Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation: THE KRONHILL PLETKA FOUNDATION

A Employer identification number: 26-1466252

Number and street (or P O box number if mail is not delivered to street address): 123A WEST 69TH STREET | Room/suite:

B Telephone number: 2128016863

City or town, state, and ZIP code: NEW YORK, NY 10023

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: [X] 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) ▶$ 5,724,925.

J Accounting method: [X] 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).)

		(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				
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	133,119.	132,933.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	183,550.			
	b Gross sales price for all assets on line 6a 1,681,540.				
	7 Capital gain net income (from Part IV, line 2)		183,550.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total** Add lines 1 through 11	316,669.	316,483.	0.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	10,425.	5,212.	0.	0.
	c Other professional fees STMT 3	14,400.	0.	0.	14,400.
	17 Interest				
	18 Taxes STMT 4	5,376.	2,376.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	33,303.	23,346.	0.	9,957.
	24 **Total operating and administrative expenses** Add lines 13 through 23	63,504.	30,934.	0.	24,357.
	25 Contributions, gifts, grants paid	252,700.			252,700.
	26 **Total expenses and disbursements** Add lines 24 and 25	316,204.	30,934.	0.	277,057.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	465.			
	b **Net investment income** (if negative, enter -0-)		285,549.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	362,242.	223,532.	223,546.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 6	146,755.	174,906.	175,859.
	b Investments - corporate stock STMT 7	1,851,196.	1,730,411.	1,911,263.
	c Investments - corporate bonds STMT 8	625,694.	547,089.	572,892.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	2,148,347.	2,437,221.	2,841,365.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ OTHER RECEIVABLES)	0.	21,550.	0.
	16 **Total assets** (to be completed by all filers)	5,134,234.	5,134,709.	5,724,925.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ OTHER LIABILITIES)	0.	10.	
	23 **Total liabilities** (add lines 17 through 22)	0.	10.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	5,134,234.	5,134,699.	
	30 **Total net assets or fund balances**	5,134,234.	5,134,699.	
	31 **Total liabilities and net assets/fund balances**	5,134,234.	5,134,709.	

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	5,134,234.
2	Enter amount from Part I, line 27a	2	465.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	5,134,699.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,134,699.

Form **990-PF** (2012)

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15480617 131391 KRO01 2012.03050 THE KRONHILL PLETKA FOUNDAT KRO01__1

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	1,681,540.		1,497,990.	183,550.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				183,550.

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 } 2 183,550.

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	1,402,785.	5,962,157.	.235281
2010	355,408.	6,628,750.	.053616
2009	310,738.	6,275,565.	.049516
2008	143,440.	6,730,083.	.021313
2007	0.	6,913,251.	.000000

2	**Total** of line 1, column (d)	2	.359726
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	.071945
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	5,562,240.
5	Multiply line 4 by line 3	5	400,175.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,855.
7	Add lines 5 and 6	7	403,030.
8	Enter qualifying distributions from Part XII, line 4	8	277,057.

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	5,711.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	5,711.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-			5	5,711.
6	Credits/Payments:				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	876.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	7,500.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	8,376.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	19.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,646.
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 2,646. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ WWW.KRONHILLPLETKAFOUNDATION.ORG

14 The books are in care of ▶ HELD, KRANZLER, MCCOSKER & PULICE Telephone no. ▶212-533-2727

Located at ▶130 WEST 42ND STREET, NEW YORK, NY ZIP+4 ▶10036

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

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

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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)? N/A	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		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
IRENE PLETKA 123A WEST 69TH STREET NEW YORK, NY 10023	CHAIRPERSON, PRESIDENT, TR 0.00	0.	0.	0.
PETER PLETKA 123 WEST 69TH STREET NEW YORK, NY 10023	SECRETARY, GRANT ADVISOR 0.00	0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

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

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

Part IX-B **Summary of Program-Related Investments**

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,337,053.
b	Average of monthly cash balances	1b	309,891.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	5,646,944.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,646,944.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	84,704.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,562,240.
6	**Minimum investment return.** Enter 5% of line 5	6	278,112.

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	278,112.
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 5,711.		
b	Income tax for 2012. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	5,711.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	272,401.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	272,401.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	272,401.

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	277,057.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	277,057.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	277,057.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					272,401.
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only				0.	
b Total for prior years: ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2012:					
a From 2007					
b From 2008	88,730.				
c From 2009	298,861.				
d From 2010	25,866.				
e From 2011	1,108,697.				
f **Total** of lines 3a through e		1,522,154.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 277,057.					
a Applied to 2011, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2012 distributable amount					272,401.
e Remaining amount distributed out of corpus		4,656.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		1,526,810.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7		0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		1,526,810.			
10 Analysis of line 9:					
a Excess from 2008	88,730.				
b Excess from 2009	298,861.				
c Excess from 2010	25,866.				
d Excess from 2011	1,108,697.				
e Excess from 2012	4,656.				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

SEE STATEMENT 10

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

NONE

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

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

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

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				
AMERICAN ISRAEL CULTURAL FOUNDATION 20 EAST 46TH STREET, 15TH FLOOR NEW YORK, NY 10017				10,000.
AMERICAN JEWISH JDC 711 3RD STREET, 10TH FLOOR NEW YORK, NY 10017				65,000.
CULTURAL CROSSOVERS 718 BROADWAY #3A NEW YORK, NY 10003				2,000.
FRIENDS OF THE FORUM 4116 N. KENNICOTT ARLINGTON HEIGHTS, IL 60004				10,000.
HARLEM EDUCATIONAL ACTIVITIES FUND 2090 7TH AVE, FLOOR 10 NEW YORK, NY 10002				5,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	252,700.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Form **990-PF** (2012)

223611
12-05-12

15480617 131391 KRO01 2012.03050 THE KRONHILL PLETKA FOUNDAT KRO01__1

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	133,119.	
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	183,550.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		316,669.	0.

13 **Total** Add line 12, columns (b), (d), and (e) 13 316,669.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Irene Pletka | 6/17/2013 | Trustee

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
RUSSELL KRANZLER, CPA		06/17/13		P00059607

Firm's name ▶ HELD, KRANZLER, MCCOSKER & POLICE LLP — Firm's EIN ▶ 13-4008185

Firm's address ▶ 130 WEST 42ND STREET NEW YORK, NY 10036 — Phone no. 212-533-2727

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 ATTACHMENT #1 (GS# 028-14102-6)		VARIOUS	VARIOUS
b	SEE ATTACHMENT #1 (GS# 028-14102-6)		VARIOUS	VARIOUS
c	SEE ATTACHMENT #2 (GS# 028-17086-8)		VARIOUS	VARIOUS
d	SEE ATTACHMENT #2 (GS# 028-17086-8)		VARIOUS	VARIOUS
e	SEE ATTACHMENT #3 (GS# 028-17085-0)		VARIOUS	VARIOUS
f	SEE ATTACHMENT #3 (GS# 028-17085-0)		VARIOUS	VARIOUS
g	SEE ATTACHMENT #4 (GS# 028-17087-6)		VARIOUS	VARIOUS
h	SEE ATTACHMENT #4 (GS# 028-17087-6)		VARIOUS	VARIOUS
i	SEE ATTACHMENT #5 (GS# 028-28499-0)		VARIOUS	VARIOUS
j	SEE ATTACHMENT #5 (GS# 028-28499-0)		VARIOUS	VARIOUS
k	KINDER MORGAN MANAGEMENT LLC SHS KINDER MORGAN MG		04/05/12	05/15/12
l	KINDER MORGAN MANAGEMENT LLC SHS KINDER MORGAN MG		04/05/12	11/14/12
m	KINDER MORGAN MANAGEMENT LLC SHS KINDER MORGAN MG		04/05/12	08/14/12
n	FORRESTER RESEARCH INC CAMBRI LOT METHOD: FIRST I		04/05/12	12/18/12
o	UNITED NAT FOODS INC LOT METHOD: FIRST IN FIRST O		04/05/12	12/19/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	13,041.		12,312.	729.
b	424,962.		315,563.	109,399.
c	16,690.		14,576.	2,114.
d	95,570.		84,680.	10,890.
e	2,888.		5,495.	<2,607.>
f	34,867.		27,371.	7,496.
g	5,205.		5,638.	<433.>
h	22,312.		23,114.	<802.>
i	2,411.		2,961.	<550.>
j	26,668.		30,711.	<4,043.>
k	34.		34.	0.
l	34.		36.	<2.>
m	34.		34.	0.
n	53.		64.	<11.>
o	110.		92.	18.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				729.
b				109,399.
c				2,114.
d				10,890.
e				<2,607.>
f				7,496.
g				<433.>
h				<802.>
i				<550.>
j				<4,043.>
k				0.
l				<2.>
m				0.
n				<11.>
o				18.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	POWER INTERGRATIONS INCCOM STK LOT METHOD: FIRST		04/05/12	12/18/12
b	POWER INTERGRATIONS INCCOM STK LOT METHOD: FIRST		04/05/12	12/19/12
c	UNITED NAT FOODS INC LOT METHOD: FIRST IN FIRST O		04/05/12	12/18/12
d	POWER INTERGRATIONS INCCOM STK LOT METHOD: FIRST		04/05/12	12/20/12
e	ULTIMATE SOFTWARE GROUP INC COM STK		04/05/12	09/13/12
f	FORRESTER RESEARCH INC CAMBRI LOT METHOD: FIRST I		04/05/12	12/19/12
g	UNITED NAT FOODS INC LOT METHOD: FIRST IN FIRST O		04/05/12	12/20/12
h	SEMTECH CORPORATION COM LOT METHOD: FIRST IN FIRS		04/05/12	05/30/12
i	QIAGEN N.V. NLG0.03 COM (AMERICAN CERTS) USD		04/05/12	06/21/12
j	SEMTECH CORPORATION COM LOT METHOD: FIRST IN FIRS		04/05/12	05/31/12
k	POWER INTERGRATIONS INCCOM STK LOT METHOD: FIRST		04/05/12	12/21/12
l	ALLSCRIPTS HEALTHCARE SOLUTION INC		04/05/12	05/21/12
m	FORRESTER RESEARCH INC CAMBRI LOT METHOD: FIRST I		04/05/12	12/20/12
n	ALLSCRIPTS HEALTHCARE SOLUTION INC		04/05/12	05/23/12
o	QIAGEN N.V. NLG0.03 COM (AMERICAN CERTS) USD		04/05/12	06/27/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	102.		110.	<8.>
b	171.		183.	<12.>
c	388.		323.	65.
d	270.		293.	<23.>
e	983.		726.	257.
f	297.		355.	<58.>
g	610.		508.	102.
h	312.		357.	<45.>
i	254.		232.	22.
j	405.		467.	<62.>
k	628.		697.	<69.>
l	220.		325.	<105.>
m	729.		871.	<142.>
n	365.		536.	<171.>
o	677.		634.	43.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<8.>
b				<12.>
c				65.
d				<23.>
e				257.
f				<58.>
g				102.
h				<45.>
i				22.
j				<62.>
k				<69.>
l				<105.>
m				<142.>
n				<171.>
o				43.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	QIAGEN N.V. NLG0.03 COM (AMERICAN CERTS) USD		04/05/12	06/20/12
b	ALLSCRIPTS HEALTHCARE SOLUTION INC		04/05/12	05/22/12
c	CITIGROUP INC LOT METHOD: FIRST IN FIRST OUT		12/06/10	12/04/12
d	FACEBOOK INC LOT METHOD: FIRST IN FIRST OUT		05/17/12	05/18/12
e	KRAFT FDS GRP KRAFT FOODS GROUP INC COM CASH IN L		06/18/12	10/01/12
f	MCDONALDS CORP COM LOT METHOD: FIRST IN FIRST OUT		06/18/12	10/03/12
g	CERNER CORP LOT METHOD: FIRST IN FIRST OUT		06/18/12	06/28/12
h	MEAD JOHNSON NUTRITION CO LOT METHOD: FIRST IN FI		06/18/12	12/19/12
i	OCCIDENTAL PETE CORP LOT METHOD: FIRST IN FIRST O		06/18/12	11/02/12
j	DEERE & CO COM LOT METHOD: FIRST IN FIRST OUT		06/18/12	08/16/12
k	TERADATA CORP LOT METHOD: FIRST IN FIRST OUT		06/18/12	10/24/12
l	CHECK POINT SOFTWARE TECHNOLOG COM STK		06/18/12	10/23/12
m	DU PONT E I DENEMOURS & CO. COM LOT METHOD: FIRST		06/18/12	11/02/12
n	WALGREEN CO COM LOT METHOD: FIRST IN FIRST OUT		06/18/12	09/19/12
o	ARM HOLDINGS PLC CAMBRIDGE ADR LOT METHOD: FIRST		06/18/12	12/27/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	985.		912.	73.
b	694.		1,008.	<314.>
c	17,031.		21,750.	<4,719.>
d	19,729.		19,000.	729.
e	16.		14.	2.
f	4,988.		4,970.	18.
g	4,652.		5,182.	<530.>
h	3,982.		5,159.	<1,177.>
i	4,720.		5,047.	<327.>
j	4,862.		4,852.	10.
k	4,883.		5,061.	<178.>
l	4,305.		5,006.	<701.>
m	4,442.		5,028.	<586.>
n	4,826.		4,290.	536.
o	7,963.		4,987.	2,976.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				73.
b				<314.>
c				<4,719.>
d				729.
e				2.
f				18.
g				<530.>
h				<1,177.>
i				<327.>
j				10.
k				<178.>
l				<701.>
m				<586.>
n				536.
o				2,976.

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

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05-01-12

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CISCO SYSTEMS INC LOT METHOD: FIRST IN FIRST OUT		06/18/12	08/02/12
b	CLARK CNTY NEV FOR ISSUES DTD PR 3.470% DUE 11/01		06/10/09	10/12/12
c	VIACOM INC 4.250% DUE 09/15/2015 @ 100.00		09/24/09	04/20/12
d	US TREASURY TIPS NOTE 2.0% 2.000% DUE 07/15/2014		04/16/09	03/30/12
e	PROVINCE OF ONTARIO CANADA 1.875% DUE 11/19/2012		02/18/10	05/16/12
f	BURLINGTON NORTHERN SANTA FE 4.700% DUE 10/01/201		09/21/09	03/30/12
g	ONTARIO PROVINCE 0.950% DUE 05/26/2015 @ 100.00		05/16/12	09/20/12
h	GEN ELEC CAP CRP SER A GLOBAL FLOATER DUE 07/27/2		12/18/09	07/27/12
i	GOLDMAN SACHS FLOATER DUE 09/29/2014 @ 100.00		12/17/09	09/06/12
j	ARCELORMITTAL FLOATER DUE 08/05/2015 @ 100.00		08/20/10	11/29/12
k	HEWLETT-PACK CO GLOBAL FLOATER DUE 09/13/2012 @ 1		09/09/10	08/16/12
l	US BANCORP SER R 1.375% CALLABLE 08/13/2013 @ 100		09/09/10	03/30/12
m	FPL GROUP CAPTL 2.600% DUE 09/01/2015 @ 100.00		08/26/10	03/30/12
n	FEDERAL FARM CREDIT BANK 0.500% CALLABLE 10/25/20		10/19/11	10/25/12
o	FEDERAL HOME LOAN BANK SYSTEM 1.500% DUE 01/16/20		03/29/10	11/29/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,551.		4,991.	<440.>
b	5,000.		5,000.	0.
c	5,442.		4,995.	447.
d	13,106.		11,836.	1,270.
e	10,076.		10,006.	70.
f	16,765.		14,980.	1,785.
g	15,169.		14,997.	172.
h	20,000.		20,000.	0.
i	19,717.		19,742.	<25.>
j	25,175.		24,778.	397.
k	25,000.		25,000.	0.
l	25,188.		24,985.	203.
m	30,671.		30,003.	668.
n	30,000.		30,000.	0.
o	30,053.		29,910.	143.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<440.>
b				0.
c				447.
d				1,270.
e				70.
f				1,785.
g				172.
h				0.
i				<25.>
j				397.
k				0.
l				203.
m				668.
n				0.
o				143.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	TELEFONICA EMIS SR UNS GLOBA 2.582% DUE 04/26		08/20/10	10/12/12
b	TOYOTA MTR CRED SER B 1.375% DUE 08/12/2013 @ 100		08/10/10	07/25/12
c	FEDERAL FARM CREDIT BANK 0.950% DUE 03/05/2012 @		03/05/10	03/05/12
d	DUKE ENERGY CORP NEW DUKE ENERGY CORP NEW CASH IN		03/12/12	06/29/12
e	CINCINNATI FINL CORP LOT METHOD: FIRST IN FIRST O		08/29/11	02/02/12
f	PHILLIPS 66 WI LOT METHOD: FIRST IN FIRST OUT		03/12/12	05/04/12
g	TELEFONICA S A ADR LOT METHOD: FIRST IN FIRST OUT		08/29/11	05/18/12
h	ABBOTT LABS NPV LOT METHOD: FIRST IN FIRST OUT		03/12/12	10/12/12
i	ABBOTT LABS NPV LOT METHOD: FIRST IN FIRST OUT		07/12/12	10/12/12
j	CONSOLIDATED EDISON INC COM LOT METHOD: FIRST IN		08/29/11	01/04/12
k	EXELON CORP COM LOT METHOD: FIRST IN FIRST OUT		09/17/12	12/06/12
l	PHILLIPS 66 WI LOT METHOD: FIRST IN FIRST OUT		08/29/11	05/04/12
m	ABBOTT LABS NPV LOT METHOD: FIRST IN FIRST OUT		03/04/11	08/10/12
n	TELEFONICA S A ADR LOT METHOD: FIRST IN FIRST OUT		03/12/12	05/18/12
o	UNILEVER PLC SPON ADR LOT METHOD: FIRST IN FIRST		06/08/10	10/24/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	30,045.		30,097.	<52.>
b	30,293.		29,975.	318.
c	30,000.		30,000.	0.
d	46.		33.	13.
e	66.		55.	11.
f	61.		53.	8.
g	25.		41.	<16.>
h	208.		174.	34.
i	208.		195.	13.
j	180.		169.	11.
k	88.		107.	<19.>
l	91.		107.	<16.>
m	396.		292.	104.
n	88.		114.	<26.>
o	360.		270.	90.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<52.>
b				318.
c				0.
d				13.
e				11.
f				8.
g				<16.>
h				34.
i				13.
j				11.
k				<19.>
l				<16.>
m				104.
n				<26.>
o				90.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CHEVRON CORPORATION LOT METHOD: FIRST IN FIRST OU		03/05/10	06/11/12
b	LORILLARD INC LOT METHOD: FIRST IN FIRST OUT		03/05/10	06/11/12
c	PHILLIPS 66 WI LOT METHOD: FIRST IN FIRST OUT		04/07/10	05/04/12
d	CONOCOPHILLIPS LOT METHOD: FIRST IN FIRST OUT		04/07/10	06/11/12
e	PHILIP MORRIS INTL LOT METHOD: FIRST IN FIRST OUT		03/05/10	04/18/12
f	ABBOTT LABS NPV LOT METHOD: FIRST IN FIRST OUT		06/09/11	08/10/12
g	KIMBERLY CLARK CORP LOT METHOD: FIRST IN FIRST OU		03/05/10	07/24/12
h	MCDONALDS CORP COM LOT METHOD: FIRST IN FIRST OUT		03/05/10	06/11/12
i	ABBOTT LABS NPV LOT METHOD: FIRST IN FIRST OUT		06/09/11	10/12/12
j	PROCTER & GAMBLE CO LOT METHOD: FIRST IN FIRST OU		03/05/10	04/18/12
k	KIMBERLY CLARK CORP LOT METHOD: FIRST IN FIRST OU		03/05/10	08/10/12
l	COCA COLA CO .25		03/05/10	06/11/12
m	ASTRAZENECA PLC SPONS ADR LOT METHOD: FIRST IN FI		03/04/11	06/11/12
n	PEPSICO INC LOT METHOD: FIRST IN FIRST OUT		10/12/11	06/11/12
o	ABBOTT LABS NPV LOT METHOD: FIRST IN FIRST OUT		03/04/11	06/11/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,817.		1,337.	480.
b	2,365.		1,426.	939.
c	605.		486.	119.
d	1,144.		858.	286.
e	1,822.		1,070.	752.
f	1,451.		1,144.	307.
g	1,831.		1,322.	509.
h	1,916.		1,398.	518.
i	1,662.		1,248.	414.
j	1,808.		1,712.	96.
k	2,319.		1,682.	637.
l	2,102.		1,533.	569.
m	1,280.		1,516.	<236.>
n	2,120.		1,952.	168.
o	1,983.		1,557.	426.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				480.
b				939.
c				119.
d				286.
e				752.
f				307.
g				509.
h				518.
i				414.
j				96.
k				637.
l				569.
m				<236.>
n				168.
o				426.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ABBOTT LABS NPV LOT METHOD: FIRST IN FIRST OUT		03/04/11	07/24/12
b	CONSOLIDATED EDISON INC COM LOT METHOD: FIRST IN		06/08/10	01/04/12
c	VENTAS INC COM REIT LOT METHOD: FIRST IN FIRST OU		04/18/12	08/10/12
d	PROCTER & GAMBLE CO LOT METHOD: FIRST IN FIRST OU		03/05/10	06/11/12
e	VENTAS INC COM REIT LOT METHOD: FIRST IN FIRST OU		04/18/12	06/11/12
f	DOMINION RES INC LOT METHOD: FIRST IN FIRST OUT		03/05/10	06/11/12
g	PHILIP MORRIS INTL LOT METHOD: FIRST IN FIRST OUT		03/05/10	07/24/12
h	MCDONALDS CORP COM LOT METHOD: FIRST IN FIRST OUT		03/05/10	01/04/12
i	NATIONAL GRID TRANSCO PLC SPONS ADR NEW		05/11/11	06/11/12
j	PHILLIPS 66 WI LOT METHOD: FIRST IN FIRST OUT		03/05/10	05/04/12
k	AMER ELEC PWR INC COM LOT METHOD: FIRST IN FIRST		05/23/12	06/11/12
l	EXELON CORP COM LOT METHOD: FIRST IN FIRST OUT		08/10/12	12/06/12
m	AT&T INC ISIN US00206R1023		03/05/10	10/12/12
n	HEALTH CARE REIT INC COM LOT METHOD: FIRST IN FIR		03/05/10	06/11/12
o	ELI LILLY & CO COM LOT METHOD: FIRST IN FIRST OUT		03/05/10	10/24/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,037.		1,557.	480.
b	1,976.		1,387.	589.
c	2,101.		1,877.	224.
d	2,139.		2,156.	<17.>
e	2,038.		1,990.	48.
f	2,232.		1,633.	599.
g	3,925.		2,294.	1,631.
h	4,782.		3,049.	1,733.
i	2,524.		2,543.	<19.>
j	1,543.		1,175.	368.
k	2,065.		1,979.	86.
l	1,555.		2,059.	<504.>
m	1,987.		1,392.	595.
n	3,170.		2,326.	844.
o	2,950.		2,027.	923.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				480.
b				589.
c				224.
d				<17.>
e				48.
f				599.
g				1,631.
h				1,733.
i				<19.>
j				368.
k				86.
l				<504.>
m				595.
n				844.
o				923.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ABBOTT LABS NPV LOT METHOD: FIRST IN FIRST OUT		05/07/10	06/11/12
b	UNILEVER PLC SPON ADR LOT METHOD: FIRST IN FIRST		03/05/10	10/24/12
c	HCP INC REIT LOT METHOD: FIRST IN FIRST OUT		11/10/11	06/11/12
d	CONSOLIDATED EDISON INC COM LOT METHOD: FIRST IN		05/18/10	01/04/12
e	CENTURYLINK INC LOT METHOD: FIRST IN FIRST OUT		04/07/10	06/11/12
f	TELEFONICA S A ADR LOT METHOD: FIRST IN FIRST OUT		03/04/11	05/18/12
g	JOHNSON & JOHNSON LOT METHOD: FIRST IN FIRST OUT		03/05/10	06/11/12
h	PHILIP MORRIS INTL LOT METHOD: FIRST IN FIRST OUT		03/05/10	06/11/12
i	TELEFONICA S A ADR LOT METHOD: FIRST IN FIRST OUT		06/09/11	05/18/12
j	DOMINION RES INC LOT METHOD: FIRST IN FIRST OUT		03/05/10	01/04/12
k	CENTURYLINK INC LOT METHOD: FIRST IN FIRST OUT		03/05/10	06/11/12
l	CONOCOPHILLIPS LOT METHOD: FIRST IN FIRST OUT		03/05/10	06/11/12
m	EXELON CORP COM LOT METHOD: FIRST IN FIRST OUT		07/24/12	12/06/12
n	KIMBERLY CLARK CORP LOT METHOD: FIRST IN FIRST OU		03/05/10	06/11/12
o	ROYAL DUTCH SHELL PLC SPON ADR LOT METHOD: FIRST		03/05/10	06/11/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,657.		2,878.	779.
b	2,199.		1,847.	352.
c	2,644.		2,398.	246.
d	4,251.		3,141.	1,110.
e	2,717.		2,583.	134.
f	913.		1,837.	<924.>
g	5,008.		5,114.	<106.>
h	7,144.		4,282.	2,862.
i	1,138.		2,187.	<1,049.>
j	4,889.		3,656.	1,233.
k	3,774.		3,302.	472.
l	5,554.		3,954.	1,600.
m	3,052.		4,039.	<987.>
n	8,630.		6,367.	2,263.
o	7,137.		5,915.	1,222.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				779.
b				352.
c				246.
d				1,110.
e				134.
f				<924.>
g				<106.>
h				2,862.
i				<1,049.>
j				1,233.
k				472.
l				1,600.
m				<987.>
n				2,263.
o				1,222.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ASTRAZENECA PLC SPONS ADR LOT METHOD: FIRST IN FI		01/05/11	06/11/12
b	CINCINNATI FINL CORP LOT METHOD: FIRST IN FIRST O		03/05/10	02/02/12
c	TOTAL S A SPON ADR LOT METHOD: FIRST IN FIRST OUT		03/05/10	06/11/12
d	NATIONAL GRID TRANSCO PLC SPONS ADR NEW		01/05/11	06/11/12
e	UNILEVER PLC SPON ADR LOT METHOD: FIRST IN FIRST		03/05/10	06/11/12
f	HEINZ H J CO COM LOT METHOD: FIRST IN FIRST OUT		03/05/10	06/11/12
g	REYNOLDS AMERICAN INC LOT METHOD: FIRST IN FIRST		03/05/10	06/11/12
h	PPL CORPORATION COM STK LOT METHOD: FIRST IN FIRS		05/10/11	06/11/12
i	TELEFONICA S A ADR LOT METHOD: FIRST IN FIRST OUT		05/11/11	05/18/12
j	WINDSTREAM CP LOT METHOD: FIRST IN FIRST OUT		03/05/10	06/11/12
k	BCE INC NEW COM LOT METHOD: FIRST IN FIRST OUT		03/05/10	06/11/12
l	TELEFONICA S A ADR LOT METHOD: FIRST IN FIRST OUT		03/05/10	05/18/12
m	GLAXO SMITHKLINE SPONS PLC ADR LOT METHOD: FIRST		03/05/10	06/11/12
n	MERCK & CO LOT METHOD: FIRST IN FIRST OUT		01/04/12	06/11/12
o	SOUTHERN COMPANY COM LOT METHOD: FIRST IN FIRST O		03/05/10	06/11/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,502.		5,104.	<602.>
b	3,607.		3,062.	545.
c	4,890.		6,460.	<1,570.>
d	5,871.		5,152.	719.
e	3,970.		3,784.	186.
f	7,424.		6,431.	993.
g	5,796.		3,804.	1,992.
h	4,114.		4,109.	5.
i	1,902.		3,726.	<1,824.>
j	1,467.		1,591.	<124.>
k	6,410.		4,621.	1,789.
l	1,989.		3,883.	<1,894.>
m	7,375.		6,199.	1,176.
n	6,466.		6,382.	84.
o	8,363.		5,654.	2,709.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<602.>
b				545.
c				<1,570.>
d				719.
e				186.
f				993.
g				1,992.
h				5.
i				<1,824.>
j				<124.>
k				1,789.
l				<1,894.>
m				1,176.
n				84.
o				2,709.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ELI LILLY & CO COM LOT METHOD: FIRST IN FIRST OUT		03/05/10	06/11/12
b	VERIZON COMMUNICATIONS COM STK LOT METHOD: FIRST		03/05/10	06/11/12
c	BRISTOL MYERS SQUIBBCO USD.10 LOT METHOD: FIRST I		03/05/10	06/11/12
d	VODAFONE GP PLC ADS NEW LOT METHOD: FIRST IN FIRS		03/05/10	06/11/12
e	ALTRIA GROUP INC LOT METHOD: FIRST IN FIRST OUT		03/05/10	06/11/12
f	AT&T INC ISIN US00206R1023		03/05/10	06/11/12
g	DUKE ENERGY CORP NEW SEE CUSIP 26441C204		03/05/10	06/11/12
h	TELEFONICA ADR OPT B DIVIDEND RIGHTS 23 MAY 2099		05/21/12	06/15/12
i	LIBERTY VENTURES SERIES A LIBERTY INTER CO VENTUR		06/20/12	08/15/12
j	SEARS CANADA INC SEARS CANADA INC CASH IN LIEU FR		11/13/12	11/13/12
k	SWIRE PACIFIC LTD CLASS A HK 0.60 SPONS ADR FEB 1		02/15/11	02/16/12
l	SWIRE PACIFIC LTD CLASS A HK 0.60 SPONS ADR MAR 1		03/17/11	02/16/12
m	SWIRE PACIFIC LTD CLASS A HK 0.60 SPONS ADR MAY 0		05/06/11	02/16/12
n	SWIRE PACIFIC LTD CLASS A HK 0.60 SPONS ADR MAY 2		05/25/11	02/16/12
o	SWIRE PACIFIC LTD CLASS A HK 0.60 SPONS ADR		02/15/11	02/21/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	7,618.		6,360.	1,258.
b	8,307.		5,299.	3,008.
c	7,226.		5,300.	1,926.
d	6,331.		5,344.	987.
e	7,934.		4,927.	3,007.
f	9,286.		6,613.	2,673.
g	6,795.		4,779.	2,016.
h				0.
i	14.		11.	3.
j	11.		11.	0.
k	2.			2.
l	154.			154.
m	146.			146.
n	156.			156.
o	11.		15.	<4.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,258.
b				3,008.
c				1,926.
d				987.
e				3,007.
f				2,673.
g				2,016.
h				0.
i				3.
j				0.
k				2.
l				154.
m				146.
n				156.
o				<4.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CNOOC LTD ADR LOT METHOD: FIRST IN FIRST OUT		06/24/10	02/07/12
b	CNOOC LTD ADR LOT METHOD: FIRST IN FIRST OUT		07/22/10	02/07/12
c	CNOOC LTD ADR LOT METHOD: FIRST IN FIRST OUT		08/19/10	02/21/12
d	MASTERCARD INC LOT METHOD: FIRST IN FIRST OUT		06/24/10	08/28/12
e	MASTERCARD INC LOT METHOD: FIRST IN FIRST OUT		09/24/10	11/06/12
f	MASTERCARD INC LOT METHOD: FIRST IN FIRST OUT		06/24/10	06/06/12
g	MASTERCARD INC LOT METHOD: FIRST IN FIRST OUT		06/24/10	06/20/12
h	MASTERCARD INC LOT METHOD: FIRST IN FIRST OUT		07/22/10	09/11/12
i	MASTERCARD INC LOT METHOD: FIRST IN FIRST OUT		06/24/10	05/01/12
j	MASTERCARD INC LOT METHOD: FIRST IN FIRST OUT		09/24/10	10/23/12
k	MASTERCARD INC LOT METHOD: FIRST IN FIRST OUT		06/24/10	04/03/12
l	VORNADO REALTY TRUST COM REIT LOT METHOD: FIRST I		07/22/10	11/07/12
m	CNOOC LTD ADR LOT METHOD: FIRST IN FIRST OUT		09/24/10	02/21/12
n	FRANCO NEVADA CORP C LOT METHOD: FIRST IN FIRST O		09/24/10	01/04/12
o	LIBERTY MEDIA CORP NEW LOT METHOD: FIRST IN FIRST		07/22/10	10/03/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	432.		343.	89.
b	432.		334.	98.
c	443.		341.	102.
d	849.		435.	414.
e	940.		444.	496.
f	834.		435.	399.
g	857.		435.	422.
h	888.		415.	473.
i	929.		435.	494.
j	1,378.		666.	712.
k	1,314.		653.	661.
l	237.		234.	3.
m	886.		755.	131.
n	158.		129.	29.
o	429.		181.	248.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				89.
b				98.
c				102.
d				414.
e				496.
f				399.
g				422.
h				473.
i				494.
j				712.
k				661.
l				3.
m				131.
n				29.
o				248.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	GRUPO TELEVISA SA ADR LOT METHOD: FIRST IN FIRST		07/22/10	04/25/12
b	VORNADO REALTY TRUST COM REIT LOT METHOD: FIRST I		08/19/10	11/07/12
c	VORNADO REALTY TRUST COM REIT LOT METHOD: FIRST I		09/24/10	11/07/12
d	CNOOC LTD ADR LOT METHOD: FIRST IN FIRST OUT		06/24/10	01/25/12
e	GREENLIGHT CAPITAL RE LTD-A LOT METHOD: FIRST IN		11/05/10	11/21/12
f	GREENLIGHT CAPITAL RE LTD-A LOT METHOD: FIRST IN		07/22/10	11/21/12
g	IMPERIAL OIL LTD CAD COM NPV LOT METHOD: FIRST IN		07/22/10	02/29/12
h	FOREST CITY ENTERPRISES INC COM LOT METHOD: FIRST		10/20/10	02/02/12
i	FRANCO NEVADA CORP C LOT METHOD: FIRST IN FIRST O		10/14/10	02/08/12
j	FRANCO NEVADA CORP C LOT METHOD: FIRST IN FIRST O		11/03/10	02/08/12
k	GREENLIGHT CAPITAL RE LTD-A LOT METHOD: FIRST IN		11/05/10	12/12/12
l	VORNADO REALTY TRUST COM REIT LOT METHOD: FIRST I		06/24/10	11/07/12
m	GREENLIGHT CAPITAL RE LTD-A LOT METHOD: FIRST IN		03/31/11	12/12/12
n	JARDEN CORP COM LOT METHOD: FIRST IN FIRST OUT		07/14/10	11/20/12
o	LIBERTY MEDIA CORP NEW LOT METHOD: FIRST IN FIRST		06/24/10	10/03/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	81.		74.	7.
b	316.		326.	<10.>
c	316.		344.	<28.>
d	999.		859.	140.
e	115.		148.	<33.>
f	161.		178.	<17.>
g	336.		274.	62.
h	106.		112.	<6.>
i	343.		271.	72.
j	343.		270.	73.
k	180.		237.	<57.>
l	632.		612.	20.
m	202.		254.	<52.>
n	471.		264.	207.
o	966.		391.	575.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				7.
b				<10.>
c				<28.>
d				140.
e				<33.>
f				<17.>
g				62.
h				<6.>
i				72.
j				73.
k				<57.>
l				20.
m				<52.>
n				207.
o				575.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	LIBERTY MEDIA CORP NEW LOT METHOD: FIRST IN FIRST		07/14/10	10/03/12
b	IMPERIAL OIL LTD CAD COM NPV LOT METHOD: FIRST IN		06/24/10	02/29/12
c	GREENLIGHT CAPITAL RE LTD-A LOT METHOD: FIRST IN		06/24/10	11/21/12
d	FOREST CITY ENTERPRISES INC COM LOT METHOD: FIRST		10/21/10	05/15/12
e	NYSE EURONEXT INC CO LOT METHOD: FIRST IN FIRST O		07/22/10	08/24/12
f	VORNADO REALTY TRUST COM REIT LOT METHOD: FIRST I		06/24/10	10/02/12
g	FRANCO NEVADA CORP C LOT METHOD: FIRST IN FIRST O		11/03/10	06/12/12
h	FRANCO NEVADA CORP C LOT METHOD: FIRST IN FIRST O		11/18/10	06/12/12
i	FRANCO NEVADA CORP C LOT METHOD: FIRST IN FIRST O		10/14/10	01/04/12
j	GREENLIGHT CAPITAL RE LTD-A LOT METHOD: FIRST IN		09/24/10	11/21/12
k	LIBERTY MEDIA CORP NEW LOT METHOD: FIRST IN FIRST		06/24/10	02/29/12
l	NYSE EURONEXT INC CO LOT METHOD: FIRST IN FIRST O		09/24/10	08/24/12
m	CME GROUP INC LOT METHOD: FIRST IN FIRST OUT		06/24/10	10/24/12
n	CME GROUP INC LOT METHOD: FIRST IN FIRST OUT		06/24/10	11/21/12
o	FOREST CITY ENTERPRISES INC COM LOT METHOD: FIRST		11/22/10	05/15/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	966.		419.	547.
b	479.		387.	92.
c	253.		290.	<37.>
d	179.		172.	7.
e	326.		347.	<21.>
f	1,045.		994.	51.
g	637.		473.	164.
h	683.		498.	185.
i	591.		507.	84.
j	345.		371.	<26.>
k	1,337.		658.	679.
l	401.		445.	<44.>
m	965.		1,002.	<37.>
n	976.		1,061.	<85.>
o	269.		274.	<5.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				547.
b				92.
c				<37.>
d				7.
e				<21.>
f				51.
g				164.
h				185.
i				84.
j				<26.>
k				679.
l				<44.>
m				<37.>
n				<85.>
o				<5.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	NYSE EURONEXT INC CO LOT METHOD: FIRST IN FIRST O		08/19/10	08/24/12
b	FRANCO NEVADA CORP C LOT METHOD: FIRST IN FIRST O		11/03/10	03/06/12
c	GRUPO TELEVISA SA ADR LOT METHOD: FIRST IN FIRST		07/22/10	04/11/12
d	FOREST CITY ENTERPRISES INC COM LOT METHOD: FIRST		07/22/10	01/04/12
e	GREENLIGHT CAPITAL RE LTD-A LOT METHOD: FIRST IN		11/08/10	12/12/12
f	NYSE EURONEXT INC CO LOT METHOD: FIRST IN FIRST O		06/24/10	08/24/12
g	SWIRE PACIFIC LTD CLASS A HK 0.60 SPONS ADR		01/26/11	01/06/12
h	GRUPO TELEVISA SA ADR LOT METHOD: FIRST IN FIRST		06/24/10	04/11/12
i	MARKET VECTORS GAMING ETF		06/24/10	04/26/12
j	SWIRE PACIFIC LTD CLASS A HK 0.60 SPONS ADR		01/26/11	01/26/12
k	FOREST CITY ENTERPRISES INC COM LOT METHOD: FIRST		08/19/10	02/02/12
l	FOREST CITY ENTERPRISES INC COM LOT METHOD: FIRST		08/19/10	01/04/12
m	GREENLIGHT CAPITAL RE LTD-A LOT METHOD: FIRST IN		06/24/10	08/30/12
n	LENNAR CORP COM CLASS A LOT METHOD: FIRST IN FIRS		03/01/12	12/19/12
o	GRUPO TELEVISA SA ADR LOT METHOD: FIRST IN FIRST		08/19/10	04/25/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	451.		490.	<39.>
b	793.		641.	152.
c	408.		369.	39.
d	284.		294.	<10.>
e	561.		742.	<181.>
f	626.		690.	<64.>
g	253.		420.	<167.>
h	530.		469.	61.
i	984.		661.	323.
j	291.		452.	<161.>
k	384.		335.	49.
l	343.		335.	8.
m	697.		764.	<67.>
n	1,139.		677.	462.
o	585.		554.	31.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<39.>
b				152.
c				39.
d				<10.>
e				<181.>
f				<64.>
g				<167.>
h				61.
i				323.
j				<161.>
k				49.
l				8.
m				<67.>
n				462.
o				31.

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

Part IV **Capital Gains and Losses for Tax on Investment Income**

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEARS HOMETOWN FRACTIONAL RIGHTS		10/12/12	11/09/12
b	FOREST CITY ENTERPRISES INC COM LOT METHOD: FIRST		10/20/10	05/15/12
c	GRUPO TELEVISA SA ADR LOT METHOD: FIRST IN FIRST		06/24/10	01/26/12
d	GRUPO TELEVISA SA ADR LOT METHOD: FIRST IN FIRST		09/24/10	04/25/12
e	SWIRE PACIFIC LTD CLASS A HK 0.60 SPONS ADR		01/19/11	01/06/12
f	FOREST CITY ENTERPRISES INC COM LOT METHOD: FIRST		08/19/10	01/05/12
g	NYSE EURONEXT INC CO LOT METHOD: FIRST IN FIRST O		06/24/10	06/05/12
h	FOREST CITY ENTERPRISES INC COM LOT METHOD: FIRST		09/24/10	02/02/12
i	JARDEN CORP COM LOT METHOD: FIRST IN FIRST OUT		06/24/10	11/20/12
j	GRUPO TELEVISA SA ADR LOT METHOD: FIRST IN FIRST		06/24/10	03/07/12
k	GENERAL GROWTH PROPERTIES INC LOT METHOD: FIRST I		02/02/12	06/19/12
l	MARKET VECTORS GAMING ETF		06/24/10	02/22/12
m	SWIRE PACIFIC LTD CLASS A HK 0.60 SPONS ADR		05/06/11	02/21/12
n	SWIRE PACIFIC LTD CLASS A HK 0.60 SPONS ADR		03/17/11	02/21/12
o	SWIRE PACIFIC LTD CLASS A HK 0.60 SPONS ADR		05/25/11	02/21/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			61.	<61.>
b	463.		435.	28.
c	655.		577.	78.
d	686.		651.	35.
e	341.		574.	<233.>
f	426.		416.	10.
g	864.		984.	<120.>
h	503.		478.	25.
i	2,094.		1,149.	945.
j	1,039.		920.	119.
k	957.		883.	74.
l	1,900.		1,372.	528.
m	682.		932.	<250.>
n	716.		890.	<174.>
o	727.		962.	<235.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<61.>
b				28.
c				78.
d				35.
e				<233.>
f				10.
g				<120.>
h				25.
i				945.
j				119.
k				74.
l				528.
m				<250.>
n				<174.>
o				<235.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SWIRE PACIFIC LTD CLASS A HK 0.60 SPONS ADR		02/15/11	01/26/12
b	AKBANK TURK ANON LOT METHOD: FIRST IN FIRST OUT		06/28/10	02/15/12
c	BIDVEST GROUP LTD (FORMERLY BI ADR)		04/06/11	02/15/12
d	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-		02/14/12	02/15/12
e	PT BK MANDIRI PERSERO TBK UNSP LOT METHOD: FIRST		12/27/10	02/15/12
f	KOC HOLDINGS AS LOT METHOD: FIRST IN FIRST OUT		09/24/10	02/15/12
g	NETEASE.COM INC COM STK LOT METHOD: FIRST IN FIRS		03/02/11	02/15/12
h	ORIFLAME COSMETICS SA ADR LOT METHOD: FIRST IN FI		10/25/10	02/15/12
i	PT UNITED TRACTORS-UNSPON ADR (INDONESIA)		03/02/11	02/15/12
j	SHINHAN FINL GROUP CO LTD SPN A DR		07/22/10	02/15/12
k	WEICHAI PWR CO LTD ADR LOT METHOD: FIRST IN FIRST		03/02/11	02/15/12
l	BANCO DO BRASIL S A ADR LOT METHOD: FIRST IN FIR		03/02/11	02/15/12
m	PT UNITED TRACTORS-UNSPON ADR (INDONESIA)		08/19/10	02/03/12
n	SHINHAN FINL GROUP CO LTD SPN A DR		03/02/11	02/15/12
o	KOC HOLDINGS AS LOT METHOD: FIRST IN FIRST OUT		10/25/10	02/15/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	789.		1,110.	<321.>
b	8.		10.	<2.>
c	44.		45.	<1.>
d	52.		51.	1.
e	7.		7.	0.
f	40.		44.	<4.>
g	101.		92.	9.
h	31.		67.	<36.>
i	129.		103.	26.
j	158.		157.	1.
k	44.		69.	<25.>
l	50.		54.	<4.>
m	197.		127.	70.
n	238.		248.	<10.>
o	81.		99.	<18.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<321.>
b				<2.>
c				<1.>
d				1.
e				0.
f				<4.>
g				9.
h				<36.>
i				26.
j				1.
k				<25.>
l				<4.>
m				70.
n				<10.>
o				<18.>

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

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PT SEMEN GRESIK PERSERO UNSPONSORED ADR (INDONESI		08/19/10	02/15/12
b	SANLAM LTD ADR LOT METHOD: FIRST IN FIRST OUT		07/22/10	02/15/12
c	WEICHAI PWR CO LTD ADR LOT METHOD: FIRST IN FIRST		03/29/11	02/15/12
d	YPF SOCIEDAD ANONIMA SPONS ADR REPR CL D		05/09/11	02/15/12
e	CHINA CONSTRUCTION BANK CORP UNSPONSORED ADR REPR		03/02/11	02/15/12
f	CIA SIDERURGICA NACIONAL SPONS A DR REPR 4 ORDS		03/02/11	02/15/12
g	SANLAM LTD ADR LOT METHOD: FIRST IN FIRST OUT		03/02/11	02/15/12
h	KUMBA IRON ADR LOT METHOD: FIRST IN FIRST OUT		03/02/11	01/31/12
i	AMERICA MOVIL SAB DE CV LOT METHOD: FIRST IN FIRS		03/02/11	02/15/12
j	KUMBA IRON ADR LOT METHOD: FIRST IN FIRST OUT		10/25/10	01/04/12
k	PT SEMEN GRESIK PERSERO UNSPONSORED ADR (INDONESI		11/10/10	02/15/12
l	SHINHAN FINL GROUP CO LTD SPN A DR		04/28/11	02/15/12
m	BIDVEST GROUP LTD (FORMERLY BI ADR)		03/31/11	02/15/12
n	DESARROLLADORA HOMEX SAB DE CV LOT METHOD: FIRST		06/28/10	02/15/12
o	VALE S.A. CLASS A ADR LOT METHOD: FIRST IN FIRST		03/02/11	02/15/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	258.		200.	58.
b	79.		68.	11.
c	110.		118.	<8.>
d	159.		210.	<51.>
e	99.		106.	<7.>
f	61.		97.	<36.>
g	118.		117.	1.
h	480.		472.	8.
i	187.		226.	<39.>
j	511.		467.	44.
k	516.		428.	88.
l	634.		751.	<117.>
m	399.		397.	2.
n	183.		244.	<61.>
o	220.		269.	<49.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				58.
b				11.
c				<8.>
d				<51.>
e				<7.>
f				<36.>
g				1.
h				8.
i				<39.>
j				44.
k				88.
l				<117.>
m				2.
n				<61.>
o				<49.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	DESARROLLADORA HOMEX SAB DE CV LOT METHOD: FIRST		03/02/11	02/15/12
b	TURKCELL ILETISIM HIZMET SPONS ADR NEW		03/02/11	02/15/12
c	TELKOM PT ADRREPRESENTING 20 ORD LOT METHOD: FIRS		09/23/10	02/15/12
d	KUMBA IRON ADR LOT METHOD: FIRST IN FIRST OUT		10/25/10	01/31/12
e	PT UNITED TRACTORS-UNSPON ADR (INDONESIA)		09/23/10	02/03/12
f	INFOSYS TECHNOLOGIES ADR (REPR 1/2 INR10 ORD)		08/19/10	02/15/12
g	GRUPO TELEVISA SA ADR LOT METHOD: FIRST IN FIRST		06/28/10	02/15/12
h	YPF SOCIEDAD ANONIMA SPONS ADR REPR CL D		03/21/11	02/15/12
i	INFOSYS TECHNOLOGIES ADR (REPR 1/2 INR10 ORD)		09/23/10	02/15/12
j	BIDVEST GROUP LTD (FORMERLY BI ADR)		05/06/11	02/15/12
k	KB FINANCIAL GROUP ADR LOT METHOD: FIRST IN FIRST		01/25/12	02/15/12
l	BANCO MACRO S A ADR LOT METHOD: FIRST IN FIRST OU		10/25/10	02/15/12
m	INFOSYS TECHNOLOGIES ADR (REPR 1/2 INR10 ORD)		10/25/10	02/15/12
n	PTT EXPL & PRODTN PUB LTD ADR LOT METHOD: FIRST I		10/25/11	02/15/12
o	INFOSYS TECHNOLOGIES ADR (REPR 1/2 INR10 ORD)		06/28/10	02/15/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	204.		261.	<57.>
b	133.		133.	0.
c	302.		397.	<95.>
d	754.		642.	112.
e	722.		494.	228.
f	764.		775.	<11.>
g	265.		235.	30.
h	413.		605.	<192.>
i	823.		921.	<98.>
j	664.		670.	<6.>
k	581.		552.	29.
l	337.		740.	<403.>
m	940.		1,082.	<142.>
n	181.		165.	16.
o	999.		1,055.	<56.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<57.>
b				0.
c				<95.>
d				112.
e				228.
f				<11.>
g				30.
h				<192.>
i				<98.>
j				<6.>
k				29.
l				<403.>
m				<142.>
n				16.
o				<56.>

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

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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	NETEASE.COM INC COM STK LOT METHOD: FIRST IN FIRS		08/19/10	02/15/12
b	NETEASE.COM INC COM STK LOT METHOD: FIRST IN FIRS		10/25/10	02/15/12
c	PHILIPPINE LONG DISTANCE TEL CO SPONS ADR		06/28/10	02/15/12
d	CIA SIDERURGICA NACIONAL SPONS A DR REPR 4 ORDS		05/11/11	02/15/12
e	TURKCELL ILETISIM HIZMET SPONS ADR NEW		07/30/10	02/15/12
f	BANCO MACRO S A ADR LOT METHOD: FIRST IN FIRST OU		09/23/10	02/15/12
g	BANCO MACRO S A ADR LOT METHOD: FIRST IN FIRST OU		03/29/11	02/15/12
h	LUKOIL (OAO) ADR EACH REPR 4 ORD RUB0.25		09/06/11	02/15/12
i	SHINHAN FINL GROUP CO LTD SPN A DR		09/23/10	02/15/12
j	INFOSYS TECHNOLOGIES ADR (REPR 1/2 INR10 ORD)		07/22/10	02/15/12
k	NETEASE.COM INC COM STK LOT METHOD: FIRST IN FIRS		09/23/10	02/15/12
l	PHILIPPINE LONG DISTANCE TEL CO SPONS ADR		09/23/10	02/15/12
m	PT SEMEN GRESIK PERSERO UNSPONSORED ADR (INDONESI		10/25/10	02/15/12
n	BANCO MACRO S A ADR LOT METHOD: FIRST IN FIRST OU		06/28/10	02/15/12
o	BANCO MACRO S A ADR LOT METHOD: FIRST IN FIRST OU		04/29/11	02/15/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	855.		702.	153.
b	855.		715.	140.
c	1,094.		887.	207.
d	172.		239.	<67.>
e	226.		247.	<21.>
f	400.		830.	<430.>
g	400.		750.	<350.>
h	1,180.		1,100.	80.
i	1,505.		1,452.	53.
j	1,175.		1,199.	<24.>
k	1,006.		779.	227.
l	1,287.		1,178.	109.
m	1,289.		1,114.	175.
n	442.		639.	<197.>
o	442.		773.	<331.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				153.
b				140.
c				207.
d				<67.>
e				<21.>
f				<430.>
g				<350.>
h				80.
i				53.
j				<24.>
k				227.
l				109.
m				175.
n				<197.>
o				<331.>

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

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PRETORIA PORTLAND CEMENT CO LTD ADR		03/02/11	02/15/12
b	SHINHAN FINL GROUP CO LTD SPN A DR		08/19/10	02/15/12
c	TAIWAN SEMICONDUCTOR MANUFACTU ADR		03/02/11	02/15/12
d	PHILIPPINE LONG DISTANCE TEL CO SPONS ADR		08/19/10	02/15/12
e	PT UNITED TRACTORS-UNSPON ADR (INDONESIA)		10/25/10	02/15/12
f	SHOPRITE HOLDINGS LTD ORD UNSPON SORED ADR (SOUTH		03/02/11	02/15/12
g	PHILIPPINE LONG DISTANCE TEL CO SPONS ADR		10/25/10	02/15/12
h	PT SEMEN GRESIK PERSERO UNSPONSORED ADR (INDONESI		09/23/10	02/15/12
i	CIELO S A ADR LOT METHOD: FIRST IN FIRST OUT		11/04/10	02/15/12
j	PHILIPPINE LONG DISTANCE TEL CO SPONS ADR		07/22/10	02/15/12
k	BANCO MACRO S A ADR LOT METHOD: FIRST IN FIRST OU		07/22/10	02/15/12
l	PT UNITED TRACTORS-UNSPON ADR (INDONESIA)		09/23/10	02/15/12
m	TELKOM PT ADRREPRESENTING 20 ORD LOT METHOD: FIRS		10/25/10	02/15/12
n	DESARROLLADORA HOMEX SAB DE CV LOT METHOD: FIRST		10/25/10	02/15/12
o	BANCO MACRO S A ADR LOT METHOD: FIRST IN FIRST OU		08/09/11	02/15/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	166.		166.	0.
b	1,664.		1,650.	14.
c	302.		255.	47.
d	1,415.		1,167.	248.
e	1,417.		1,051.	366.
f	765.		618.	147.
g	1,480.		1,462.	18.
h	1,482.		1,240.	242.
i	779.		541.	238.
j	1,544.		1,259.	285.
k	527.		895.	<368.>
l	1,610.		1,123.	487.
m	756.		1,010.	<254.>
n	530.		913.	<383.>
o	569.		806.	<237.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				0.
b				14.
c				47.
d				248.
e				366.
f				147.
g				18.
h				242.
i				238.
j				285.
k				<368.>
l				487.
m				<254.>
n				<383.>
o				<237.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	NETEASE.COM INC COM STK LOT METHOD: FIRST IN FIRS		10/17/11	02/15/12
b	STANDARD BANK GROUP LIMITED UNSP ONS ADR SEE CUSI		09/23/10	02/15/12
c	SHINHAN FINL GROUP CO LTD SPN A DR		10/25/10	02/15/12
d	STANDARD BANK GROUP LIMITED UNSP ONS ADR SEE CUSI		06/28/10	02/15/12
e	SHOPRITE HOLDINGS LTD ORD UNSPON SORED ADR (SOUTH		09/23/10	02/15/12
f	TIGER BRANDS LTD ADR LOT METHOD: FIRST IN FIRST O		03/02/11	02/15/12
g	BANCO MACRO S A ADR LOT METHOD: FIRST IN FIRST OU		08/19/10	02/15/12
h	TELKOM PT ADRREPRESENTING 20 ORD LOT METHOD: FIRS		06/28/10	02/15/12
i	ORIFLAME COSMETICS SA ADR LOT METHOD: FIRST IN FI		06/28/10	02/15/12
j	TIGER BRANDS LTD ADR LOT METHOD: FIRST IN FIRST O		07/22/10	02/15/12
k	TIGER BRANDS LTD ADR LOT METHOD: FIRST IN FIRST O		09/23/10	02/15/12
l	TELKOM PT ADRREPRESENTING 20 ORD LOT METHOD: FIRS		07/22/10	02/15/12
m	KB FINANCIAL GROUP ADR LOT METHOD: FIRST IN FIRST		09/08/11	02/15/12
n	KIMBERLY CLARK DE MEXICO S.A.B DE C.V		08/19/10	02/15/12
o	ORIFLAME COSMETICS SA ADR LOT METHOD: FIRST IN FI		08/19/10	02/15/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,359.		1,243.	116.
b	796.		843.	<47.>
c	2,218.		2,244.	<26.>
d	824.		801.	23.
e	1,008.		805.	203.
f	972.		783.	189.
g	653.		1,221.	<568.>
h	938.		1,100.	<162.>
i	503.		872.	<369.>
j	1,037.		803.	234.
k	1,037.		838.	199.
l	968.		1,169.	<201.>
m	1,277.		1,288.	<11.>
n	963.		1,033.	<70.>
o	519.		901.	<382.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				116.
b				<47.>
c				<26.>
d				23.
e				203.
f				189.
g				<568.>
h				<162.>
i				<369.>
j				234.
k				199.
l				<201.>
m				<11.>
n				<70.>
o				<382.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	STANDARD BANK GROUP LIMITED UNSP ONS ADR SEE CUSI		07/22/10	02/15/12
b	SHOPRITE HOLDINGS LTD ORD UNSPON SORED ADR (SOUTH		10/25/10	02/15/12
c	STANDARD BANK GROUP LIMITED UNSP ONS ADR SEE CUSI		08/19/10	02/15/12
d	SHOPRITE HOLDINGS LTD ORD UNSPON SORED ADR (SOUTH		06/28/10	02/15/12
e	SHOPRITE HOLDINGS LTD ORD UNSPON SORED ADR (SOUTH		08/19/10	02/15/12
f	TIGER BRANDS LTD ADR LOT METHOD: FIRST IN FIRST O		06/28/10	02/15/12
g	TIGER BRANDS LTD ADR LOT METHOD: FIRST IN FIRST O		08/19/10	02/15/12
h	TIGER BRANDS LTD ADR LOT METHOD: FIRST IN FIRST O		10/25/10	02/15/12
i	KIMBERLY CLARK DE MEXICO S.A.B DE C.V		10/25/10	02/15/12
j	ORIFLAME COSMETICS SA ADR LOT METHOD: FIRST IN FI		07/22/10	02/15/12
k	PHILIPPINE LONG DISTANCE TEL CO SPONS ADR		11/09/10	02/15/12
l	SHOPRITE HOLDINGS LTD ORD UNSPON SORED ADR (SOUTH		07/22/10	02/15/12
m	KIMBERLY CLARK DE MEXICO S.A.B DE C.V		06/28/10	02/15/12
n	KIMBERLY CLARK DE MEXICO S.A.B DE C.V		09/23/10	02/15/12
o	MOBILE TELESYSTEMS SP ADR LOT METHOD: FIRST IN F		10/25/10	02/15/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	938.		1,019.	<81.>
b	1,147.		967.	180.
c	995.		988.	7.
d	1,217.		782.	435.
e	1,217.		798.	419.
f	1,134.		811.	323.
g	1,134.		840.	294.
h	1,134.		934.	200.
i	1,050.		1,135.	<85.>
j	566.		1,051.	<485.>
k	2,380.		2,077.	303.
l	1,286.		911.	375.
m	1,109.		1,140.	<31.>
n	1,109.		1,196.	<87.>
o	659.		830.	<171.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<81.>
b				180.
c				7.
d				435.
e				419.
f				323.
g				294.
h				200.
i				<85.>
j				<485.>
k				303.
l				375.
m				<31.>
n				<87.>
o				<171.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ORASCOM CONSTR INDS S A E ADR LOT METHOD: FIRST I		03/30/11	02/15/12
b	STANDARD BANK GROUP LIMITED UNSP ONS ADR SEE CUSI		10/25/10	02/15/12
c	KIMBERLY CLARK DE MEXICO S.A.B DE C.V		07/22/10	02/15/12
d	ORIFLAME COSMETICS SA ADR LOT METHOD: FIRST IN FI		10/25/10	02/15/12
e	DESARROLLADORA HOMEX SAB DE CV LOT METHOD: FIRST		07/22/10	02/15/12
f	DESARROLLADORA HOMEX SAB DE CV LOT METHOD: FIRST		08/19/10	02/15/12
g	PT SEMEN GRESIK PERSERO UNSPONSORED ADR (INDONESI		03/02/11	02/15/12
h	KB FINANCIAL GROUP ADR LOT METHOD: FIRST IN FIRST		11/17/11	02/15/12
i	KOC HOLDINGS AS LOT METHOD: FIRST IN FIRST OUT		07/23/10	02/15/12
j	MOBILE TELESYSTEMS SP ADR LOT METHOD: FIRST IN F		07/22/10	02/15/12
k	MOBILE TELESYSTEMS SP ADR LOT METHOD: FIRST IN F		08/19/10	02/15/12
l	AMERICA MOVIL SAB DE CV LOT METHOD: FIRST IN FIRS		09/23/10	02/15/12
m	BANCO DO BRASIL S A ADR LOT METHOD: FIRST IN FIR		05/11/11	02/15/12
n	MOBILE TELESYSTEMS SP ADR LOT METHOD: FIRST IN F		06/28/10	02/15/12
o	COMPANHIA DE BEBIDAS-PR ADR LOT METHOD: FIRST IN		03/29/11	02/15/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,627.		1,604.	23.
b	1,108.		1,193.	<85.>
c	1,167.		1,194.	<27.>
d	629.		1,345.	<716.>
e	835.		1,138.	<303.>
f	835.		1,171.	<336.>
g	2,707.		2,016.	691.
h	1,665.		1,432.	233.
i	869.		796.	73.
j	780.		979.	<199.>
k	780.		977.	<197.>
l	1,077.		1,209.	<132.>
m	764.		840.	<76.>
n	798.		929.	<131.>
o	1,760.		1,260.	500.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				23.
b				<85.>
c				<27.>
d				<716.>
e				<303.>
f				<336.>
g				691.
h				233.
i				73.
j				<199.>
k				<197.>
l				<132.>
m				<76.>
n				<131.>
o				500.

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

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CLICKS GROUP LTD UNSPONSORED ADR LOT METHOD: FIRS		07/01/11	02/15/12
b	CHINA CONSTRUCTION BANK CORP UNSPONSORED ADR REPR		10/25/10	02/15/12
c	PT PERUSAHAAN GAS NEGARA PERSARO TBK UNSPONSORED		06/06/11	02/15/12
d	GRUPO TELEVISA SA ADR LOT METHOD: FIRST IN FIRST		10/25/10	02/15/12
e	GRUPO TELEVISA SA ADR LOT METHOD: FIRST IN FIRST		09/23/10	02/15/12
f	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-		01/26/12	02/15/12
g	CHINA CONSTRUCTION BANK CORP UNSPONSORED ADR REPR		07/22/10	02/15/12
h	MOBILE TELESYSTEMS SP ADR LOT METHOD: FIRST IN F		09/23/10	02/15/12
i	GRUPO TELEVISA SA ADR LOT METHOD: FIRST IN FIRST		08/19/10	02/15/12
j	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-		02/13/12	02/15/12
k	WEICHAI PWR CO LTD ADR LOT METHOD: FIRST IN FIRST		06/14/11	02/15/12
l	AKBANK TURK ANON LOT METHOD: FIRST IN FIRST OUT		10/25/10	02/15/12
m	CHINA CONSTRUCTION BANK CORP UNSPONSORED ADR REPR		09/23/10	02/15/12
n	TELKOM PT ADRREPRESENTING 20 ORD LOT METHOD: FIRS		08/19/10	02/15/12
o	MASSMART HLDGS LTD ADR LOT METHOD: FIRST IN FIRST		07/26/11	02/15/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,006.		1,183.	<177.>
b	775.		783.	<8.>
c	952.		1,098.	<146.>
d	978.		1,071.	<93.>
e	999.		937.	62.
f	2,600.		2,501.	99.
g	825.		843.	<18.>
h	867.		1,015.	<148.>
i	1,019.		950.	69.
j	2,704.		2,674.	30.
k	1,139.		1,141.	<2.>
l	411.		716.	<305.>
m	874.		919.	<45.>
n	1,603.		2,092.	<489.>
o	2,478.		2,130.	348.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<177.>
b				<8.>
c				<146.>
d				<93.>
e				62.
f				99.
g				<18.>
h				<148.>
i				69.
j				30.
k				<2.>
l				<305.>
m				<45.>
n				<489.>
o				348.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	NEDBANK GROUP LTD SPONS ADR LOT METHOD: FIRST I		07/22/10	02/15/12
b	SANLAM LTD ADR LOT METHOD: FIRST IN FIRST OUT		09/23/10	02/15/12
c	CHINA CONSTRUCTION BANK CORP UNSPONSORED ADR REPR		08/19/10	02/15/12
d	KOC HOLDINGS AS LOT METHOD: FIRST IN FIRST OUT		09/23/10	02/15/12
e	PT PERUSAHAAN GAS NEGARA PERSARO TBK UNSPONSORED		05/09/11	02/15/12
f	VALE S.A. CLASS A ADR LOT METHOD: FIRST IN FIRST		09/23/10	02/15/12
g	GRUPO TELEVISA SA ADR LOT METHOD: FIRST IN FIRST		07/22/10	02/15/12
h	AMERICA MOVIL SAB DE CV LOT METHOD: FIRST IN FIRS		10/25/10	02/15/12
i	PT PERUSAHAAN GAS NEGARA PERSARO TBK UNSPONSORED		06/15/11	02/15/12
j	CIA SIDERURGICA NACIONAL SPONS A DR REPR 4 ORDS		09/23/10	02/15/12
k	KOC HOLDINGS AS LOT METHOD: FIRST IN FIRST OUT		08/23/10	02/15/12
l	AMERICA MOVIL SAB DE CV LOT METHOD: FIRST IN FIRS		07/22/10	02/15/12
m	AMERICA MOVIL SAB DE CV LOT METHOD: FIRST IN FIRS		08/19/10	02/15/12
n	NEDBANK GROUP LTD SPONS ADR LOT METHOD: FIRST I		06/28/10	02/15/12
o	NEDBANK GROUP LTD SPONS ADR LOT METHOD: FIRST I		08/19/10	02/15/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,108.		996.	112.
b	1,061.		982.	79.
c	907.		919.	<12.>
d	1,112.		1,210.	<98.>
e	1,114.		1,350.	<236.>
f	1,346.		1,420.	<74.>
g	1,162.		1,056.	106.
h	1,358.		1,697.	<339.>
i	1,175.		1,354.	<179.>
j	587.		972.	<385.>
k	1,192.		1,156.	36.
l	1,405.		1,524.	<119.>
m	1,405.		1,474.	<69.>
n	1,231.		1,023.	208.
o	1,231.		1,093.	138.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				112.
b				79.
c				<12.>
d				<98.>
e				<236.>
f				<74.>
g				106.
h				<339.>
i				<179.>
j				<385.>
k				36.
l				<119.>
m				<69.>
n				208.
o				138.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PT PERUSAHAAN GAS NEGARA PERSARO TBK UNSPONSORED		04/12/11	02/15/12
b	PT BK MANDIRI PERSERO TBK UNSP LOT METHOD: FIRST		03/17/11	02/15/12
c	CIA SIDERURGICA NACIONAL SPONS A DR REPR 4 ORDS		07/22/10	02/15/12
d	SANLAM LTD ADR LOT METHOD: FIRST IN FIRST OUT		08/19/10	02/15/12
e	VALE S.A. CLASS A ADR LOT METHOD: FIRST IN FIRST		07/22/10	02/15/12
f	AMERICA MOVIL SAB DE CV LOT METHOD: FIRST IN FIRS		06/28/10	02/15/12
g	CHINA CONSTRUCTION BANK CORP UNSPONSORED ADR REPR		06/28/10	02/15/12
h	COMPANHIA ENERGETICA DE MINAS GERAIS		06/28/10	02/15/12
i	CIELO S A ADR LOT METHOD: FIRST IN FIRST OUT		12/30/10	02/15/12
j	LUKOIL (OAO) ADR EACH REPR 4 ORD RUB0.25		08/12/11	02/15/12
k	CIA SIDERURGICA NACIONAL SPONS A DR REPR 4 ORDS		06/28/10	02/15/12
l	CIA SIDERURGICA NACIONAL SPONS A DR REPR 4 ORDS		08/19/10	02/15/12
m	WEICHAI PWR CO LTD ADR LOT METHOD: FIRST IN FIRST		03/28/11	02/15/12
n	CIA SIDERURGICA NACIONAL SPONS A DR REPR 4 ORDS		10/25/10	02/15/12
o	TELKOM PT ADRREPRESENTING 20 ORD LOT METHOD: FIRS		11/22/10	02/15/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,216.		1,374.	<158.>
b	417.		408.	9.
c	607.		995.	<388.>
d	1,178.		982.	196.
e	1,468.		1,430.	38.
f	1,451.		1,582.	<131.>
g	1,023.		1,088.	<65.>
h	1,389.		934.	455.
i	2,013.		1,271.	742.
j	4,037.		3,611.	426.
k	658.		1,021.	<363.>
l	658.		1,067.	<409.>
m	1,489.		1,582.	<93.>
n	709.		1,190.	<481.>
o	2,117.		2,644.	<527.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<158.>
b				9.
c				<388.>
d				196.
e				38.
f				<131.>
g				<65.>
h				455.
i				742.
j				426.
k				<363.>
l				<409.>
m				<93.>
n				<481.>
o				<527.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	VALE S.A. CLASS A ADR LOT METHOD: FIRST IN FIRST		06/28/10	02/15/12
b	SANLAM LTD ADR LOT METHOD: FIRST IN FIRST OUT		10/25/10	02/15/12
c	PRETORIA PORTLAND CEMENT CO LTD ADR		08/19/10	02/15/12
d	VALE S.A. CLASS A ADR LOT METHOD: FIRST IN FIRST		10/25/10	02/15/12
e	COMPANHIA ENERGETICA DE MINAS GERAIS		08/19/10	02/15/12
f	ORIFLAME COSMETICS SA ADR LOT METHOD: FIRST IN FI		11/10/10	02/15/12
g	CIA SIDERURGICA NACIONAL SPONS A DR REPR 4 ORDS		06/24/11	02/15/12
h	VALE S.A. CLASS A ADR LOT METHOD: FIRST IN FIRST		08/19/10	02/15/12
i	AKBANK TURK ANON LOT METHOD: FIRST IN FIRST OUT		09/23/10	02/15/12
j	BANCO DO BRASIL S A ADR LOT METHOD: FIRST IN FIR		09/23/10	02/15/12
k	COMPANHIA ENERGETICA DE MINAS GERAIS		09/23/10	02/15/12
l	COMPANHIA ENERGETICA DE MINAS GERAIS		11/19/10	02/15/12
m	KOC HOLDINGS AS LOT METHOD: FIRST IN FIRST OUT		03/02/11	02/15/12
n	BANCO DO BRASIL S A ADR LOT METHOD: FIRST IN FIR		08/19/10	02/15/12
o	COMPANHIA ENERGETICA DE MINAS GERAIS		07/22/10	02/15/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,713.		1,615.	98.
b	1,414.		1,391.	23.
c	577.		615.	<38.>
d	1,811.		2,158.	<347.>
e	1,680.		1,100.	580.
f	1,179.		2,138.	<959.>
g	759.		892.	<133.>
h	1,835.		1,879.	<44.>
i	598.		859.	<261.>
j	1,296.		1,431.	<135.>
k	1,770.		1,281.	489.
l	1,770.		1,372.	398.
m	1,617.		1,559.	58.
n	1,345.		1,383.	<38.>
o	1,815.		1,193.	622.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				98.
b				23.
c				<38.>
d				<347.>
e				580.
f				<959.>
g				<133.>
h				<44.>
i				<261.>
j				<135.>
k				489.
l				398.
m				58.
n				<38.>
o				622.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ORIFLAME COSMETICS SA ADR LOT METHOD: FIRST IN FI		09/23/10	02/15/12
b	SBERBANK RUSSIA SPONSORED ADR LOT METHOD: FIRST I		09/06/11	02/15/12
c	CIA SIDERURGICA NACIONAL SPONS A DR REPR 4 ORDS		12/22/10	02/15/12
d	PRETORIA PORTLAND CEMENT CO LTD ADR		06/28/10	02/15/12
e	TURKCELL ILETISIM HIZMET SPONS ADR NEW		06/28/10	02/15/12
f	COMPANHIA ENERGETICA DE MINAS GERAIS		10/25/10	02/15/12
g	TURKCELL ILETISIM HIZMET SPONS ADR NEW		10/25/10	02/15/12
h	AKBANK TURK ANON LOT METHOD: FIRST IN FIRST OUT		07/22/10	02/15/12
i	BANCO DO BRASIL S A ADR LOT METHOD: FIRST IN FIR		07/22/10	02/15/12
j	TURKCELL ILETISIM HIZMET SPONS ADR NEW		07/22/10	02/15/12
k	TURKCELL ILETISIM HIZMET SPONS ADR NEW		09/23/10	02/15/12
l	KB FINANCIAL GROUP ADR LOT METHOD: FIRST IN FIRST		08/12/11	02/15/12
m	SBERBANK RUSSIA SPONSORED ADR LOT METHOD: FIRST I		08/08/11	02/15/12
n	AKBANK TURK ANON LOT METHOD: FIRST IN FIRST OUT		08/19/10	02/15/12
o	BANCO DO BRASIL S A ADR LOT METHOD: FIRST IN FIR		06/28/10	02/15/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,273.		2,495.	<1,222.>
b	1,049.		892.	157.
c	820.		1,301.	<481.>
d	671.		744.	<73.>
e	1,170.		1,192.	<22.>
f	1,994.		1,554.	440.
g	1,184.		1,661.	<477.>
h	698.		1,026.	<328.>
i	1,495.		1,523.	<28.>
j	1,224.		1,249.	<25.>
k	1,237.		1,550.	<313.>
l	3,639.		3,578.	61.
m	1,217.		1,219.	<2.>
n	737.		1,017.	<280.>
o	1,578.		1,468.	110.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<1,222.>
b				157.
c				<481.>
d				<73.>
e				<22.>
f				440.
g				<477.>
h				<328.>
i				<28.>
j				<25.>
k				<313.>
l				61.
m				<2.>
n				<280.>
o				110.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PRETORIA PORTLAND CEMENT CO LTD ADR		07/22/10	02/15/12
b	ORASCOM CONSTR INDS S A E ADR LOT METHOD: FIRST I		12/30/10	02/15/12
c	BANCO DO BRASIL S A ADR LOT METHOD: FIRST IN FIR		10/25/10	02/15/12
d	COMMERCIAL INTERNATIONAL BANK ADR		06/28/10	02/15/12
e	OAO GAZPROM ADR LEVEL 1 ADR PROGRAM		09/06/11	02/15/12
f	NEDBANK GROUP LTD SPONS ADR LOT METHOD: FIRST I		10/25/10	02/15/12
g	TURKCELL ILETISIM HIZMET SPONS ADR NEW		08/19/10	02/15/12
h	YPF SOCIEDAD ANONIMA SPONS ADR REPR CL D		03/28/11	02/15/12
i	BIDVEST GROUP LTD (FORMERLY BI ADR)		03/02/11	02/15/12
j	SBERBANK RUSSIA SPONSORED ADR LOT METHOD: FIRST I		11/16/11	02/15/12
k	AKBANK TURK ANON LOT METHOD: FIRST IN FIRST OUT		03/02/11	02/15/12
l	PTT EXPL & PRODTN PUB LTD ADR LOT METHOD: FIRST I		07/26/11	02/15/12
m	TAIWAN SEMICONDUCTOR MANUFACTU ADR		10/25/10	02/15/12
n	COMPANHIA DE BEBIDAS-PR ADR LOT METHOD: FIRST IN		03/02/11	02/15/12
o	WEICHAI PWR CO LTD ADR LOT METHOD: FIRST IN FIRST		09/23/10	02/15/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	750.		811.	<61.>
b	4,213.		5,018.	<805.>
c	1,694.		2,070.	<376.>
d	382.		638.	<256.>
e	1,308.		1,180.	128.
f	2,257.		2,152.	105.
g	1,463.		1,621.	<158.>
h	3,560.		4,758.	<1,198.>
i	5,094.		5,174.	<80.>
j	1,489.		1,204.	285.
k	908.		1,018.	<110.>
l	1,338.		1,467.	<129.>
m	1,799.		1,338.	461.
n	4,794.		3,603.	1,191.
o	2,803.		2,729.	74.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<61.>
b				<805.>
c				<376.>
d				<256.>
e				128.
f				105.
g				<158.>
h				<1,198.>
i				<80.>
j				285.
k				<110.>
l				<129.>
m				461.
n				1,191.
o				74.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	TAIWAN SEMICONDUCTOR MANUFACTU ADR		08/19/10	02/15/12
b	COMMERCIAL INTERNATIONAL BANK ADR		05/10/11	02/15/12
c	MOBILE TELESYSTEMS SP ADR LOT METHOD: FIRST IN F		03/02/11	02/15/12
d	PRETORIA PORTLAND CEMENT CO LTD ADR		10/25/10	02/15/12
e	PTT EXPL & PRODTN PUB LTD ADR LOT METHOD: FIRST I		09/07/11	02/15/12
f	CLICKS GROUP LTD UNSPONSORED ADR LOT METHOD: FIRS		05/24/11	02/15/12
g	TAIWAN SEMICONDUCTOR MANUFACTU ADR		09/23/10	02/15/12
h	PT BK MANDIRI PERSERO TBK UNSP LOT METHOD: FIRST		12/23/10	02/15/12
i	COMMERCIAL INTERNATIONAL BANK ADR		07/22/10	02/15/12
j	CIELO S A ADR LOT METHOD: FIRST IN FIRST OUT		10/26/10	02/15/12
k	SBERBANK RUSSIA SPONSORED ADR LOT METHOD: FIRST I		08/04/11	02/15/12
l	COMMERCIAL INTERNATIONAL BANK ADR		10/25/10	02/15/12
m	OAO GAZPROM ADR LEVEL 1 ADR PROGRAM		08/12/11	02/15/12
n	COMMERCIAL INTERNATIONAL BANK ADR		09/23/10	02/15/12
o	CAPITAL GAINS DIVIDENDS			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,871.		1,255.	616.
b	502.		653.	<151.>
c	2,740.		2,949.	<209.>
d	1,256.		1,541.	<285.>
e	1,848.		1,831.	17.
f	3,554.		4,075.	<521.>
g	2,562.		1,726.	836.
h	1,508.		1,537.	<29.>
i	862.		1,495.	<633.>
j	7,923.		5,245.	2,678.
k	3,406.		3,775.	<369.>
l	1,050.		2,226.	<1,176.>
m	4,061.		3,643.	418.
n	1,391.		2,820.	<1,429.>
o	16,052.			16,052.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				616.
b				<151.>
c				<209.>
d				<285.>
e				17.
f				<521.>
g				836.
h				<29.>
i				<633.>
j				2,678.
k				<369.>
l				<1,176.>
m				418.
n				<1,429.>
o				16,052.

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	183,550.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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The Kronhill Pletka Foundation 028-14102-6
From 01 Jan-2012 To 31-Dec-2012

Base Currency USD

Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
SPY 121222P00140000	PUT/SPY @ 140 EXP 12/22/2012	24-Aug-12	22-Dec-12	4		2,312	(2,312)	120	Short-Term
FXITRI1	BNP PARIBAS LNKD FTSE/XINHUA CHINA 25 INDX 0% COUPON DUE 02/14/2012 STRUCTURED NOTE	7-Apr-11	14-Feb-12	10	8,597	10,000	(1,403)	313	Short-Term
TPXELN34	BNP PARIBAS LINKED TO TOPIX 0% COUPON DUE 05/22/2012 STRUCTURED NOTE	15 Apr-11	22-May-12	5	4,422	5,043	(620)	403	Long-Term
TPXELN17	BNP PARIBAS LINKED TO TOPIX 0% COUPON DUE 05/17/2012 STRUCTURED NOTE	9-Nov-10	17-May-12	5	4,562	5,003	(440)	555	Long-Term
3JIM50	THE GOLDMAN SACHS GROUP, INC LINKED TO BSKT OF EXCHANGE RAT 0% DUE 8/20/2012 STRUCTURED NOTE	22-Oct-10	20-Aug-12	75,000	75,000	74,138	863	668	Long-Term
AAPL 121222C00650000	CALL/AAPL @ 650 EXP 12/22/2012	22-Oct-12	22-Dec-12	2	4,444	-	4,444	61	Short-Term
SPXTRI95	THE GOLDMAN SACHS GROUP, INC LINKED TO S&P 500 0% COUPON DUE 05/31/2012 STRUCTURED NOTE	23-Mar-11	31-May-12	100	107,792	100,000	7,792	435	Long-Term
BRKA	BERKSHIRE HATHAWAY INC CL-A (DEL) CLASS A	24-Sep-09	8-Jun-12	1	121,755	101,100	20,655	988	Long-Term
AAPL	APPLE, INC CMN	25-Sep-09	14-Sep-12	60	41,786	10,925	30,861	1,085	Long-Term
AAPL	APPLE, INC CMN	4-Feb-10	14-Sep-12	100	69,643	19,356	50,287	953	Long-Term
TOTAL				Totals	438,003	327,875	110,128		
				Short-Term	13,041	12,312	729		
				Long-Term	424,962	315,563	109,398		
					438,003	327,875	110,128		

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Base Currency USD

Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
DVN	DEVON ENERGY CORPORATION (NEW) CMN	22-May-08	6-Feb-12	19	1,225	2,366	(1,141)	1,355	Long-Term
MDT	MEDTRONIC INC CMN	22-May-08	8-Jun-12	40	1,490	2,029	(539)	1,478	Long-Term
JPM	JPMORGAN CHASE & CO CMN	15-Apr-10	8-Jun-12	29	969	1,386	(417)	785	Long-Term
FLR	FLUOR CORPORATION CMN	26-Jul-11	4-Dec-12	17	913	1,142	(229)	497	Long-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	22-May-08	8-Jun-12	17	1,442	1,668	(226)	1,478	Long-Term
HIG	HARTFORD FINANCIAL SRVCS GROUP CMN	10-Feb-12	8-Jun-12	72	1,233	1,445	(212)	119	Short-Term
JPM	JPMORGAN CHASE & CO CMN	11-Jan-10	8-Jun-12	18	601	799	(198)	879	Long-Term
DVN	DEVON ENERGY CORPORATION (NEW) CMN	22-Jul-08	6-Feb-12	5	322	489	(167)	1,294	Long-Term
DVN	DEVON ENERGY CORPORATION (NEW) CMN	29-Sep-09	8-Jun-12	18	1,059	1,214	(155)	983	Long-Term
CSCO	CISCO SYSTEMS, INC CMN	5-Oct-09	8-Jun-12	22	368	506	(138)	977	Long-Term
CSCO	CISCO SYSTEMS, INC. CMN	29-Sep-09	8-Jun-12	20	335	471	(137)	983	Long-Term
APA	APACHE CORP CMN	29-Sep-09	8-Jun-12	13	1,071	1,193	(122)	983	Long-Term
CSCO	CISCO SYSTEMS, INC CMN	22-May-08	8-Jun-12	14	234	353	(119)	1,478	Long-Term
USB	U S BANCORP CMN	22-May-08	8-Jun-12	37	1,109	1,222	(113)	1,478	Long-Term
MDT	MEDTRONIC INC CMN	3-Jun-08	8-Jun-12	7	261	359	(99)	1,466	Long-Term
VFC	VF CORP CMN	5-Mar-12	8-Jun-12	12	1,671	1,764	(93)	95	Short-Term
DVN	DEVON ENERGY CORPORATION (NEW) CMN	5-Oct-09	8-Jun-12	12	706	788	(82)	977	Long-Term
EOG	EOG RESOURCES INC CMN	18-Oct-10	8-Jun-12	10	934	1,015	(80)	599	Long-Term
DVN	DEVON ENERGY CORPORATION (NEW) CMN	18-Sep-09	8-Jun-12	6	353	431	(78)	994	Long-Term
EOG	EOG RESOURCES INC CMN	28-Jan-11	8-Jun-12	8	748	823	(75)	497	Long-Term
EOG	EOG RESOURCES INC CMN - disallowed loss	28-Jan-11	8-Jun-12	8	75	-	75	497	Long-Term
CSCO	CISCO SYSTEMS, INC CMN	24-Aug-10	8-Jun-12	15	251	321	(70)	654	Long-Term
DGX	QUEST DIAGNOSTICS INCORPORATED CMN	9-Apr-10	8-Jun-12	24	1,326	1,393	(67)	791	Long-Term
JNJ	JOHNSON & JOHNSON CMN	22-May-08	8-Jun-12	24	1,511	1,571	(60)	1,478	Long-Term
JNPR	JUNIPER NETWORKS, INC CMN	29-Sep-11	8-Jun-12	30	504	560	(56)	253	Short-Term
CSCO	CISCO SYSTEMS, INC CMN	18-Sep-09	8-Jun-12	8	134	189	(55)	994	Long-Term
SYY	SYSCO CORPORATION CMN	22-May-08	8-Jun-12	30	863	916	(53)	1,478	Long-Term
JPM	JPMORGAN CHASE & CO CMN	11-Dec-09	8-Jun-12	5	167	205	(38)	910	Long-Term
HIG	HARTFORD FINANCIAL SRVCS GROUP CMN	23-Feb-12	8-Jun-12	9	154	186	(32)	106	Short-Term
DVN	DEVON ENERGY CORPORATION (NEW) CMN	18-Sep-09	6-Feb-12	4	258	287	(30)	871	Long-Term
BSX	BOSTON SCIENTIFIC CORP. COMMON STOCK	18-May-12	8-Jun-12	119	678	707	(29)	21	Short-Term
EOG	EOG RESOURCES INC CMN	5-Oct-10	8-Jun-12	9	841	867	(26)	612	Long-Term
LLTC	LINEAR TECHNOLOGY CORP CMN	24-Sep-10	8-Jun-12	18	538	564	(26)	623	Long-Term
DVN	DEVON ENERGY CORPORATION (NEW) CMN	7-Oct-08	6-Feb-12	2	129	151	(22)	1,217	Long-Term
SCHW	CHARLES SCHWAB CORPORATION CMN	18-May-12	8-Jun-12	60	733	752	(20)	21	Short-Term

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Base Currency USD

Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
FLR	FLUOR CORPORATION CMN	29-Sep-09	8-Jun-12	6	290	308	(18)	983	Long-Term
JPM	JPMORGAN CHASE & CO CMN	15-Apr-10	17-Dec-12	4	174	191	(17)	977	Long-Term
APC	ANADARKO PETROLEUM CORP CMN	5-Oct-09	5-Jun-12	5	292	305	(13)	974	Long-Term
APA	APACHE CORP CMN	5-Oct-09	8-Jun-12	1	82	92	(10)	977	Long-Term
APC	ANADARKO PETROLEUM CORP CMN	17-May-10	5-Jun-12	1	58	56	2	750	Long-Term
APC	ANADARKO PETROLEUM CORP CMN	18-Sep-09	24-May-12	5	317	314	2	979	Long-Term
FLR	FLUOR CORPORATION CMN	5-Oct-09	8-Jun-12	2	97	94	3	977	Long-Term
APC	ANADARKO PETROLEUM CORP CMN	29-Sep-09	24-May-12	17	1,077	1,072	5	968	Long-Term
PRU	PRUDENTIAL FINANCIAL INC CMN	10-Nov-09	8-Jun-12	28	1,339	1,329	10	941	Long-Term
ITW	ILLINOIS TOOL WORKS CMN	18-Sep-09	8-Jun-12	1	56	45	11	994	Long-Term
DVN	DEVON ENERGY CORPORATION (NEW) CMN	4-Dec-08	6-Feb-12	8	516	500	16	1,159	Long-Term
GIS	GENERAL MILLS INC CMN	18-Sep-09	8-Jun-12	2	76	60	16	994	Long-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	10-Sep-08	8-Jun-12	1	85	68	16	1,367	Long-Term
APD	AIR PRODUCTS & CHEMICALS INC CMN	20-May-10	1-Nov-12	2	157	134	23	896	Long-Term
MSFT	MICROSOFT CORPORATION CMN	22-May-08	8-Jun-12	22	647	623	24	1,478	Long-Term
UTX	UNITED TECHNOLOGIES CORP CMN	27-Jun-08	8-Jun-12	2	151	124	27	1,442	Long-Term
AXP	AMERICAN EXPRESS CO CMN	5-Aug-11	2-May-12	2	122	95	27	271	Short-Term
FLR	FLUOR CORPORATION CMN	5-Oct-09	4-Dec-12	4	215	188	27	1,156	Long-Term
WFC	WELLS FARGO & CO (NEW) CMN	5-Oct-09	8-Jun-12	8	250	222	27	977	Long-Term
NKE	NIKE CLASS-B CMN CLASS B	9-Aug-11	8-Jun-12	1	108	80	28	304	Short-Term
UNH	UNITEDHEALTH GROUP INCORPORATE CMN	18-Sep-09	2-Apr-12	1	59	29	30	927	Long-Term
APC	ANADARKO PETROLEUM CORP CMN	5-Oct-09	24-May-12	13	823	793	31	962	Long-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	29-Sep-09	8-Jun-12	5	424	393	31	983	Long-Term
IBM	INTL BUSINESS MACHINES CORP CMN	14-Feb-11	8-Jun-12	1	195	163	32	480	Long-Term
XOM	EXXON MOBIL CORPORATION CMN	21-May-10	14-Sep-12	1	92	60	32	847	Long-Term
PNC	PNC FINANCIAL SERVICES GROUP CMN	18-Nov-10	8-Jun-12	15	885	852	33	568	Long-Term
USB	U S BANCORP CMN	5-Oct-09	8-Jun-12	4	120	86	34	977	Long-Term
USB	U S BANCORP CMN	10-Dec-10	13-Sep-12	4	139	106	34	643	Long-Term
WFC	WELLS FARGO & CO (NEW) CMN	29-Sep-09	8-Jun-12	14	437	402	35	983	Long-Term
XOM	EXXON MOBIL CORPORATION CMN	5-Jun-12	21-Dec-12	4	349	313	36	199	Short-Term
APD	AIR PRODUCTS & CHEMICALS INC CMN	18-Jun-10	1-Nov-12	6	471	430	41	867	Long-Term
APD	AIR PRODUCTS & CHEMICALS INC CMN	20-May-10	23-Oct-12	4	310	269	42	887	Long-Term
BAX	BAXTER INTERNATIONAL INC CMN	18-Sep-09	28-Dec-12	6	397	354	43	1,197	Long-Term
BAX	BAXTER INTERNATIONAL INC CMN	2-Jun-09	8-Jun-12	20	1,012	969	43	1,102	Long-Term
APC	ANADARKO PETROLEUM CORP CMN	16-Sep-08	27-Apr-12	2	148	102	46	1,319	Long-Term
WFC	WELLS FARGO & CO (NEW) CMN	22-May-08	8-Jun-12	13	405	359	46	1,478	Long-Term

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Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
KMB	KIMBERLY CLARK CORP CMN	29-Sep-09	8-Jun-12	2	162	116	46	983	Long-Term
PFE	PFIZER INC CMN	22-May-08	8-Jun-12	21	465	417	47	1,478	Long-Term
PEP	PEPSICO INC CMN	29-Sep-09	8-Jun-12	5	341	293	47	983	Long-Term
WFC	WELLS FARGO & CO (NEW) CMN	18-Sep-09	8-Jun-12	19	593	542	51	994	Long-Term
PH	PARKER-HANNIFIN CORP CMN	18-Sep-09	8-Jun-12	2	163	110	52	994	Long-Term
AMGN	AMGEN INC CMN	11-May-11	1-Oct-12	2	170	118	52	509	Long-Term
TRV	THE TRAVELERS COMPANIES, INC CMN	18-Sep-09	5-Dec-12	2	148	95	53	1,174	Long-Term
XOM	EXXON MOBIL CORPORATION CMN	24-May-10	21-Dec-12	2	175	121	53	942	Long-Term
JPM	JPMORGAN CHASE & CO CMN	24-Nov-10	17-Dec-12	10	434	381	54	754	Long-Term
MSFT	MICROSOFT CORPORATION CMN	18-Jul-08	8-Jun-12	15	441	383	58	1,421	Long-Term
PNC	PNC FINANCIAL SERVICES GROUP CMN	1-Dec-10	8-Jun-12	15	885	827	58	555	Long-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	8-Aug-08	8-Jun-12	6	509	449	60	1,400	Long-Term
USB	U.S BANCORP CMN	18-Sep-09	8-Jun-12	8	240	179	61	994	Long-Term
UTX	UNITED TECHNOLOGIES CORP CMN	22-May-08	8-Jun-12	17	1,281	1,219	62	1,478	Long-Term
MDT	MEDTRONIC INC CMN	4-Dec-08	8-Jun-12	9	335	273	62	1,282	Long-Term
MMM	3M COMPANY CMN	9-Mar-10	8-Jun-12	17	1,461	1,391	70	822	Long-Term
AMGN	AMGEN INC CMN	17-May-11	1-Oct-12	3	255	182	73	503	Long-Term
APC	ANADARKO PETROLEUM CORP CMN	7-Aug-08	27-Apr-12	4	296	223	74	1,359	Long-Term
DOV	DOVER CORPORATION CMN	22-May-08	8-Jun-12	21	1,190	1,111	79	1,478	Long-Term
APC	ANADARKO PETROLEUM CORP CMN	6-Oct-08	24-May-12	3	190	110	80	1,326	Long-Term
CAG	CONAGRA INC CMN	22-May-08	8-Jun-12	53	1,330	1,249	81	1,478	Long-Term
AMGN	AMGEN INC CMN	11-May-11	8-Jun-12	8	553	471	82	394	Long-Term
DIS	WALT DISNEY COMPANY (THE) CMN	4-Jan-12	8-Jun-12	12	551	466	85	156	Short-Term
DOV	DOVER CORPORATION CMN	18-Sep-09	8-Jun-12	5	283	198	85	994	Long-Term
PEP	PEPSICO INC CMN	18-Sep-09	8-Jun-12	10	682	596	86	994	Long-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	18-Sep-09	8-Jun-12	12	1,018	931	87	994	Long-Term
EOG	EOG RESOURCES INC CMN	28-Jan-11	17-Dec-12	5	604	514	90	689	Long-Term
USB	U S BANCORP CMN	29-Sep-09	8-Jun-12	12	360	268	92	983	Long-Term
UNH	UNITEDHEALTH GROUP INCORPORATE CMN	15-Jul-08	4-Jan-12	3	156	64	92	1,268	Long-Term
MMC	MARSH & MCLENNAN CO INC CMN	29-Sep-09	17-Feb-12	13	416	322	94	871	Long-Term
MAT	MATTEL, INC CMN	6-Jun-11	21-Feb-12	15	480	386	94	260	Short-Term
APC	ANADARKO PETROLEUM CORP CMN	16-Sep-10	5-Jun-12	22	1,284	1,186	98	628	Long-Term
MSFT	MICROSOFT CORPORATION CMN	18-Sep-09	8-Jun-12	26	765	661	104	994	Long-Term
USB	U S BANCORP CMN	5-Oct-09	13-Sep-12	8	279	172	106	1,074	Long-Term
ITW	ILLINOIS TOOL WORKS CMN	22-May-08	8-Jun-12	38	2,125	2,015	110	1,478	Long-Term
MSFT	MICROSOFT CORPORATION CMN	22-May-08	28-Feb-12	33	1,047	935	112	1,377	Long-Term

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Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
KMB	KIMBERLY CLARK CORP CMN	22-May-08	8-Jun-12	7	567	442	126	1,478	Long-Term
MMC	MARSH & MCLENNAN CO INC CMN	18-Sep-09	17-Feb-12	16	512	384	129	882	Long-Term
MMC	MARSH & MCLENNAN CO INC CMN	5-Oct-09	17-Feb-12	16	512	383	129	865	Long-Term
PH	PARKER-HANNIFIN CORP CMN	2-Jul-08	8-Jun-12	13	1,057	923	134	1,437	Long-Term
MAT	MATTEL, INC CMN	6-Jun-11	22-Feb-12	22	705	566	139	261	Short-Term
MRK	MERCK & CO., INC. CMN	20-Oct-09	7-May-12	30	1,157	1,017	140	930	Long-Term
ABT	ABBOTT LABORATORIES CMN	22-May-08	8-Jun-12	19	1,175	1,030	145	1,478	Long-Term
TRV	THE TRAVELERS COMPANIES, INC CMN	16-Apr-10	18-Dec-12	7	520	371	149	977	Long-Term
APD	AIR PRODUCTS & CHEMICALS INC CMN	20-May-10	8-Jun-12	12	955	806	149	750	Long-Term
ABT	ABBOTT LABORATORIES CMN	15-Jun-09	8-Jun-12	9	557	404	152	1,089	Long-Term
AMGN	AMGEN INC CMN	17-May-11	16-Oct-12	6	523	364	158	518	Long-Term
TRV	THE TRAVELERS COMPANIES, INC CMN	3-Mar-09	8-Jun-12	6	372	212	160	1,193	Long-Term
PG	PROCTER & GAMBLE COMPANY (THE) CMN	9-Mar-09	8-Jun-12	9	564	402	162	1,187	Long-Term
PPG	PPG INDUSTRIES, INC CMN	15-Feb-11	8-Jun-12	12	1,242	1,063	179	479	Long-Term
AMGN	AMGEN INC. CMN	17-May-11	3-Oct-12	7	606	425	181	505	Long-Term
APC	ANADARKO PETROLEUM CORP CMN	6-Oct-08	27-Apr-12	5	370	183	188	1,299	Long-Term
PH	PARKER-HANNIFIN CORP. CMN	2-Oct-08	8-Jun-12	6	488	300	188	1,345	Long-Term
CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	4-Jan-12	8-Jun-12	34	1,024	833	191	156	Short-Term
TRV	THE TRAVELERS COMPANIES, INC CMN	29-Sep-09	5-Dec-12	8	592	393	199	1,163	Long-Term
MAT	MATTEL, INC CMN	19-Apr-11	21-Feb-12	36	1,152	952	200	308	Short-Term
TRV	THE TRAVELERS COMPANIES, INC CMN	18-Sep-09	8-Jun-12	14	867	668	200	994	Long-Term
MRK	MERCK & CO , INC CMN	20-Oct-09	8-Jun-12	45	1,728	1,525	203	962	Long-Term
AMGN	AMGEN INC CMN	4-Aug-10	8-Jun-12	15	1,037	834	203	674	Long-Term
GIS	GENERAL MILLS INC CMN	22-May-08	8-Jun-12	28	1,068	863	205	1,478	Long-Term
PEP	PEPSICO INC CMN	11-Mar-09	8-Jun-12	10	682	473	208	1,185	Long-Term
IBM	INTL BUSINESS MACHINES CORP CMN	11-Feb-11	8-Jun-12	7	1,365	1,148	217	483	Long-Term
XOM	EXXON MOBIL CORPORATION CMN	24-May-10	14-Sep-12	7	645	424	221	844	Long-Term
MAT	MATTEL, INC CMN	8-Aug-11	22-Feb-12	27	865	638	227	198	Short-Term
PFE	PFIZER INC CMN	1-Jul-08	8-Jun-12	53	1,173	932	241	1,438	Long-Term
TRV	THE TRAVELERS COMPANIES, INC CMN	5-Oct-09	5-Dec-12	10	740	488	252	1,157	Long-Term
UTX	UNITED TECHNOLOGIES CORP CMN	4-Dec-08	8-Jun-12	9	678	422	255	1,282	Long-Term
ABT	ABBOTT LABORATORIES CMN	18-Sep-09	8-Jun-12	17	1,051	789	262	994	Long-Term
MCD	MC DONALDS CORP CMN	22-May-08	8-Jun-12	9	792	529	262	1,478	Long-Term
AXP	AMERICAN EXPRESS CO CMN	5-Aug-11	27-Apr-12	20	1,212	947	265	266	Short-Term
USB	U S. BANCORP CMN	10-Dec-10	14-Sep-12	32	1,115	846	269	644	Long-Term
PFE	PFIZER INC CMN	18-Sep-09	8-Jun-12	50	1,106	828	279	994	Long-Term

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MCD	MC DONALDS CORP CMN	18-Sep-09	8-Jun-12	9	792	509	282	994	Long-Term
PEP	PEPSICO INC CMN	4-May-09	8-Jun-12	15	1,023	736	286	1,131	Long-Term
USB	U S BANCORP CMN	22-Jul-10	13-Sep-12	26	907	618	289	784	Long-Term
XOM	EXXON MOBIL CORPORATION CMN	24-May-10	18-Oct-12	9	839	545	293	878	Long-Term
KMB	KIMBERLY CLARK CORP CMN	18-Sep-09	8-Jun-12	13	1,054	753	301	994	Long-Term
UNH	UNITEDHEALTH GROUP INCORPORATE CMN	29-Sep-09	18-Apr-12	10	573	256	317	932	Long-Term
APC	ANADARKO PETROLEUM CORP CMN	6-Oct-08	1-May-12	9	668	329	339	1,303	Long-Term
PG	PROCTER & GAMBLE COMPANY (THE) CMN	5-Mar-09	8-Jun-12	21	1,316	964	352	1,191	Long-Term
DIS	WALT DISNEY COMPANY (THE) CMN	20-Dec-11	8-Jun-12	37	1,698	1,330	368	171	Short-Term
UNH	UNITEDHEALTH GROUP INCORPORATE CMN	18-Sep-09	4-Jan-12	17	886	496	390	838	Long-Term
NKE	NIKE CLASS-B CMN CLASS B	8-Aug-11	8-Jun-12	15	1,626	1,208	418	305	Short-Term
CB	CHUBB CORP CMN	9-Aug-10	8-Jun-12	26	1,858	1,411	448	669	Long-Term
AXP	AMERICAN EXPRESS CO. CMN	8-Aug-11	2-May-12	30	1,827	1,348	479	268	Short-Term
XOM	EXXON MOBIL CORPORATION CMN	21-May-10	8-Jun-12	24	1,928	1,442	486	749	Long-Term
TRV	THE TRAVELERS COMPANIES, INC CMN	23-Feb-09	8-Jun-12	21	1,301	795	506	1,201	Long-Term
MMC	MARSH & MCLENNAN CO INC CMN	7-May-09	10-Feb-12	47	1,505	977	528	1,009	Long-Term
UNH	UNITEDHEALTH GROUP INCORPORATE CMN	29-Sep-09	2-Apr-12	19	1,123	487	636	916	Long-Term
UNH	UNITEDHEALTH GROUP INCORPORATE CMN	5-Oct-09	18-Apr-12	23	1,318	556	762	926	Long-Term
TOTAL				Totals	112,260	99,255	13,005		
				Short-Term	16,690	14,576	2,115		
				Long-Term	95,570	84,680	10,890		
					112,260	**99,255**	**13,005**		

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PWAVQ	POWERWAVE TECHNOLOGIES INC CMN	12-Jul-11	16-Feb-12	126	164	1,637	(1,473)	219	Short-Term
WFR	MEMC ELECTRONIC MATERIAL COMMON STOCK	12-May-11	17-May-12	137	237	1,542	(1,306)	371	Long-Term
PWAVQ	POWERWAVE TECHNOLOGIES INC CMN	20-Jan-11	15-Feb-12	46	62	811	(749)	391	Long-Term
PWAVQ	POWERWAVE TECHNOLOGIES INC CMN	20-Jan-11	16-Feb-12	38	49	691	(641)	392	Long-Term
PWAVQ	POWERWAVE TECHNOLOGIES INC CMN	20-Jan-11	16-Feb-12	38	49	661	(611)	392	Long-Term
PWAVQ	POWERWAVE TECHNOLOGIES INC CMN	23-Feb-11	16-Feb-12	35	45	599	(554)	358	Short-Term
	TALBOTS, INC CMN	7-Feb-11	31-May-12	165	403	882	(480)	479	Long-Term
WFR	MEMC ELECTRONIC MATERIAL COMMON STOCK	24-Aug-11	22-May-12	91	154	627	(473)	272	Short-Term
WFR	MEMC ELECTRONIC MATERIAL COMMON STOCK	10-Oct-11	22-May-12	75	127	430	(303)	225	Short-Term
	TALBOTS, INC CMN	7-Feb-11	15-Jun-12	82	201	439	(238)	494	Long-Term
WFR	MEMC ELECTRONIC MATERIAL COMMON STOCK	13-Dec-11	22-May-12	71	120	283	(163)	161	Short-Term
WFR	MEMC ELECTRONIC MATERIAL COMMON STOCK	12-May-11	22-May-12	16	27	180	(153)	376	Long-Term
WFR	MEMC ELECTRONIC MATERIAL COMMON STOCK	30-Apr-10	17-May-12	10	17	136	(119)	748	Long-Term
PWAVQ	POWERWAVE TECHNOLOGIES INC CMN	20-Jan-11	15-Feb-12	4	5	73	(67)	391	Long-Term
WFR	MEMC ELECTRONIC MATERIAL COMMON STOCK	11-Aug-10	17-May-12	7	12	73	(61)	645	Long-Term
PWAVQ	POWERWAVE TECHNOLOGIES INC CMN	27-Dec-11	16-Feb-12	56	73	120	(47)	51	Short-Term
CIEN	CIENA CORPORATION CMN	16-Apr-10	30-Jul-12	24	386	423	(37)	836	Long-Term
PWAVQ	POWERWAVE TECHNOLOGIES INC CMN	13-Jun-11	16-Feb-12	1	1	15	(14)	248	Short-Term
PWAVQ	POWERWAVE TECHNOLOGIES INC CMN	23-Dec-11	16-Feb-12	3	4	6	(2)	55	Short-Term
CNSI	COMVERSE, INC CMN	1-Nov-12	1-Nov-12	0 1	3	-	3	0	Short-Term
ACXM	ACXIOM CORP CMN	5-Apr-11	26-Oct-12	1	19	14	4	570	Long-Term
	CERADYNE INC CALIF CMN	21-Feb-12	10-Oct-12	2	70	64	6	232	Short-Term
NRG	NRG ENERGY, INC. CMN	1-Feb-11	17-Dec-12	0 37	8	-	8	685	Long-Term
	CERADYNE INC CALIF CMN	8-Feb-12	10-Oct-12	9	315	304	10	245	Short-Term
	LECROY CORPORATION CMN	27-Jan-12	1-Jun-12	3	43	30	13	126	Short-Term
CLGX	CORELOGIC INC CMN	7-Jun-10	20-Jul-12	15	313	301	13	774	Long-Term
CLGX	CORELOGIC INC CMN	7-Jun-10	19-Jul-12	25	514	501	13	773	Long-Term
	LECROY CORPORATION CMN	26-Jan-12	1-Jun-12	5	71	50	21	127	Short-Term
	CERADYNE INC CALIF CMN	17-Feb-12	10-Oct-12	7	245	224	21	236	Short-Term
DST	DST SYSTEM INC COMMON STOCK	16-Apr-10	8-Feb-12	2	106	84	21	663	Long-Term
CLGX	CORELOGIC INC CMN	29-Dec-10	20-Jul-12	9	188	166	22	569	Long-Term
	CERADYNE INC CALIF CMN	26-Jul-11	10-Oct-12	11	385	360	25	442	Long-Term
	LECROY CORPORATION CMN	6-Apr-11	1-Jun-12	17	241	209	32	422	Long-Term
PBY	PEP BOYS MANNY-MOE &JACK CMN	5-Oct-09	19-Mar-12	6	89	57	33	896	Long-Term
	STANDARD MICROSYSTEMS CMN	7-Apr-11	2-May-12	3	109	76	33	391	Long-Term

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Base Currency USD

Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
	CERADYNE INC CALIF CMN	22-Feb-12	10-Oct-12	11	385	352	33	231	Short-Term
HUBB	HUBBELL INCORPORATED CLASS B CMN CLASS B	16-Apr-10	10-May-12	2	153	104	49	755	Long-Term
CHS	CHICO'S FAS INC CMN	22-Nov-10	22-Aug-12	11	202	125	77	639	Long-Term
CHS	CHICO'S FAS INC CMN	25-Jan-11	28-Nov-12	10	190	110	80	673	Long-Term
CIEN	CIENA CORPORATION CMN	18-Dec-09	30-Jul-12	15	241	160	81	955	Long-Term
	LECROY CORPORATION CMN	25-Jan-12	1-Jun-12	23	326	230	96	128	Short-Term
AAP	ADVANCE AUTO PARTS, INC CMN	17-Jun-11	16-Feb-12	4	343	235	108	244	Short-Term
	STANDARD MICROSYSTEMS CMN	28-Jun-11	21-May-12	11	401	290	111	328	Short-Term
CIEN	CIENA CORPORATION CMN	18-Dec-09	27-Jul-12	22	349	235	114	952	Long-Term
	LECROY CORPORATION CMN	6-Apr-11	31-May-12	61	866	752	114	421	Long-Term
CLGX	CORELOGIC INC CMN	29-Dec-10	25-Jul-12	27	618	498	120	574	Long-Term
DST	DST SYSTEM INC COMMON STOCK	3-Feb-10	8-Feb-12	10	528	395	132	735	Long-Term
SSW	SEASPAN CORPORATION CMN	3-May-10	19-Jan-12	40	600	453	147	626	Long-Term
PLL	PALL CORP CMN	3-Aug-11	29-Nov-12	12	716	568	148	484	Long-Term
SSW	SEASPAN CORPORATION CMN	30-Apr-10	19-Jan-12	37	555	406	149	629	Long-Term
	CERADYNE INC CALIF CMN	27-Oct-10	1-Oct-12	14	489	326	162	705	Long-Term
AAP	ADVANCE AUTO PARTS, INC CMN	16-Apr-10	16-Feb-12	4	343	180	163	671	Long-Term
	CERADYNE INC CALIF CMN	27-Oct-10	10-Oct-12	14	490	326	163	714	Long-Term
TXT	TEXTRON INC DEL CMN	16-Apr-10	14-Feb-12	28	783	614	169	669	Long-Term
CHS	CHICO'S FAS INC CMN	25-Jan-11	22-Aug-12	25	460	275	185	575	Long-Term
CHS	CHICO'S FAS INC CMN	22-Nov-10	22-Aug-12	28	510	319	192	639	Long-Term
CBM	CAMBREX CORPORATION CMN	16-Apr-10	30-Aug-12	27	330	120	210	867	Long-Term
STZ	CONSTELLATION BRANDS INC CMN CLASS A	16-Apr-10	29-Jun-12	22	590	374	216	805	Long-Term
STZ	CONSTELLATION BRANDS INC CMN CLASS A	5-Oct-09	29-Jun-12	20	536	317	219	998	Long-Term
TCBI	TEXAS CAPITAL BANCSHARES, INC CMN	13-Sep-10	5-Jul-12	9	374	153	222	661	Long-Term
	CERADYNE INC CALIF CMN	28-Apr-10	1-Oct-12	21	733	493	240	887	Long-Term
	STANDARD MICROSYSTEMS CMN	31-Mar-11	2-May-12	22	798	540	258	398	Long-Term
PBY	PEP BOYS MANNY-MOE &JACK CMN	16-Apr-10	19-Mar-12	102	1,520	1,261	259	703	Long-Term
STZ	CONSTELLATION BRANDS INC CMN CLASS A	16-Apr-10	13-Nov-12	15	520	255	265	942	Long-Term
CYT	CYTEC INDS INC COMMON STOCK	17-Nov-10	10-May-12	15	961	684	277	540	Long-Term
PLL	PALL CORP CMN	5-Oct-09	29-Nov-12	10	597	317	280	1,151	Long-Term
CBM	CAMBREX CORPORATION CMN	16-Apr-10	29-Aug-12	37	467	165	302	866	Long-Term
CHS	CHICO'S FAS INC CMN	22-Nov-11	28-Nov-12	38	721	376	345	372	Long-Term
UTEK	ULTRATECH INC CMN	16-Apr-10	30-Apr-12	20	641	282	359	745	Long-Term
CBM	CAMBREX CORPORATION CMN	16-Apr-10	2-Aug-12	58	620	258	362	839	Long-Term
ACXM	ACXIOM CORP CMN	13-Jun-11	26-Oct-12	53	992	625	366	501	Long-Term

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Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
HUBB	HUBBELL INCORPORATED CLASS B CMN CLASS B	16-Apr-10	8-Feb-12	19	1,412	991	422	663	Long-Term
CHS	CHICO'S FAS INC CMN	25-Jan-11	5-Sep-12	53	1,007	584	423	589	Long-Term
	STANDARD MICROSYSTEMS CMN	7-Apr-11	21-May-12	40	1,457	1,016	441	410	Long-Term
AAP	ADVANCE AUTO PARTS, INC CMN	16-Apr-10	9-Feb-12	14	1,102	630	472	664	Long-Term
CBM	CAMBREX CORPORATION CMN	16-Apr-10	9-Aug-12	72	806	320	485	846	Long-Term
HUBB	HUBBELL INCORPORATED CLASS B CMN CLASS B	28-Apr-10	10-May-12	17	1,305	801	503	743	Long-Term
AAP	ADVANCE AUTO PARTS, INC CMN	16-Apr-10	16-Feb-12	16	1,367	720	647	671	Long-Term
PLL	PALL CORP CMN	16-Apr-10	29-Nov-12	39	2,327	1,523	804	958	Long-Term
STZ	CONSTELLATION BRANDS INC CMN CLASS A	16-Apr-10	10-Oct-12	61	2,170	1,037	1,133	908	Long-Term
TOTAL				Totals	37,755	32,866	4,889		
				Short-Term	2,888	5,495	(2,608)		
				Long-Term	34,867	27,371	7,497		
					37,755	**32,866**	**4,889**		

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Base Currency USD

Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
TEF	TELEFONICA S A ADR SPONSORED ADR CMN	8-Oct-09	25-Jan-12	48	812	1,355	(543)	839	Long-Term
CS	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	18-Feb-11	29-Feb-12	16	432	755	(323)	376	Long-Term
CS	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	15-Mar-11	17-Dec-12	15	367	630	(262)	643	Long-Term
TCK	TECK RESOURCES LIMITED CMN CLASS B	25-Jul-11	23-Mar-12	12	422	640	(218)	242	Short-Term
CAJ	CANON INC ADR SPONSORED ADR CMN	3-Feb-11	27-Jul-12	12	383	585	(202)	540	Long-Term
CAJ	CANON INC ADR SPONSORED ADR CMN	16-Mar-11	27-Jul-12	13	415	584	(169)	499	Long-Term
CS	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	18-Feb-11	14-Dec-12	7	172	330	(158)	665	Long-Term
CS	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	18-Feb-11	14-Dec-12	6	148	287	(140)	665	Long-Term
TCK	TECK RESOURCES LIMITED CMN CLASS B	21-Jul-11	23-Mar-12	7	246	375	(128)	246	Short-Term
TSCDY	TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	21-Jan-11	11-Oct-12	29	436	561	(125)	629	Long-Term
TSCDY	TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	1-Dec-10	10-Oct-12	28	422	546	(124)	679	Long-Term
TSCDY	TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	22-Nov-10	9-Oct-12	22	331	453	(122)	687	Long-Term
NOK	NOKIA CORP SPON ADR SPONSORED ADR CMN	17-Jan-12	11-Apr-12	94	405	526	(121)	85	Short-Term
CAJ	CANON INC ADR SPONSORED ADR CMN	31-Aug-10	27-Jul-12	13	415	532	(117)	696	Long-Term
CS	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	18-Feb-11	14-Dec-12	5	123	236	(113)	665	Long-Term
CNQ	CANADIAN NATURAL RESOURCES CMN	8-Oct-09	26-Jul-12	16	437	540	(103)	1,022	Long-Term
CS	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	18-Feb-11	28-Feb-12	5	137	236	(99)	375	Long-Term
CS	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	20-Jul-11	18-Dec-12	9	224	322	(98)	517	Long-Term
TCK	TECK RESOURCES LIMITED CMN CLASS B	21-Jul-11	22-Mar-12	5	175	268	(93)	245	Short-Term
CNQ	CANADIAN NATURAL RESOURCES CMN	30-Sep-10	27-Jul-12	13	359	448	(89)	666	Long-Term
CS	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	12-Jul-11	18-Dec-12	7	174	258	(84)	525	Long-Term
SI	SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	3-Feb-11	19-Sep-12	3	309	383	(74)	594	Long-Term
TEF	TELEFONICA S A ADR SPONSORED ADR CMN	21-May-10	25-Jan-12	27	457	528	(71)	614	Long-Term
ING	ING GROEP N V SPONS ADR SPONSORED ADR CMN	16-Aug-11	27-Apr-12	34	238	302	(64)	255	Short-Term
ING	ING GROEP N V SPONS ADR SPONSORED ADR CMN	12-Aug-11	26-Apr-12	42	297	361	(64)	258	Short-Term
TEVA	TEVA PHARMACEUTICAL IND LTD ADS	6-Oct-09	24-May-12	5	194	256	(62)	961	Long-Term
TSCDY	TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	21-Apr-10	8-Oct-12	12	183	244	(62)	901	Long-Term
CAJ	CANON INC ADR SPONSORED ADR CMN	9-Jul-10	27-Jul-12	8	255	316	(60)	749	Long-Term
SI	SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	3-Feb-11	11-Oct-12	2	199	255	(56)	616	Long-Term
TEVA	TEVA PHARMACEUTICAL IND LTD ADS	6-Oct-09	6-Dec-12	6	251	307	(56)	1,157	Long-Term
TSCDY	TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	21-Apr-10	29-Jun-12	9	131	183	(52)	800	Long-Term
TSCDY	TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	22-Nov-10	10-Oct-12	9	136	185	(49)	688	Long-Term
TSCDY	TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	22-Nov-10	8-Oct-12	9	137	185	(48)	686	Long-Term
TSCDY	TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	21-Oct-09	29-Jun-12	9	131	177	(46)	982	Long-Term
ING	ING GROEP N V SPONS ADR SPONSORED ADR CMN	19-Aug-11	27-Apr-12	41	287	328	(41)	252	Short-Term
TSCDY	TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	21-Apr-10	29-Jun-12	7	102	143	(40)	800	Long-Term
TKGBY	TURKIYE GARANTI BANKASI AS GDS CMN	16-Mar-10	10-Feb-12	76	279	316	(37)	696	Long-Term
CNQ	CANADIAN NATURAL RESOURCES CMN	11-Apr-12	27-Jul-12	9	249	285	(36)	107	Short-Term
CCL	CARNIVAL CORPORATION CMN	6-Oct-09	17-Jan-12	10	295	330	(34)	833	Long-Term
CNQ	CANADIAN NATURAL RESOURCES CMN	8-Oct-09	24-Jul-12	5	135	169	(34)	1,020	Long-Term
ING	ING GROEP N V SPONS ADR SPONSORED ADR CMN	16-Sep-11	27-Apr-12	79	553	585	(32)	224	Short-Term
CAJ	CANON INC ADR SPONSORED ADR CMN	2-Jul-10	25-Jul-12	9	305	336	(31)	754	Long-Term
ING	ING GROEP N V SPONS ADR SPONSORED ADR CMN	12-Aug-11	27-Apr-12	18	126	155	(29)	259	Short-Term
SI	SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	10-Mar-11	11-Oct-12	1	99	128	(28)	581	Long-Term
CAJ	CANON INC ADR SPONSORED ADR CMN	9-Jul-10	25-Jul-12	5	170	197	(28)	747	Long-Term
TKGBY	TURKIYE GARANTI BANKASI AS GDS CMN	4-Feb-10	3-Feb-12	58	225	251	(27)	729	Long-Term
SI	SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	11-Jan-11	4-Sep-12	1	94	118	(24)	602	Long-Term
SI	SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	11-Jan-11	31-Aug-12	1	94	118	(24)	598	Long-Term

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Realized Gains/Losses

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CS	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	18-Feb-11	17-Dec-12	1	24	48	(23)	668	Long-Term
TEF	TELEFONICA S A ADR SPONSORED ADR CMN	6-Oct-09	25-Jan-12	2	34	57	(23)	841	Long-Term
HBC	HSBC HOLDINGS PLC SPONSORED ADR CMN	29-Feb-12	24-Jul-12	4	158	178	(20)	146	Short-Term
MTU	MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	8-Oct-09	1-Mar-12	35	178	198	(20)	875	Long-Term
HBC	HSBC HOLDINGS PLC SPONSORED ADR CMN	28-Feb-12	20-Jul-12	6	250	268	(18)	143	Short-Term
CS	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	15-Mar-11	18-Dec-12	1	25	42	(17)	644	Long-Term
TSCDY	TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	21-Jan-11	10-Oct-12	4	60	77	(17)	628	Long-Term
TCK	TECK RESOURCES LIMITED CMN CLASS B	19-Sep-11	23-Mar-12	5	176	189	(13)	186	Short-Term
TEVA	TEVA PHARMACEUTICAL IND LTD ADS	28-Sep-09	24-May-12	1	39	52	(13)	969	Long-Term
ASAZY	ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	21-Dec-10	25-Jan-12	11	146	158	(12)	400	Long-Term
CS	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	16-Sep-11	19-Dec-12	10	252	262	(10)	460	Long-Term
TCK	TECK RESOURCES LIMITED CMN CLASS B	1-Dec-11	23-Mar-12	4	141	148	(8)	113	Short-Term
CNQ	CANADIAN NATURAL RESOURCES CMN	8-Oct-09	27-Jul-12	1	28	34	(6)	1,023	Long-Term
MTU	MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	6-Oct-09	1-Mar-12	15	76	83	(6)	877	Long-Term
CS	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	16-Sep-11	18-Dec-12	1	25	26	(1)	459	Long-Term
TKGBY	TURKIYE GARANTI BANKASI AS GDS CMN	16-Mar-10	3-Feb-12	2	8	8	(1)	689	Long-Term
ASAZY	ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	23-Nov-10	25-Jan-12	8	106	106	0	428	Long-Term
ASAZY	ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	23-Nov-10	24-Jan-12	7	93	93	1	427	Long-Term
BRGYY	BG GROUP PLC SPON ADR ADR CMN	6-Oct-09	1-Nov-12	14	248	245	3	1,122	Long-Term
ADDYY	ADIDAS AG ADR CMN	3-May-11	7-Dec-12	1	44	37	6	584	Long-Term
ASAZY	ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	21-Dec-10	29-Nov-12	2	35	29	7	709	Long-Term
	RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK)	6-Oct-09	19-Sep-12	5	59	50	9	1,079	Long-Term
TKGBY	TURKIYE GARANTI BANKASI AS GDS CMN	16-Mar-10	28-Nov-12	38	173	158	15	988	Long-Term
SBRCY	SBERBANK SPONSORED ADR CMN TRADEABLE ON LNSE & NASDAQ UK LINE SBNCYQ L-US LINE SBRCY	12-Sep-11	14-Dec-12	11	133	117	16	459	Long-Term
TM	TOYOTA MOTOR CORPORATION SPON ADR	19-Nov-09	16-Feb-12	3	250	234	16	819	Long-Term
ASAZY	ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	21-Dec-10	7-Sep-12	19	293	274	19	626	Long-Term
ASAZY	ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	22-Dec-10	29-Nov-12	6	106	86	20	708	Long-Term
TCEHY	TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN	23-Apr-10	20-Mar-12	3	84	62	21	697	Long-Term
ADDYY	ADIDAS AG ADR CMN	3-May-11	7-Dec-12	4	174	150	24	584	Long-Term
ASAZY	ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	21-Dec-10	28-Nov-12	8	140	115	25	708	Long-Term
SBRCY	SBERBANK SPONSORED ADR CMN TRADEABLE ON LNSE & NASDAQ UK LINE SBNCYQ L-US LINE SBRCY	9-Sep-11	14-Dec-12	35	423	398	26	462	Long-Term
NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	6-Oct-09	1-Feb-12	5	277	252	26	848	Long-Term
MGDDY	MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN	12-Mar-12	7-Dec-12	6	110	84	26	270	Short-Term
	RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK)	8-Oct-09	19-Sep-12	17	200	172	29	1,077	Long-Term
MGDDY	MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN	12-Mar-12	7-Dec-12	7	127	98	30	270	Short-Term
VLKPY	VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 6833	2-Aug-10	12-Mar-12	2	73	43	30	588	Long-Term
TSM	TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	26-Jul-12	19-Oct-12	17	259	226	33	85	Short-Term
SAP	SAP AG (SPON ADR)	8-Oct-09	5-Mar-12	2	136	101	35	879	Long-Term
TSM	TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	26-Jul-12	22-Oct-12	19	291	253	38	88	Short-Term
	RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK)	8-Oct-09	28-Nov-12	17	211	172	40	1,147	Long-Term
TCEHY	TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN	26-Apr-10	20-Mar-12	6	167	127	40	694	Long-Term
SAP	SAP AG (SPON ADR)	29-Oct-09	5-Mar-12	2	136	94	42	858	Long-Term
LVMUY	LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	8-Oct-09	7-Dec-12	3	107	64	43	1,156	Long-Term
NSRGY	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	28-Sep-09	2-Feb-12	3	173	128	45	857	Long-Term
SAP	SAP AG (SPON ADR)	29-Oct-09	12-Jul-12	4	232	187	45	987	Long-Term
NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	6-Oct-09	10-Jan-12	7	398	352	46	826	Long-Term
LFUGY	LI & FUNG LIMITED UNSPONSORED ADR CMN	1-Sep-11	27-Mar-12	38	188	142	46	208	Short-Term
HNNMY	HENNES & MAURITZ AB ADR CMN	28-Sep-09	7-Mar-12	45	305	258	47	891	Long-Term
CEO	CNOOC LIMITED SPONSORED ADR CMN	8-Oct-09	12-Jan-12	1	194	143	51	826	Long-Term

Kronhill Pletka Fdn Thornburg Non-US Eq 028-17087-6
From 01-Jan-2012 To 31-Dec-2012

Base Currency USD

Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
CEO	CNOOC LIMITED SPONSORED ADR CMN	8-Oct-09	11-Jan-12	1	195	143	52	825	Long-Term
	RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK)	8-Oct-09	24-Oct-12	25	305	252	53	1,112	Long-Term
CEO	CNOOC LIMITED SPONSORED ADR CMN	12-Nov-09	18-Dec-12	1	215	161	53	1,132	Long-Term
CEO	CNOOC LIMITED SPONSORED ADR CMN	8-Oct-09	10-Jan-12	1	198	143	55	824	Long-Term
BRGYY	BG GROUP PLC SPON ADR ADR CMN	28-Sep-09	28-Mar-12	10	230	174	57	912	Long-Term
WMMVY	WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	8-Oct-09	6-Dec-12	4	132	72	60	1,155	Long-Term
	RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK)	8-Oct-09	7-Dec-12	24	304	242	61	1,156	Long-Term
WMMVY	WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	6-Oct-09	6-Dec-12	4	132	70	62	1,157	Long-Term
CNI	CANADIAN NATIONAL RAILWAY CO CMN	28-Sep-09	6-Jun-12	2	162	99	63	982	Long-Term
	ESCROW/ASML HOLDING N V CMN	19-Oct-12	3-Dec-12	6	71	-	71	45	Short-Term
SAP	SAP AG (SPON ADR)	29-Oct-09	19-Sep-12	3	218	140	78	1,056	Long-Term
KMTUY	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	28-Sep-09	1-Mar-12	8	234	154	80	885	Long-Term
NVO	NOVO-NORDISK A/S ADR ADR CMN	6-Oct-09	13-Jul-12	1	145	63	82	1,011	Long-Term
LFUGY	LI & FUNG LIMITED UNSPONSORED ADR CMN	31-Aug-11	27-Mar-12	64	317	226	91	209	Short-Term
LVMUY	LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	6-Oct-09	7-Dec-12	6	214	121	93	1,158	Long-Term
NVO	NOVO-NORDISK A/S ADR ADR CMN	6-Oct-09	19-Sep-12	1	156	63	93	1,079	Long-Term
SAP	SAP AG (SPON ADR)	29-Oct-09	13-Apr-12	5	328	234	94	897	Long-Term
LVMUY	LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	6-Oct-09	4-Sep-12	8	260	161	99	1,064	Long-Term
SAP	SAP AG (SPON ADR)	18-Nov-09	24-Oct-12	5	357	245	112	1,071	Long-Term
	ESCROW/ASML HOLDING N V CMN	12-Oct-12	3-Dec-12	10	119	-	119	52	Short-Term
VLKPY	VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 6833	25-Aug-10	13-Mar-12	8	290	158	132	566	Long-Term
WMMVY	WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	6-Oct-09	20-Mar-12	9	297	157	140	896	Long-Term
NVO	NOVO-NORDISK A/S ADR ADR CMN	6-Oct-09	13-Jul-12	2	290	126	164	1,011	Long-Term
CNI	CANADIAN NATIONAL RAILWAY CO CMN	6-Oct-09	7-Sep-12	5	459	250	209	1,067	Long-Term
VLKPY	VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 6833	25-Aug-10	12-Mar-12	13	478	256	222	565	Long-Term
VLKPY	VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 6833	4-Oct-10	13-Mar-12	24	869	557	312	526	Long-Term
CS	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN		14-Aug-12	0	2				Long-Term
SCCO	SOUTHERN COPPER CORPORATION CMN		28-Feb-12	0	5				Long-Term
TOTAL				Totals	27,517	28,752	(1,242)		
				Short-Term	5,205	5,638	(433)		
				Long-Term	22,312	23,114	(810)		
					27,517	28,752	(1,242)		

Kronhill Pletka Fnd Invesco Non-US Eq 028-28499-0
From 01-Jan-2012 To 31-Dec-2012

Base Currency USD

Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
BNPQY	BNP PARIBAS SPONSORED ADR CMN	11-Nov-10	21-May-12	38	635	1,360	(726)	557	Long-Term
YMDAF	YAMADA DENKI CO , LTD CMN	16 Jun-11	27-Nov-12	10	353	814	(460)	530	Long Term
NJ	NIDEC CORP SPONSORED ADR	8-Feb-11	21-Dec-12	42	601	1,027	(426)	682	Long-Term
BNPQY	BNP PARIBAS SPONSORED ADR CMN	8-Feb-11	21-May-12	17	284	655	(371)	468	Long-Term
YMDAF	YAMADA DENKI CO , LTD CMN	16-Jun-11	28-Nov-12	8	281	651	(370)	531	Long-Term
CGEMY	CAP GEMINI ADR CMN	8-Feb-11	3-Jan-12	27	443	736	(292)	329	Short-Term
VIP	VIMPELCOM LIMITED SPONSORED ADR CMN	11-Nov-10	17-Aug-12	49	519	763	(244)	645	Long-Term
INFY	INFOSYS LTD SPONSORED ADR CMN SRS 16840480	11 Nov-10	20-Jan-12	15	782	1,015	(232)	435	Long-Term
NJ	NIDEC CORP SPONSORED ADR	11-Nov 10	21-Dec-12	20	286	494	(207)	771	Long-Term
CAJ	CANON INC ADR SPONSORED ADR CMN	11-Nov 10	10-Oct-12	11	329	532	(203)	699	Long-Term
INFY	INFOSYS LTD SPONSORED ADR CMN SRS 16840480	8-Feb-11	20-Jan-12	11	574	752	(178)	346	Short-Term
TSCDY	TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	11-Nov-10	16-Feb-12	36	548	724	(176)	462	Long-Term
TOT	TOTAL SA SPONSORED ADR CMN	11-Nov-10	31-Jul-12	17	786	926	(140)	628	Long-Term
CAJ	CANON INC ADR SPONSORED ADR CMN	11-Nov-10	18-Jul-12	12	442	580	(138)	615	Long-Term
CEO	CNOOC LIMITED SPONSORED ADR CMN	11-Nov-10	10-Jan-12	4	781	918	(138)	425	Long-Term
CAJ	CANON INC ADR SPONSORED ADR CMN	8-Feb-11	1-Nov-12	8	260	384	(124)	632	Long-Term
NJ	NIDEC CORP SPONSORED ADR	13-Aug-12	21-Dec-12	18	258	378	(121)	130	Short-Term
BHP	BHP BILLITON LIMITED SPONSORED ADR CMN	11-Nov-10	21-Jun-12	5	325	446	(121)	588	Long-Term
TSCDY	TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	11-Nov-10	25-Jan-12	25	383	503	(120)	440	Long-Term
TOT	TOTAL SA SPONSORED ADR CMN	8-Feb-11	31-Jul-12	8	370	475	(105)	539	Long-Term
VIP	VIMPELCOM LIMITED SPONSORED ADR CMN	8-Feb-11	17-Aug-12	24	254	341	(86)	556	Long-Term
NJ	NIDEC CORP SPONSORED ADR	11-Nov-10	20-Dec-12	8	114	197	(84)	770	Long-Term
VOD	VODAFONE GROUP PLC SPONSORED ADR CMN	8-Feb-11	18-May-12	28	730	806	(76)	465	Long-Term
TSCDY	TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	8-Feb-11	8-Aug-12	18	276	350	(73)	547	Long-Term
HUWHY	HUTCHISON WHAMPOA (ADR) ADR CMN	11-Nov-10	10-Feb-12	26	508	576	(67)	456	Long-Term
INFY	INFOSYS LTD SPONSORED ADR CMN SRS 16840480	11-Nov-10	12-Jan-12	4	207	271	(63)	427	Long-Term
CAJ	CANON INC ADR SPONSORED ADR CMN	29-Apr-11	21-Dec-12	8	314	375	(61)	602	Long-Term
CAJ	CANON INC ADR SPONSORED ADR CMN	8-Feb-11	10-Oct-12	3	90	144	(54)	610	Long-Term
TSCDY	TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	8-Feb-11	7-Aug-12	12	183	233	(50)	546	Long-Term
WYGPY	WORLEYPARSONS LIMITED UNSPONOSRED ADR CMN	18-May-11	1-Nov-12	9	229	278	(50)	533	Long-Term
	INTERNATIONAL POWER PLC SPONSORED ADR CMN	8-Feb-11	25-Jul-12	17	1,106	1,154	(48)	533	Long-Term
DANOY	DANONE SPONSORED ADR CMN	11-Nov-10	21-Jun-12	43	509	551	(42)	588	Long-Term
ERIC	ERICSSON AMERICAN ADR CMN CLASS B	11-Nov-10	6-Feb-12	35	328	365	(37)	452	Long-Term
TSCDY	TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	8-Feb-11	9 Aug-12	9	139	175	(36)	548	Long-Term
AMX	AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L	11-Nov-10	1-Aug-12	17	454	489	(35)	629	Long-Term
CAJ	CANON INC ADR SPONSORED ADR CMN	16-Mar-11	1-Nov-12	3	97	132	(34)	596	Long-Term
VOD	VODAFONE GROUP PLC SPONSORED ADR CMN	11-Nov-10	15-Mar-12	20	523	557	(34)	490	Long-Term
TSCDY	TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	11-Nov-10	26 Jan-12	7	107	141	(34)	441	Long-Term
AHONY	KONINKLIJKE AHOLD N V SPONSORED ADR CMN	11-Nov-10	31 Aug-12	32	395	428	(32)	659	Long-Term
DANOY	DANONE SPONSORED ADR CMN	18-Feb-11	15-Aug-12	48	574	604	(29)	544	Long-Term
AHONY	KONINKLIJKE AHOLD N V SPONSORED ADR CMN	8-Feb-11	17-Oct-12	36	449	478	(29)	617	Long-Term
CAJ	CANON INC ADR SPONSORED ADR CMN	16-Mar-11	21-Dec-12	6	235	263	(28)	646	Long-Term
	INTERNATIONAL POWER PLC SPONSORED ADR CMN	11-Nov-10	25-Jul-12	6	390	417	(26)	622	Long-Term
TSCDY	TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	8-Feb-11	16-Feb-12	5	76	97	(21)	373	Long-Term
DANOY	DANONE SPONSORED ADR CMN	11-Nov 10	3-Jul-12	37	457	474	(17)	600	Long-Term
NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	11-Nov-10	2-May-12	8	437	451	(14)	538	Long-Term
DNZOY	DENSO CORP ADR ADR CMN	11-Nov-10	6-Nov-12	24	373	387	(14)	726	Long-Term
DANOY	DANONE SPONSORED ADR CMN	8-Feb-11	15-Aug-12	37	443	454	(11)	554	Long-Term
HUWHY	HUTCHISON WHAMPOA (ADR) ADR CMN	11-Nov-10	9-Feb-12	4	79	89	(10)	455	Long-Term
AHONY	KONINKLIJKE AHOLD N V SPONSORED ADR CMN	11-Nov 10	30-Aug-12	7	87	94	(7)	658	Long-Term
NJ	NIDEC CORP SPONSORED ADR	10-Aug-12	21-Dec-12	1	14	21	(7)	133	Short-Term
SWDBY	SWEDBANK A B ADR CMN	7-Mar-11	5-Sep-12	20	336	342	(6)	548	Long-Term
VOD	VODAFONE GROUP PLC SPONSORED ADR CMN	8-Feb-11	28-Mar-12	4	111	115	(4)	414	Long-Term
DANOY	DANONE SPONSORED ADR CMN	11-Nov-10	14 Aug-12	3	36	38	(3)	642	Long-Term
DANOY	DANONE SPONSORED ADR CMN	11-Nov-10	2 Jul-12	5	62	64	(2)	599	Long-Term

Kronhill Pletka Fnd Invesco Non-US Eq 028-28499-0
From 01-Jan-2012 To 31-Dec-2012

Base Currency USD

Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
DANOY	DANONE SPONSORED ADR CMN	8-Feb-11	14-Aug-12	6	72	74	(2)	553	Long-Term
DANOY	DANONE SPONSORED ADR CMN	11-Nov-10	20-Jun-12	2	24	26	(1)	587	Long-Term
VOD	VODAFONE GROUP PLC SPONSORED ADR CMN	11-Nov-10	28-Mar-12	19	528	529	(1)	503	Long-Term
GIB	CGI GROUP INC CMN CLASS A	10-May-11	14-Jun-12	1	23	22	1	401	Long-Term
AHONY	KONINKLIJKE AHOLD N V SPONSORED ADR CMN	11-Nov-10	29-Feb-12	7	97	94	3	475	Long-Term
GIB	CGI GROUP INC CMN CLASS A	10-May-11	13-Jun 12	3	68	65	4	400	Long-Term
GIB	CGI GROUP INC CMN CLASS A	9-May-11	11-Jun-12	3	68	64	5	399	Long-Term
GIB	CGI GROUP INC CMN CLASS A	9-May-11	12-Jun-12	4	91	85	6	400	Long-Term
GIB	CGI GROUP INC CMN CLASS A	9-May-11	13-Jun-12	4	91	85	6	401	Long-Term
AHONY	KONINKLIJKE AHOLD N V SPONSORED ADR CMN	11-Nov-10	1-Mar-12	29	394	388	6	476	Long-Term
GIB	CGI GROUP INC CMN CLASS A	9-May-11	8-Jun-12	5	113	106	7	396	Long-Term
DNZOY	DENSO CORP ADR ADR CMN	11-Nov-10	21 Dec-12	9	153	145	8	771	Long-Term
CCLAY	COCA-COLA AMATIL LIMITED SPONSORED ADR CMN	11-Nov-10	30-Jul-12	2	58	49	9	627	Long-Term
DNZOY	DENSO CORP ADR ADR CMN	11-Nov-10	24-Dec-12	15	252	242	11	774	Long-Term
GIB	CGI GROUP INC CMN CLASS A	9-May-11	7-Jun-12	7	160	148	12	395	Long-Term
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	28-Nov-11	26-Jul-12	8	359	338	21	241	Short-Term
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	2-Nov-11	26-Jul-12	17	763	736	26	267	Short-Term
CCLAY	COCA-COLA AMATIL LIMITED SPONSORED ADR CMN	11-Nov-10	31-Jul-12	6	174	146	28	628	Long-Term
CCLAY	COCA-COLA AMATIL LIMITED SPONSORED ADR CMN	11-Nov-10	1-Aug-12	8	231	195	36	629	Long-Term
FMX	FOMENTO ECONOMICO MEXICANO SAB DE C V NEW SPONS ADR REPSTG UNIT 1 SER B SH FOMENTO ECONOMICO MEXICANO	11-Nov-10	18-Oct-12	1	96	55	41	707	Long-Term
TRP	TRANSCANADA CORP CMN	11-Nov-10	17-Jul-12	7	302	259	44	614	Long-Term
NVO	NOVO-NORDISK A/S ADR ADR CMN	11-Nov-10	17-Jan-12	3	356	312	44	432	Long-Term
FANUY	FANUC CORP UNSPONSORED ADR CMN	11-Nov-10	7-May-12	16	454	400	54	543	Long-Term
TSM	TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	11-Nov-10	4-Jun 12	34	442	378	63	571	Long-Term
KGFHY	KINGFISHER PLC SPONSORED ADR CMN	11-Nov-10	4-Sep-12	81	699	620	79	663	Long-Term
TSM	TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	11-Nov-10	9-Aug-12	25	360	278	82	637	Long-Term
NVO	NOVO-NORDISK A/S ADR ADR CMN	11-Nov-10	13-Aug-12	2	311	208	103	641	Long-Term
FMX	FOMENTO ECONOMICO MEXICANO SAB DE C V NEW SPONS ADR REPSTG UNIT 1 SER B SH FOMENTO ECONOMICO MEXICANO	11-Nov-10	6-Aug-12	4	345	220	125	634	Long-Term
NVO	NOVO-NORDISK A/S ADR ADR CMN	11-Nov-10	3-May-12	3	447	312	135	539	Long-Term
FMX	FOMENTO ECONOMICO MEXICANO SAB DE C V NEW SPONS ADR REPSTG UNIT 1 SER B SH FOMENTO ECONOMICO MEXICANO	8-Feb-11	18-Oct-12	4	385	219	166	618	Long-Term
FMX	FOMENTO ECONOMICO MEXICANO SAB DE C V NEW SPONS ADR REPSTG UNIT 1 SER B SH FOMENTO ECONOMICO MEXICANO	11-Nov-10	23 Apr-12	7	564	386	178	529	Long-Term
BZLFY	BUNZL PLC SPONSORED ADR CMN	11-Nov-10	18-Jul-12	7	594	411	183	615	Long-Term
BMBLY	BRAMBLES LIMITED UNSPONSORED ADR CMN		12-Jul-12	0	2				Long-Term
JBAXY	JULIUS BAER GROUP LTD ADR CMN		7-Nov-12	0	38				Long-Term
TOTAL				Totals	29,079	33,672	(4,633)		
				Short-Term	2,411	2,961	(551)		
				Long-Term	26,668	30,711	(4,082)		
					29,079	33,672	(4,633)		

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JEWISH FUNDERS NETWORK 150 WEST 30TH STREET, SUITE 900 NEW YORK, NY 10001				850.
NEW ISRAEL FUND 330 SEVENTH AVENUE, 11TH FLOOR NEW YORK, NY 10014				1,075.
PEF ISRAEL ENDOWMENT FUNDS 317 MADISON AVE, SUITE 607 NEW YORK, NY 10017				50,500.
YIVO THE CENTER FOR JEWISH HISTORY, 15 WEST 16TH STREET NEW YORK, NY 10011				66,975.
AMERICAN JEWISH HISTORICAL SOCIETY 15 WEST 16TH STREET NEW YORK, NY 10011				3,800.
FRIENDS OF THE JEWISH RENEWAL IN POLAND 3700 WILSHIRE BOULEVARD, SUITE 957 LOS ANGELES, CA 90010				10,000.
HARTLEY FILM FOUNDATION 49 RICHMOND AVE, SUITE 204 WESTPORT, CT 06880				5,000.
GEORGETOWN UNIVERSITY 3900 RESERVOIR ROAD NW, MEDICAL DENTAL BLDG WASHINGTON, DC 20057				11,000.
MOISHE HOUSE 1330 BROADWAY, SUITE 801 OAKLAND, CA 94612				10,000.
AMERICAN FRIENDS OF GHETTO FIGHTERS MUSE PO BOX 7336, 16501 SHADY GROVE RD GAITHERSBURG, MD 20898				1,500.
Total from continuation sheets				160,700.

223631
05-01-12

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GS AC 14102-6	46,451.	14,750.	31,701.
GS AC 17085-0	2,211.	0.	2,211.
GS AC 17086-8	3,674.	0.	3,674.
GS AC 17087-6	2,791.	0.	2,791.
GS AC 28499-0	4,118.	0.	4,118.
GS AC 28501-3	2,105.	1,265.	840.
MS AC 004H09XB0	37,992.	0.	37,992.
MS AC 0A9783976	27,683.	0.	27,683.
MS AC 690014950	15,202.	19.	15,183.
MS AC 690015176	994.	0.	994.
MS AC 690015177	3,603.	18.	3,585.
MS AC 690016411	715.	0.	715.
MS AC 690016532	1,632.	0.	1,632.
TOTAL TO FM 990-PF, PART I, LN 4	149,171.	16,052.	133,119.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	10,425.	5,212.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	10,425.	5,212.	0.	0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTANT	14,400.	0.	0.	14,400.
TO FORM 990-PF, PG 1, LN 16C	14,400.	0.	0.	14,400.

FORM 990-PF	TAXES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN	2,376.	2,376.	0.	0.
EXCISE	2,750.	0.	0.	0.
NYS TAX	250.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	5,376.	2,376.	0.	0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
~~INVESTMENT MANAGEMENT FEES~~	~~23,346.~~	~~23,346.~~	~~0.~~	~~0.~~
TRAVEL EXPENSES	7,493.	0.	0.	7,493.
OTHER MANAGEMENT EXPENSES	1,503.	0.	0.	1,503.
MEALS & ENTERTAINMENT EXPENSES	821.	0.	0.	821.
COMPUTER EXPENSES	140.	0.	0.	140.
TO FORM 990-PF, PG 1, LN 23	33,303.	23,346.	0.	9,957.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT 6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MS A978397 - US TREASURY NOTES	X		0.	0.
MS A978397 - US GOVERNMENT NOTES	X		49,975.	49,937.
MS A978397 - MUNICPAL BONDS		X	60,000.	60,493.
MS A978397 - MUNICPAL BONDS TAXABLE		X	40,000.	40,336.
MS A978397 - GOVERNMENT BONDS	X		24,931.	25,093.
TOTAL U.S. GOVERNMENT OBLIGATIONS			74,906.	75,030.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			100,000.	100,829.
TOTAL TO FORM 990-PF, PART II, LINE 10A			174,906.	175,859.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
THORNBURG: NON-US EQ	98,106.	116,610.
NEUBERGER BERMAN: SMALL CAP VALUE	175,814.	185,893.
DIAMOND HILL: LARGE CAP VALUE	96,194.	111,883.
INVESCO: NON-US EQUITY	134,130.	145,205.
APPLE INC	127,278.	106,435.
BERKSHIRE HATHAWAY - CL A	108,618.	134,060.
BERKSHIRE HATHAWAY - CL B	26,900.	35,880.
COCA COLA BOTTLING CO CONSLDTD CMN	5,011.	6,185.
COCA-COLA COMPANY	10,025.	11,673.
VERIZON COMMUNICATIONS INC. CMN	4,997.	6,620.
GS NON-US EQUITY STOCKS	151,712.	141,567.
MS 04H09XB - BOEING CO USD5 COM	100,046.	146,198.
MS 04H09XB - GENERAL MOTORS	33,000.	28,830.
MS 04H09XB - ROCHE HOLDING AG BASEL ADR	10,070.	12,120.
MS 04H09XB - GOOGLE	11,439.	14,148.
MS 04H09XB - FACEBOOK INC	19,000.	13,310.
MS 04H09XB - CITIGROUP	0.	0.
MS 690014950 - COMMON STOCK	167,414.	199,025.
MS 690015176 - COMMON STOCK	0.	0.
MS 690015177 - COMMON STOCK	160,851.	193,072.
MS 690015177 - PREFERRED STOCK	6.	11.
MS 690016411 - COMMON STOCK	96,327.	103,558.
MS 690016532 - COMMON STOCK	193,473.	198,980.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,730,411.	1,911,263.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GS GROUP INC LINKED TO S&P 500	50,000.	50,613.
MS A978397 - GENERAL ELEC CAP CORP	0.	0.
MS A978397 - TOYOTA MTR CRED SER B	0.	0.
MS A978397 - US BANCORP SER R	0.	0.
MS A978397 - CORPORATE NOTES	448,012.	473,720.
MS A978397 - HIGH YIELD BONDS	0.	0.
MS 04H09XB - CITIGROUP FDG INC	49,077.	48,559.
TOTAL TO FORM 990-PF, PART II, LINE 10C	547,089.	572,892.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LAZARD EMERGING MARKETS EQUITY PORTFOLIO	COST	44,501.	40,678.
GS US EQUITY DIVIDEND & PREMIUM FUND	COST	297,127.	345,265.
GS SPDR S&P 500 ETF TRUST SPDR	COST	217,193.	249,218.
GS INTERNATIONAL EQUITY DIVIDEND & PREMIUM FUND	COST	285,637.	268,843.
ISHARES DOW JONES US REAL ESTATE SECTOR INDEX FUND ETF	COST	9,755.	9,701.
GS CORPORATE CREDIT INVESTMENT FUND	COST	800,000.	1,092,598.
GS THE GOLDMAN SACHS GROUP INC, LINKED TO BSKT OF EXCHANGE RAT 0	COST	0.	0.
MS A978397 - FOREIGN DEBT SECURITIES	COST	200,816.	213,300.
MS A978397 - FOREIGN AGENCY DEBT SECURITIES	COST	59,868.	63,683.
MS 04H09XB - FIXED INCOME MUTUAL FUNDS	COST	467,335.	523,752.
MS 04H09XB - KAYNE AND MLP	COST	31,510.	29,470.
MS 690015177 - EXCHANGE TRADED FUNDS	COST	3,694.	4,857.
OTHER INVESTMENTS	COST	19,785.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,437,221.	2,841,365.

FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 10

NAME OF MANAGER

IRENE PLETKA
PETER PLETKA

Form 8868
(Rev. January 2013)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- 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.

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions. THE KRONHILL PLETKA FOUNDATION	Employer identification number (EIN) or 26-1466252
	Number, street, and room or suite no. If a P.O. box, see instructions. 123A WEST 69TH STREET	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10023	

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 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	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 ▶ HELD, KRANZLER, MCCOSKER & PULICE 130 WEST 42ND STREET - NEW YORK, NY 10036
  Telephone No. ▶ 212-533-2727 FAX No. ▶
- 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, 2013 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [X] calendar year 2012 or
▶ [ ] tax year beginning ______________ , and ending ______________ .

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	$ 8,376.
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	$ 876.
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	$ 7,500.

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.