plc New	12/14/10	8/10/12	219 50	262 18	(42 68)
83-HSBC Holdings Plc New	2/3/11	8/10/12	263 39	327 16	(63 77)
83-HDFC Bank	8/25/08	8/10/12	644 02	402 46	241 56
83-HDFC Bank	3/24/10	8/10/12	715 58	386 82	328 76
83-HDFC Bank	1/25/11	8/10/12	178 90	150 39	28 51
83-Industrial & Coml BK China	5/12/09	8/10/12	495 59	245 31	250 28
83-Industrial & Coml BK China	3/24/10	8/10/12	70 80	227 94	(157 14)
83-Industrial & Coml BK China	7/23/10	8/10/12	153 39	477 45	(324 06)
83-Industrial & Coml BK China	12/14/10	8/10/12	70 80	236 70	(165 90)
83-Industrial & Coml BK China	1/25/11	8/10/12	271 39	355 34	(83 95)
83-Industrial & Coml BK China	2/4/11	8/10/12	306 79	388 68	(81 89)

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<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
83-Itau UniBanco Mult ADR	5/8/09	8/10/12	594 35	576 81	17 54
83-Itau UniBanco Mult ADR	3/24/10	8/10/12	264 16	328 64	(64 48)
83-Itau UniBanco Mult ADR	2/3/11	8/10/12	412 74	537 50	(124 76)
83-Komatsu Ltd	3/29/11	8/10/12	474 97	727 63	(252 66)
83-Komatsu Ltd	4/5/11	8/10/12	237 48	379 14	(141 66)
83-Li & Fung Ltd Adr	2/3/11	8/10/12	468 85	775 88	(307 03)
83-Li & Fung Ltd Adr	5/18/11	8/10/12	43 34	51 48	(8 14)
83-Li & Fung Ltd Adr	5/19/11	8/10/12	118 19	142 93	(24 74)
83-Li & Fung Ltd Adr	5/24/11	8/10/12	11 82	14 62	(2 80)
83-Li & Fung Ltd Adr	7/19/11	8/10/12	338 83	300 17	38 66
83-Manulife Financial	3/24/10	8/10/12	65 88	119 56	(53 68)
83-Manulife Financial	7/23/10	8/10/12	87 84	110 64	(22 80)
83-Manulife Financial	2/3/11	8/10/12	691 73	1,093 05	(401 32)
83-Newcrest Mining Ltd	2/22/12	8/10/12	1,085 29	1,566 48	(481 19)
83-Nice Systems Ltd	10/25/11	8/10/12	159 29	171 92	(12 63)
83-Nice Systems Ltd	10/26/11	8/10/12	796 48	868 06	(71 58)
83-Novo Nordisk ADR Denmark	7/24/09	8/10/12	155 16	56 98	98 18
83-Novo Nordisk ADR Denmark	3/24/10	8/10/12	465 50	233 73	231 77
83-Novo Nordisk ADR Denmark	2/3/11	8/10/12	310 33	225 94	84 39
83-Pernod Ricard Sa ADR	6/7/12	8/10/12	984 57	858 45	126 12
83-Ping AN Insurance Group	2/22/11	8/10/12	1,588 96	2,032 27	(443 31)
83-Prudential Plc United Kingdom	3/5/09	8/10/12	222 56	169 08	53 48
83-Prudential Plc United Kingdom	3/24/10	8/10/12	445 13	288 67	156 46
83-Prudential Plc United Kingdom	2/3/11	8/10/12	469 86	411 16	58 70
83-Rolls Royce Group Plc	2/4/11	8/10/12	993 27	786 22	207 05
83-Saipem Spa	5/19/10	8/10/12	193 67	136 51	57 16
83-Saipem Spa	5/29/10	8/10/12	24 21	17 06	7 15
83-Saipem Spa	6/15/10	8/10/12	556 82	358 91	197 91
83-Saipem Spa	11/24/10	8/10/12	290 51	266 12	24 39
83-Saipem Spa	2/3/11	8/10/12	48 42	50 10	(1 68)
83-Sociedad Quimica I Minera Chile	12/11/09	8/10/12	240 39	152 61	87 78
83-Sociedad Quimica I Minera Chile	3/24/10	8/10/12	420 69	261 69	159 00
83-Sociedad Quimica I Minera Chile	2/3/11	8/10/12	240 39	212 88	27 51
83-Suncor Energy Inc	7/23/10	8/10/12	227 35	217 22	10 13
83-Suncor Energy Inc	10/21/10	8/10/12	194 88	205 49	(10 61)
83-Suncor Energy Inc	11/17/10	8/10/12	194 87	207 24	(12 37)
83-Suncor Energy Inc	2/3/11	8/10/12	422 23	531 66	(109 43)
83-Tencent Holdings	1/9/12	8/10/12	545 56	370 40	175 16
83-Tencent Holdings	7/16/12	8/10/12	818 35	784 35	34 00
83-Teva Pharmaceuticals	9/16/08	8/10/12	445 27	516 26	(70 99)
83-Teva Pharmaceuticals	3/24/10	8/10/12	202 39	315 80	(113 41)

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<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
83-Teva Pharmaceuticals	2/3/11	8/10/12	161 92	217 32	(55 40)
83-Toyota Motor Japan	2/23/09	8/10/12	819 18	820 69	(1 51)
83-Toyota Motor Japan	3/24/10	8/10/12	327 67	317 82	9 85
83-Toyota Motor Japan	7/22/10	8/10/12	163 84	142 02	21 82
83-Toyota Motor Japan	11/5/10	8/10/12	245 76	211 46	34 30
83-Toyota Motor Japan	2/3/11	8/10/12	491 51	491 34	0 17
83-Tesco Plc United Kingdom	7/24/09	8/10/12	45 72	64 39	(18 67)
83-Tesco Plc United Kingdom	2/23/10	8/10/12	15 24	20 12	(4 88)
83-Tesco Plc United Kingdom	3/11/10	8/10/12	15 24	19 99	(4 75)
83-Tesco Plc United Kingdom	3/24/10	8/10/12	198 11	257 79	(59 68)
83-Tesco Plc United Kingdom	2/3/11	8/10/12	396 23	508 04	(111 81)
83-Roche Holdings	8/25/08	8/10/12	359 35	356 68	2 67
83-Roche Holdings	3/11/10	8/10/12	44 92	42 22	2 70
83-Roche Holdings	3/24/10	8/10/12	314 43	290 71	23 72
83-Roche Holdings	2/3/11	8/10/12	314 43	267 54	46 89
83-Woodside Petroleum	3/25/11	8/10/12	791 98	1,003 30	(211 32)
83-Woodside Petroleum	5/24/11	8/10/12	287 99	388 73	(100 74)
83-Worleyparsons Ltd	2/22/11	8/10/12	921 71	995 92	(74 21)
83-Xstrata Plc Adr	11/21/11	8/10/12	665 14	769 35	(104 21)
83-Bayerische Motoren Werke	2/3/11	8/31/12	954 86	973 56	(18 70)
83-Bayerische Motoren Werke	7/16/12	8/31/12	3,316 90	3,047 88	269 02
83-Fanuc Ltd	2/3/11	8/31/12	713 10	685 36	27 74
83-Fanuc Ltd	7/16/12	8/31/12	2,276 42	2,168 79	107 63
83-Li & Fung Ltd Adr	7/19/11	8/31/12	302 44	328 10	(25 66)
83-Li & Fung Ltd Adr	9/21/11	8/31/12	289 57	337 89	(48 32)
83-Li & Fung Ltd Adr	5/14/12	8/31/12	328 18	432 40	(104 22)
83-Li & Fung Ltd Adr	7/16/12	8/31/12	3,075 86	3,518 08	(442 22)
83-Saipem Spa	2/3/11	8/31/12	772 98	826 65	(53 67)
83-Saipem Spa	10/14/11	8/31/12	281 09	229 33	51 76
83-Tencent Holdings	7/16/12	8/31/12	498 07	464 80	33 27
79-Pulte Group	6/29/11	9/5/12	2,113 57	1,173 06	940 51
79-KB Home	7/13/11	9/11/12	2,423 24	2,803 59	(380 35)
79-KB Home	7/13/12	9/11/12	1,038 53	929 70	108 83
79-Computer Sciences	3/27/12	9/25/12	993 88	914 98	78 90
79-Computer Sciences	4/11/12	9/25/12	993 87	868 50	125 37
79-Computer Sciences	7/13/12	9/25/12	1,656 46	1,179 84	476 62
80-Intl Paper Company	7/13/12	9/11/12	1,278 69	1,026 36	252 33
81-Becton Dickinson & Co	2/3/11	9/13/12	1,712 13	1,686 60	25 53
81-Becton Dickinson & Co	7/16/12	9/13/12	1,245 18	1,202 84	42 34
82-USTN 3 875% 2/15/13	7/25/12	9/14/12	15,281 12	15,566 52	(285 40)
83-Anheuser Busch	2/3/11	9/4/12	669 90	441 22	228 68

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<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
83-Bayerische Motoren Werke	7/16/12	9/4/12	25 03	23 09	1 94
83-Fanuc Ltd	7/16/12	9/4/12	222 15	209 04	13 11
83-Sociedad Quimica I Minera Chile	2/3/11	9/4/12	1,104 17	957 96	146 21
83-Sociedad Quimica I Minera Chile	7/16/12	9/4/12	3,741 93	3,494 66	247 27
83-Li & Fung Ltd Adr	7/16/12	9/5/12	227 32	257 60	(30 28)
83-Li & Fung Ltd Adr	7/16/12	9/5/12	29 15	33 12	(3 97)
79-Fidelity National Financial Inc	2/2/11	10/10/12	1,300 00	852 96	447 04
79-Fidelity National Financial Inc	7/18/12	10/10/12	2,166 66	1,935 56	231 10
79-Oshkosh	5/16/11	10/23/12	2,696 99	2,708 40	(11 41)
79-Oshkosh	3/23/12	10/23/12	299 67	230 60	69 07
80-Sunoco Inc	7/13/12	10/3/12	46 66	47 70	(1 04)
80-Sunoco Inc	7/13/12	10/3/12	280 01	286 20	(6 19)
80-RTS Liberty Ventures Exp 10/9/12	9/12/12	10/15/12	12 82	0 00	12 82
80-Brightpoint Inc	7/13/12	10/16/12	423 00	419 08	3 92
82-USTN 3 875% 5/15/18	3/19/12	10/22/12	9,170 58	10,410 68	(1,240 10)
82-USTN 3 875% 5/15/18	7/13/12	10/22/12	26,492 80	30,795 93	(4,303 13)
83-ABB Ltd	2/3/11	10/9/12	132 80	165 32	(32 52)
83-ABB Ltd	8/25/11	10/9/12	626 07	647 03	(20 96)
83-ABB Ltd	11/9/11	10/9/12	360 47	356 99	3 48
83-ABB Ltd	5/15/12	10/9/12	322 52	291 53	30 99
83-ABB Ltd	7/16/12	10/9/12	56 92	47 60	9 32
83-Grifols SA Repstg	11/28/11	10/9/12	1,475 60	575 41	900 19
83-Grifols SA Repstg	7/16/12	10/9/12	71 40	58 24	13 16
83-Holcim Ltd	7/19/11	10/9/12	1,166 83	1,294 02	(127 19)
83-Holcim Ltd	2/22/12	10/9/12	235 99	213 19	22 80
83-Woodside Petroleum	7/19/11	10/9/12	505 66	656 51	(150 85)
83-Woodside Petroleum	8/25/11	10/9/12	202 26	221 29	(19 03)
83-Danone Spon Adr	8/25/11	10/10/12	513 45	567 02	(53 57)
83-Danone Spon Adr	12/15/11	10/10/12	244 50	254 84	(10 34)
83-Danone Spon Adr	7/16/12	10/10/12	2,053 82	2,022 72	31 10
83-Danone Spon Adr	7/16/12	10/11/12	524 94	517 72	7 22
83-China Unicom Hong Kong Ltd	8/25/11	10/18/12	68 80	69 70	(0 90)
83-China Unicom Hong Kong Ltd	10/4/11	10/18/12	154 80	192 02	(37 22)
83-China Unicom Hong Kong Ltd	1/9/12	10/18/12	361 19	445 47	(84 28)
83-China Unicom Hong Kong Ltd	5/15/12	10/18/12	17 20	16 82	0 38
83-Danone Spon Adr	7/16/12	10/18/12	74 33	72 24	2 09
83-Saipem Spa	10/14/11	10/31/12	330 99	286 67	44 32
83-Saipem Spa	7/16/12	10/31/12	639 90	625 82	14 08
83-Tesco Plc United Kingdom	2/3/11	10/31/12	258 39	332 18	(73 79)
83-Tesco Plc United Kingdom	8/25/11	10/31/12	303 98	376 26	(72 28)
83-Tesco Plc United Kingdom	11/9/11	10/31/12	243 19	316 27	(73 08)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
83-Tesco Plc United Kingdom	7/16/12	10/31/12	2,568 65	2,523 17	45 48
83-Tesco Plc United Kingdom	7/16/12	10/31/12	214 89	209 02	5 87
79-Computer Sciences	7/13/12	11/13/12	3,230 26	2,123 70	1,106 56
81-McGraw Hill Companies	2/3/11	11/14/12	2,259 37	1,659 96	599 41
81-McGraw Hill Companies	7/16/12	11/14/12	2,105 33	1,833 80	271 53
81-Medtronic	2/3/11	11/14/12	1,038 94	954 75	84 19
81-Medtronic	7/16/12	11/14/12	1,038 94	950 75	88 19
82-Abbott Laboratories	2/4/11	11/13/12	24,618 00	23,185 61	1,432 39
82-Intl Business Mach	2/4/11	11/29/12	20,000 00	21,618 98	(1,618 98)
83-Saipem Spa	7/16/12	11/7/12	3,199 42	3,064 36	135 06
83-Saipem Spa	7/16/12	11/8/12	331 09	323 70	7 39
83-Bayer AG	5/24/11	12/10/12	275 20	249 54	25 66
83-Bayer AG	8/25/11	12/10/12	550 40	375 87	174 53
83-Bayer AG	9/21/11	12/10/12	91 73	54 52	37 21
83-Canon Inc Adr Japan	7/20/11	12/10/12	1,109 72	1,481 05	(371 33)
83-Arm Holdings	2/3/11	12/10/12	802 15	548 16	253 99
83-Holcim Ltd	2/22/12	12/10/12	164 63	142 12	22 51
83-Holcim Ltd	7/16/12	12/10/12	1,207 30	953 04	254 26
83-HDFC Bank	2/3/11	12/10/12	833 51	577 27	256 24
83-Toyota Motor Japan	6/1/11	12/10/12	1,365 50	1,354 70	10 80
83-Teva Pharmaceuticals	2/3/11	12/28/12	377 95	543 30	(165 35)
83-Teva Pharmaceuticals	8/25/11	12/28/12	491 33	505 19	(13 86)
83-Teva Pharmaceuticals	7/16/12	12/28/12	3,061 38	3,193 01	(131 63)
80-Presidential Life	2/2/11	12/30/12	98 00	65 80	32 20
80-Presidential Life	7/13/12	12/30/12	238 00	174 08	63 92

Form 990-PF Part VIII, Line 1

<u>Name and Address</u>	<u>Title and hours worked</u>	<u>Compensation</u>
Peggy Downes Baskin, P O Box 350, Aptos, California 95001	President / Chief Executive Officer / Board Member	0 00
Nicole Baran, 5214F Diamond Heights Blvd #808, San Francisco, California 94131	Chief Financial Officer / Vice President / Board Member	0 00
Cammy Torgenrud,	Secretary / Board Member	0 00
Jack Baskin, P O Box 350, Aptos, California 95001	Board Member	0 00
Robert Ridino,	Board Member	0 00
Total (Part VIII, Line 1)		\$0.00

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	The Peggy and Jack Baskin Foundation	☒ 26-0677825
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	5214F Diamond Heights Blvd. #808	☐
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	San Francisco, California 94131	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► **CTAC, Charitable Trust Administration Company**

Telephone No. ► **440-239-8900** FAX No ► **440-239-8600**

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **August 15**, 20 **13**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☒ calendar year 20 **12** or

► ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason. ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions. The Peggy and Jack Baskin Foundation	Employer identification number (EIN) or ☒ 26-0677825
	Number, street, and room or suite no. If a P.O. box, see instructions. 5214F Diamond Heights Blvd. #808	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. San Francisco, California 94131	

Enter the Return code for the return that this application is for (file a separate application for each return)

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Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **CTAC, Charitable Trust Administration Company**
Telephone No. **(440) 239-8900** FAX No. **(440) 239-8600**
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until **November 15**, 20 **13**.
- 5 For calendar year , or other tax year beginning , 20 , and ending , 20 .
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension
Additional time is needed to obtain pertinent information to complete the tax return.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶

Title ▶ Administrator

Date ▶

8/13/13