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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

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

Name of foundation THE TAISHOFF FAMILY FOUNDATION INC		A Employer identification number 26-3582609	
Number and street (or P O box number if mail is not delivered to street address) 5025 CASTELLO DRIVE STE 203		B Telephone number (see instructions) (239) 261-2660	
City or town, state, and ZIP code NAPLES, FL 34103		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☒ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 32,028,528		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	1,178,378			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	55,144	55,144		
	4 Dividends and interest from securities.	804,892	804,892		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	257,671			
	b Gross sales price for all assets on line 6a _____ 7,486,531				
	7 Capital gain net income (from Part IV, line 2)		257,671		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 27,314	26,876		
	12 Total. Add lines 1 through 11	2,323,399	1,144,583		
	13 Compensation of officers, directors, trustees, etc	148,040	74,020		74,020
	14 Other employee salaries and wages	10,000	5,000		5,000
	15 Pension plans, employee benefits	25,021	12,511		12,510
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	 327,919	243,521		84,398
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 26,388	10,688		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	26,373	13,186		13,187
	22 Printing and publications				
	23 Other expenses (attach schedule)	 1,291	646		645
	24 Total operating and administrative expenses. Add lines 13 through 23	565,032	359,572		189,760
	25 Contributions, gifts, grants paid	1,488,285			1,488,285
	26 Total expenses and disbursements. Add lines 24 and 25	2,053,317	359,572		1,678,045
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	270,082			
	b Net investment income (if negative, enter -0-)		785,011		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	176,659	735,177	735,177
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges		101,614	101,614
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	28,584,031 	15,680,582	18,123,032
	c	Investments—corporate bonds (attach schedule).		 11,486,085	12,024,849
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)		 1,027,314	1,043,856
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	28,760,690	29,030,772	32,028,528
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	28,760,690	29,030,772	
	30	Total net assets or fund balances (see page 17 of the instructions)	28,760,690	29,030,772	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	28,760,690	29,030,772	

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	28,760,690
2	Enter amount from Part I, line 27a	2	270,082
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	29,030,772
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	29,030,772

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	257,671
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	724

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	1,449,775	28,736,907	0 050450
2010	1,809,499	27,788,196	0 065118
2009	1,596,314	28,667,914	0 055683
2008	1,754,117	22,302,797	0 078650
2007	1,098,257	11,734,020	0 093596

2	Total of line 1, column (d).	2	0 343497
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 068699
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	30,442,373
5	Multiply line 4 by line 3.	5	2,091,361
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	7,850
7	Add lines 5 and 6.	7	2,099,211
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	1,678,045

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	15,700
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	15,700
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	15,700
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	117,314	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	117,314
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	101,614
11		Enter the amount of line 10 to be Credited to 2013 estimated tax 48,000	Refunded	11	53,614

Part VII-AStatements Regarding Activities

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶ WWW GRANTSMART ORG				
14	The books are in care of ▶ LYNDA COLBERT Telephone no ▶ (239) 261-2660			
Located at ▶ 5025 CASTELLO DRIVE STE 203 NAPLES FL ZIP +4 ▶ 34103				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐			
and enter the amount of tax-exempt interest received or accrued during the year ▶		15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LAURIE B TAISHOFF	VICE PRESIDE	32,000	0	0
259 PROVIDENCE ROAD	30 00			
ANNAPOLIS, MD 21409				
ROBERT P TAISHOFF	PRESIDENT	70,000	5,645	0
259 PROVIDENCE ROAD	40 00			
ANNAPOLIS, MD 21409				
JOEL MILLER	DIRECTOR	46,040	5,916	0
10145 POWER LAKE TRAIL	30 00			
WOODBURY, MN 551298589				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

[illegible]

Part IX-A Summary of Direct Charitable Activities

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

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

Form **990-PF** (2012)

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	29,545,180
b	Average of monthly cash balances.	1b	774,692
c	Fair market value of all other assets (see instructions).	1c	586,090
d	Total (add lines 1a, b, and c).	1d	30,905,962
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	30,905,962
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	463,589
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	30,442,373
6	Minimum investment return. Enter 5% of line 5.	6	1,522,119

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	1,522,119
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	15,700
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	15,700
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,506,419
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,506,419
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,506,419

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,678,045
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,678,045
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,678,045
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				1,506,419
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.	536,794			
b From 2008.	802,083			
c From 2009.	173,156			
d From 2010.	429,211			
e From 2011.	230,464			
f Total of lines 3a through e.	2,171,708			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 1,678,045				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				1,506,419
e Remaining amount distributed out of corpus	171,626			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,343,334			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	536,794			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	1,806,540			
10 Analysis of line 9				
a Excess from 2008. . . .	802,083			
b Excess from 2009. . . .	173,156			
c Excess from 2010. . . .	429,211			
d Excess from 2011. . . .	230,464			
e Excess from 2012. . . .	171,626			

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

ROBERT TAISHOFF
259 PROVIDENCE ROAD
ANNAPOLIS, MD 21409
(239) 261-2660

b

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

NAME OF GRANT PROGRAM NAME TAISHOFF FAMILY FOUNDATION, INC CARE OF LYNDA COLBERT STREET ADDRESS
4850 TAMIAMI TRAIL N B104 CITY, STATE, ZIP NAPLES, FL 34103 TELEPHONE 239-261-2660

c

Any submission deadlines

N/A

d

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

N/A

Form 990-PF (2012)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	1,488,285
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	55,144	
4	Dividends and interest from securities. . . .			14	804,892	
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.	531120	438	14	26,876	
8	Gain or (loss) from sales of assets other than inventory			14	257,671	
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). .		438		1,144,583	
13	Total. Add line 12, columns (b), (d), and (e).			13		1,145,021

[illegible]

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF.	OMB No 1545-0047
		2012

Name of the organization THE TAISHOFF FAMILY FOUNDATION INC	Employer identification number 26-3582609
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Organization type (check one)

Filers of: Form 990 or 990-EZ Form 990-PF	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation
--	---

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year ▶ \$ _____

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

Name of organization THE TAISHOFF FAMILY FOUNDATION INC	Employer identification number 26-3582609
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Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	LBT CLAT 1 TIN 20-6056249 4085 TAMIAMI TRAIL N STE B104 NAPLES, FL 34103	\$ 589,189	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>2</u>	LBT CLAT 2 TIN 20-6056255 4085 TAMIAMI TRAIL N STE B104 NAPLES, FL 34103	\$ 589,189	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization THE TAISHOFF FAMILY FOUNDATION INC	Employer identification number 26-3582609
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Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization THE TAISHOFF FAMILY FOUNDATION INC	Employer identification number 26-3582609
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
REORG/GRANITE REAL PLAN OF REORG	P	2010-08-27	2012-09-27
ACME PACKET INC COM STK	P	2011-01-01	2012-01-19
ADR GAFISA S A SPONSORED ADR REPSTG	P	2012-03-15	2012-05-15
ADR LVMH MOET HENNESSY LOUIS VUITTON	P	2011-03-24	2012-08-21
ADR PETROFAC LTD ADS	P	2011-05-11	2012-03-15
ADR SHIN ETSU CHEM CO LTD ADR	P	2011-01-01	2012-03-15
ADR TURKIYE GARANTI BANKASI A S SPON	P	2012-03-15	2012-07-27
AKAMAI TECHNOLOGIES INC	P	2009-08-20	2012-03-09
ANNALY MTG MGMT INC COM	P	2011-02-15	2012-06-25
ARM HLDGS PLC SPONSORED ADR	P	2011-01-01	2012-05-29
BANCO SANTANDER S A	P	2011-01-13	2011-03-15
BAYTEX ENERGY CORP COM	P	2011-01-01	2012-06-21
BRADY CORP CLASS A	P	2012-04-24	2012-08-13
CARLISLE COMPANIES INC COM	P	2011-04-06	2012-04-24
CHICOS FAS INC	P	2010-08-13	2012-07-27
COGNIZANT TECHNOLOGY SOLUTION CLA	P	2011-01-01	2012-07-23
CRESCENT POINT ENERGY CORP COM	P	2011-06-08	2012-06-26
DANAHER CORP	P	2011-01-01	2012-07-18
DOLLAR TREE INC COM STK	P	2011-11-30	2012-11-15
EMERSON ELECTRIC CO	P	2011-02-01	2012-09-04
EXXON MOBIL CORP	P	2010-06-28	2012-03-12
FREEPORT MCMORAN C & G CL B COM STK	P	2011-02-01	2012-06-27
GOLDMAN SACHS GROUP INC	P	2011-07-11	2012-06-29
HEALTHCARE SVCS GROUP INC	P	2011-06-08	2012-05-14
HIBBETT SPORTS INC COM STK	P	2009-09-11	2012-09-05
INTEGRYS ENERGY GROUP INC COM STK	P	2009-08-20	2012-03-09
INTUITIVE SURGICAL INC COM NEW STK	P	2010-06-23	2012-10-15
JOHN HANCOCK FINANCIAL OPPORTUNITIES	P	2011-02-02	2011-09-06
KOHL'S CORP	P	2011-05-16	2012-06-29
LULULEMON ATHLETICA INC COM	P	2012-01-01	2012-01-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MFC SPDR TR UNIT SER 1 STD & POORS U	P	2011-02-17	2012-05-10
NETSCOUT SYS INC	P	2011-08-26	2012-02-13
NXP SEMICONDUCTORS N V COM STK	P	2011-07-01	2012-01-19
PHILIP MORRIS INTERNATIONAL	P	2011-06-08	2012-06-26
POSTNL N V SPONSORED ADR	P	2012-01-01	2012-03-15
PULTE HOMES INC	P	2009-08-20	2012-03-09
RLTY INC CORP COM	P	2011-03-14	2012-06-07
RPM INC OHIO	P	2011-03-14	2012-07-26
SCOTTS CO CL A	P	2009-08-20	2012-03-09
SPECTRA ENERGY CORP COM STK	P	2012-01-01	2012-02-03
TNT EXPRESS N V ADR	P	2011-09-28	2012-02-22
UMPQUA HOLDINGS CORP	P	2010-05-13	2012-04-24
VERIPOS INC SHS	P	2012-08-28	2012-08-29
WELLPOINT INC	P	2009-09-11	2012-06-19
REORG/GRANITE REAL PLAN OF REORG	P	2010-08-27	2012-12-31
ACME PACKET INC COM STK	P	2012-01-01	2012-01-19
ADR GAFISA S A SPONSORED ADR REPSTG	P	2011-01-01	2012-05-15
ADR LVMH MOET HENNESSY LOUIS VUITTON	P	2011-03-24	2012-06-19
ADR REED ELSEVIER N V SPONSORED ADR	P	2012-01-01	2012-03-15
ADR SINGAPORE AIRLS LTD ADR	P	2011-01-01	2012-03-15
ADR TURKIYE GARANTI BANKASI A S SPON	P	2010-08-04	2012-07-27
AKZO N V SPONSORED ADR 00	P	2011-01-01	2012-03-15
ANNALY MTG MGMT INC COM	P	2009-09-11	2012-06-25
ASSURANT INC	P	2009-09-11	2012-05-08
BANCO SANTANDER S A	P	2011-01-01	2012-03-15
BCE INC COM NEW	P	2012-03-14	2012-06-07
BRADY CORP CLASS A	P	2009-09-11	2012-08-09
CBRE GROUP INC CL A CL A	P	2012-03-09	2012-12-26
CHICOS FAS INC	P	2009-09-11	2012-05-22
COGNIZANT TECHNOLOGY SOLUTION CL A	P	2011-01-01	2012-07-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CRESCENT POINT ENERGY CORP COM	P	2011-06-08	2012-06-25
DARDEN RESTAURANTS INC	P	2009-08-20	2012-03-09
DOLLAR TREE INC COM STK	P	2011-01-01	2012-11-15
ENBRIDGE INC COM	P	2011-03-14	2012-06-07
EXXON MOBIL CORP	P	2012-01-01	2012-03-26
FREEPORT MCMORAN C & G CL B COM STK	P	2011-06-08	2012-03-20
GREEN MTN COFFEE ROASTERS	P	2012-12-10	2012-02-02
HEALTHCARE SVCS GROUP INC	P	2011-06-08	2012-05-11
HIBBETT SPORTS INC COM STK	P	2011-04-06	2012-04-24
INTEL CORP	P	2011-02-01	2012-06-29
INTUITIVE SURGICAL INC COM NEW STK	P	2011-06-08	2012-10-15
JOHNSON CONTROLS INC	P	2009-01-16	2012-07-10
KRAFT FOODS GROUP INC COM	P	2011-06-08	2012-10-02
LULULEMON ATHLETICA INC COM	P	2011-01-01	2009-09-07
MFC VANGUARD FTSE EMERGING MKTS ETF	P	2012-03-16	2012-06-25
NETSCOUT SYS INC	P	2012-01-01	2012-02-27
NXP SEMICONDUCTORS N V COM STK	P	2012-01-01	2012-01-17
PHILIP MORRIS INTERNATIONAL	P	2011-06-08	2012-06-25
POTASH CORP OF SASKATCHEWAN INC	P	2011-01-01	2012-02-04
PULTE HOMES INC	P	2009-08-20	2012-03-05
RLTY INC CORP COM	P	2011-01-01	2012-07-10
RPM INC OHIO	P	2011-03-14	2012-07-30
SIEMENS AG-ADR	P	2011-01-13	2012-03-15
ST JUDE MEDICAL INC	P	2012-09-06	2012-11-09
TNT EXPRESS N V ADR	P	2011-06-16	2012-02-02
UNITED TECHNOLOGIES CORP	P	2011-03-14	2012-06-07
VERMILION ENERGY INC COM	P	2011-03-14	2012-06-26
WELLS FARGO & CO NEW	P	2011-05-02	2012-06-29
REORG/GRANITE REAL PLAN OF REORG GR	P	2012-06-21	2012-07-24
ACTUANT CORP CL A NEW	P	2011-01-01	2012-09-05

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ADR GEMALTO NV SPONSORED ADR ADR	P	2010-02-17	2012-02-07
ADR LVMH MOET HENNESSY LOUIS VUITTON	P	2012-03-15	2012-08-21
ADR REED ELSEVIER N V SPONSORED ADR	P	2011-01-01	2012-03-15
ADR SOCIEDAD QUIMICA Y MINERA DE CHI	P	2009-09-11	2012-02-14
ADR VINCI S A ADR	P	2011-01-01	2012-01-11
ALCATEL SPONSORED ADR REPSTG 1/5 SH	P	2011-08-12	2012-12-18
ANSYS INC	P	2009-08-20	2012-03-09
ASSURED GUARANTY LTD COMMON STK	P	2010-01-19	2012-05-08
BANK N S HALIFAX COM STK	P	2011-03-14	2012-06-07
BCE INC COM NEW	P	2011-01-01	2012-10-02
BRADY CORP CLASS A	P	2011-04-06	2012-08-08
CDN IMPERIAL BK COMM TORONTO ONT COM	P	2011-01-01	2012-07-26
CHICOS FAS INC	P	2011-01-01	2013-05-25
COGNIZANT TECHNOLOGY SOLUTION CL A	P	2011-06-08	2012-06-25
CSX CORP	P	2009-08-20	2012-03-09
DARDEN RESTAURANTS INC	P	2011-12-14	2012-12-14
DORMAN PRODS INC COM	P	2011-04-06	2012-04-24
ENBRIDGE INC COM	P	2011-10-17	2012-08-17
FAIR ISAAC & CO INC	P	2011-04-06	2012-09-05
FRESENIUS MED CARE AG & CO KGAA EACH	P	2009-10-23	2012-12-17
H J HEINZ CO	P	2011-03-14	2012-06-07
HEALTHCARE SVCS GROUP INC	P	2011-06-08	2012-05-21
HIBBETT SPORTS INC COM STK	P	2011-04-06	2012-09-05
INTEL CORP	P	2011-10-17	2012-05-09
J & J SNACK FOODS CORP COM STK NPV	P	2011-04-06	2012-04-24
JOHNSON CONTROLS INC	P	2011-06-08	2012-07-10
LABORATORY CORP AMER HLDGS	P	2011-02-01	2012-01-10
LULULEMON ATHLETICA INC COM	P	2011-01-01	2012-11-19
MICROSOFT CORP COM	P	2011-02-01	2012-06-29
NEWFIELD EXPL CO	P	2009-08-20	2012-03-09

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
OMNICARE INC	P	2011-02-22	2012-05-08
PHILIP MORRIS INTL	P	2011-02-01	2012-01-10
POTASH CORP OF SASKATCHEWAN INC	P	2009-10-02	2012-04-30
PULTE HOMES INC	P	2011-04-07	2012-12-27
RLTY INC CORP COM	P	2011-03-14	2012-07-09
RPM INC OHIO	P	2011-07-20	2012-10-02
SIEMENS AG-ADR	P	2011-09-07	2012-03-15
STANCORP FINL GROUP INC	P	2009-09-11	2012-05-08
TNT EXPRESS N V ADR	P	2012-01-01	2012-02-03
UNITED TECHNOLOGIES CORP	P	2009-09-23	2012-09-17
VERMILION ENERGY INC COM	P	2011-01-01	2012-06-25
WILLIAMS COS INC	P	2010-03-31	2012-10-23
REORG/GRANITE REAL PLAN OF REORG GR	P	2012-06-21	2012-07-26
ACUITY BRANDS INC	P	2011-04-06	2012-09-05
ADR GEMALTO NV SPONSORED ADR ADR	P	2011-09-20	2012-03-15
ADR MTN GROUP LTD SPONSORED ADR	P	2009-12-28	2012-02-28
ADR REED ELSEVIER P L C SPONSORED AD	P	2011-08-08	2012-09-25
ADR SOFTBANK CORP ADR	P	2012-05-09	2012-09-21
ADR YUE YUEN INDL-UNSP ADR ADR	P	2011-10-11	2012-03-15
ALCATEL SPONSORED ADR REPSTG 1/5 SH	P	2012-03-15	2012-12-18
APACHE CORP	P	2009-09-23	2012-05-15
AT&T INC	P	2011-02-01	2012-06-29
BANK N S HALIFAX COM STK	P	2011-01-01	2012-08-15
BEAM INC	P	2011-02-01	2012-06-29
BRADY CORP CLASS A	P	2009-09-11	2012-08-08
CELGENE CORP	P	2010-10-28	2012-10-25
CHINA MOBILE HONG KONG LTD SPONSORED	P	2009-10-23	2012-02-14
COGNIZANT TECHNOLOGY SOLUTION CL A	P	2011-01-01	2012-08-06
CSX CORP	P	2009-08-20	2012-03-05
DARDEN RESTAURANTS INC	P	2012-01-01	2012-12-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DRIL-QUIP INC	P	2011-04-06	2012-04-24
ENBRIDGE INC COM	P	2011-03-14	2012-08-17
FAIR ISAAC & CO INC	P	2011-01-01	2012-01-24
FRESENIUS MED CARE AG & CO KGAA EACH	P	2009-09-11	2012-12-21
HALLIBURTON CO	P	2011-11-08	2012-06-29
HEALTHCARE SVCS GROUP INC	P	2011-06-08	2012-05-11
HOME DEPOT INC	P	2012-01-01	2012-10-22
INTEL CORP	P	2011-03-14	2012-05-09
J P MORGAN CHASE & CO	P	2009-09-23	2012-06-27
JOHNSON CONTROLS INC	P	2011-06-08	2012-07-09
LABORATORY CORP AMER HLDGS NEW	P	2011-02-01	2012-06-29
LULULEMON ATHLETICA INC COM	P	2012-01-01	2012-11-19
MICROSOFT CORP COM	P	2011-02-01	2012-09-04
NEXTERA ENERGY INC COM	P	2009-08-20	2012-06-29
ONEOK INC NEW	P	2009-12-11	2012-03-09
PHILLIPS 66 COM	P	2011-06-08	2012-05-01
POTASH CORP OF SASKATCHEWAN INC	P	2012-01-01	2012-04-30
PULTE HOMES INC	P	2011-04-07	2012-12-28
ROFIN SINAR TECHNOLOGIES INC COM	P	2011-04-06	2012-05-21
RPM INC OHIO	P	2011-03-14	2012-07-27
SIEMENS AG-ADR	P	2011-01-01	2012-03-15
TERADATA CORP DEL COM STK	P	2010-10-01	2012-08-21
TNT EXPRESS N V ADR	P	2012-01-01	2012-02-23
UNITED TECHNOLOGIES CORP	P	2011-02-01	2012-06-29
VODAFONE GROUP PLC SPONSORED ADR	P	2011-07-21	2012-10-18
WILLIAMS COS INC	P	2011-01-01	2012-10-23
REORG/GRANITE REAL PLAN OF REORG GR	P	2012-06-21	2012-08-08
ACUITY BRANDS INC	P	2011-04-06	2011-09-06
ADR GEMALTO NV SPONSORED ADR ADR	P	2011-01-01	2012-03-15
ADR MTN GROUP LTD SPONSORED ADR	P	2011-01-01	2012-02-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ADR REED ELSEVIER P L C SPONSORED AD	P	2011-08-08	2012-09-26
ADR SONY FINL HLDGS INC ADR	P	2009-09-23	2012-02-02
ADR YUE YUEN INDL-UNSP ADR ADR	P	2011-01-01	2012-03-15
ALCATEL SPONSORED ADR REPSTG 1/5 SH	P	2011-01-01	2012-12-18
APACHE CORP	P	2009-09-23	2012-05-16
AT&T INC	P	2011-06-08	2012-03-19
BANK NEW YORK MELLON	P	2011-02-01	2012-01-10
BG PLC ADR FIN INST N	P	2010-01-26	2012-06-06
BRADY CORP CLASS A	P	2009-09-11	2012-08-10
CERNER CORP	P	2011-06-08	2012-10-26
CITRIX SYS INC	P	2011-06-08	2012-11-28
CONOCOPHILLIPS	P	2011-02-01	2012-06-29
CUMMINS ENGINE INC	P	2009-08-20	2012-03-05
DARDEN RESTAURANTS INC	P	2012-01-01	2012-12-12
DST SYS INC DEL	P	2010-06-03	2012-11-30
ENBRIDGE INC COM	P	2012-01-01	2012-08-20
FAIR ISAAC & CO INC	P	2009-09-11	2012-01-26
FRESENIUS MED CARE AG & CO KGAA EACH	P	2009-09-11	2012-12-20
HALLIBURTON CO	P	2011-03-25	2012-03-15
HEALTHCARE SVCS GROUP INC	P	2011-06-08	2012-05-15
HONDA MTR LTD ADR HONDA MTR LTD OF J	P	2011-01-01	2012-03-15
INTEL CORP	P	2011-02-01	2012-09-04
J P MORGAN CHASE & CO	P	2012-01-01	2012-04-09
JOHNSON CONTROLS INC	P	2011-01-01	2012-03-14
LINDE AG-SPONSORED ADR	P	2010-01-14	2012-03-15
MANHATTAN ASSOCS INC COM	P	2011-04-06	2012-04-24
MONRO MUFFLER BRAKE INC	P	2011-04-06	2012-04-24
NEXTERA ENERGY INC COM	P	2011-03-14	2012-06-07
ONEOK INC NEW	P	2011-03-14	2012-06-07
PHILLIPS 66 COM	P	2011-02-01	2012-06-29

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PRAXAIR INC	P	2011-03-14	2012-06-07
PULTE HOMES INC	P	2011-04-07	2012-12-31
ROFIN SINAR TECHNOLOGIES INC COM	P	2011-04-06	2012-05-18
RYANAIR HLDGS PLC SPONSORED ADR	P	2011-07-25	2012-03-15
SIMPSON MFG INC COM	P	2011-04-06	2012-05-07
TESCO PLC SPONSORED ADR	P	2009-10-02	2012-09-18
TOYOTA MTR CORP ADR REP 2 COM	P	2011-01-01	2012-03-15
UNITED TECHNOLOGIES CORP	P	2009-09-23	2012-05-15
VODAFONE GROUP PLC SPONSORED ADR	P	2010-12-13	2012-08-16
WOLVERINE WORLD WIDE INC	P	2011-04-06	2012-09-05
REORG/GRANITE REAL PLAN OF REORG GR	P	2011-01-01	2012-08-20
ADR AIR LIQUIDE ADR	P	2011-03-17	2012-03-15
ADR GEMALTO NV SPONSORED ADR ADR	P	2011-01-01	2012-03-15
ADR MUNICH RE GROUP ADR	P	2012-01-01	2012-03-15
ADR REED ELSEVIER P L C SPONSORED AD	P	2009-11-13	2012-09-18
ADR SONY FINL HLDGS INC ADR	P	2011-02-16	2011-03-15
ADR ZURICH FINL SVCS SPONSORED ADR	P	2011-02-16	2012-03-15
ALEXION PHARMACEUTICALS INC	P	2010-05-05	2012-09-27
APACHE CORP	P	2011-02-01	2012-06-29
AT&T INC	P	2011-03-14	2012-03-19
BANK NEWYORK MELLON CORP COM STK	P	2011-02-01	2012-06-29
BG PLC ADR FIN INST N	P	2011-01-01	2012-06-06
BRADY CORP CLASS A	P	2011-04-06	2012-08-08
CERNER CORP	P	2009-09-23	2012-04-09
CNOOC LTD SPND ADR 00	P	2012-06-19	2012-07-26
CONOCOPHILLIPS	P	2012-01-01	2012-05-09
CUMMINS ENGINE INC	P	2009-08-20	2012-03-26
DECKERS OUTDOOR CORP	P	2012-01-01	2012-03-15
DST SYS INC DEL	P	2011-08-05	2012-11-30
ENBRIDGE INC COM	P	2011-01-01	2012-08-16

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FAIR ISAAC & CO INC	P	2012-04-09	2012-01-23
FRESENIUS MED CARE AG & CO KGAA EACH	P	2011-02-11	2012-12-17
HARRIS CORP DEL	P	2009-08-20	2012-01-23
HEALTHCARE SVCS GROUP INC	P	2012-01-01	2012-05-10
HONDA MTR LTD ADR HONDA MTR LTD OF J	P	2012-01-01	2012-03-15
INTERCONTINENTALEXCHANGE INC COM	P	2011-02-15	2011-03-05
JC PENNEY CO INC COM	P	2012-03-08	2012-05-22
JOHNSON CONTROLS INC	P	2011-01-01	2012-04-12
LINDE AG-SPONSORED ADR	P	2011-01-01	2012-03-15
MANHATTAN ASSOCS INC COM	P	2011-04-06	2012-11-06
MONRO MUFFLER BRAKE INC	P	2010-12-31	2012-04-24
NEXTERA ENERGY INC COM	P	2009-08-20	2012-01-10
ORACLE CORPORATION	P	2011-07-14	2012-06-29
PHILLIPS 66 COM	P	2011-02-01	2010-08-24
PRECISION DRILLING CORPORATION COM S	P	2012-03-15	2012-06-26
PULTE HOMES INC	P	2009-08-20	2012-12-26
ROFIN SINAR TECHNOLOGIES INC COM	P	2011-01-01	2012-05-21
SALESFORCE COM INC COM STK	P	2011-01-01	2012-01-03
SIMPSON MFG INC COM	P	2011-04-06	2012-04-24
TESCO PLC SPONSORED ADR	P	2011-01-01	2012-09-18
TOYOTA MTR CORP ADR REP 2 COM	P	2012-02-24	2012-03-15
UNITED TECHNOLOGIES CORP	P	2011-06-08	2012-09-17
VODAFONE GROUP PLC SPONSORED ADR	P	2011-01-01	2012-02-14
WOLVERINE WORLD WIDE INC	P	2011-04-06	2011-09-06
REORG/PEETS COFFEE & TEA CASH MERGE	P	2009-09-11	2012-05-07
ADR AVIVA PLC ADR	P	2011-05-18	2012-05-15
ADR GIVAUDAN SA ADR	P	2011-01-27	2012-03-15
ADR MUNICH RE GROUP ADR	P	2011-01-01	2012-03-15
ADR REED ELSEVIER P L C SPONSORED AD	P	2011-01-01	2012-09-26
ADR SONY FINL HLDGS INC ADR	P	2009-09-23	2012-02-03

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ADR ZURICH FINL SVCS SPONSORED ADR	P	2011-07-14	2012-03-15
ALEXION PHARMACEUTICALS INC	P	2011-06-08	2012-09-27
APACHE CORP	P	2011-06-08	2012-06-26
AUTODESK, INC	P	2009-08-20	2012-03-09
BARCLAYS PLC ADR	P	2011-02-11	2012-03-15
BHP LTD SPONSORED ADR	P	2011-06-08	2012-03-07
BRIDGESTONE CORP ADR-EACH CNV INTO 1	P	2012-01-01	2012-09-25
CERNER CORP	P	2011-06-08	2012-06-07
COACH INC	P	2011-02-14	2012-01-24
COVANCE INC	P	2009-08-20	2012-03-09
CUMMINS ENGINE INC	P	2009-08-20	2012-03-13
DEERE & CO	P	2010-09-30	2012-04-12
EASTMAN CHEM CO	P	2009-08-20	2012-03-05
ENBRIDGE INC COM	P	2011-01-01	2012-08-15
FAIR ISAAC & CO INC	P	2009-09-11	2012-09-18
FRESENIUS MED CARE AG & CO KGAA EACH	P	2011-01-01	2012-12-18
HARRIS TEETER SUPERMARKETS INC COM	P	2011-04-06	2012-04-24
HEALTHCARE SVCS GROUP INC	P	2011-06-08	2012-05-16
HONEYWELL INTL INC	P	2011-02-01	2012-06-29
INTERNATIONAL GAME TECHNOLOGY	P	2009-08-20	2012-03-09
JEFFERIES GROUP INC NEW	P	2009-08-20	2012-03-09
JOHNSON CONTROLS INC	P	2011-01-01	2012-07-11
LIQUIDITY SVCS INC COM STK	P	2012-01-01	2012-04-25
MATTEL INC	P	2011-03-14	2012-06-07
MORNINGSTAR INC COM STK	P	2011-04-06	2012-04-24
NEXTERA ENERGY INC COM	P	2011-01-01	2012-07-09
ORACLE CORPORATION	P	2009-09-23	2012-02-15
PHILLIPS 66 COM	P	2011-01-01	2010-08-24
PRECISION DRILLING CORPORATION COM S	P	2012-01-01	2012-06-25
PULTE HOMES INC	P	2011-04-07	2012-12-26

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ROLLS ROYCE C SHARES	P	2012-01-17	2012-01-18
SALLY BEAUTY HLDGS INC COM STK	P	2011-04-06	2012-04-24
SIMPSON MFG INC COM	P	2009-09-11	2012-05-07
TESCO PLC SPONSORED ADR	P	2011-01-01	2012-03-15
TOYOTA MTR CORP ADR REP 2 COM	P	2011-01-13	2012-02-29
UNITED TECHNOLOGIES CORP	P	2009-08-20	2012-11-06
VODAFONE GROUP PLC SPONSORED ADR	P	2011-01-01	2012-10-18
WPX ENERGY INC COM SHS	P	2010-03-31	2012-01-03
REORG/PEETS COFFEE & TEA CASH MERGE	P	2011-04-06	2012-05-07
ADR BRAMBLES LTD ADR	P	2012-01-01	2012-07-13
ADR GREEK ORGANISATION OF FOOTBALL	P	2011-01-01	2012-03-15
ADR NOVARTIS AG SPONSORED ADR ISIN	P	2011-02-07	2012-01-20
ADR REED ELSEVIER P L C SPONSORED AD	P	2011-01-01	2012-02-16
ADR SONY FINL HLDGS INC ADR	P	2012-01-01	2012-03-15
ADR ZURICH FINL SVCS SPONSORED ADR	P	2011-01-01	2012-03-15
ALLSTATE CORP	P	2011-02-01	2012-06-29
APACHE CORP	P	2011-01-01	2012-06-06
AUTODESK, INC	P	2012-03-06	2012-08-24
BARCLAYS PLC ADR	P	2011-02-11	2012-02-07
BHP LTD SPONSORED ADR	P	2009-08-20	2012-03-07
BRISTOL MYERS SQUIBB CO	P	2011-03-14	2012-06-07
CERNER CORP	P	2011-01-01	2012-10-26
COACH INC	P	2011-01-01	2012-09-10
COVANCE INC	P	2011-02-01	2012-01-10
CUMMINS ENGINE INC	P	2011-03-25	2012-06-07
DEERE & CO	P	2011-01-01	2012-05-21
EBAY INC	P	2010-08-19	2012-06-29
EXCO RES INC COM	P	2011-07-27	2012-06-21
FAIR ISAAC & CO INC	P	2009-09-11	2012-08-03
GATX CORP	P	2009-08-20	2012-03-09

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HARSCO CORPORATION	P	2009-08-20	2012-03-09
HEALTHCARE SVCS GROUP INC	P	2011-08-25	2012-06-27
HONEYWELLINC	P	2011-02-01	2012-01-10
INTERNATIONAL RECTIFIER CORP	P	2009-08-20	2012-03-09
JOHN HANCOCK FINANCIAL OPPORTUNITIES	P	2011-02-03	2012-08-30
JOY GLOBAL INC	P	2009-08-20	2012-03-05
LIQUIDITY SVCS INC COM STK	P	2011-01-01	2012-09-05
MCDONALDS CORP	P	2011-03-14	2012-06-07
MURPHY OIL CORP	P	2012-03-02	2012-03-09
NII HLDGS INC COM NEW CL B NEW	P	2012-01-01	2012-08-07
ORACLE CORPORATION	P	2012-01-01	2012-02-15
PHILLIPS 66 COM	P	2011-01-01	2012-05-29
PRECISION DRILLING CORPORATION COM S	P	2011-06-24	2012-06-25
QUALCOMM INC	P	2011-01-01	2012-08-15
ROLLS ROYCE HOLDINGS PLC SPONSORED A	P	2011-02-28	2012-03-15
SALLY BEAUTY HLDGS INC COM STK	P	2011-01-01	2012-09-05
SNAM SPA UNSP ADR EA REPR 2 ORD SHS	P	2012-01-24	2012-03-15
TESCO PLC SPONSORED ADR	P	2011-01-01	2012-12-07
TOYOTA MTR CORP ADR REP 2 COM	P	2010-09-23	2012-03-15
UNITED TECHNOLOGIES CORP	P	2011-03-14	2012-03-19
W W GRAINGER INC	P	2012-01-01	2012-07-18
WPX ENERGY INC COM SHS	P	2010-03-31	2012-04-26
REORG/PEETS COFFEE & TEA CASH MERGE	P	2011-04-06	2012-04-24
ADR BUNZL PLC SPONSORED ADR NEW TO S	P	2011-04-01	2012-10-18
ADR GREEK ORGANISATION OF FOOTBALL	P	2012-01-01	2012-03-15
ADR NOVARTIS AG SPONSORED ADR ISIN	P	2009-09-11	2012-01-20
ADR REED ELSEVIER PLC SPONSORED ADR	P	2011-01-01	2012-09-18
ADR SONY FINL HLDGS INC ADR	P	2011-01-01	2012-03-15
ADVISORY BRD CO COM	P	2011-04-06	2012-05-07
ALTRIA GROUP INC	P	2011-03-14	2012-06-07

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APACHE CORP	P	2011-01-01	2012-06-26
AUTODESK, INC	P	2011-06-08	2010-08-24
BARCLAYS PLC ADR	P	2012-01-01	2012-03-15
BHP LTD SPONSORED ADR	P	2011-01-01	2012-03-05
BRITISH AMERN TOB PLC SPONSORED ADR	P	2010-12-13	2012-03-15
CHESAPEAKE ENERGY CORP	P	2009-08-20	2012-03-05
COCA COLA CO	P	2011-03-14	2012-06-07
COVANCE INC	P	2011-02-01	2012-10-02
CUMMINS ENGINE INC	P	2011-01-01	2012-07-23
DEERE & CO	P	2011-06-08	2012-11-19
EBAY INC	P	2010-01-15	2012-08-08
EXCO RES INC COM	P	2011-01-01	2012-06-21
FAIR ISAAC & CO INC	P	2011-04-06	2011-09-06
GATX CORP	P	2009-08-20	2012-03-05
HARSCO CORPORATION	P	2009-08-20	2012-03-05
HEALTHCARE SVCS GROUP INC	P	2011-08-25	2012-06-26
HSBC HLDGS PLC SPONS ADR NEW	P	2011-07-15	2012-03-15
INTERNATIONAL RECTIFIER CORP	P	2009-08-20	2012-03-05
JOHN HANCOCK FINANCIAL OPPORTUNITIES	P	2011-02-03	2012-06-29
KANSAS CITY SOUTHERN INDS INC NEW	P	2011-06-08	2012-10-22
LIQUIDITY SVCS INC COM STK	P	2011-06-06	2012-07-17
MFB NORTHERN FUNDS BD INDEX FD	P	2011-01-01	2012-06-22
NABORS INDUSTRIES LTD	P	2011-01-13	2012-03-09
NIKE INC CLASS B	P	2009-08-20	2012-09-17
OWENS & MINOR INC NEW COM	P	2011-04-06	2012-04-24
PHILLIPS 66 COM	P	2012-01-01	2012-05-09
PRECISION DRILLING CORPORATION COM S	P	2012-01-01	2012-06-27
QUEST DIAGNOSTICS INC	P	2011-02-01	2012-06-29
ROLLS ROYCE HOLDINGS PLC SPONSORED A	P	2011-02-28	2011-03-09
SANOFI-AVENTIS SPONSORED ADR	P	2011-02-26	2012-03-15

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SNAM SPA UNSP ADR EA REPR 2 ORD SHS	P	2011-01-21	2012-03-15
TIFFANY & CO NEW	P	2011-01-01	2012-03-14
TOYOTA MTR CORP ADR REP 2 COM	P	2011-01-01	2012-09-18
UNITED TECHNOLOGIES CORP	P	2011-01-01	2012-11-01
WAL MART STORES INC	P	2011-02-01	2012-06-29
WPX ENERGY INC COM SHS	P	2012-01-01	2012-04-26
REORG/PEETS COFFEE & TEA CASH MERGE	P	2009-09-11	2012-10-30
ADR CSL LTD ADR	P	2011-07-07	2012-08-07
ADR JUPITER TELECOMMUNICATION CO LTD	P	2011-03-02	2012-08-27
ADR NOVARTIS AG SPONSORED ADR ISIN	P	2010-12-13	2012-03-15
ADR SAGE GROUP PLC UNSPONSORED ADR A	P	2009-12-14	2012-09-18
ADR SUBSEA 7 S A SPONSORED ADR	P	2011-05-25	2012-06-07
ADVISORY BRD CO COM	P	2009-09-11	2012-01-23
AMAZON COM INC	P	2011-06-08	2012-08-01
APPLE COMPUTER INC	P	2011-06-08	2012-12-06
AUTODESK, INC	P	2011-01-01	2010-08-24
BASF AG SPONSORED ADR 00	P	2009-10-02	2012-06-28
BK AMER CORP COM	P	2011-12-30	2012-01-23
BRITISH AMERN TOB PLC SPONSORED ADR	P	2012-01-01	2012-03-15
CHESAPEAKE ENERGY CORP	P	2009-08-20	2012-05-29
COGNIZANT TECHNOLOGY SOLUTION CL A	P	2010-08-31	2012-06-25
COVANCE INC	P	2011-02-01	2012-10-01
D R HORTON INC	P	2009-08-20	2012-03-05
DEUTSCHE POST AG SPONSORED ADR	P	2011-09-20	2012-03-15
EBAY INC	P	2011-01-01	2012-08-06
EXPERIAN PLC	P	2009-09-11	2012-11-12
FAIR ISAAC & CO INC	P	2009-09-11	2012-07-17
GENERAL ELECTRIC	P	2011-02-01	2012-01-10
HCP, INC	P	2011-03-14	2012-06-07
HEALTHCARE SVCS GROUP INC	P	2011-06-08	2012-06-26

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HSBC HLDGS PLC SPONS ADR NEW	P	2011-01-01	2012-03-15
INTERNATIONAL SPEEDWAY CORP CL A	P	2009-09-11	2012-05-08
JOHN HANCOCK FINANCIAL OPPORTUNITIES	P	2011-02-03	2012-09-04
KANSAS CITY SOUTHERN INDS INC NEW	P	2011-06-08	2012-10-24
LIQUIDITY SVCS INC COM STK	P	2012-01-01	2012-04-24
MFC SHARES TR BARCLAYS 1-3 YR CR BD	P	2011-07-01	2012-07-10
NATIONAL RETAIL PPTYS INC COM STK	P	2011-03-14	2012-06-07
NIKE INC CLASS B	P	2011-06-08	2012-09-17
OWENS & MINOR INC NEW COM	P	2011-04-06	2012-08-07
PHILLIPS 66 COM	P	2012-01-01	2012-05-29
PROCTER & GAMBLE CO	P	2011-03-14	2012-06-07
R L I CORPORATION	P	2011-04-06	2012-04-24
ROLLS ROYCE HOLDINGS PLC SPONSORED A	P	2009-10-02	2012-03-15
SANOFI-AVENTIS SPONSORED ADR	P	2012-01-01	2012-03-15
SNAM SPA UNSP ADR EA REPR 2 ORD SHS	P	2011-01-01	2012-03-15
TIFFANY & CO NEW	P	2011-06-08	2012-03-20
UBS AG SHS COM	P	2009-11-13	2012-02-07
UNITEDHEALTH GROUP INC	P	2012-01-01	2012-04-02
WASTE MGMT INC DEL	P	2011-03-14	2012-06-07
XILINX INC	P	2011-01-05	2012-03-09
REORG/REXAM PLC REVERSE STOCK SPLIT	P	2011-02-28	2012-03-15
ADR DIAGEO PLC SPONSORED ADR NEW	P	2011-01-01	2012-06-20
ADR KAO CORP SPONSORED ADR REPSTG 10	P	2011-01-01	2012-02-15
ADR NOVARTIS AG SPONSORED ADR ISIN	P	2011-01-01	2012-03-15
ADR SAGE GROUP PLC UNSPONSORED ADR A	P	2011-01-01	2012-11-01
ADR SUN HUNG KAI PROP LTD NEW	P	2012-03-15	2012-03-23
AFFILIATED MANAGERS GROUP	P	2011-04-06	2012-04-24
AMAZON COM INC	P	2011-01-01	2012-01-27
APPLE COMPUTER INC	P	2011-06-08	2012-08-20
AUTOMATIC DATA PROCESSING INC	P	2011-03-14	2012-06-07

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BASF AG SPONSORED ADR 00	P	2011-03-17	2012-06-28
BNP PARIBAS SPONSORED ADR REPSTG 1/4	P	2011-09-20	2012-03-15
BRITISH AMERN TOB PLC SPONSORED ADR	P	2011-01-01	2012-03-15
CHEVRONTEXACO CORP	P	2011-02-01	2012-06-29
COGNIZANT TECHNOLOGY SOLUTION CL A	P	2009-08-24	2012-12-05
CREDIT SUISSE GROUP SPONSORED ADR	P	2012-01-01	2012-08-14
DAKTRONICS INC	P	2011-04-06	2012-09-05
DEUTSCHE POST AG SPONSORED ADR	P	2011-01-01	2012-03-15
EBAY INC	P	2009-09-11	2012-05-18
EXPERIAN PLC	P	2011-01-01	2012-04-02
FOREST CITY ENTERPRISES INC CL A	P	2011-04-06	2012-09-05
GENUINE PARTS CO	P	2012-01-01	2012-02-03
HEALTH CARE REIT INC COM COM	P	2011-03-14	2012-06-07
HEALTHCARE SVCS GROUP INC	P	2011-06-08	2012-06-25
HUMANA INC	P	2011-02-01	2012-06-29
INTERNATIONAL SPEEDWAY CORP CL A	P	2009-09-11	2012-10-25
JOHN HANCOCK FINANCIAL OPPORTUNITIES	P	2011-01-01	2012-09-05
KIMBERLY CLARK CORP	P	2011-03-14	2012-06-07
LKQ CORP COM LKQ CORP	P	2011-04-06	2012-11-06
MFC SHARES TR BARCLAYS 1-3 YR CR BD	P	2011-07-01	2012-08-08
NATIONAL-OILWELL INC	P	2011-04-27	2012-06-26
NIL HLDGS INC COM NEW CL B NEW	P	2011-08-11	2012-03-09
OWENS & MINOR INC NEW COM	P	2011-01-01	2012-08-07
PIMCO COMMODITY REALRETURN STRATEGY	P	2012-01-01	2012-12-26
PROCTER & GAMBLE CO	P	2011-02-01	2012-06-28
REINSURANCE GROUP AMER INC COM NEW S	P	2009-12-08	2012-03-09
ROLLS ROYCE HOLDINGS PLC SPONSORED A	P	2009-10-02	2012-01-11
SANOFI-AVENTIS SPONSORED ADR	P	2011-01-01	2012-03-15
SNAP ON INC	P	2009-08-20	2012-03-09
TIFFANY & CO NEW	P	2011-01-01	2012-03-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UBS AG SHS COM	P	2011-01-01	2012-02-02
UNIVERSAL HEALTH REALTY INCOME TRUST	P	2011-04-06	2012-04-24
WASTE MGMT INC DEL	P	2011-10-17	2012-12-14
YUM BRANDS INC	P	2009-08-20	2012-03-09
REORG/REXAM PLC REVERSE STOCK SPLIT	P	2009-09-29	2012-03-15
ADR DIAGEO PLC SPONSORED ADR NEW	P	2012-03-15	2012-06-20
ADR KDDI CORP ADR	P	2011-01-01	2012-03-15
ADR NTT DOCOMO INC ADR	P	2012-01-01	2012-05-08
ADR SAGE GROUP PLC UNSPONSORED ADR A	P	2012-03-15	2012-11-01
ADR SUN HUNG KAI PROP LTD NEW	P	2011-01-01	2012-03-23
AFFILIATED MANAGERS GROUP	P	2011-04-06	2012-09-05
AMERICAN EXPRESS CO	P	2011-03-16	2012-06-29
ARM HLDGS PLC SPONSORED ADR	P	2011-01-01	2012-07-11
AXA S A SPONSORED ADR	P	2011-01-01	2012-03-15
BAXTER INTL INC	P	2009-09-23	2012-06-29
BNP PARIBAS SPONSORED ADR REPSTG 1/4	P	2011-01-21	2012-03-15
CA INC COM	P	2009-09-11	2012-06-21
CHICOS FAS INC	P	2010-08-13	2012-08-31
COGNIZANT TECHNOLOGY SOLUTION CL A	P	2012-05-07	2012-12-05
CREDIT SUISSE GROUP SPONSORED ADR	P	2012-03-15	2012-06-28
DAKTRONICS INC	P	2009-09-11	2011-09-06
DICK'S SPORTING GOODS INC	P	2011-01-01	2012-10-25
EBAY INC	P	2009-09-11	2012-07-31
EXPRESS SCRIPTS HLDG CO COM	P	2009-08-20	2012-09-20
FORWARD AIR CORP	P	2011-04-06	2012-04-24
GLAXO PLC	P	2011-03-14	2012-06-07
HEALTHCARE SVCS GROUP INC	P	2011-06-08	2012-05-22
HEICO CORP NEW CL A	P	2012-03-14	2012-04-25
HUMANA INC	P	2011-02-01	2012-01-10
INTERNATIONAL SPEEDWAY CORP CL A	P	2009-09-11	2012-11-05

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JOHN HANCOCK FINANCIAL OPPORTUNITIES	P	2011-02-03	2012-08-31
KIMBERLY CLARK CORP	P	2011-01-01	2012-12-04
LKQ CORP COM LKQ CORP	P	2009-09-11	2012-11-06
MFC SHARES TR BARCLAYS 1-3 YR CR BD	P	2011-01-01	2012-10-04
NATIONAL-OILWELL INC	P	2011-01-01	2012-06-29
NOVO NORDISK A S ADR	P	2012-03-15	2012-10-09
PENN WEST PETROLEUM LTD COM STK	P	2012-03-15	2012-06-19
PIMCO COMMODITY REALRETURN STRATEGY	P	2011-01-01	2012-12-26
PROGRESS ENERGY INC	P	2009-09-11	2012-01-25
REPUBLIC SVCS INC	P	2009-08-20	2012-03-09
ROLLS ROYCE HOLDINGS PLC SPONSORED A	P	2012-01-01	2012-03-15
SAP AKTIENGESELLSCHAFT SPONSORED ADR	P	2011-09-07	2012-12-07
SODEXO	P	2009-11-16	2012-09-21
TIFFANY & CO NEW	P	2011-01-01	2012-01-11
UBS AG SHS COM	P	2011-07-15	2012-03-15
URS CORP NEW	P	2010-05-13	2012-03-09
WASTE MGMT INC DEL	P	2011-01-01	2012-12-13
YUM BRANDS INC	P	2009-08-20	2012-08-09
REORG/WRIGHT EXPRESS NAME CHANGE WE	P	2011-08-04	2012-04-24
ADR ENAGAS S A ADR	P	2011-01-01	2012-03-15
ADR KDDI CORP ADR	P	2011-01-01	2012-04-10
ADR OGX PETROLEO E GAS PARTICIPACOES	P	2011-07-11	2012-06-07
ADR SCHNEIDER ELEC SA ADR	P	2011-01-01	2012-06-28
ADR TECHNIP SPONSORED ADR TECHNIP-CO	P	2009-10-02	2012-03-15
AIR PRODUCTS & CHEMICALS INC	P	2011-06-08	2012-03-19
AMERICAN EXPRESS CO	P	2010-04-26	2012-01-13
ARM HLDGS PLC SPONSORED ADR	P	2012-04-24	2012-07-25
AXA S A SPONSORED ADR	P	2011-09-27	2012-03-15
BAYER A G 00	P	2012-01-01	2012-03-15
BNP PARIBAS SPONSORED ADR REPSTG 1/4	P	2011-01-01	2012-03-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CA INC COM	P	2009-09-11	2012-06-19
CHICOS FAS INC	P	2011-11-23	2012-09-13
COGNIZANT TECHNOLOGY SOLUTION CL A	P	2012-05-07	2012-12-07
CREDIT SUISSE GROUP SPONSORED ADR	P	2010-07-22	2012-06-28
DAKTRONICS INC	P	2009-09-11	2009-09-07
DICK'S SPORTING GOODS INC	P	2011-01-01	2012-05-15
EBAY INC	P	2009-09-11	2012-05-10
EXPRESS SCRIPTS HLDG CO COM	P	2012-01-25	2012-06-29
FREEPORT MCMORAN	P	2011-02-01	2012-01-10
GLOBAL PMTS INC	P	2009-08-20	2012-03-09
HEALTHCARE SVCS GROUP INC	P	2011-07-20	2012-05-09
HEICO CORP NEW CL A	P	2012-03-14	2012-07-17
HUMANA INC	P	2011-02-01	2012-01-25
INTERNATIONAL SPEEDWAY CORP CL A	P	2009-09-11	2012-10-19
JOHN HANCOCK FINANCIAL OPPORTUNITIES	P	2011-02-03	2012-08-28
KIMBERLY CLARK CORP	P	2011-01-01	2012-12-04
LKQ CORP COM LKQ CORP	P	2009-09-11	
MFC ISHARES IBOXx INVT GRADE GROUP B	P	2012-01-01	2012-06-11
NETSCOUT SYS INC	P	2011-08-26	2012-02-14
NOVO NORDISK A S ADR	P	2009-10-02	2012-10-09
PENN WEST PETROLEUM LTD COM STK	P	2011-01-01	2012-06-19
PIMCO COMMODITY REALRETURN STRATEGY	P	2011-01-01	2012-11-09
PROGRESS ENERGY INC	P	2012-01-01	2012-01-25
REPUBLIC SVCS INC	P	2009-08-20	2012-03-05
RPM INC OHIO	P	2011-03-14	2012-06-07
SCHLUMBERGER LTD ISIN AN8068571086	P	2011-01-01	2012-05-16
SODEXO	P	2011-03-18	2012-09-21
TIME WARNER CABLE INC COM	P	2011-02-01	2012-06-29
UBS AG SHS COM	P	2011-01-01	2012-03-15
US BANCORP DEL NEW	P	2011-02-01	2012-06-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WASTE MGMT INC DEL	P	2011-01-01	2012-12-12
ABBOTT LABORATORIES	P	2011-03-14	2012-06-07
ADR ENAGAS S A ADR	P	2011-09-15	2012-03-15
ADR KDDI CORP ADR	P	2011-10-26	2012-04-10
ADR OGX PETROLEO E GAS PARTICIPACOES	P	2011-07-11	2012-06-08
ADR SCHNEIDER ELEC SA ADR	P	2011-01-01	2012-06-29
ADR TECHNIP SPONSORED ADR TECHNIP-CO	P	2012-01-01	2012-03-15
AIR PRODUCTS & CHEMICALS INC	P	2011-01-01	2012-03-16
AMERICAN TOWER CORP	P	2009-08-20	2012-03-09
ARM HLDGS PLC SPONSORED ADR	P	2011-01-01	2012-07-11
AXA S A SPONSORED ADR	P	2011-01-13	2012-03-15
BAYER A G 00	P	2011-01-01	2012-03-15
BP AMOCO P L C SPONSORED ADR	P	2011-06-20	2012-03-15
CA INC COM	P	2009-09-11	2012-05-09
CHICOS FAS INC	P	2011-11-23	2012-09-17
COGNIZANT TECHNOLOGY SOLUTION CL A	P	2012-05-07	2012-12-06
CREDIT SUISSE GROUP SPONSORED ADR	P	2011-01-01	2012-01-13
DAKTRONICS INC	P	2011-01-01	2011-09-06
DIGITAL RLTY TR INC COM	P	2011-06-10	2012-06-07
EMC CORP MASS	P	2011-08-25	2012-06-29
EXPRESS SCRIPTS INC CL A	P	2009-08-20	2012-03-09
FREEPORT MCMORAN C & G CL B COM STK	P	2009-08-20	2012-03-20
GOLDCORP INC NEW COMMON	P	2011-01-01	2012-12-18
HEALTHCARE SVCS GROUP INC	P	2011-06-08	2012-05-17
HEICO CORP NEW CL A	P	2012-03-14	2012-07-18
HUMANA INC	P	2011-02-01	2012-08-28
INTUIT	P	2009-08-20	2012-03-05
JOHN HANCOCK FINANCIAL OPPORTUNITIES	P	2011-02-03	2012-08-29
KINDER MORGAN INC DEL COM	P	2011-11-15	2012-06-07
LKQ CORP COM LKQ CORP	P	2011-04-06	2012-04-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MFC ISHARES TR BARCLAYS 1-3 YR CR BD	P	2009-04-24	2012-03-16
NETSCOUT SYS INC	P	2011-09-14	2012-03-08
NOVO NORDISK A S ADR	P	2011-01-01	2012-06-01
PEPSICO INC	P	2011-01-01	2012-05-10
PIMCO FDS HIGH YIELD FD	P	2010-10-25	2012-11-14
PROGRESSIVE CORP OHIO	P	2010-05-19	2012-03-05
RIO TINTO PLC SPONSORED ADR	P	2012-03-15	2012-07-20
RPM INC OHIO	P	2011-01-01	2012-07-31
SCHLUMBERGER LTD ISIN AN8068571086	P	2010-11-23	2012-05-15
SOUTHERN CO	P	2011-03-14	2012-06-07
TJX COS INC NEW	P	2009-08-20	2012-03-05
ULTA SALON COSMETICS & FRAGRANCE INC	P	2012-04-12	2012-11-30
VALSPAR CORP	P	2009-08-20	2012-03-09
WATSON PHARMACEUTICALS INC	P	2011-02-01	2012-06-29
ABBOTT LABORATORIES	P	2011-01-01	2012-07-26
ADR ENAGAS S A ADR	P	2011-01-01	2012-03-15
ADR LVMH MOET HENNESSY LOUIS VUITTON	P	2010-05-10	2012-08-21
ADR OGX PETROLEO E GAS PARTICIPACOES	P	2012-01-01	2012-06-06
ADR SHIN ETSU CHEM CO LTD ADR	P	2011-01-24	2012-03-15
ADR TOTAL SA	P	2012-02-02	2012-03-15
AIR PRODUCTS & CHEMICALS INC	P	2011-01-01	2012-03-19
AMERISOURCE BERGEN CORP	P	2011-02-11	2012-01-10
ARM HLDGS PLC SPONSORED ADR	P	2011-01-01	2012-07-25
B F GOODRICH CO	P	2010-05-19	2012-07-27
BAYTEX ENERGY CORP COM	P	2012-03-15	2012-06-21
BRADY CORP CLASS A	P	2012-04-04	2012-08-12
CA INC COM	P	2011-01-01	2012-01-26
CHICOS FAS INC	P	2011-11-23	2012-08-31
COGNIZANT TECHNOLOGY SOLUTION CL A	P	2011-01-01	2012-06-29
CREDIT SUISSE GROUP SPONSORED ADR	P	2011-03-01	2012-06-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DAKTRONICS INC	P	2011-04-06	2012-04-24
DIGITAL RLTY TR INC COM	P	2011-06-10	2012-07-26
EMERSON ELECTRIC CO	P	2011-02-01	2012-06-29
EXXON MOBIL CORP	P	2010-09-24	2012-03-26
FREPORT MCMORAN C & G CL B COM STK	P	2011-03-04	2012-03-20
GOLDCORP INC NEW COMMON	P	2012-01-01	2012-12-20
HEALTHCARE SVCS GROUP INC	P	2011-06-08	2012-05-18
HELIX ENERGY SOLUTIONS GROUP INC COM	P	2009-08-20	2012-03-09
INFORMATICA CORP	P	2012-01-01	2012-01-27
INTUIT	P	2009-08-20	2012-03-26
JOHN HANCOCK FINANCIAL OPPORTUNITIES	P	2011-01-01	2009-09-07
KIRBY EXPLORATION, INC	P	2011-04-06	2012-04-24
LKQ CORP COM LKQ CORP	P	2011-04-06	2012-09-05
MFC ISHARES TR BARCLAYS 1-3 YR CR BD	P	2009-04-24	2012-12-26
NETSCOUT SYS INC	P	2011-09-14	2012-03-09
NUANCE COMMUNICATIONS INC COM	P	2012-01-01	2012-04-20
PHILIP MORRIS INTERNATIONAL	P	2011-03-14	2012-06-07
POLYPORE INTL INC COM	P	2012-01-01	2012-01-31
PUBLIC SVC ENTERPRISE GROUP INC	P	2011-02-01	2012-06-29
RIO TINTO PLC SPONSORED ADR	P	2011-01-01	2012-07-20
RPM INC OHIO	P	2011-01-01	2012-10-03
SCHLUMBERGER LTD ISIN AN8068571086	P	2010-11-23	2012-04-12
SPECTRA ENERGY CORP COM STK	P	2012-01-01	2012-02-06
TJX COS INC NEW	P	2009-08-20	2012-03-26
ULTA SALON COSMETICS & FRAGRANCE INC	P	2012-01-01	2012-11-19
VERIFONE SYSTEMS INC COM	P	2012-05-25	2012-07-11
WATSON PHARMACEUTICALS INC	P	2011-02-01	2011-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,405		763	1,642
2,612		4,400	-1,788
2,046		3,450	-1,404
4,888		4,504	384
9,997		9,217	780
20,554		19,646	908
7,132		7,061	71
110		54	56
767		785	-18
6,711		7,891	-1,180
3,985		5,556	-1,571
12,429		18,164	-5,735
822		883	-61
1,336		1,149	187
2,598		1,527	1,071
6,926		5,411	1,515
1,380		1,808	-428
7,176		7,160	16
820		851	-31
40,652		48,155	-7,503
12,800		8,828	3,972
3,843		6,770	-2,927
1,714		2,373	-659
606		479	127
826		239	587
107		69	38
506		338	168
3,655		3,745	-90
725		884	-159
6,314		5,545	769

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
341,792		334,337	7,455
1,645		946	699
249		357	-108
5,385		4,372	1,013
35,718		35,276	442
27		37	-10
823		712	111
5,438		4,675	763
144		122	22
51,021		44,786	6,235
668		391	277
1,589		1,684	-95
262		283	-21
4,880		3,670	1,210
3,154		960	2,194
9,682		19,356	-9,674
3,302		12,885	-9,583
8,858		8,886	-28
6,323		6,536	-213
16,935		21,122	-4,187
9,340		12,639	-3,299
26,599		25,804	795
1,620		1,659	-39
451		356	95
8,214		11,988	-3,774
1,021		887	134
1,422		1,532	-110
922		908	14
3,393		3,008	385
6,751		6,461	290

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,199		4,219	-1,020
155		97	58
8,200		8,337	-137
803		627	176
16,047		15,660	387
8,575		10,735	-2,160
12,685		6,463	6,222
777		606	171
858		543	315
1,619		1,309	310
5,063		3,443	1,620
1,416		1,438	-22
15		12	3
10,193		6,007	4,186
212,592		249,368	-36,776
2,859		1,634	1,225
10,022		15,368	-5,346
17,177		13,936	3,241
3,735		2,495	1,240
126		185	-59
5,534		4,456	1,078
8,199		7,036	1,163
1,852		2,205	-353
8,698		9,197	-499
492		650	-158
1,059		1,129	-70
2,757		3,211	-454
2,988		2,621	367
2,816		1,034	1,782
3,016		2,979	37

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,533		1,123	410
15,590		16,714	-1,124
36,845		34,574	2,271
3,201		1,981	1,220
13,103		15,619	-2,516
1,119		3,044	-1,925
254		142	112
304		546	-242
926		1,076	-150
23,469		21,206	2,263
1,543		2,026	-483
16,868		19,695	-2,827
3,782		3,224	558
5,212		6,578	-1,366
42		29	13
16,703		15,598	1,105
418		373	45
3,542		3,008	534
266		186	80
445		316	129
802		740	62
916		750	166
1,770		1,086	684
4,586		3,959	627
744		677	67
3,453		4,624	-1,171
1,759		1,777	-18
10,909		6,551	4,358
641		584	57
143		159	-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
688		531	157
1,547		1,159	388
5,872		3,973	1,899
643		281	362
12,468		10,154	2,314
9,876		8,263	1,613
6,996		6,588	408
515		533	-18
4,832		4,631	201
1,646		1,261	385
6,283		7,837	-1,554
45,373		25,139	20,234
2,039		725	1,314
721		666	55
1,854		1,397	457
3,032		2,705	327
118		93	25
10,345		7,665	2,680
7,717		5,940	1,777
5,882		10,458	-4,576
2,827		3,096	-269
1,420		1,111	309
43,835		49,858	-6,023
807		621	186
1,963		2,103	-140
6,899		5,711	1,188
3,831		3,673	158
11,593		6,859	4,734
102		74	28
26,250		25,029	1,221

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,883		2,274	-391
6,686		5,016	1,670
1,542		935	607
1,616		1,083	533
114		155	-41
1,181		926	255
6,692		5,706	986
13,758		10,620	3,138
2,881		3,620	-739
4,863		6,575	-1,712
463		444	19
9,079		6,841	2,238
17,118		15,769	1,349
342		285	57
83		42	41
16		17	-1
22,388		24,778	-2,390
659		289	370
619		1,147	-528
10,937		9,373	1,564
23,972		19,739	4,233
6,933		3,599	3,334
12,481		7,298	5,183
2,182		2,370	-188
4,134		3,804	330
41,076		27,264	13,812
2,384		789	1,595
1,115		1,029	86
5,716		4,649	1,067
17,400		15,075	2,325

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,011		807	204
251		216	35
19,336		15,018	4,318
7,308		16,463	-9,155
2,830		3,096	-266
4,074		3,941	133
531		796	-265
2,702		2,723	-21
2,883		3,124	-241
686		528	158
3,343		4,410	-1,067
389		382	7
119		46	73
25,445		26,580	-1,135
920		611	309
6,201		5,128	1,073
1,762		1,004	758
4,264		2,858	1,406
11,467		15,499	-4,032
1,198		942	256
15,070		11,418	3,652
21,666		19,127	2,539
22,025		17,983	4,042
8,013		8,167	-154
1,754		1,235	519
1,420		1,031	389
301		251	50
795		663	132
1,032		810	222
165		172	-7

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
838		783	55
5,347		2,343	3,004
1,216		2,293	-1,077
15,704		12,652	3,052
679		676	3
1,525		1,702	-177
4,267		4,146	121
4,990		4,097	893
4,626		4,249	377
332		263	69
2,431		792	1,639
18,354		17,271	1,083
11,587		7,592	3,995
5,933		5,547	386
3,092		2,489	603
2,558		2,873	-315
2,094		2,128	-34
1,008		237	771
3,140		4,288	-1,148
20,212		17,971	2,241
1,178		1,719	-541
4,215		5,396	-1,181
2,381		3,131	-750
2,848		1,406	1,442
4,466		4,566	-100
26,756		26,797	-41
2,222		819	1,403
14,186		17,268	-3,082
3,738		3,119	619
11,737		8,977	2,760

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,511		1,007	504
6,167		5,605	562
5,452		4,816	636
1,418		1,127	291
16,244		14,944	1,300
138		127	11
8,485		12,823	-4,338
10,350		9,746	604
12,453		10,910	1,543
2,720		1,563	1,157
3,589		3,128	461
2,373		2,282	91
2,328		2,535	-207
5,867		4,909	958
942		1,744	-802
4,143		2,868	1,275
4,227		4,767	-540
6,732		4,169	2,563
985		940	45
6,769		7,189	-420
4,523		4,482	41
4,937		4,976	-39
7,764		6,451	1,313
2,109		1,838	271
758		330	428
21,833		26,828	-4,995
970		1,065	-95
22,079		19,333	2,746
5,365		4,178	1,187
3,579		3,170	409

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,673		6,226	447
6,159		2,662	3,497
4,939		7,217	-2,278
149		97	52
946		1,214	-268
2,548		3,178	-630
24,380		25,164	-784
5,275		3,578	1,697
5,455		4,632	823
49		54	-5
4,414		1,639	2,775
3,969		3,497	472
521		266	255
19,562		15,750	3,812
2,106		1,048	1,058
10,468		7,096	3,372
335		357	-22
1,663		1,309	354
55		56	-1
16		20	-4
86		110	-24
14,709		14,343	366
1,704		770	934
823		650	173
998		935	63
22,995		18,843	4,152
6,905		5,199	1,706
11,425		5,918	5,507
2,196		3,986	-1,790
7,358		3,218	4,140

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
489		489	
939		533	406
5,168		4,470	698
10,812		13,441	-2,629
4,577		4,697	-120
8,480		6,027	2,453
27,598		22,731	4,867
5		4	1
1,201		916	285
22			22
3,844		7,882	-4,038
278		283	-5
5,352		4,874	478
10,322		10,028	294
19,627		15,270	4,357
1,119		1,010	109
7,362		7,913	-551
5,703		6,595	-892
1,701		2,327	-626
5,752		4,919	833
924		707	217
8,153		3,795	4,358
5,988		5,470	518
1,474		1,663	-189
5,311		5,703	-392
6,539		5,756	783
1,926		1,050	876
1,238		2,932	-1,694
2,679		1,361	1,318
88		51	37

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22		31	-9
1,756		1,312	444
1,414		1,409	5
43		35	8
411		430	-19
408		193	215
2,781		1,127	1,654
1,418		1,213	205
122		124	-2
1,627		6,981	-5,354
11,697		13,210	-1,513
8,978		6,409	2,569
3,315		7,312	-3,997
8,466		7,653	813
328		253	75
7,003		3,713	3,290
3,346		3,032	314
14,625		15,993	-1,368
9,388		7,815	1,573
8,080		7,659	421
8,195		7,960	235
7,375		5,600	1,775
3,369		2,217	1,152
7,636		5,382	2,254
5,073		10,488	-5,415
7,791		6,663	1,128
7,190		5,786	1,404
17,082		13,447	3,635
4,088		2,205	1,883
818		627	191

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,315		8,699	-384
6,011		7,453	-1,442
14,588		16,076	-1,488
8,244		7,099	1,145
1,525		1,133	392
241		230	11
818		701	117
8,367		9,758	-1,391
7,966		9,041	-1,075
6,805		6,346	459
2,481		1,235	1,246
3,881		9,341	-5,460
2,215		1,552	663
214		128	86
107		154	-47
6,366		4,901	1,465
5,414		5,824	-410
104		87	17
458		502	-44
788		543	245
3,239		1,655	1,584
334,582		326,646	7,936
41		38	3
1,076		627	449
841		958	-117
7,573		8,432	-859
8,931		14,832	-5,901
1,192		1,149	43
2,936		2,276	660
2,711		2,438	273

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,070		6,596	-526
7,638		5,150	2,488
11,784		11,569	215
11,516		8,859	2,657
1,042		842	200
6,681		6,078	603
8,306		3,112	5,194
11,497		9,599	1,898
6		7	-1
7,522		7,596	-74
6,874		5,124	1,750
6,199		7,866	-1,667
9,405		3,261	6,144
6,977		5,640	1,337
3,812		2,324	1,488
10,327		9,951	376
1,740		1,347	393
27,591		21,146	6,445
13,825		12,111	1,714
2,614		3,675	-1,061
463		463	
16,759		19,627	-2,868
139		122	17
742		551	191
2,509		1,273	1,236
10,782		5,452	5,330
3,146		1,606	1,540
3,634		4,026	-392
819		741	78
6,312		5,617	695

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,428		24,242	-2,814
453		494	-41
763		789	-26
5,857		4,022	1,835
3,008		1,716	1,292
73,225		73,385	-160
809		736	73
5,870		4,825	1,045
2,267		2,675	-408
8,049		8,570	-521
815		794	21
1,361		1,169	192
7,547		4,083	3,464
13,362		13,043	319
6,644		6,812	-168
7,356		7,273	83
2,177		2,597	-420
27,303		24,830	2,473
811		922	-111
109		88	21
5,350		4,799	551
16,081		9,804	6,277
8,814		8,104	710
14,717		15,223	-506
7,997		5,798	2,199
8,950		9,893	-943
554		551	3
13,653		7,860	5,793
9,974		4,981	4,993
798		750	48

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,190		5,026	-836
4,955		3,481	1,474
28,462		22,311	6,151
2,099		1,916	183
1,890		945	945
23			23
424		486	-62
26,512		24,182	2,330
2,405		1,473	932
14,641		7,893	6,748
3,040		3,779	-739
15,077		13,190	1,887
830		755	75
9,590		8,410	1,180
696		534	162
1,489		1,591	-102
1,495		1,541	-46
967		770	197
1,080		600	480
199,544		199,187	357
1,559		1,988	-429
52		110	-58
6,492		6,981	-489
1,489		1,514	-25
23,092		24,495	-1,403
112		92	20
8,535		5,148	3,387
25,755		23,198	2,557
121		73	48
13,314		8,185	5,129

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,240		3,858	-618
387		424	-37
6,143		5,960	183
67		35	32
18,392		11,542	6,850
15,679		14,991	688
1,422		1,216	206
24,091		26,375	-2,284
13,375		12,739	636
10,740		11,647	-907
2,707		2,533	174
1,330		979	351
1,634		1,981	-347
5,395		5,647	-252
1,321		1,440	-119
3,557		5,330	-1,773
2,095		1,794	301
1,336		638	698
2,380		2,072	308
579		992	-413
2,113		1,721	392
7,450		5,550	1,900
5,102		2,732	2,370
436		243	193
483		455	28
798		692	106
406		335	71
16		17	-1
2,359		1,482	877
1,575		1,701	-126

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,594		1,667	-73
39,452		26,819	12,633
1,577		643	934
326,764		322,476	4,288
5,213		6,132	-919
2,257		1,971	286
6,032		9,132	-3,100
145,520		202,501	-56,981
37,754		27,513	10,241
91		75	16
21,329		16,845	4,484
16,474		10,929	5,545
4,450		3,249	1,201
12,596		10,461	2,135
4,215		4,966	-751
130		147	-17
24,446		24,921	-475
11,915		6,286	5,629
1,539		1,174	365
5,318		6,083	-765
21,725		18,201	3,524
30		56	-26
1,494		1,603	-109
14,612		8,011	6,601
3,215		3,176	39
6,930		6,612	318
6,210		6,489	-279
9,020		7,115	1,905
8,649		7,359	1,290
6,098		8,095	-1,997

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,500		2,108	392
2,569		1,353	1,216
4,829		4,205	624
2,043		5,058	-3,015
3,442		2,779	663
11,260		8,887	2,373
5,012		2,899	2,113
887		841	46
1,631		2,257	-626
156		128	28
466		381	85
63		67	-4
21,504		14,229	7,275
2,942		3,073	-131
1,695		1,775	-80
35,593		27,569	8,024
6,384		2,689	3,695
681,542		655,628	25,914
1,133		694	439
6,609		2,574	4,035
6,680		13,210	-6,530
168,346		239,438	-71,092
34,032		30,193	3,839
148		125	23
968		840	128
3,387		3,166	221
4,855		4,121	734
2,937		2,469	468
14,504		14,789	-285
798		687	111

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35,994		39,389	-3,395
1,227		962	265
6,951		6,977	-26
18,196		21,275	-3,079
5,817		11,399	-5,582
5,826		5,775	51
16,579		13,698	2,881
3,861		3,253	608
249		132	117
5,415		6,625	-1,210
9,357		10,552	-1,195
8,649		7,490	1,159
20,670		18,600	2,070
2,950		2,512	438
2,691		1,423	1,268
4,898		4,266	632
3,832		8,158	-4,326
2,975		3,314	-339
851		766	85
1,115		937	178
271		174	97
974		783	191
17,090		22,740	-5,650
476		383	93
1,569		1,681	-112
20,701		17,549	3,152
282		155	127
2,023		2,116	-93
1,007		897	110
3,513		2,832	681

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
262,292		251,618	10,674
1,255		752	503
21,200		10,180	11,020
6,557		5,707	850
236,690		233,455	3,235
216		205	11
1,003		1,228	-225
4,919		4,195	724
3,451		3,892	-441
945		755	190
559		265	294
4,503		4,262	241
145		81	64
2,136		1,600	536
28,201		22,849	5,352
8,304		8,935	-631
3,633		2,449	1,184
7,329		14,224	-6,895
2,245		2,284	-39
13,981		13,700	281
14,513		11,733	2,780
1,367		1,282	85
7,180		7,624	-444
10,200		5,851	4,349
10,526		14,569	-4,043
665		707	-42
4,895		4,469	426
2,692		1,433	1,259
5,339		5,178	161
3,320		8,828	-5,508

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,924		4,035	-1,111
3,117		2,613	504
925		1,175	-250
9,975		7,116	2,859
3,313		4,397	-1,084
19,662		25,083	-5,421
471		383	88
56		37	19
13,326		13,620	-294
1,701		899	802
2,271		2,299	-28
3,737		3,359	378
5,808		3,648	2,160
400,067		382,460	17,607
1,283		752	531
23,019		27,531	-4,512
836		636	200
16,502		25,816	-9,314
2,069		2,084	-15
27,134		34,329	-7,195
5,256		4,331	925
4,270		4,566	-296
20,673		17,502	3,171
1,289		584	705
7,223		7,687	-464
5,551		6,198	-647
26,332		17,043	9,289

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,642
			-1,788
			-1,404
			384
			780
			908
			71
			56
			-18
			-1,180
			-1,571
			-5,735
			-61
			187
			1,071
			1,515
			-428
			16
			-31
			-7,503
			3,972
			-2,927
			-659
			127
			587
			38
			168
			-90
			-159
			769

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,455
			699
			-108
			1,013
			442
			-10
			111
			763
			22
			6,235
			277
			-95
			-21
			1,210
			2,194
			-9,674
			-9,583
			-28
			-213
			-4,187
			-3,299
			795
			-39
			95
			-3,774
			134
			-110
			14
			385
			290

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,020
			58
			-137
			176
			387
			-2,160
			6,222
			171
			315
			310
			1,620
			-22
			3
			4,186
			-36,776
			1,225
			-5,346
			3,241
			1,240
			-59
			1,078
			1,163
			-353
			-499
			-158
			-70
			-454
			367
			1,782
			37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			410
			-1,124
			2,271
			1,220
			-2,516
			-1,925
			112
			-242
			-150
			2,263
			-483
			-2,827
			558
			-1,366
			13
			1,105
			45
			534
			80
			129
			62
			166
			684
			627
			67
			-1,171
			-18
			4,358
			57
			-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			157
			388
			1,899
			362
			2,314
			1,613
			408
			-18
			201
			385
			-1,554
			20,234
			1,314
			55
			457
			327
			25
			2,680
			1,777
			-4,576
			-269
			309
			-6,023
			186
			-140
			1,188
			158
			4,734
			28
			1,221

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-391
			1,670
			607
			533
			-41
			255
			986
			3,138
			-739
			-1,712
			19
			2,238
			1,349
			57
			41
			-1
			-2,390
			370
			-528
			1,564
			4,233
			3,334
			5,183
			-188
			330
			13,812
			1,595
			86
			1,067
			2,325

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			204
			35
			4,318
			-9,155
			-266
			133
			-265
			-21
			-241
			158
			-1,067
			7
			73
			-1,135
			309
			1,073
			758
			1,406
			-4,032
			256
			3,652
			2,539
			4,042
			-154
			519
			389
			50
			132
			222
			-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			55
			3,004
			-1,077
			3,052
			3
			-177
			121
			893
			377
			69
			1,639
			1,083
			3,995
			386
			603
			-315
			-34
			771
			-1,148
			2,241
			-541
			-1,181
			-750
			1,442
			-100
			-41
			1,403
			-3,082
			619
			2,760

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			504
			562
			636
			291
			1,300
			11
			-4,338
			604
			1,543
			1,157
			461
			91
			-207
			958
			-802
			1,275
			-540
			2,563
			45
			-420
			41
			-39
			1,313
			271
			428
			-4,995
			-95
			2,746
			1,187
			409

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			447
			3,497
			-2,278
			52
			-268
			-630
			-784
			1,697
			823
			-5
			2,775
			472
			255
			3,812
			1,058
			3,372
			-22
			354
			-1
			-4
			-24
			366
			934
			173
			63
			4,152
			1,706
			5,507
			-1,790
			4,140

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			406
			698
			-2,629
			-120
			2,453
			4,867
			1
			285
			22
			-4,038
			-5
			478
			294
			4,357
			109
			-551
			-892
			-626
			833
			217
			4,358
			518
			-189
			-392
			783
			876
			-1,694
			1,318
			37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			444
			5
			8
			-19
			215
			1,654
			205
			-2
			-5,354
			-1,513
			2,569
			-3,997
			813
			75
			3,290
			314
			-1,368
			1,573
			421
			235
			1,775
			1,152
			2,254
			-5,415
			1,128
			1,404
			3,635
			1,883
			191

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-384
			-1,442
			-1,488
			1,145
			392
			11
			117
			-1,391
			-1,075
			459
			1,246
			-5,460
			663
			86
			-47
			1,465
			-410
			17
			-44
			245
			1,584
			7,936
			3
			449
			-117
			-859
			-5,901
			43
			660
			273

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-526
			2,488
			215
			2,657
			200
			603
			5,194
			1,898
			-1
			-74
			1,750
			-1,667
			6,144
			1,337
			1,488
			376
			393
			6,445
			1,714
			-1,061
			-2,868
			17
			191
			1,236
			5,330
			1,540
			-392
			78
			695

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,814
			-41
			-26
			1,835
			1,292
			-160
			73
			1,045
			-408
			-521
			21
			192
			3,464
			319
			-168
			83
			-420
			2,473
			-111
			21
			551
			6,277
			710
			-506
			2,199
			-943
			3
			5,793
			4,993
			48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-836
			1,474
			6,151
			183
			945
			23
			-62
			2,330
			932
			6,748
			-739
			1,887
			75
			1,180
			162
			-102
			-46
			197
			480
			357
			-429
			-58
			-489
			-25
			-1,403
			20
			3,387
			2,557
			48
			5,129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-618
			-37
			183
			32
			6,850
			688
			206
			-2,284
			636
			-907
			174
			351
			-347
			-252
			-119
			-1,773
			301
			698
			308
			-413
			392
			1,900
			2,370
			193
			28
			106
			71
			-1
			877
			-126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-73
			12,633
			934
			4,288
			-919
			286
			-3,100
			-56,981
			10,241
			16
			4,484
			5,545
			1,201
			2,135
			-751
			-17
			-475
			5,629
			365
			-765
			3,524
			-26
			-109
			6,601
			39
			318
			-279
			1,905
			1,290
			-1,997

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			392
			1,216
			624
			-3,015
			663
			2,373
			2,113
			46
			-626
			28
			85
			-4
			7,275
			-131
			-80
			8,024
			3,695
			25,914
			439
			4,035
			-6,530
			-71,092
			3,839
			23
			128
			221
			734
			468
			-285
			111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,395
			265
			-26
			-3,079
			-5,582
			51
			2,881
			608
			117
			-1,210
			-1,195
			1,159
			2,070
			438
			1,268
			632
			-4,326
			-339
			85
			178
			97
			191
			-5,650
			93
			-112
			3,152
			127
			-93
			110
			681

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10,674
			503
			11,020
			850
			3,235
			11
			-225
			724
			-441
			190
			294
			241
			64
			536
			5,352
			-631
			1,184
			-6,895
			-39
			281
			2,780
			85
			-444
			4,349
			-4,043
			-42
			426
			1,259
			161
			-5,508

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,111
			504
			-250
			2,859
			-1,084
			-5,421
			88
			19
			-294
			802
			-28
			378
			2,160
			17,607
			531
			-4,512
			200
			-9,314
			-15
			-7,195
			925
			-296
			3,171
			705
			-464
			-647
			9,289

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ANNA'S ANGELS FOUNDATION 512 SOUTH MANGUM ST STE 4 DURHAM,NC 27701			TO SUPPORT ORGANIZATION'S MISSION	1,000
ANNAPOLIS AREA CHRISTIAN SCHOOL 716 BESTGATE RD ANNAPOLIS,MD 21403			TO SUPPORT ORGANIZATION'S MISSION	20,000
BAY RIDGE CHRISTIAN CHURCH 1071 BAY RIDGE ROAD ANNAPOLIS,MD 21403			TO SUPPORT ORGANIZATION'S MISSION	30,000
BIG BROTHERS BIG SISTERS TWIN CITIE 2550 UNIVERSITY AVE W ST PAUL,MN 55114			TO SUPPORT ORGANIZATION'S MISSION	1,000
BROADCASTER'S FOUNDATION OF AMERICA 125 WEST 55TH ST 21ST FLO NEWYORK,NY 10019			TO SUPPORT ORGANIZATION'S MISSION	25,000
BROADCASTER'S FOUNDATION OF AMERICA 125 WEST 55TH ST 21ST FLO NEWYORK,NY 10019			TO SUPPORT ORGANIZATION'S MISSION	30,000
CHILDREN'S HOSPITAL FOUNDATION 111 MICHIGAN AVE NW WASHINGTON,DC 20010			TO SUPPORT ORGANIZATION'S MISSION	2,500
CNY RONALD MCDONALD HOUSE CHARITIES 1100 EAST GENESEE ST SYRACUSE,NY 13210			TO SUPPORT ORGANIZATION'S MISSION	10,000
COMO FRIENDS 1225 ESTABROOK DRIVE SAINT PAUL,MN 55103			TO SUPPORT ORGANIZATION'S MISSION	5,000
DUKE UNIVERSITY PO BOX 90542 DURHAM,NC 27708			TO SUPPORT ORGANIZATION'S MISSION	1,000
EAGLE MOUNT - BOZEMAN 6901 GLODENSTEIN LN BOZEMAN,MT 59715			TO SUPPORT ORGANIZATION'S MISSION	100,000
EASTER SEALS FOUNDATION 233 SOUTH WACKER DRIVE ST CHICAGO,IL 60606			TO SUPPORT ORGANIZATION'S MISSION	100,000
FEED MY STARVING CHILDREN 401 93RD AVE NW COON RAPIDS,MN 55433			TO SUPPORT ORGANIZATION'S MISSION	5,000
HEBREW HOME OF GREATER WASHINGTON 6121 MONTROSE ROAD ROCKVILLE,MD 20852			TO SUPPORT ORGANIZATION'S MISSION	2,500
HUMANE SOCIETY OF NAPLES 370 AIRPORT-PULLING RD N NAPLES,FL 34104			TO SUPPORT ORGANIZATION'S MISSION	5,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JILL'S HOUSE PO BOX 9104 MCLEAN,VA 22102			TO SUPPORT ORGANIZATION'S MISSION	100,000
KENNEDY KRIEGER INSTITUTE 707 NORTH BROADWAY BALTIMORE,MD 21205			TO SUPPORT ORGANIZATION'S MISSION	54,000
LONDON SCHOOL 6101 WILSON LANE BETHESDA,MD 20817			TO SUPPORT ORGANIZATION'S MISSION	50,000
LITTLE STAR CENTER 11512 LAKE MEAD AVENUE ST JACKSONVILLE,FL 32256			TO SUPPORT ORGANIZATION'S MISSION	3,000
MADISON CLAIRE FOUNDATION 3262 CRESTMOOR DR WOODBURY,MN 55125			TO SUPPORT ORGANIZATION'S MISSION	25,000
MARYLAND THERAPEUTIC RIDING INC 1141 SUNRISE BEACH RD CROWNSVILLE,MD 21032			TO SUPPORT ORGANIZATION'S MISSION	2,500
MINNESOTA ZOO FOUNDATION 13000 ZOO BLVD APPLE VALLEY,MN 55102			TO SUPPORT ORGANIZATION'S MISSION	1,000
MINNESOTA ZOO FOUNDATION 13000 ZOO BLVD APPLE VALLEY,MN 55102			TO SUPPORT ORGANIZATION'S MISSION	16,500
MOUNT ZION HEBREW CONGREGATION 1300 SUMMIT AVENUE ST PAUL,MN 55105			TO SUPPORT ORGANIZATION'S MISSION	30,000
NAPLES EQUESTRIAN CHALLENGE INC 202 RIDGE DRIVE NAPLES,FL 34108			TO SUPPORT ORGANIZATION'S MISSION	5,000
NATIONAL DOWN SYNDROME SOCIETY 666 BROADWAY 8TH FLOOR NEWYORK,NY 10012			TO SUPPORT ORGANIZATION'S MISSION	30,000
NATIONAL PRESS FOUNDATION 1211 CONNECTICUT AVE NWS WASHINGTON,DC 20036			TO SUPPORT ORGANIZATION'S MISSION	10,000
NEIGHBORHOOD HOUSE 179 ROBIE STREET EAST ST PAUL,MN 55107			TO SUPPORT ORGANIZATION'S MISSION	10,000
PARCS-AUSTIN PARK PLAYGROUND PROJEC PO BOX 891 SKANEATELES,NY 13152			TO SUPPORT ORGANIZATION'S MISSION	13,230
PRO USA INC 3300 BASS LAKE RD STE 311 BROOKLYN CENTER,MN 55429			TO SUPPORT ORGANIZATION'S MISSION	17,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAMARITAN MINISTRY OF GREATER WASHI 1516 HAMILTON ST NW WASHINGTON,DC 20011			TO SUPPORT ORGANIZATION'S MISSION	42,000
SKANEATELES LAKE ASSOCIATION INC PO BOX 862 SKANEATELES,NY 13152			TO SUPPORT ORGANIZATION'S MISSION	2,000
SKANEATELES VOLUNTEER FIRE DEPT 77 WEST GENESEE ST SKANEATELES,NY 13152			TO SUPPORT ORGANIZATION'S MISSION	5,000
COMO FRIENDS 1225 ESTABROOK DRIVE ST PAUL,MN 55103			TO SUPPORT ORGANIZATION'S MISSION	55
SPECIAL OLYMPICS - MD PO BOX 553 CROWNSVILLE,MD 21032			TO SUPPORT ORGANIZATION'S MISSION	7,500
SPECIAL OLYMPICS MINNESOTA 100 WASHINGTON AVE S STE MINNEAPOLIS,MN 55401			TO SUPPORT ORGANIZATION'S MISSION	6,000
SPECIAL OLYMPICS MINNESOTA 100 WASHINGTON AVE S STE MINNEAPOLIS,MN 55401			TO SUPPORT ORGANIZATION'S MISSION	1,500
SYRACUSE UNIVERSITY 820 COMSTOCK AVE STE 100 SYRACUSE,NY 13244			TO SUPPORT ORGANIZATION'S MISSION	100,000
SYRACUSE UNIVERSITY 820 COMSTOCK AVE STE 100 SYRACUSE,NY 13244			TO SUPPORT ORGANIZATION'S MISSION	50,000
SYRACUSE UNIVERSITY 820 COMSTOCK AVE STE 100 SYRACUSE,NY 13244			TO SUPPORT ORGANIZATION'S MISSION	11,000
TEMPLE RODEF SHALOM 2100 WESTMORELAND ST FALLS CHURCH,VA 22043			TO SUPPORT ORGANIZATION'S MISSION	35,000
TEMPLE RODEF SHALOM NURSERY SCHOOL 2100 WESTMORELAND ST FALLS CHURCH,VA 22043			TO SUPPORT ORGANIZATION'S MISSION	30,000
TEMPLE RODEF SHALOM NURSERY SCHOOL 2100 WESTMORELAND ST FALLS CHURCH,VA 22043			TO SUPPORT ORGANIZATION'S MISSION	25,000
VISITATION SCHOOL AND CONVENT 2455 VISITATION DRIVE MENDOTA HEIGHTS,MN 55120			TO SUPPORT ORGANIZATION'S MISSION	4,000
WASHINGTON HEBREW CONGREGATION DEPT 79044 BALTIMORE,MD 21279			TO SUPPORT ORGANIZATION'S MISSION	1,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WASHINGTON HOSPITAL CENTER FOUNDATI 110 IRVING ST NWEB 100 WASHINGTON,DC 20010			TO SUPPORT ORGANIZATION'S MISSION	250,000
WIDENER UNIVERSITY 4601 CONCORD PIKE WILMINGTON,DE 19803			TO SUPPORT ORGANIZATION'S MISSION	200,000
WINGS SOCCER CLUB 7940 55TH AVE N NEW HOPE,MN 55428			TO SUPPORT ORGANIZATION'S MISSION	6,000
WOLF TRAP FOUNDATION 1645 TRAP ROAD VIENNA,VA 22182			TO SUPPORT ORGANIZATION'S MISSION	7,000
Total  3a				1,488,285

TY 2012 Compensation Explanation**Name:** THE TAISHOFF FAMILY FOUNDATION INC**EIN:** 26-3582609

Person Name	Explanation
LAURIE B TAISHOFF	
ROBERT P TAISHOFF	
JOEL MILLER	

TY 2012 Investments Corporate
Bonds Schedule

Name: THE TAISHOFF FAMILY FOUNDATION INC
EIN: 26-3582609

Name of Bond	End of Year Book Value	End of Year Fair Market Value
HEWLETT PACKARD CO 1.25% DUE 09-13-2		
DU PONT E I DE NEMOURS & CO 1.75% DU		
EBAY INC 1.625% DUE		
GENERAL ELEC CAP CORP 3.35% DUE		
CISCO SYS INC 3.15% DUE 03-14-2017 R		
JOHN DEERE CAPITAL CORP 2.8% DUE		
MFB NORTHERN FUNDS BD INDEX FD (NOBO		
MFB NORTHERN HIGH YIELD FIXED INCOME		
MFC ISHARES IBOXX INVT GRADE GROUP B		
MFC ISHARES INTERMEDIATE CREDIT (CIU		
MFC ISHARES TR BARCLAYS 1-3 YR CR BD		
MFO PIMCO FDS PAC INVT MGMT SER HIGH		
SANOFI-AVENTIS 1.625% DUE 03-28-2014		
TOTAL CAP 2.3% DUE 03-15-2016 REG		
ROYAL BK SCOTLAND PLC 3.95% DUE		
PY ADJUSTMENT		
HEWLETT PACKARD CO 1.25% DUE 09-13-2	150,545	149,998
DU PONT E I DE NEMOURS & CO 1.75% DU	149,723	152,513
EBAY INC 1.625% DUE	151,439	154,023
GENERAL ELEC CAP CORP 3.35% DUE	152,367	161,008
CISCO SYS INC 3.15% DUE 03-14-2017 R	149,354	162,925
JOHN DEERE CAPITAL CORP 2.8% DUE	150,417	160,130
MFB NORTHERN FDS BD INDEX FD (NOBOX)	3,275,780	3,279,209
MFB NORTHERN HIGH YIELD FIXED INCOME	1,592,661	1,755,631
MFC ISHARES IBOXX INVT GRADE GROUP B	1,379,634	1,451,880
MFC ISHARES INTERMEDIATE CREDIT (CIU	2,456,592	2,615,315
MFO PIMCO FDS PAC INVT MGMT SER HIGH	1,423,916	1,514,975
SANOFI-AVENTIS 1.625% DUE 03-28-2014	153,185	152,116
TOTAL CAP 2.3% DUE 03-15-2016 REG	150,000	155,850
ROYAL BANK OF SCOTLAND PLC	150,472	159,276

TY 2012 Investments Corporate
Stock Schedule

Name: THE TAISHOFF FAMILY FOUNDATION INC
EIN: 26-3582609

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES, COMMON STOCK, N		
ACCENTURE PLC SHS CL A NEW (ACN)		
AGILENT TECHNOLOGIES INC COM (A)		
AIR PRODUCTS AND CHEMICALS, INC., CO		
ALEXION PHARMACEUTICALS INC COM (ALX		
ALLERGAN INC COM STOCK (AGN)		
ALLSTATE CORP COMMON STOCK (ALL)		
ALTRIA GROUP INC COM (MO)		
AMAZON COM INC COM (AMZN)		
AMERICAN EXPRESS CO., COMMON STOCK,		
AMERICAN TOWER CORP CL A (AMT)		
ANNALY CAPITAL MANAGEMENT INC COM (N		
APACHE CORP., COMMON STOCK, 1.25 PA		
APPLE INC COM STK (AAPL)		
ARCHER-DANIELS-MIDLAND CO., COMMON		
AT&T INC COM (T)		
AUTOMATIC DATA PROCESSING INC COM (A		
BANK NEW YORK MELLON CORP COM STK (B		
BANK OF AMERICA CORP (BAC)		
BAXTER INTL INC COMMON STOCK (BAX)		
BECTON, DICKINSON AND CO., COMMON		
BIOGEN IDEC INC COM STK (BIIB)		
BLACKROCK INC COM STK (BLK)		
BOEING CO COM (BA)		
BOSTON PPTYS INC (BXP)		
BRIDGESTONE CORP ADR-EACH CNV INTO 1		
BRISTOL MYERS SQUIBB CO COMMON STOCK		
CARDINAL HEALTH INC (CAH)		
CELGENE CORP COM (CELG)		
CHESAPEAKE ENERGY CORP COM (CHK)		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHEVRON CORP COM (CVX)		
CISCO SYSTEMS INC COMMON STOCK (CSCO		
CITRIX SYS INC COMMON STOCK (CTXS)		
COACH INC COM (COH)		
COCA COLA CO COM (KO)		
COGNIZANT TECHNOLOGY SOLUTIONS CORP		
COMCAST CORP NEW-CL A (CMCSA)		
CONOCOPHILLIPS COM (COP)		
COSTCO WHOLESALE CORP NEW COM (COST)		
COVIDIEN PLC USD0.20(POST CONSOLIDAT		
CSX CORP., COMMON STOCK, 1 PAR (CSX		
CUMMINS INC (CMI)		
CVS CAREMARK CORP COM STK (CVS)		
DANAHER CORP. COMMON STOCK .01 PAR		
DEERE & CO., COMMON STOCK, 1 PAR (D		
DIRECTV COM CL A COM CL A (DTV)		
DU PONT E I DE NEMOURS & CO COM STK		
EBAY INC COM USD0.001 (EBAY)		
EDISON INTL COM (EIX)		
EMC CORP COM (EMC)		
EMERSON ELECTRIC CO COM (EMR)		
ESTEE LAUDER COMPANIES INC CL A USD0		
EXPRESS SCRIPTS INC COM (ESRX)		
EXXON MOBIL CORP COM (XOM)		
EXXON MOBIL CORP COM (XOM)		
FREEPORT-MCMORAN COPPER & GOLD INC (		
GENERAL DYNAMICS CORP. COMMON STOCK,		
GENERAL ELECTRIC CO (GE)		
GOLDMAN SACHS GROUP INC COM (GS)		
GOODRICH CORPORATION (GR)		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GOOGLE INC CL A CL A (GOOG)		
GRAINGER, W. W., INC., COMMON STOCK,		
H J HEINZ (HNZ)		
HALLIBURTON CO COM (HAL)		
HCP INC COM REIT (HCP)		
HESS CORP COM STK (HES)		
HONEYWELL INTL INC COM STK (HON)		
HUMANA INC. COMMON STOCK, .16 2/3 P		
INTEL CORP COM (INTC)		
INTERNATIONAL BUSINESS MACHS CORP CO		
INTUIT COM (INTU)		
INTUITIVE SURGICAL INC COM NEW STK		
JOHNSON & JOHNSON COM USD1 (JNJ)		
JOHNSON CONTROLS INC. COMMON STOCK		
JPMORGAN CHASE & CO COM (JPM)		
KIMBERLY-CLARK CORP. COMMON STOCK 5		
KOHL'S CORP COMMON STOCK (KSS)		
KRAFT FOODS INC CL A (KFT)		
LOWES COS INC COMMON STOCK .50 PAR		
MARATHON OIL CORP COM (MRO)		
MARSH & MCLENNAN CO'S INC., COMMON		
MASTERCARD INC CL A (MA)		
MC DONALDS CORP. COMMON STOCK, NO PA		
MERCK & CO INC NEW COM (MRK)		
MICROSOFT CORP COM (MSFT)		
MONSANTO CO NEW COM (MON)		
MOTOROLA SOLUTIONS INC (MSI)		
MTN GROUP LTD SPONSORED ADR (MTNOY)		
NATIONAL OILWELL VARCO COM STK (NOV)		
NEXTERA ENERGY INC COM (NEE)		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NIKE INC CL B CL B (NKE)		
NORDEA BK AB SWEDEN (NRBAY)		
NORTHROP GRUMMAN CORP COM (NOC)		
OMNICOM GROUP INC., COMMON STOCK .5		
ORACLE CORPORATION COM (ORCL)		
PEPSICO INC COM (PEP)		
PFIZER INC COM (PFE)		
PHILIP MORRIS INTL COM STK NPV (PM)		
PRAXAIR INC COMMON STOCK (PX)		
PRECISION CASTPARTS CORP COM (PCP)		
PRICELINE COM INC COM NEW STK (PCLN)		
PROCTER & GAMBLE COM NPV (PG)		
PROGRESS ENERGY INC COM (PGN)		
PROGRESSIVE CORP., OHIO, COMMON STOC		
PUBLIC SERVICE ENTERPRISE GROUP INC.		
QUALCOMM INC COM (QCOM)		
RAYTHEON CO USD0.01 (RTN)		
SALESFORCE COM INC COM STK (CRM)		
SANDISK CORP COM (SNDK)		
SCHLUMBERGER LTD COM COM (SLB)		
SILVER WHEATON CORP COM (SLW)		
SODEXO (SDXAY)		
SOUTHERN CO., COMMON STOCK, 5 PAR (		
SPDR S&P 500 ETF TRUST (SPY)		
SPECTRA ENERGY CORP COM STK (SE)		
STARBUCKS CORP COM (SBUX)		
TIME WARNER CABLE INC COM (TWC)		
TJX COS INC COMMON NEW (TJX)		
TRAVELERS COS INC COM STK (TRV)		
UNITED TECHNOLOGIES CORP COM (UTX)		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
US BANCORP (USB)		
VERIZON COMMUNICATIONS COM (VZ)		
VIACOM INC NEW CL B (VIAB)		
WAL-MART STORES, INC. COMMON STOCK,		
WALT DISNEY CO (DIS)		
WASTE MGMT INC. DEL COM STK (WM)		
WELLPOINT INC COM (WLP)		
WELLS FARGO & CO NEW COM STK (WFC)		
WHOLE FOODS MKT INC COM (WFM)		
WILLIAMS COMPANY INC COMMON STOCK 1		
XEROX CORP. COMMON STOCK, 1 PAR (XR		
YUM BRANDS INC COM (YUM)		
AFFILIATED MANAGERS GROUP INC COM ST		
AKAMAI TECHNOLOGIES INC COM STOCK (A		
AMERISOURCEBERGEN CORP COM (ABC)		
ANSYS INC COM (ANSS)		
APTARGROUP INC COMMON STOCK 0.01 PA		
ASSURANT INC COM (AIZ)		
AUTODESK INC., COMMON STOCK (ADSK)		
BEAM INC (BEAM)		
BIO RAD LABS INC CL A (BIO)		
BORG WARNER INC COM (BWA)		
C R BARD (BCR)		
CA INC COM (CA)		
CARLISLE COMPANIES INC COMMON STOCK		
CERNER CORP COM (CERN)		
CLARCOR INC COM (CLC)		
COMPUTER SCIENCES CORP., COMMON STOC		
COVANCE INC COMMON STOCK (CVD)		
D R HORTON INC COM (DHI)		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DARDEN RESTAURANTS INC COM (DRI)		
DECKERS OUTDOOR CORP COM (DECK)		
DICKS SPORTING GOODS INC OC-COM (DKS		
DIGITAL RLTY TR INC COM (DLR)		
DOLLAR TREE INC COM STK (DLTR)		
DOVER CORP., COMMON STOCK 1 PAR (DO		
DRIL-QUIP INC COM (DRQ)		
E TRADE FINL CORP FORMERLY E TRADE		
EASTMAN CHEMICAL CO COMMON STOCK (EM		
EATON VANCE CORP COM NON VTG (EV)		
EXCO RES INC COM (XCO)		
FIDELITY NATL INFORMATION SVCS INC C		
F5 NETWORKS INC COM STK (FFIV)		
GENUINE PARTS CO COM (GPC)		
GLOBAL PMTS INC COM (GPN)		
GRACO INC COM (GGG)		
GREEN MTN COFFEE ROASTERS (GMCR)		
HARRIS CORP. COMMON STOCK, 1 PAR (H		
HCC INS HLDGS INC COM (HCC)		
HEALTH CARE REIT INC COM (HCN)		
HENRY JACK & ASSOC INC COM (JKHY)		
INFORMA PLC (IFPJY)		
INFORMATICA CORP COM (INFA)		
INTEGRYS ENERGY GROUP INC COM STK (T		
INTERCONTINENTALEXCHANGE INC COM (IC		
INTERNATIONAL GAME TECHNOLOGY COMMON		
INTERPUBLIC GROUP OF COMPANIES INC.		
JOY GLOBAL INC COM (JOY)		
KANSAS CITY SOUTHN (KSU)		
KIRBY CORP COM (KEX)		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LABORATORY CORP AMER HLDGS COM NEW C		
LEUCADIA NATIONAL CORP. COMMON STOCK		
LEXMARK INTL INC NEW CL A (LXK)		
LIFE TECHNOLOGIES CORP COM STK (LIFE		
LINCOLN NATIONAL CORP. COMMON STOCK		
LKQ CORP COM LKQ CORP (LKQX)		
MATTEL INC COM STOCK 1.00 PAR		
MFC HANCOCK JOHN BK & THRIFT		
MORNINGSTAR INC COM STK (MORN)		
NABORS INDUSTRIES COM USD0.10 (NBR)		
NATIONAL INSTRS CORP COM (NATI)		
NATIONAL RETAIL PPTYS INC COM STK (N		
NEWFIELD EXPLORATION (NFX)		
NII HLDGS INC COM NEW CL B NEW (NIHD		
OMNICARE INC., COMMON STOCK (OCR)		
ONEOK INC COM STK (OKE)		
PERRIGO CO COM (PRGO)		
PETROFAC LTD ADS . (POFCY)		
PRECISION DRILLING CORPORATION COM S		
QUEST DIAGNOSTICS INC COM (DGX)		
RAYMOND JAMES FINANCIAL INC COMMON S		
REALTY INCOME CORP COM (O)		
RED HAT INC COM (RHT)		
REINSURANCE GROUP AMER INC COM NEW S		
REPUBLIC SVCS INC COM (RSG)		
RPM INTERNATIONAL INC (RPM)		
SAFEWAY INC COMMON STOCK NEW (SWY)		
SAIC INC COM STK USD0.0001 (SAI)		
SALLY BEAUTY HLDGS INC COM STK (SBH)		
SCOTTS MIRACLE-GRO CLASS'A'COM NPV (		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SNAP-ON INC COM (SNA)		
STERICYCLE INC COM (SRCL)		
SUBSEA 7 S A SPONSORED ADR (SUBCY)		
TECHNE CORP COM (TECH)		
TERADATA CORP DEL COM STK (TDC)		
TIFFANY & CO COMMON STOCK (TIF)		
TRIMBLE NAV LTD COM (TRMB)		
URS CORP NEW COM (URS)		
VALSPAR CORP COM (VAL)		
WATSON PHARMACEUTICALS INC COMMON ST		
WILLIS GROUP HOLDINGS COM USD0.00011		
XILINX INC COMMON STOCK (XLNX)		
ZIMMER HLDGS INC COM (ZMH)		
AAON INC COM PAR 0.004 COM PAR 0.0		
AARON'S INC CLASS A (AAN)		
ACME PACKET INC COM STOCK (APKT)		
ACTUANT CORP CL A NEW (ATU)		
ACUITY BRANDS INC COM (AYI)		
ADVISORY BRD CO COM (ABCO)		
ASPEN INSURANCE HLDGS COM (AHL)		
ASSURED GUARANTY LTD COMMON STK (AGO		
BALCHEM CORP COM (BCPC)		
BLACKBAUD INC COM (BLKB)		
BRADY CORP CL A (BRC)		
CASEYS GEN STORES INC COM (CASY)		
CHICOS FAS INC COM (CHS)		
CHOICE HOTELS INTL INC COM (CHH)		
CITY NATIONAL CORP., COMMON STOCK,		
COLUMBIA SPORTSWEAR CO COM (COLM)		
DAKTRONICS INC COM (DAKT)		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DORMAN PRODS INC COM (DORM)		
DST SYSTEMS INC COMMON STOCK (DST)		
EARTHLINK INC COM STK (ELNK)		
ENDURANCE SPECIALTY HOLDINGS LTD COM		
ENSTAR GROUP LIMITED COM (ESGR)		
EXPONENT INC COM STK (EXPO)		
FAIR ISAAC CORPORATION COM (FICO)		
FOREST CITY ENTERPRISES INC CL A (FC		
FOREST OIL CORP COM PAR 0.01 COM PA		
FORWARD AIR CORP COM (FWRD)		
GATX CORP COM (GMT)		
HARSCO CORP., COMMON STOCK, 1.25 PA		
HEALTHCARE SVCS GROUP INC COM (HCSG)		
HELIX ENERGY SOLUTIONS GROUP INC COM		
HIBBETT SPORTS INC COM STK (HIBB)		
HITTITE MICROWAVE CORP COM STK (HITT		
IBERIABANK CORP COM (IBKC)		
II-VI INC COM (IIVI)		
INTERNATIONAL RECTIFIER CORP COM (IR		
INTERNATIONAL SPEEDWAY CORP CL A (IS		
J & J SNACK FOODS CORP COM STK NPV		
JEFFERIES GROUP INC NEW COM (JEF)		
KNIGHT TRANSN INC COM (KNX)		
LANDAUER INC COM (LDR)		
LENDER PROCESSING SVCS INC COM STK (		
LIQUIDITY SVCS INC COM STK (LQDT)		
MANHATTAN ASSOCS INC COM (MANH)		
MERIDIAN BIOSCIENCE INC COM (VIVO)		
MONRO MUFFLER BRAKE INC COM (MNRO)		
MOOG INC CL A (MOG/A)		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NETSCOUT SYS INC COM (NTCT)		
OWENS & MINOR INC NEW COM (OMI)		
PEETS COFFEE & TEA INC COM (PEET)		
POLYPORE INTL INC COM (PPO)		
POSTNL N V SPONSORED ADR (PNLYY)		
POWER INTEGRATIONS INC COM (POWI)		
PROSPERITY BANCSHARES INC COM (PB)		
PULTE GROUP INC (PHM)		
RAVEN INDS INC COM STOCK (RAVN)		
REX ENERGY CORP COM STK (REXX)		
RLI CORP COM (RLI)		
ROFIN SINAR TECHNOLOGIES INC COM (RS		
RUDDICK CORP COM (RDK)		
SCANSOURCE INC COM (SCSC)		
SIMPSON MFG INC COMMON STOCK (SSD)		
STANCORP FINL GROUP INC COM (SFG)		
UMPQUA HLDGS CORP COM (UMPQ)		
UNIVERSAL HEALTH RLTY INCOME TR SH B		
UNIVERSAL TECHNICAL INST INC COM (UT		
WESTAMERICA BANCORPORATION COM (WABC		
WOLVERINE WORLD WIDE INC COM (WWW)		
WRIGHT EXPRESS CORP COM STK (WXS)		
YOUNG INNOVATIONS INC COM (YDNT)		
BHP BILLITON LTD SPONSORED ADR (BHP)		
BHP BILLITON PLC SPONSORED ADR (BBL)		
CSL LTD ADR (CMXHY)		
ANHEUSER BUSCH INBEV SA/NV SPONSORED		
BANK N S HALIFAX COM STK (BNS)		
BAYTEX ENERGY CORP COM (BTE)		
BCE INC COM NEW (BCE)		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CANADIAN IMPERIAL BK COMM TORONTO ON		
CENOVUS ENERGY INC COM (CVE)		
CORUS ENTMT INC CL B NON VTG (CJREF)		
CRESCENT POINT ENERGY CORP COM (CSCT		
ENBRIDGE INC COM (ENB)		
GOLDCORP INC NEW COM (GG)		
LULULEMON ATHLETICA INC COM (LULU)		
MI DEVS INC COM STK (MIM)		
NEW GOLD INC CDA COM (NGD)		
PENN WEST PETROLEUM LTD COM STK (PWE		
POTASH CORP SASK INC COM (POT)		
NOVO-NORDISK A S ADR (NVO)		
AIR LIQUIDE ADR (AIQUY)		
ALCATEL-LUCENT (ALU)		
AXA SA SPONSORED ADR (AXAHY)		
BNP PARIBAS SPONSORED ADR REPSTG (BN		
L OREAL CO ADR (LRLCY)		
LVMH MOET HENNESSY LOUIS VUITTON ADR		
SANOFI SPONSORED ADR (SNY)		
SCHNEIDER ELEC SA ADR (SBGSY)		
TECHNIP SPONSORED ADR (TKPPY)		
VINCI S A ADR (VCISY)		
BASF AKTIENGESELLSCHAFT - LEVEL I		
BAYER A G SPONSORED ADR (BAYRY)		
DEUTSCHE POST AG SPONSORED ADR (DPSG		
DEUTSCHE TELEKOM AG SPONSORED ADR		
FRESENIUS MEDICAL CARE AG AND CO.KGA		
LINDE AG-SPONSORED ADR (LNEGY)		
MUNICH RE GROUP ADR (MURGY)		
SAP AG SPONSORED ADR (SAP)		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SIEMENS AG COM DM50 (NEW) (SI)		
SUN HUNG KAI PROP LTD NEW (SUHJY)		
RYANAIR HLDGS PLC SPONSORED ADR (RYA		
SNAM RETE GAS SPA ADR ADR (SNMRY)		
CANON INC ADR REPSTG 5 SHS (CAJ)		
HONDA MTR LTD ADR REPRESENTING 2 ORD		
JUPITER TELECOMMUNICATION CO LTD ADR		
KAO CORP SPONSORED ADR REPSTG 10 SHS		
KDDI CORP ADR (KDDIY)		
NTT DOCOMO INC ADR (DCM)		
SHIN ETSU CHEM CO LTD ADR (SHECY)		
SONY FINL HLDGS INC ADR (SNYFY)		
TOYOTA MTR CORP SPONSORED ADR (TM)		
AKZO NOBEL N V SPONSORED ADR (AKZOY)		
GEMALTO NV SPONSORED ADR ADR (GTOMY)		
KONINKLIJKE AHOLD NV SPONSORED ADR 2		
REED ELSEVIER N V SPONSORED ADR NEW		
UNILEVER N V NEW YORK SHS NEW (UN)		
SINGAPORE AIRLS LTD ADR (SINGY)		
BANCO SANTANDER S.A. (STD)		
ENAGAS S A ADR (ENGGY)		
ERICSSON L M TEL CO ADR CL B SEK 10		
CREDIT SUISSE GROUP SPONSORED ADR IS		
GIVAUDAN SA ADR (GVDNY)		
NESTLE S A SPONSORED ADR REPSTG REG		
NOVARTIS AG (NVS)		
ROCHE HLDG LTD SPONSORED ADR ISIN		
SGS SA (SGSOY)		
UBS AG SHS COM (UBS)		
ZURICH FINL SVCS SPONSORED ADR (ZFSV		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ARM HLDS PLC SPONSORED ISIN US042068		
AVIVA PLC ADR (AV)		
BARCLAYS PLC AMERICAN DEPOSITARY REC		
BG PLC ADR FINAL INSTALLMENT NEW (BR		
BP P L C SPONSORED ADR (BP)		
BRITISH AMERN TOB PLC SPONSORED COM		
BUNZL PLC SPONSORED ADR NEW (BZLFY)		
DIAGEO PLC SPONSORED ADR NEW (DEO)		
EXPERIAN PLC (EXPGY)		
GLAXOSMITHKLINE PLC SPONSORED ADR (G		
HSBC HLDGS PLC SPONSORED ADR NEW (HB		
REED ELSEVIER P L C SPONSORED ADR NE		
REXAM PLC SPONSORED ADR NEW 2001 (RE		
RIO TINTO PLC SPONSORED ADR (RIO)		
ROLLS ROYCE HOLDINGS PLC SPONSORED A		
SAGE GROUP PLC UNSPONSORED ADR ADR		
TESCO PLC SPONSORED ADR (TSCDY)		
TULLOW OIL PLC ADR ADR (TUWOY)		
VODAFONE GROUP PLC NEW SPONSORED ADR		
YUE YUEN INDUSTRIAL-UNSP ADR ADR (YU		
GAFISA S A SPONSORED ADR REPSTG 2 CO		
OGX PETROLEO E GAS PARTICIPACOES S		
SOCIEDAD QUIMICA Y MINERA DE CHILE S		
CHINA MOBILE LTD (CHL)		
MFB NORTHERN FUNDS EMERGING MKTS EQU		
GREEK ORGANISATION OF FOOTBALL		
SHINHAN FINL GROUP CO LTD SPONSORED		
TURKIYE GARANTI BANKASI A S SPONSORE		
KINDER MORGAN INC DEL COM (KMI)		
NXP SEMICONDUCTORS N V COM STK (NXPI		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STATE BK FINL CORP COM (STBZ)		
TNT EXPRESS N V ADR (TNTEY)		
VERMILION ENERGY INC COM (VEMTF)		
MFC SPDR GOLD TR GOLD SHS (GLD)		
MFO PIMCO FDS PAC INVT MGMT SER		
PY ADJUSTMENT		
ABBOTT LABORATORIES, COMMON STOCK, N	98,266	126,743
ACCENTURE PLC SHS CL A NEW (ACN)	18,070	24,605
AGILENT TECHNOLOGIES INC COM (A)	40,263	44,011
ALEXION PHARMACEUTICALS INC COM (ALX	16,483	41,370
ALLERGAN INC COM STOCK (AGN)	27,858	30,730
ALLSTATE CORP COMMON STOCK (ALL)	80,700	109,785
ALTRIA GROUP INC COM (MO)	51,783	62,369
AMAZON COM INC COM (AMZN)	24,551	60,274
AMERICAN EXPRESS CO., COMMON STOCK,	79,064	105,016
AMERICAN TOWER CORP (AMT)	29,634	50,303
ANALOG DEVICES, INC., COMMON STOCK,	68,153	73,941
ANNALY CAPITAL MANAGEMENT INC COM (N	8,343	7,231
APACHE CORP., COMMON STOCK, 1.25 PA	77,773	51,261
APPLE INC COM STK (AAPL)	75,712	183,895
ARCHER-DANIELS-MIDLAND CO., COMMON	53,223	50,124
AT&T INC COM (T)	160,878	190,832
AUTOMATIC DATA PROCESSING INC COM (A	47,888	53,304
BANK NEW YORK MELLON CORP COM STK (B	105,223	93,188
BAXTER INTL INC COMMON STOCK (BAX)	166,307	207,579
BECTON, DICKINSON AND CO., COMMON	14,145	13,683
BIOGEN IDEC INC COM STK (BIIB)	31,132	42,828
BLACKROCK INC COM STK (BLK)	50,994	64,287
BOEING CO COM (BA)	20,609	27,506
BOSTON PPTYS INC (BXP)	3,672	6,878

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BRISTOL MYERS SQUIBB CO COMMON STOCK	85,361	96,271
CARDINAL HEALTH INC (CAH)	68,441	81,536
CBS CORP NEW CL B (CBS)	33,419	39,230
CELGENE CORP COM (CELG)	39,223	50,145
CERNER CORP COM (CERN)	9,041	21,817
CHEVRON CORP COM (CVX)	195,741	227,851
CISCO SYSTEMS INC COMMON STOCK (CSCO	131,473	149,674
COACH INC COM (COH)	22,577	23,925
COCA COLA CO COM (KO)	59,371	63,438
COGNIZANT TECHNOLOGY SOLUTIONS CORP	22,115	25,843
COMCAST CORP NEW-CL A (CMCSA)	66,499	127,840
CONOCOPHILLIPS COM (COP)	93,294	123,983
COSTCO WHOLESALE CORP NEW COM (COST)	22,399	36,150
COVIDIEN PLC USD0.20(POST CONSOLIDAT	26,763	38,686
CSX CORP., COMMON STOCK, 1 PAR (CSX	5,867	7,853
CUMMINS INC (CMI)	18,416	36,731
CVS CAREMARK CORP COM STOCK	53,344	71,075
DANAHER CORP. COMMON STOCK .01 PAR	26,148	43,155
DEERE & CO., COMMON STOCK, 1 PAR (D	66,148	79,679
DIRECTV COM (DTV)	24,464	25,832
DU PONT E I DE NEMOURS & CO COM STK	107,124	115,348
EBAY INC COM USD0.001 (EBAY)	27,036	60,408
EDISON INTL COM (EIX)	56,740	72,304
EMC CORP COM (EMC)	76,618	92,497
EMERSON ELECTRIC CO COM (EMR)	75,196	74,938
ESTEE LAUDER COMPANIES INC CL A USD0	27,311	33,522
EXPRESS SCRIPTS HLDG CO COM (ESRX)	79,532	82,944
FREEPORT-MCMORAN COPPER & GOLD INC (	87,662	63,441
GENERAL DYNAMICS CORP. COMMON STOCK,	19,858	22,166
GENERAL ELECTRIC CO (GE)	178,462	178,100

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GILEAD SCIENCES INC (GILD)	12,420	12,633
GOLDMAN SACHS GROUP INC COM (GS)	45,227	43,753
GOOGLE INC CL A CL A (GOOG)	93,881	119,884
GRAINGER, W. W., INC., COMMON STOCK,	23,874	26,510
H J HEINZ (HNZ)	89,730	98,287
HALLIBURTON CO COM (HAL)	117,941	128,180
HCP INC COM REIT (HCP)	50,684	62,574
HEALTH CARE REIT INC COM (HCN)	55,966	67,725
HESS CORP COM STK (HES)	59,639	57,197
HOME DEPOT INC., COMMON STOCK, .05	26,170	34,327
HONEYWELL INTL INC COM STK (HON)	48,147	54,203
INTEL CORP COM (INTC)	178,304	172,178
INTERNATIONAL BUSINESS MACHS CORP CO	30,502	46,164
INTUIT COM (INTU)	6,229	11,960
INTUITIVE SURGICAL INC COM NEW STK	39,390	56,393
JOHNSON & JOHNSON COM USD1 (JNJ)	124,217	133,681
JPMORGAN CHASE & CO COM (JPM)	70,631	70,836
KIMBERLY-CLARK CORP. COMMON STOCK 5	64,195	81,728
KINDER MORGAN INC DEL COM (KMI)	72,274	91,611
KRAFT FOODS GROUP INC COM (KRFT)	130,817	138,638
LOWES COS INC COMMON STOCK .50 PAR	53,784	91,109
MARATHON OIL CORP COM (MRO)	54,701	66,379
MARSH & MCLENNAN CO'S INC., COMMON	60,037	77,730
MASTERCARD INC CL A (MA)	45,685	58,954
MATTEL INC COM STOCK 1.00 PAR	49,788	71,006
MC DONALDS CORP. COMMON STOCK, NO PA	139,201	155,779
MERCK & CO INC NEW COM (MRK)	80,353	97,437
MICROSOFT CORP COM (MSFT)	43,025	41,351
MONDELEZ INTL INC COM (MDLZ)	44,750	56,543
MONSANTO CO NEW COM (MON)	33,396	43,918

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MOSAIC CO/THE (MOS)	35,426	35,280
MOTOROLA SOLUTIONS INC (MSI)	66,366	94,433
NATIONAL OILWELL VARCO COM STK (NOV)	27,341	39,506
NEXTERA ENERGY INC COM (NEE)	66,551	84,689
NIKE INC CL B CL B (NKE)	23,050	36,017
NOBLE ENERGY INC COM (NBL)	32,654	34,897
NORDEA BK AB SWEDEN (NRBAY)	38,533	35,730
NORTHROP GRUMMAN CORP COM (NOC)	57,810	75,690
OCCIDENTAL PETROLEUM CORP (OXY)	138,357	128,322
OMNICOM GROUP INC., COMMON STOCK .5	18,088	23,231
ORACLE CORPORATION COM (ORCL)	42,879	44,516
PEPSICO INC COM (PEP)	44,072	48,654
PETROFAC LTD ADS . (POFCY)	31,966	36,170
PFIZER INC COM (PFE)	56,840	79,905
PHILIP MORRIS INTL COM STK NPV (PM)	96,663	127,718
PRAXAIR INC COMMON STOCK (PX)	54,612	59,760
PRECISION CASTPARTS CORP COM (PCP)	26,780	37,884
PRICELINE COM INC COM NEW STK (PCLN)	29,576	40,999
PROCTER & GAMBLE COM NPV (PG)	107,025	115,141
PROGRESSIVE CORP., OHIO, COMMON STOC	5,942	6,119
PUBLIC SERVICE ENTERPRISE GROUP INC.	50,339	47,308
QUALCOMM INC COM (QCOM)	42,338	59,229
RAYTHEON CO USD0.01 (RTN)	66,523	81,447
SALESFORCE COM INC COM STK (CRM)	32,165	43,034
SCHLUMBERGER LTD COM COM (SLB)	40,800	44,761
SODEXO (SDXAY)	42,132	49,895
SOUTHERN CO., COMMON STOCK, 5 PAR (	63,551	68,496
SPDR S&P 500 ETF TRUST (SPY)	1,469,521	1,638,980
STARBUCKS CORP COM (SBUX)	23,978	48,794
SYMANTEC CORP COM STOCK (SYMC)	10,128	13,111

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TIME WARNER CABLE INC COM (TWC)	37,302	52,871
TJX COS INC COMMON NEW (TJX)	5,341	12,820
TRAVELERS COS INC COM STK (TRV)	54,646	76,129
UNITED TECHNOLOGIES CORP COM (UTX)	132,122	134,742
US BANCORP (USB)	35,035	40,724
VERIZON COMMUNICATIONS COM (VZ)	100,656	119,512
VIACOM INC NEW CL B (VIAB)	12,024	24,260
WAL-MART STORES, INC. COMMON STOCK,	62,599	76,076
WALT DISNEY CO (DIS)	26,255	44,811
WASTE MGMT INC. DEL COM STK (WM)	57,313	59,551
WELLPOINT INC COM (WLP)	14,437	16,753
WELLS FARGO & CO NEW COM STK (WFC)	80,077	93,995
WHOLE FOODS MKT INC COM (WFM)	22,507	51,145
WILLIAMS COMPANY INC COMMON STOCK 1	80,316	89,151
ACTIVISION BLIZZARD INC COM STK (ATV	5,879	4,864
ACUITY BRANDS INC COM (AYI)	14,215	20,116
AFFILIATED MANAGERS GROUP INC COM ST	11,302	15,618
AKAMAI TECHNOLOGIES INC COM STOCK (A	4,349	8,673
AMERISOURCEBERGEN CORP COM (ABC)	58,057	68,440
ANSYS INC COM (ANSS)	3,775	7,138
APTARGROUP INC COMMON STOCK 0.01 PA	15,964	18,849
ASSURANT INC COM (AIZ)	6,025	7,044
ASSURED GUARANTY LTD COMMON STK (AGO	8,546	7,143
AUTODESK INC., COMMON STOCK (ADSK)	4,160	6,045
AUTOLIV INC COM STK (ALV)	17,203	20,352
BEAM INC (BEAM)	30,196	38,609
BIO RAD LABS INC CL A (BIO)	30,947	32,460
BIOMARIN PHARMACEUTICAL INC COM ISIN	13,447	16,548
BORG WARNER INC COM (BWA)	38,266	47,627
C R BARD (BCR)	3,729	4,887

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CA INC COM (CA)	11,403	11,627
CARLISLE COMPANIES INC COMMON STOCK	8,957	15,278
CBRE GROUP INC CL A CL A (CBG)	7,131	7,343
CHIPOTLE MEXICAN GRILL INC COM STK (	12,290	14,576
CITRIX SYS INC COMMON STOCK (CTXS)	35,441	42,475
COMPUTER SCIENCES CORP., COMMON STOC	9,322	7,409
COVANCE INC COMMON STOCK (CVD)	5,907	6,297
D R HORTON INC COM (DHI)	7,692	12,758
DARDEN RESTAURANTS INC COM (DRI)	4,715	6,400
DICKS SPORTING GOODS INC OC-COM (DKS	12,582	16,103
DIGITAL RLTY TR INC COM (DLR)	87,540	93,077
DOLLAR TREE INC COM STK (DLTR)	12,786	13,344
DOVER CORP., COMMON STOCK 1 PAR (DO	62,868	63,739
DRIL-QUIP INC COM (DRQ)	21,008	27,102
DST SYSTEMS INC COMMON STOCK (DST)	10,283	16,604
EASTMAN CHEMICAL CO COMMON STOCK (EM	4,262	10,888
EATON VANCE CORP COM NON VTG (EV)	6,856	7,803
EDWARDS LIFESCIENCES CORP COM (EW)	21,411	22,182
FIDELITY NATL INFORMATION SVCS INC C	9,736	13,889
FOREST CITY ENTERPRISES INC CL A (FC	11,853	12,742
F5 NETWORKS INC COM STK (FFIV)	44,563	40,803
GALLAGHER ARTHUR J & CO COM (AJG)	44,111	42,723
GENUINE PARTS CO COM (GPC)	43,530	53,725
GLOBAL PMTS INC COM (GPN)	21,967	23,103
GRACO INC COM (GGG)	11,821	17,352
HCC INS HLDGS INC COM (HCC)	11,513	14,921
HENRY JACK & ASSOC INC COM (JKHY)	20,459	28,974
INFORMA PLC (IFPJY)	31,516	35,909
INTEGRYS ENERGY GROUP INC COM STK (T	5,800	7,467
INTERCONTINENTALEXCHANGE INC COM (IC	28,176	33,676

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTERNATIONAL GAME TECHNOLOGY COMMON	6,587	5,016
INTERPUBLIC GROUP OF COMPANIES INC.	19,877	25,137
JEFFERIES GROUP INC NEW COM (JEF)	6,841	5,942
JOY GLOBAL INC COM (JOY)	6,164	10,205
KANSAS CITY SOUTHN (KSU)	21,640	46,665
KEYCORP NEW COMMON STOCK (KEY)	5,713	6,020
KIRBY CORP COM (KEX)	23,470	33,854
KOHL'S CORP COMMON STOCK (KSS)	36,133	28,109
LABORATORY CORP AMER HLDGS COM NEW C	37,769	36,814
LEUCADIA NATIONAL CORP. COMMON STOCK	25,398	26,407
LIFE TECHNOLOGIES CORP COM STK (LIFE	15,515	19,387
LINCOLN NATIONAL CORP. COMMON STOCK	12,211	12,432
LKQ CORP COM LKQ CORP (LKQ)	8,388	19,665
MARKEL CORP HOLDING CO COM (MKL)	8,298	8,235
MEDNAX INC COM (MD)	4,570	5,248
MICHAEL KORS HOLDINGS LTD COM NPV (K	26,466	25,668
MORNINGSTAR INC COM STK (MORN)	25,482	33,300
MURPHY OIL CORP. COMMON STOCK, 1 PA	5,782	5,538
NABORS INDUSTRIES COM USD0.10 (NBR)	6,958	5,390
NATIONAL INSTRS CORP COM (NATI)	7,982	9,756
NATIONAL RETAIL PPTYS INC COM STK (N	33,264	41,496
NEWFIELD EXPLORATION (NFX)	6,983	4,713
OMNICARE INC., COMMON STOCK (OCR)	12,109	18,050
ONEOK INC COM STK (OKE)	68,964	89,476
PANERA BREAD CO CL A (PNRA)	19,182	22,077
PERRIGO CO COM (PRGO)	24,030	26,320
QUEST DIAGNOSTICS INC COM (DGX)	78,283	83,326
RAYMOND JAMES FINANCIAL INC COMMON S	5,231	8,284
REALTY INCOME CORP COM (O)	22,278	26,780
RED HAT INC COM (RHT)	19,457	28,863

Name of Stock	End of Year Book Value	End of Year Fair Market Value
REINSURANCE GROUP AMER INC COM NEW S	5,192	6,048
REPUBLIC SVCS INC COM (RSG)	8,329	9,738
RPM INTERNATIONAL INC (RPM)	32,790	45,567
SAFEWAY INC COMMON STOCK NEW (SWY)	70,618	67,910
SAIC INC COM STK USD0.0001 (SAI)	7,496	4,641
SALLY BEAUTY HLDGS INC COM STK (SBH)	7,870	19,940
SANDISK CORP COM (SNDK)	46,398	40,729
SCOTTS MIRACLE-GRO CLASS'A'COM NPV (	4,852	5,154
SEALED AIR CORP NEW COM STK (SEE)	6,108	6,409
SNAP-ON INC COM (SNA)	6,018	10,506
STERICYCLE INC COM (SRCL)	24,797	27,981
SUBSEA 7 S A SPONSORED ADR (SUBCY)	32,169	32,496
TERADATA CORP DEL COM STK (TDC)	23,473	31,750
TRACTOR SUPPLY CO COM (TSCO)	30,675	32,428
TRIMBLE NAV LTD COM (TRMB)	26,350	38,857
ULTA SALON COSMETICS & FRAGRANCE INC	18,672	20,733
URS CORP NEW COM (URS)	6,229	4,986
VALSPAR CORP COM (VAL)	5,728	11,669
WATSON PHARMACEUTICALS INC COMMON ST	31,825	49,622
WESTERN UNION CO (WU)	14,919	11,010
WEX INC (WXS)	7,730	12,436
WHITING PETE CORP COM STK (WLL)	5,740	5,551
WILLIS GROUP HOLDINGS COM USD0.00011	59,834	64,948
XEROX CORP. COMMON STOCK, 1 PAR (XR	83,788	63,869
XILINX INC COMMON STOCK (XLNX)	6,334	8,508
ZIMMER HLDGS INC COM (ZMH)	8,207	10,666
AAON INC COM PAR 0.004 COM PAR 0.0	9,327	10,852
AARON'S INC CLASS A (AAN)	14,673	19,032
ACTUANT CORP CL A NEW (ATU)	11,302	11,722
ADVISORY BRD CO COM (ABCO)	2,547	7,112

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ASPEN INSURANCE HLDGS COM (AHL)	18,344	21,975
BALCHEM CORP COM (BCPC)	4,514	9,828
BEACON ROOFING SUPPLY INC COM (BECN)	9,712	11,315
BLACKBAUD INC COM (BLKB)	19,275	19,154
CASEYS GEN STORES INC COM (CASY)	8,443	11,948
CHOICE HOTELS INTL INC COM (CHH)	13,008	13,784
CITY NATIONAL CORP., COMMON STOCK,	14,903	14,460
CLARCOR INC COM (CLC)	16,280	19,016
COLUMBIA SPORTSWEAR CO COM (COLM)	12,616	13,874
DICE HLDGS INC COM STK (DHX)	7,350	8,675
DORMAN PRODS INC COM (DORM)	9,758	17,352
E TRADE FINL CORP FORMERLY E TRADE	17,744	12,620
EARTHLINK INC COM STK (ELNK)	7,627	5,943
ENDURANCE SPECIALTY HOLDINGS LTD COM	17,790	19,845
ENSTAR GROUP LIMITED COM (ESGR)	7,608	8,958
EXPONENT INC COM STK (EXPO)	13,947	21,550
FAIR ISAAC CORPORATION COM (FICO)	15,877	27,908
FOREST OIL CORP COM PAR 0.01 COM PA	7,162	5,091
FORWARD AIR CORP COM (FWRD)	14,840	18,940
GATX CORP COM (GMT)	3,402	5,759
HARRIS TEETER SUPERMARKETS INC COM	6,520	8,329
HARSCO CORP., COMMON STOCK, 1.25 PA	5,381	4,089
HEICO CORP NEW CL A CL A (HEI/A)	12,333	12,536
HELIX ENERGY SOLUTIONS GROUP INC COM	5,878	9,536
HIBBETT SPORTS INC COM STK (HIBB)	4,277	13,228
HITTITE MICROWAVE CORP COM STK (HITT	10,017	11,054
IBERIABANK CORP COM (IBKC)	16,428	14,785
II-VI INC COM (IIVI)	13,831	11,547
INTERNATIONAL RECTIFIER CORP COM (IR	4,127	4,220
J & J SNACK FOODS CORP COM STK NPV	9,408	13,172

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KNIGHT TRANSN INC COM (KNX)	16,989	12,991
LANDAUER INC COM (LDR)	10,014	10,773
LENDER PROCESSING SVCS INC COM STK (	6,863	10,094
LEXMARK INTL INC NEW CL A (LXK)	12,426	10,783
LIQUIDITY SVCS INC COM STK (LQDT)	5,840	11,318
MANHATTAN ASSOCS INC COM (MANH)	9,676	25,826
MERIDIAN BIOSCIENCE INC COM (VIVO)	15,729	13,993
MIDDLEBY CORP COM (MIDD)	9,400	11,924
MONRO MUFFLER BRAKE INC COM (MNRO)	18,158	19,583
MOOG INC CL A (MOG/A)	20,986	21,130
POWER INTEGRATIONS INC COM (POWI)	11,443	11,159
PROSPERITY BANCSHARES INC COM (PB)	14,907	14,280
RAVEN INDS INC COM STOCK (RAVN)	6,731	11,704
REX ENERGY CORP COM STK (REXX)	3,236	3,711
RLI CORP COM (RLI)	14,923	16,876
SCANSOURCE INC COM (SCSC)	12,238	12,422
STANCORP FINL GROUP INC COM (SFG)	8,603	8,287
STATE BK FINL CORP COM (STBZ)	11,893	11,846
TECHNE CORP COM (TECH)	13,139	13,531
UMPQUA HLDGS CORP COM (UMPQ)	12,905	12,545
UNIVERSAL HEALTH RLTY INCOME TR SH B	8,345	11,893
UNIVERSAL TECHNICAL INST INC COM (UT	6,054	3,112
UTI WORLDWIDE INC ORD NPV (UTIW)	10,162	10,197
WESTAMERICA BANCORPORATION COM (WABC	15,690	13,203
WOLVERINE WORLD WIDE INC COM (WWW)	10,502	13,810
YOUNG INNOVATIONS INC COM (YDNT)	5,522	8,473
BRAMBLES LTD ADR (BMBLY)	24,337	24,545
CSL LTD ADR (CMXHY)	23,299	37,604
ANHEUSER BUSCH INBEV SA/NV SPONSORED	27,560	41,258
REORG/GRANITE REAL PLAN OF REORG		5,283

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AGRIUM INC COM (AGU)	18,185	17,284
BANK N S HALIFAX COM STK (BNS)	72,147	75,823
BCE INC COM NEW (BCE)	54,292	62,134
CANADIAN IMPERIAL BK COMM TORONTO ON	27,419	28,858
CENOVUS ENERGY INC COM (CVE)	24,056	22,572
CORUS ENTMT INC CL B NON VTG (CJREF)	23,893	29,636
CRESCENT POINT ENERGY CORP COM (CSCT	33,664	28,365
NEW GOLD INC CDA COM (NGD)	38,058	42,521
SILVER WHEATON CORP COM (SLW)	30,212	41,672
VERMILION ENERGY INC COM (VEMTF)	30,287	34,034
NOVO-NORDISK A S ADR (NVO)	25,910	30,031
ALCATEL-LUCENT (ALU)	16,626	11,112
ARKEMA SPONSORED ADR (ARKAY)	31,627	43,880
L OREAL CO ADR (LRLCY)	31,613	39,144
PERNOD RICARD S A ADR . (PDRDY)	30,857	35,160
SAFRAN ADR (SAFRY)	18,171	20,025
SCHNEIDER ELEC SA ADR (SBGSY)	39,560	47,077
BASF AKTIENGESELLSCHAFT - LEVEL I	26,155	31,445
DEUTSCHE BOERSE ADR (DBOXY)	30,872	28,718
DEUTSCHE TELEKOM AG SPONSORED ADR	35,016	28,337
FRESENIUS MEDICAL CARE AG AND CO.KGA	23,363	24,525
LINDE AG-SPONSORED ADR (LNEGY)	36,960	50,991
SAP AG SPONSORED ADR (SAP)	24,443	36,975
MFC FLEXSHARES TR MORNINGSTAR EMERG	345,000	372,462
LI & FUNG LTD ADR (LFUGY)	24,723	25,176
CANON INC ADR REPSTG 5 SHS (CAJ)	27,879	25,683
FANUC CORPORATION (FANUY)	33,509	35,296
JUPITER TELECOMMUNICATION CO LTD ADR	58,715	75,373
TOYOTA MTR CORP SPONSORED ADR (TM)	28,836	34,689
AERCAP HOLDINGS N.V. EUR0.01 (AER)	2,489	3,046

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AKZO NOBEL N V SPONSORED ADR (AKZOY)	35,762	43,133
KONINKLIJKE AHOLD NV SPONSORED ADR 2	43,318	45,601
UNILEVER N V NEW YORK SHS NEW (UN)	39,359	49,101
UNITED OVERSEAS BK LTD SPONSORED ADR	28,879	32,468
ERICSSON (ERIC)	38,950	36,794
SVENSKA CELLULOSA AKTIEBOLAGET SCA	17,911	21,848
CREDIT SUISSE GROUP SPONSORED ADR IS	17,274	14,810
GIVAUDAN SA ADR (GVDNY)	41,561	50,141
NESTLE S A SPONSORED ADR REPSTG REG	30,906	39,037
NOVARTIS AG (NVS)	93,118	105,205
ROCHE HLDG LTD SPONSORED ADR ISIN	55,364	74,185
SGS SA (SGSOY)	41,576	59,186
BG PLC ADR FINAL INSTALLMENT NEW (BR	30,058	23,411
BHP BILLITON PLC SPONSORED ADR (BBL)	31,286	34,411
BUNZL PLC SPONSORED ADR NEW (BZLFY)	36,857	44,963
CAIRN ENERGY PLC ADR NEW ADR (CRNCY)	17,571	16,581
EXPERIAN PLC (EXPGY)	34,031	39,459
GLAXOSMITHKLINE PLC SPONSORED ADR (G	46,000	49,425
ICAP PLC SPONSORED ADR REPSTG 2 ORD	35,075	29,190
REED ELSEVIER P L C SPONSORED ADR NE	20,613	26,023
RIO TINTO PLC SPONSORED ADR (RIO)	24,713	24,688
TESCO PLC SPONSORED ADR (TSCDY)	14,602	14,806
TULLOW OIL PLC ADR ADR (TUWOY)	28,755	26,401
VODAFONE GROUP PLC NEW SPONSORED ADR	26,756	28,691
CIELO S A SPONSORED ADR (CIOXY)	18,403	19,964
SOCIEDAD QUIMICA Y MINERA DE CHILE S	21,628	26,918
BAIDU INC SPONSORED ADR (BIDU)	18,171	15,846
CHINA MOBILE LTD (CHL)	30,123	34,645
CNOOC LTD SPONSORED ADR SPONSORED AD	22,632	25,080
IND & COMM BK OF-UNSPON ADR ADR IND	35,670	36,303

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ECOPETROL S A SPONSORED ADS (EC)	26,569	27,568
MFB NORTHERN FUNDS EMERGING MKTS EQU	920,666	935,711
CHECK POINT SOFTWARE TECHNOLOGIES OR	40,665	42,066
PARTNER COMMUNICATIONS CO LTD ADR IS	25,717	28,154
SHINHAN FINL GROUP CO LTD SPONSORED	27,969	24,842
SBERBANK RUSSIA SPONSORED ADR (SBRCY	34,567	36,926
SOFTBANK CORP ADR (SFTBY)	25,879	32,721
MFC FLEXSHARES TR MORNINGSTAR GLOBAL	419,695	425,659
MFC SPDR GOLD SHS	459,333	486,030
UNSETTLED TRADES	3,558	3,558

TY 2012 Investments - Other Schedule

Name: THE TAISHOFF FAMILY FOUNDATION INC

EIN: 26-3582609

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MAKENA CAPITAL SPLITTER ENDOWMENT FU		1,000,000	1,016,542
MAKENA - EQUITY METHOD ADJUSTMENT		27,314	27,314

TY 2012 Other Expenses Schedule**Name:** THE TAISHOFF FAMILY FOUNDATION INC**EIN:** 26-3582609

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
POSTAGE AND DELIVERY	146	73		73
DUES AND SUBSCRIPTIONS	1,105	553		552
BANK SERVICE CHARGES	38	19		19
ROUNDING	2	1		1

TY 2012 Other Income Schedule

Name: THE TAISHOFF FAMILY FOUNDATION INC

EIN: 26-3582609

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MAKENA - K1 FLOWTHROUGH	438		
MAKENA K1 FLOWTHROUGH	26,876	26,876	

TY 2012 Other Professional Fees Schedule**Name:** THE TAISHOFF FAMILY FOUNDATION INC**EIN:** 26-3582609

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	93,577	93,577		
INVESTMENT MANAGEMENT FEES - OTH	65,357	65,357		
NT FEES	189	189		
LEGAL AND ACCOUNTING	48,281	24,140		24,141
MANAGEMENT FEES	120,515	60,258		60,257

TY 2012 Taxes Schedule**Name:** THE TAISHOFF FAMILY FOUNDATION INC**EIN:** 26-3582609

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
4940 EXCISE TAX	15,700			
FOREIGN TAX PAID ON INVESTMENTS	10,688	10,688		