Form 9[illegible]PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation FARO FOUNDATION	**A Employer identification number** 27-6020872
Number and street (or P O box number if mail is not delivered to street address) 1801 CENTURY PARK EAST — Room/suite 2160	**B** Telephone number (310)556-2266
City or town, state, and ZIP code LOS ANGELES, CA 90067	**C** If exemption application is pending, check here ▶ ☐
G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	**D** 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	**E** If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 3,847,021. — **J** Accounting method. [X] Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*	**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

	Line	Description	(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			N/A	
	2	Check ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	54,359.	54,359.		STATEMENT 1
	4	Dividends and interest from securities	43,638.	43,638.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	211,739.			
	b	Gross sales price for all assets on line 6a 2,594,098.				
	7	Capital gain net income (from Part IV, line 2)		211,739.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	525.	525.		STATEMENT 3
	12	**Total.** Add lines 1 through 11	310,261.	310,261.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 4	19,093.	19,093.		0.
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 5	9,567.	9,567.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 6	48,097.	48,097.		0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	76,757.	76,757.		0.
	25	Contributions, gifts, grants paid	426,500.			426,500.
	26	**Total expenses and disbursements.** Add lines 24 and 25	503,257.	76,757.		426,500.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	<192,996.>			
	b	**Net investment income** (if negative, enter -0-)		233,504.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	83,222.	23,606.	23,606.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations			
	b	Investments - corporate stock STMT 7	3,078,702.	2,944,395.	3,371,895.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans STMT 8	450,593.	451,520.	451,520.
	13	Investments - other			
	14	Land, buildings, and equipment. basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	3,612,517.	3,419,521.	3,847,021.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	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	0.	0.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	3,612,517.	3,419,521.	
	30	**Total net assets or fund balances**	3,612,517.	3,419,521.	
	31	**Total liabilities and net assets/fund balances**	3,612,517.	3,419,521.	

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	3,612,517.
2	Enter amount from Part I, line 27a	2	<192,996.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,419,521.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,419,521.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	2,594,098.		2,382,359.	211,739.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				211,739.

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	211,739.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	313,000.	4,207,068.	.074399
2010	470,000.	4,238,225.	.110895
2009	297,890.	157,666.	1.889374
2008	756,844.	5,589,740.	.135399
2007	838,986.	6,593,086.	.127252

2 Total of line 1, column (d)	2	2.337319
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	.467464
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	3,800,568.
5 Multiply line 4 by line 3	5	1,776,629.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,335.
7 Add lines 5 and 6	7	1,778,964.
8 Enter qualifying distributions from Part XII, line 4	8	426,500.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	4,670.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3	Add lines 1 and 2	3	4,670.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	4,670.
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 3,414.		
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	3,414.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	37.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,293.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

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

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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

5a During the year did the foundation pay or incur any amount to
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X
If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PAUL KNELL 1801 CENTURY PARK EAST, SUITE 2160 LOS ANGELES, CA 90067	TRUSTEE 3.00	0.	0.	0.

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

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

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

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

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

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

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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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	3,771,617.
b	Average of monthly cash balances	1b	86,828.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,858,445.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,858,445.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	57,877.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,800,568.
6	**Minimum investment return.** Enter 5% of line 5	6	190,028.

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	190,028.
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 4,670.		
b	Income tax for 2012 (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	4,670.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	185,358.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	185,358.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	185,358.

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	426,500.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	426,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	426,500.

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				185,358.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2012.				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 426,500.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				185,358.
e Remaining amount distributed out of corpus	241,142.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	241,142.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	241,142.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012 241,142.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
FOOD ON FOOT 9663 SANTA MONICA BLVD. #743 BEVERLY HILLS, CA 90210	N/A	PUBLIC		4,500.
FRIENDS OF FAIRFAX 7850 MELROSE AVENUE LOS ANGELES, CA 90046	N/A	PUBLIC		167,000.
HARLEM GROWN, INC. 8405 BEVERLY BOULEVARD NEW YORK, NY 90048	N/A	PUBLIC		100,000.
HOLLYWOOD INDIES LITTLE LEAGUE 1735 BERKELEY STREET #208 SANTA MONICA, CA 90404	N/A	PUBLIC		5,000.
THE BUSHWICK STARR THEATER 207 STARR STREET BROOKLYN, NY 11237	N/A	PUBLIC		25,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	426,500.
b Approved for future payment NONE				
Total			▶ 3b	0.

Form **990-PF** (2012)

223611
12-05-12

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
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	54,359.	
4 Dividends and interest from securities			14	43,638.	
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					525.
8 Gain or (loss) from sales of assets other than inventory			14	189.	211,550.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		98,186.	212,075.

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 310,261.

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

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

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

223621
12-05-12

Form 990-PF (2012)

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

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

Signature of officer or trustee | Date: 1/1/13 | Title: Trustee

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

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	***AIR LIQUIDE-ADR	P	09/25/09	07/10/12
b	***AMERICA MOVIL S A B DE C V SPONSORED ADR REPST	P	09/24/09	11/06/12
c	***ARM HOLDINGS PLC SPONSORED ADR	P	04/27/10	12/12/12
d	***CANON INC ADR NEW REPSTG 5 SHS	P	03/19/10	07/31/12
e	***CARNIVAL CORP COMMON PAIRED STOCK	P	09/08/10	05/08/12
f	***CHINA RESOURCES ENTERPRISE LTD-SPONSORED ADR	P	10/22/09	03/30/12
g	***DASSAULT SYSTEMS S A SPONSORED ADR	P	09/25/09	02/13/12
h	***ERSTE GROUP BANK AG SPONSORED ADR	P	09/24/09	07/16/12
i	***ERSTE GROUP BANK AG SPONSORED ADR	P	05/17/10	07/16/12
j	***ERSTE GROUP BANK AG SPONSORED ADR	P	12/25/11	07/16/12
k	***HOYA CORP SPONSORED ADR	P	09/25/09	11/28/12
l	***HOYA CORP SPONSORED ADR	P	07/31/12	11/28/12
m	***JUPITER TELECOMMUNICATIONS CO LIMITED UNSPONSO	P	09/24/09	05/16/12
n	***JUPITER TELECOMMUNICATIONS CO LIMITED UNSPONSO	P	09/24/09	05/17/12
o	***MTN GROUP LTD SPONS ADR	P	11/20/09	02/08/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	9.		8.	1.
b	354.		292.	62.
c	883.		283.	600.
d	1,948.		2,636.	<688.>
e	1,074.		1,170.	<96.>
f	1,112.		1,081.	31.
g	1,323.		903.	420.
h	934.		2,172.	<1,238.>
i	535.		1,134.	<599.>
j	562.		551.	11.
k	1,870.		2,310.	<440.>
l	521.		603.	<82.>
m	479.		409.	70.
n	1,029.		876.	153.
o	1,175.		1,064.	111.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a				1.
b				62.
c				600.
d				<688.>
e				<96.>
f				31.
g				420.
h				<1,238.>
i				<599.>
j				11.
k				<440.>
l				<82.>
m				70.
n				153.
o				111.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	***NOVARTIS AG AMERICAN DEPOSITARY SHARES	P	04/12/11	09/21/12
b	***PETROLEO BRASILEIRO SA (PETROBRAS)-SPONSORED A	P	09/24/09	10/03/12
c	***PETROLEO BRASILEIRO SA (PETROBRAS)-SPONSORED A	P	02/02/11	10/03/12
d	***ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD	P	09/24/09	11/06/12
e	***WAL-MART DE MEXICO S A B DEC V SPONS ADR REPST	P	09/24/09	04/24/12
f	***WAL-MART DE MEXICO S A B DEC V SPONS ADR REPST	P	09/24/09	05/09/12
g	***WAL-MART DE MEXICO S A B DEC V SPONS ADR REPST	P	10/01/09	05/09/12
h	ARCHER-DANIELS-MIDLAND CO	P	06/28/11	02/01/12
i	AMC NETWORKS INC CL A	P	09/24/09	02/03/12
j	AMGEN INC	P	09/24/09	02/03/12
k	ACTIVISION BLIZZARD INC	P	02/01/11	02/03/12
l	BOEING CO	P	09/24/09	02/03/12
m	BANK OF AMERICA CORP	P	09/24/09	02/03/12
n	BANK OF AMERICA CORP	P	04/07/10	02/03/12
o	BANK OF AMERICA CORP	P	01/05/11	02/03/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,400.		1,258.	142.
b	911.		1,536.	<625.>
c	733.		1,119.	<386.>
d	486.		405.	81.
e	1,270.		788.	482.
f	381.		263.	118.
g	762.		503.	259.
h	3,777.		3,848.	<71.>
i	1,563.		861.	702.
j	4,872.		4,243.	629.
k	3,558.		3,384.	174.
l	8,363.		5,704.	2,659.
m	1,912.		4,248.	<2,336.>
n	459.		1,114.	<655.>
o	612.		1,166.	<554.>

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				142.
b				<625.>
c				<386.>
d				81.
e				482.
f				118.
g				259.
h				<71.>
i				702.
j				629.
k				174.
l				2,659.
m				<2,336.>
n				<655.>
o				<554.>

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

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	BANK NEW YORK MELLON CORP	P	09/24/09	02/03/12
b	BROADCOM CORP CL A	P	01/11/12	02/03/12
c	CBS CORP NEW CLASS B	P	05/02/06	02/03/12
d	CBS CORP NEW CLASS B	P	06/28/06	02/03/12
e	CBS CORP NEW CLASS B	P	08/11/06	02/03/12
f	CBS CORP NEW CLASS B	P	01/07/09	02/03/12
g	***CAMECO CORP	P	09/24/09	02/03/12
h	***CAMECO CORP	P	09/23/10	02/03/12
i	***CAMECO CORP	P	06/23/11	02/03/12
j	C&J ENERGY SERVICES INC	P	11/17/11	02/03/12
k	COMCAST CORPORATION NEW SPL CLASS A	P	09/24/09	02/03/12
l	COMCAST CORPORATION NEW SPL CLASS A	P	06/17/10	02/03/12
m	COMCAST CORPORATION NEW SPL CLASS A	P	06/28/11	02/03/12
n	CUMMINS INC	P	09/24/09	02/03/12
o	***CANADIAN NATIONAL RAILWAY CO	P	09/24/09	02/03/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,025.		4,112.	<1,087.>
b	3,746.		3,123.	623.
c	886.		772.	114.
d	1,476.		1,325.	151.
e	1,476.		1,312.	164.
f	2,952.		847.	2,105.
g	3,085.		3,624.	<539.>
h	1,187.		1,322.	<135.>
i	1,187.		1,200.	<13.>
j	2,377.		3,049.	<672.>
k	3,601.		2,227.	1,374.
l	2,572.		1,747.	825.
m	1,029.		935.	94.
n	6,325.		2,415.	3,910.
o	3,896.		2,418.	1,478.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	
a				<1,087.>
b				623.
c				114.
d				151.
e				164.
f				2,105.
g				<539.>
h				<135.>
i				<13.>
j				<672.>
k				1,374.
l				825.
m				94.
n				3,910.
o				1,478.

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

223591
05-01-12

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	***CANADIAN NATIONAL RAILWAY CO	P	02/24/10	02/03/12
b	CENTURYLINK INC	P	09/27/11	02/03/12
c	CABLEVISION SYSTEMS CORP-CL A CABLEVISION NY GROU	P	09/24/09	02/03/12
d	CVS CAREMARK CORPORATION	P	11/06/09	02/03/12
e	CVS CAREMARK CORPORATION	P	11/18/09	02/03/12
f	CVS CAREMARK CORPORATION	P	11/04/10	02/03/12
g	CHEVRON CORPORATION	P	09/24/09	02/03/12
h	DISCOVERY COMMUNICATIONS INC COM SER A	P	09/24/09	02/03/12
i	DISCOVERY COMMUNICATIONS INC COM SER C	P	09/24/09	02/03/12
j	DR PEPPER SNAPPLE GROUP INC	P	09/24/09	02/03/12
k	DR PEPPER SNAPPLE GROUP INC	P	11/19/09	02/03/12
l	DEVON ENERGY CORPORATION NEW	P	01/30/09	02/03/12
m	DEVON ENERGY CORPORATION NEW	P	02/12/09	02/03/12
n	DEVON ENERGY CORPORATION NEW	P	03/25/09	02/03/12
o	DEVON ENERGY CORPORATION NEW	P	07/14/09	02/03/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,338.		1,566.	772.
b	3,738.		3,438.	300.
c	2,138.		2,034.	104.
d	3,869.		2,614.	1,255.
e	1,720.		1,230.	490.
f	430.		312.	118.
g	4,194.		2,822.	1,372.
h	1,768.		1,135.	633.
i	4,722.		3,061.	1,661.
j	3,510.		2,457.	1,053.
k	390.		271.	119.
l	388.		371.	17.
m	971.		767.	204.
n	971.		745.	226.
o	1,230.		998.	232.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				772.
b				300.
c				104.
d				1,255.
e				490.
f				118.
g				1,372.
h				633.
i				1,661.
j				1,053.
k				119.
l				17.
m				204.
n				226.
o				232.

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

223591
05-01-12

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	EMC CORP-MASS	P	07/24/09	02/03/12
b	EMC CORP-MASS	P	09/24/09	02/03/12
c	***EATON CORPORATION PLC	P	08/31/11	02/03/12
d	***EATON CORPORATION PLC	P	09/13/11	02/03/12
e	FEDEX CORP	P	09/24/09	02/03/12
f	GENERAL ELECTRIC CO	P	04/06/11	02/03/12
g	GENERAL ELECTRIC CO	P	11/22/11	02/03/12
h	GILEAD SCIENCES INC	P	09/06/06	02/03/12
i	GILEAD SCIENCES INC	P	03/14/07	02/03/12
j	GILEAD SCIENCES INC	P	03/20/09	02/03/12
k	HOME DEPOT INC	P	09/24/09	02/03/12
l	HOME DEPOT INC	P	01/30/09	02/03/12
m	INTEL CORP	P	11/19/09	02/03/12
n	INTEL CORP	P	07/20/09	02/03/12
o	INTEL CORP	P	12/09/09	02/03/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,044.		601.	443.
b	4,438.		2,916.	1,522.
c	4,519.		3,889.	630.
d	1,004.		776.	228.
e	3,755.		3,020.	735.
f	3,986.		4,294.	<308.>
g	1,329.		1,054.	275.
h	160.		93.	67.
i	3,302.		2,137.	1,165.
j	1,065.		899.	166.
k	4,489.		2,700.	1,789.
l	3,367.		1,614.	1,753.
m	267.		190.	77.
n	3,602.		2,519.	1,083.
o	2,134.		1,586.	548.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col. (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				443.
b				1,522.
c				630.
d				228.
e				735.
f				<308.>
g				275.
h				67.
i				1,165.
j				166.
k				1,789.
l				1,753.
m				77.
n				1,083.
o				548.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	ISIS PHARMACEUTICALS INC	P	09/24/09	02/03/12
b	ISIS PHARMACEUTICALS INC	P	03/24/10	02/03/12
c	JOY GLOBAL INC	P	09/24/09	02/03/12
d	JPMORGAN CHASE & CO	P	01/26/12	02/03/12
e	JPMORGAN CHASE & CO	P	05/21/09	02/03/12
f	JPMORGAN CHASE & CO	P	05/27/09	02/03/12
g	JPMORGAN CHASE & CO	P	06/22/09	02/03/12
h	JPMORGAN CHASE & CO	P	06/24/09	02/03/12
i	***KINROSS GOLD CORP NEW	P	06/17/10	02/03/12
j	***KINROSS GOLD CORP NEW	P	03/28/11	02/03/12
k	COCA COLA COMPANY (THE)	P	09/24/09	02/03/12
l	LIBERTY GLOBAL INC SERIES C	P	09/24/09	02/03/12
m	LIBERTY GLOBAL INC SERIES C	P	11/19/09	02/03/12
n	LAS VEGAS SANDS CORP	P	09/24/09	02/03/12
o	LAS VEGAS SANDS CORP	P	11/19/09	02/03/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,904.		3,269.	<1,365.>
b	1,038.		1,317.	<279.>
c	5,556.		2,770.	2,786.
d	1,155.		1,140.	15.
e	385.		346.	39.
f	2,117.		1,996.	121.
g	1,732.		1,535.	197.
h	1,347.		1,167.	180.
i	1,790.		2,900.	<1,110.>
j	448.		640.	<192.>
k	3,761.		2,879.	882.
l	4,983.		2,520.	2,463.
m	453.		208.	245.
n	8,670.		2,941.	5,729.
o	510.		170.	340.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F.M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				<1,365.>
b				<279.>
c				2,786.
d				15.
e				39.
f				121.
g				197.
h				180.
i				<1,110.>
j				<192.>
k				882.
l				2,463.
m				245.
n				5,729.
o				340.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr)
1a	MACYS INC	P	05/18/07	02/03/12
b	MACYS INC	P	07/24/07	02/03/12
c	MACYS INC	P	06/26/08	02/03/12
d	MOLYCORP INC	P	11/23/10	02/03/12
e	METLIFE INC	P	10/25/11	02/03/12
f	MOSAIC COMPANY	P	10/11/11	02/03/12
g	MERCK & CO INC	P	11/19/09	02/03/12
h	MERCK & CO INC	P	11/19/09	02/03/12
i	MORGAN STANLEY	P	01/05/10	02/03/12
j	MORGAN STANLEY	P	04/07/10	02/03/12
k	MORGAN STANLEY	P	01/05/11	02/03/12
l	MORGAN STANLEY	P	02/28/11	02/03/12
m	MORGAN STANLEY	P	09/27/11	02/03/12
n	MICROSOFT CORP	P	09/24/09	02/03/12
o	NAVISTAR INTERNATIONAL CORP NEW	P	02/02/12	02/03/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,786.		1,976.	<190.>
b	1,786.		2,046.	<260.>
c	2,680.		1,471.	1,209.
d	2,686.		2,725.	<39.>
e	4,075.		3,723.	352.
f	2,871.		2,814.	57.
g	4,734.		4,734.	0.
h	385.		353.	32.
i	1,802.		2,852.	<1,050.>
j	1,201.		1,801.	<600.>
k	1,001.		1,427.	<426.>
l	400.		592.	<192.>
m	2,202.		1,703.	499.
n	5,723.		4,921.	802.
o	3,256.		3,163.	93.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				<190.>
b				<260.>
c				1,209.
d				<39.>
e				352.
f				57.
g				0.
h				32.
i				<1,050.>
j				<600.>
k				<426.>
l				<192.>
m				499.
n				802.
o				93.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	NEXTERA ENERGY INC	P	09/24/09	02/03/12
b	NORTHEAST UTILITIES	P	09/24/09	02/03/12
c	NORTHEAST UTILITIES	P	11/19/09	02/03/12
d	ORACLE CORP	P	09/24/09	02/03/12
e	VERIFONE SYSTEMS INC	P	09/21/11	02/03/12
f	VERIFONE SYSTEMS INC	P	11/22/11	02/03/12
g	PRECISION CASTPARTS CORP	P	09/24/09	02/03/12
h	PFIZER INC	P	11/19/09	02/03/12
i	PFIZER INC	P	06/18/07	02/03/12
j	PFIZER INC	P	06/12/09	02/03/12
k	PFIZER INC	P	07/08/09	02/03/12
l	PALL CORP	P	09/24/09	02/03/12
m	***ROWAN COMPANIES LTD SHS CLASS A	P	09/24/09	02/03/12
n	REGENERON PHARMACEUTICALS INC	P	09/24/09	02/03/12
o	REGENERON PHARMACEUTICALS INC	P	09/24/09	02/03/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,051.		5,390.	661.
b	4,599.		3,097.	1,502.
c	354.		239.	115.
d	3,482.		2,537.	945.
e	3,177.		2,754.	423.
f	1,362.		1,245.	117.
g	5,041.		3,005.	2,036.
h	212.		181.	31.
i	1,379.		1,711.	<332.>
j	3,183.		2,209.	974.
k	1,591.		1,105.	486.
l	6,747.		3,691.	3,056.
m	5,614.		3,332.	2,282.
n	1,484.		413.	1,071.
o	8,658.		1,859.	6,799.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				661.
b				1,502.
c				115.
d				945.
e				423.
f				117.
g				2,036.
h				31.
i				<332.>
j				974.
k				486.
l				3,056.
m				2,282.
n				1,071.
o				6,799.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	REGENERON PHARMACEUTICALS INC	P	11/19/09	02/03/12
b	***TRANSOCEAN LTD US LISTED	P	01/11/11	02/03/12
c	***TRANSOCEAN LTD US LISTED	P	04/20/11	02/03/12
d	RTI INTERNATIONAL METALS INC	P	06/17/10	02/03/12
e	RTI INTERNATIONAL METALS INC	P	09/13/11	02/03/12
f	SPRINT NEXTEL CORPORATION	P	12/09/09	02/03/12
g	SPRINT NEXTEL CORPORATION	P	09/18/08	02/03/12
h	***SCHLUMBERGER LTD	P	01/14/08	02/03/12
i	***SCHLUMBERGER LTD	P	10/03/08	02/03/12
j	***SCHLUMBERGER LTD	P	11/11/08	02/03/12
k	***SYNGENTA AG SPONSORED ADR	P	12/03/09	02/03/12
l	***SYNGENTA AG SPONSORED ADR	P	04/22/10	02/03/12
m	AT&T INC	P	03/24/11	02/03/12
n	TELEPHONE & DATA SYSTEM INC NEW	P	09/23/10	02/03/12
o	UNITED TECHNOLOGIES CORP	P	10/19/11	02/03/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	962.		187.	775.
b	1,966.		3,018.	<1,052.>
c	983.		1,512.	<529.>
d	2,671.		2,611.	60.
e	1,335.		1,168.	167.
f	717.		1,370.	<653.>
g	672.		1,763.	<1,091.>
h	392.		475.	<83.>
i	1,961.		1,837.	124.
j	1,961.		1,232.	729.
k	3,133.		2,839.	294.
l	1,880.		1,505.	375.
m	5,095.		4,868.	227.
n	4,849.		4,950.	<101.>
o	4,043.		3,705.	338.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
	(i) F.M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				775.
b				<1,052.>
c				<529.>
d				60.
e				167.
f				<653.>
g				<1,091.>
h				<83.>
i				124.
j				729.
k				294.
l				375.
m				227.
n				<101.>
o				338.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	VISA INC CL A COMMON STOCK	P	10/08/10	02/03/12
b	VISA INC CL A COMMON STOCK	P	11/04/10	02/03/12
c	***VALE S A SPONSORED ADR	P	05/03/11	02/03/12
d	VIACOM INC NEW CLASS B	P	12/29/08	02/03/12
e	VIACOM INC NEW CLASS B	P	04/22/10	02/03/12
f	VIACOM INC NEW CLASS B	P	03/13/09	02/03/12
g	***VODAFONE GROUP PLC SPONSORED ADR NEW	P	12/28/11	02/03/12
h	***WEATHERFORD INTERNATIONAL LTD SWITZERLAND	P	04/26/10	02/03/12
i	***WEATHERFORD INTERNATIONAL LTD SWITZERLAND	P	06/17/10	02/03/12
j	***WEATHERFORD INTERNATIONAL LTD SWITZERLAND	P	04/20/11	02/03/12
k	EXXON MOBIL CORP	P	09/24/09	02/02/12
l	EXXON MOBIL CORP	P	09/24/09	02/03/12
m	ACCO BRANDS CORP	P	09/24/09	05/04/12
n	ACCO BRANDS CORP	P	10/01/09	05/04/12
o	ACCO BRANDS CORP	P	02/12/10	05/04/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,277.		2,955.	1,322.
b	2,138.		1,592.	546.
c	3,455.		4,180.	<725.>
d	1,179.		432.	747.
e	1,415.		1,086.	329.
f	3,301.		1,058.	2,243.
g	3,594.		3,567.	27.
h	3,456.		3,688.	<232.>
i	1,037.		882.	155.
j	864.		1,066.	<202.>
k	1,679.		834.	845.
l	4,895.		2,419.	2,476.
m	543.		368.	175.
n	90.		61.	29.
o	163.		113.	50.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				1,322.
b				546.
c				<725.>
d				747.
e				329.
f				2,243.
g				27.
h				<232.>
i				155.
j				<202.>
k				845.
l				2,476.
m				175.
n				29.
o				50.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	ACCO BRANDS CORP	P	11/11/11	05/04/12
b	ACCO BRANDS CORP	P	11/11/11	05/10/12
c	***ASPEN INSURANCE HOLDINGS LIMITED	P	08/08/11	10/26/12
d	ASHLAND INC	P	03/16/11	02/08/12
e	GENERAL CABLE CORP-DEL NEW	P	06/15/11	02/01/12
f	GENERAL CABLE CORP-DEL NEW	P	06/15/11	02/22/12
g	BROOKDALE SR LIVING INC	P	09/24/09	02/08/12
h	CNO FINANCIAL GROUP INC	P	02/05/10	02/08/12
i	CNO FINANCIAL GROUP INC	P	02/05/10	08/14/12
j	CNO FINANCIAL GROUP INC	P	02/05/10	10/17/12
k	CINTAS CORP	P	04/19/11	02/08/12
l	DARLING INTERNATIONAL INC	P	11/11/11	02/08/12
m	EL PASO CORPORATION	P	09/24/09	03/06/12
n	EL PASO CORPORATION	P	09/24/09	05/17/12
o	EL PASO CORPORATION	P	10/01/09	05/17/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	71.		63.	8.
b	2.		2.	0.
c	329.		246.	83.
d	329.		280.	49.
e	2,173.		2,454.	<281.>
f	1,523.		1,888.	<365.>
g	478.		471.	7.
h	219.		128.	91.
i	1,113.		533.	580.
j	2,656.		1,150.	1,506.
k	572.		450.	122.
l	1,442.		1,171.	271.
m	4,763.		1,638.	3,125.
n	1,098.		389.	709.
o	722.		255.	467.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				8.
b				0.
c				83.
d				49.
e				<281.>
f				<365.>
g				7.
h				91.
i				580.
j				1,506.
k				122.
l				271.
m				3,125.
n				709.
o				467.

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

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	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	EL PASO CORPORATION	P	05/20/10	05/17/12
b	FLUOR CORP NEW	P	11/19/07	02/08/12
c	HEALTH CARE REIT INC	P	09/24/09	09/18/12
d	HEALTH CARE REIT INC	P	09/24/09	11/06/12
e	HEALTH CARE REIT INC	P	10/01/09	11/06/12
f	HARRIS CORP-DEL	P	09/24/09	02/08/12
g	IRON MOUNTAIN INC	P	09/30/10	02/08/12
h	OMEGA HEALTHCARE INVESTORS INC	P	09/24/09	02/08/12
i	OWENS ILLINOIS INC NEW	P	09/24/09	02/08/12
j	ONEOK INC	P	09/24/09	10/26/12
k	PERRIGO CO	P	09/24/09	03/16/12
l	PERRIGO CO	P	09/24/09	08/09/12
m	PERRIGO CO	P	11/11/11	08/09/12
n	SBA COMMUNICATIONS CORP CL A	P	09/24/09	02/08/12
o	SBA COMMUNICATIONS CORP CL A	P	09/24/09	03/20/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,900.		1,455.	2,445.
b	886.		1,004.	<118.>
c	2,270.		1,692.	578.
d	1,997.		1,438.	559.
e	587.		414.	173.
f	641.		558.	83.
g	154.		111.	43.
h	767.		560.	207.
i	125.		184.	<59.>
j	470.		177.	293.
k	2,030.		634.	1,396.
l	2,308.		634.	1,674.
m	577.		459.	118.
n	226.		134.	92.
o	3,260.		1,747.	1,513.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				2,445.
b				<118.>
c				578.
d				559.
e				173.
f				83.
g				43.
h				207.
i				<59.>
j				293.
k				1,396.
l				1,674.
m				118.
n				92.
o				1,513.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SMUCKER J M COMPANY NEW	P	09/24/09	02/16/12
b	SMUCKER J M COMPANY NEW	P	10/01/09	02/16/12
c	SLM CORPORATION	P	09/24/09	02/08/12
d	SLM CORPORATION	P	09/24/09	10/31/12
e	SLM CORPORATION	P	09/24/09	11/20/12
f	SUPERVALU INC	P	01/12/11	07/12/12
g	SUPERVALU INC	P	07/15/11	07/12/12
h	THOMAS & BETTS CORP	P	09/24/09	02/08/12
i	THOMAS & BETTS CORP	P	09/24/09	02/16/12
j	THOMAS & BETTS CORP	P	09/24/09	05/17/12
k	THOMAS & BETTS CORP	P	10/01/09	05/17/12
l	TIDEWATER INC	P	09/24/09	02/08/12
m	VISTEON CORPORATION	P	02/17/09	07/31/12
n	WENDYS COMPANY (THE)	P	09/24/09	02/08/12
o	WENDYS COMPANY (THE)	P	09/24/09	12/13/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,315.		4,002.	1,313.
b	354.		264.	90.
c	79.		43.	36.
d	2,019.		994.	1,025.
e	2,174.		1,123.	1,051.
f	1,612.		4,134.	<2,522.>
g	701.		2,091.	<1,390.>
h	1,079.		428.	651.
i	1,797.		713.	1,084.
j	4,968.		1,967.	3,001.
k	360.		147.	213.
l	580.		455.	125.
m	2,752.		4,708.	<1,956.>
n	126.		127.	<1.>
o	3,087.		3,307.	<220.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				1,313.
b				90.
c				36.
d				1,025.
e				1,051.
f				<2,522.>
g				<1,390.>
h				651.
i				1,084.
j				3,001.
k				213.
l				125.
m				<1,956.>
n				<1.>
o				<220.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	WENDYS COMPANY (THE)	P	10/01/09	12/13/12
b	WENDYS COMPANY (THE)	P	06/11/10	12/13/12
c	WENDYS COMPANY (THE)	P	08/10/12	12/13/12
d	WPX ENERGY INC	P	09/24/09	01/27/12
e	WEYERHAEUSER CO	P	09/24/09	02/08/12
f	ABBOTT LABORATORIES	P	07/01/09	08/03/12
g	ABBOTT LABORATORIES	P	07/01/09	11/05/12
h	ABBOTT LABORATORIES	P	04/21/10	11/05/12
i	ABBOTT LABORATORIES	P	02/03/11	11/05/12
j	ACE LTD	P	04/09/09	11/05/12
k	ACE LTD	P	09/16/09	11/05/12
l	ACE LTD	P	01/06/10	11/05/12
m	ACE LTD	P	04/30/10	11/05/12
n	AETNA INC (NEW)(CT)	P	06/22/12	11/05/12
o	AETNA INC (NEW)(CT)	P	07/31/12	11/05/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	569.		570.	<1.>
b	1,930.		1,832.	98.
c	379.		357.	22.
d	10.		7.	3.
e	1,127.		2,022.	<895.>
f	2,532.		1,775.	757.
g	1,364.		981.	383.
h	4,938.		3,932.	1,006.
i	1,299.		917.	382.
j	1,322.		756.	566.
k	4,821.		3,164.	1,657.
l	156.		96.	60.
m	5,521.		3,769.	1,752.
n	8,953.		8,470.	483.
o	4,916.		4,062.	854.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	
a				<1.>
b				98.
c				22.
d				3.
e				<895.>
f				757.
g				383.
h				1,006.
i				382.
j				566.
k				1,657.
l				60.
m				1,752.
n				483.
o				854.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	AETNA INC (NEW)(CT)	P	11/04/08	10/09/12
b	AETNA INC (NEW)(CT)	P	11/04/08	10/25/12
c	AETNA INC (NEW)(CT)	P	11/04/08	11/02/12
d	AETNA INC (NEW)(CT)	P	10/14/11	11/02/12
e	AETNA INC (NEW)(CT)	P	10/17/11	11/02/12
f	AETNA INC (NEW)(CT)	P	10/17/11	11/05/12
g	ARCHER DANIELS MIDLAND	P	06/22/12	11/05/12
h	ARCHER DANIELS MIDLAND	P	07/18/12	11/05/12
i	ARCHER DANIELS MIDLAND	P	01/08/10	11/05/12
j	ARCHER DANIELS MIDLAND	P	01/21/10	11/05/12
k	ARCHER DANIELS MIDLAND	P	03/16/10	11/05/12
l	ARCHER DANIELS MIDLAND	P	11/02/10	11/05/12
m	ARCHER DANIELS MIDLAND	P	12/01/10	11/05/12
n	ARCHER DANIELS MIDLAND	P	05/10/11	11/05/12
o	BAXTER INTL INC	P	04/23/12	11/05/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,149.		1,827.	1,322.
b	2,133.		1,169.	964.
c	968.		536.	432.
d	5,192.		4,452.	740.
e	1,892.		1,621.	271.
f	2,765.		2,375.	390.
g	1,911.		2,107.	<196.>
h	1,885.		1,952.	<67.>
i	3,557.		4,112.	<555.>
j	7,725.		8,888.	<1,163.>
k	1,460.		1,569.	<109.>
l	2,203.		2,590.	<387.>
m	1,726.		1,910.	<184.>
n	2,867.		3,610.	<743.>
o	9,795.		8,160.	1,635.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
	(i) F.M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	
a				1,322.
b				964.
c				432.
d				740.
e				271.
f				390.
g				<196.>
h				<67.>
i				<555.>
j				<1,163.>
k				<109.>
l				<387.>
m				<184.>
n				<743.>
o				1,635.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BAXTER INTL INC	P	12/30/09	08/17/12
b	BAXTER INTL INC	P	12/30/09	11/02/12
c	BAXTER INTL INC	P	02/02/10	11/02/12
d	BAXTER INTL INC	P	04/22/10	11/02/12
e	BAXTER INTL INC	P	04/22/10	11/05/12
f	CARNIVAL CP NEW PAIRED COM	P	02/21/12	08/29/12
g	CARNIVAL CP NEW PAIRED COM	P	02/21/12	10/25/12
h	CARNIVAL CP NEW PAIRED COM	P	02/21/12	11/05/12
i	CARNIVAL CP NEW PAIRED COM	P	04/23/12	11/05/12
j	CHEVRON CORP	P	04/26/12	10/31/12
k	CHEVRON CORP	P	07/17/09	08/02/12
l	CHEVRON CORP	P	02/12/10	08/02/12
m	CHEVRON CORP	P	02/12/10	10/12/12
n	CHEVRON CORP	P	02/12/10	10/31/12
o	CORNING INC	P	08/01/12	10/31/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,411.		2,418.	<7.>
b	1,616.		1,474.	142.
c	9,047.		8,174.	873.
d	65.		51.	14.
e	7,395.		5,779.	1,616.
f	3,159.		2,781.	378.
g	2,779.		2,225.	554.
h	15,722.		12,609.	3,113.
i	9,248.		7,551.	1,697.
j	9,524.		9,184.	340.
k	109.		65.	44.
l	1,737.		1,131.	606.
m	8,525.		5,372.	3,153.
n	6,787.		4,382.	2,405.
o	3,290.		3,176.	114.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<7.>
b				142.
c				873.
d				14.
e				1,616.
f				378.
g				554.
h				3,113.
i				1,697.
j				340.
k				44.
l				606.
m				3,153.
n				2,405.
o				114.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr)
1a	CORNING INC	P	03/15/10	10/31/12
b	CORNING INC	P	03/17/10	10/31/12
c	CORNING INC	P	03/22/10	10/31/12
d	CORNING INC	P	05/05/10	10/31/12
e	CVS CAREMARK CORP	P	11/05/09	11/05/12
f	CVS CAREMARK CORP	P	07/01/10	11/05/12
g	CVS CAREMARK CORP	P	08/12/11	11/05/12
h	DEVON ENERGY CORP NEW	P	04/26/12	11/05/12
i	DEVON ENERGY CORP NEW	P	05/10/12	11/05/12
j	DEVON ENERGY CORP NEW	P	06/20/12	11/05/12
k	DOW CHEMICAL CO	P	04/04/12	11/05/12
l	EATON CORPORATION	P	05/21/12	11/05/12
m	EATON CORPORATION	P	07/18/12	11/05/12
n	EATON CORPORATION	P	06/21/11	08/17/12
o	EATON CORPORATION	P	06/21/11	11/05/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,890.		4,438.	<1,548.>
b	1,539.		2,471.	<932.>
c	3,489.		5,753.	<2,264.>
d	5,851.		9,285.	<3,434.>
e	2,334.		1,456.	878.
f	2,988.		1,854.	1,134.
g	10,832.		7,749.	3,083.
h	14,300.		17,072.	<2,772.>
i	7,669.		8,631.	<962.>
j	2,076.		2,086.	<10.>
k	21,872.		24,552.	<2,680.>
l	10,640.		8,903.	1,737.
m	3,162.		2,467.	695.
n	3,008.		3,164.	<156.>
o	602.		584.	18.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a				<1,548.>
b				<932.>
c				<2,264.>
d				<3,434.>
e				878.
f				1,134.
g				3,083.
h				<2,772.>
i				<962.>
j				<10.>
k				<2,680.>
l				1,737.
m				695.
n				<156.>
o				18.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr)
1a	EATON CORPORATION	P	06/29/11	11/05/12
b	EATON CORPORATION	P	08/18/11	11/05/12
c	FLEXTRONICS INTL LTD	P	08/15/07	11/05/12
d	FLEXTRONICS INTL LTD	P	08/16/07	11/05/12
e	FLEXTRONICS INTL LTD	P	03/11/08	11/05/12
f	FLEXTRONICS INTL LTD	P	04/15/08	11/05/12
g	FLEXTRONICS INTL LTD	P	04/22/08	11/05/12
h	FLEXTRONICS INTL LTD	P	05/16/08	11/05/12
i	FLEXTRONICS INTL LTD	P	10/08/08	11/05/12
j	FLEXTRONICS INTL LTD	P	10/24/08	11/05/12
k	FLEXTRONICS INTL LTD	P	10/27/08	11/05/12
l	FLEXTRONICS INTL LTD	P	10/28/08	11/05/12
m	FLEXTRONICS INTL LTD	P	11/02/09	11/05/12
n	FLEXTRONICS INTL LTD	P	02/05/10	11/05/12
o	FLEXTRONICS INTL LTD	P	07/01/10	11/05/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	10,138.		10,114.	24.
b	3,162.		2,453.	709.
c	59.		111.	<52.>
d	752.		1,389.	<637.>
e	794.		1,286.	<492.>
f	1,007.		1,580.	<573.>
g	284.		464.	<180.>
h	3,044.		5,426.	<2,382.>
i	1,332.		1,128.	204.
j	1,303.		826.	477.
k	1,759.		1,134.	625.
l	497.		329.	168.
m	2,286.		2,556.	<270.>
n	7,355.		8,187.	<832.>
o	2,801.		2,692.	109.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				24.
b				709.
c				<52.>
d				<637.>
e				<492.>
f				<573.>
g				<180.>
h				<2,382.>
i				204.
j				477.
k				625.
l				168.
m				<270.>
n				<832.>
o				109.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	FORD MOTOR CO NEW	P	10/31/12	11/05/12
b	FORD MOTOR CO NEW	P	11/02/12	11/05/12
c	GOOGLE INC-CL A	P	10/31/12	11/05/12
d	GOOGLE INC-CL A	P	11/02/12	11/05/12
e	HALLIBURTON CO	P	03/23/12	11/05/12
f	HALLIBURTON CO	P	05/24/12	11/05/12
g	HALLIBURTON CO	P	11/08/10	08/17/12
h	HALLIBURTON CO	P	11/08/10	11/05/12
i	HALLIBURTON CO	P	10/17/11	11/05/12
j	HONEYWELL INTERNATIONAL INC	P	08/17/09	11/05/12
k	HONEYWELL INTERNATIONAL INC	P	10/20/09	11/05/12
l	HONEYWELL INTERNATIONAL INC	P	08/20/10	11/05/12
m	HOSPIRA INC	P	05/13/09	11/05/12
n	HOSPIRA INC	P	05/25/10	11/05/12
o	HOSPIRA INC	P	05/26/10	11/05/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	18,280.		17,742.	538.
b	7,111.		7,092.	19.
c	8,118.		8,140.	<22.>
d	16,237.		16,550.	<313.>
e	1,384.		1,444.	<60.>
f	7,951.		7,717.	234.
g	2,184.		2,068.	116.
h	18,380.		19,041.	<661.>
i	3,187.		3,462.	<275.>
j	5,582.		3,105.	2,477.
k	7,213.		4,377.	2,836.
l	8,404.		5,438.	2,966.
m	2,137.		2,346.	<209.>
n	1,832.		3,008.	<1,176.>
o	427.		717.	<290.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				538.
b				19.
c				<22.>
d				<313.>
e				<60.>
f				234.
g				116.
h				<661.>
i				<275.>
j				2,477.
k				2,836.
l				2,966.
m				<209.>
n				<1,176.>
o				<290.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	HOSPIRA INC	P	08/24/10	11/05/12
b	HOSPIRA INC	P	10/28/11	11/05/12
c	HOSPIRA INC	P	10/31/11	11/05/12
d	KBR INC	P	05/10/12	11/05/12
e	KBR INC	P	07/18/12	11/05/12
f	KBR INC	P	05/22/09	09/28/12
g	KBR INC	P	05/22/09	11/05/12
h	KBR INC	P	10/30/09	11/05/12
i	KBR INC	P	11/23/09	11/05/12
j	KBR INC	P	11/24/09	11/05/12
k	KBR INC	P	08/24/11	11/05/12
l	LIFE TECHNOLOGIES CORP	P	10/23/12	11/05/12
m	MEDTRONIC INC	P	08/31/10	08/17/12
n	MEDTRONIC INC	P	08/31/10	09/19/12
o	MEDTRONIC INC	P	08/31/10	11/05/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,404.		2,343.	<939.>
b	1,771.		1,827.	<56.>
c	6,899.		7,138.	<239.>
d	5,811.		6,246.	<435.>
e	2,514.		2,186.	328.
f	1,540.		871.	669.
g	2,570.		1,542.	1,028.
h	2,319.		1,728.	591.
i	4,638.		3,163.	1,475.
j	4,833.		3,280.	1,553.
k	1,341.		1,313.	28.
l	17,277.		16,820.	457.
m	1,135.		887.	248.
n	9,521.		7,034.	2,487.
o	6,039.		4,531.	1,508.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	
a				<939.>
b				<56.>
c				<239.>
d				<435.>
e				328.
f				669.
g				1,028.
h				591.
i				1,475.
j				1,553.
k				28.
l				457.
m				248.
n				2,487.
o				1,508.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo., day, yr.)
1a	MEDTRONIC INC	P	09/16/10	11/05/12
b	METLIFE INCORPORATED	P	08/24/10	11/05/12
c	METLIFE INCORPORATED	P	08/25/10	11/05/12
d	METLIFE INCORPORATED	P	08/24/11	11/05/12
e	NORFOLK SOUTHERN CORP	P	03/02/12	11/05/12
f	NORFOLK SOUTHERN CORP	P	05/22/12	11/05/12
g	NORFOLK SOUTHERN CORP	P	10/12/12	11/05/12
h	NORFOLK SOUTHERN CORP	P	05/07/09	11/05/12
i	NORFOLK SOUTHERN CORP	P	06/22/09	11/05/12
j	NORFOLK SOUTHERN CORP	P	01/31/11	11/05/12
k	NYSE EURONEXT	P	05/02/12	11/05/12
l	NYSE EURONEXT	P	08/25/11	11/05/12
m	NYSE EURONEXT	P	08/26/11	11/05/12
n	NYSE EURONEXT	P	08/29/11	11/05/12
o	NYSE EURONEXT	P	08/30/11	11/05/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	11,106.		8,813.	2,293.
b	5,249.		5,544.	<295.>
c	6,941.		7,339.	<398.>
d	6,285.		5,892.	393.
e	2,324.		2,587.	<263.>
f	5,811.		6,417.	<606.>
g	1,896.		2,085.	<189.>
h	3,609.		2,180.	1,429.
i	5,811.		3,469.	2,342.
j	4,098.		4,095.	3.
k	2,341.		2,306.	35.
l	2,366.		2,427.	<61.>
m	3,663.		3,795.	<132.>
n	4,299.		4,573.	<274.>
o	4,732.		4,983.	<251.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				2,293.
b				<295.>
c				<398.>
d				393.
e				<263.>
f				<606.>
g				<189.>
h				1,429.
i				2,342.
j				3.
k				35.
l				<61.>
m				<132.>
n				<274.>
o				<251.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	OCCIDENTAL PETROLEUM CORP DE	P	08/14/12	11/05/12
b	ON SEMICONDUCTOR CORP	P	05/21/12	11/05/12
c	ON SEMICONDUCTOR CORP	P	09/12/12	11/05/12
d	ON SEMICONDUCTOR CORP	P	05/13/10	11/05/12
e	ON SEMICONDUCTOR CORP	P	05/14/10	11/05/12
f	ON SEMICONDUCTOR CORP	P	08/24/11	11/05/12
g	PARTNERRE HLDGS	P	01/30/12	11/05/12
h	PARTNERRE HLDGS	P	02/01/12	11/05/12
i	PARTNERRE HLDGS	P	08/01/12	11/05/12
j	PROCTER & GAMBLE	P	06/19/12	11/05/12
k	PRUDENTIAL FINANCIAL INC	P	11/09/11	08/17/12
l	PRUDENTIAL FINANCIAL INC	P	11/09/11	11/05/12
m	PRUDENTIAL FINANCIAL INC	P	06/22/12	11/05/12
n	REGIONS FINANCIAL CORP NEW	P	10/31/12	11/05/12
o	ROCKWELL AUTOMATION INC	P	10/25/12	11/05/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	11,835.		13,718.	<1,883.>
b	2,704.		2,884.	<180.>
c	1,924.		2,012.	<88.>
d	1,400.		1,736.	<336.>
e	7,312.		8,824.	<1,512.>
f	3,196.		3,536.	<340.>
g	4,004.		3,255.	749.
h	10,835.		9,248.	1,587.
i	2,748.		2,571.	177.
j	13,262.		12,060.	1,202.
k	1,568.		1,507.	61.
l	14,715.		13,457.	1,258.
m	3,238.		2,698.	540.
n	16,825.		16,604.	221.
o	18,920.		16,769.	2,151.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				<1,883.>
b				<180.>
c				<88.>
d				<336.>
e				<1,512.>
f				<340.>
g				749.
h				1,587.
i				177.
j				1,202.
k				61.
l				1,258.
m				540.
n				221.
o				2,151.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ROYAL DUTCH SHELL PLC	P	05/17/11	11/05/12
b	ROYAL DUTCH SHELL PLC	P	05/24/11	11/05/12
c	SUPERIOR ENERGY SERVICES INC	P	02/28/12	11/05/12
d	SUPERIOR ENERGY SERVICES INC	P	02/29/12	11/05/12
e	SUPERIOR ENERGY SERVICES INC	P	06/21/12	11/05/12
f	SYMANTEC CORP	P	01/31/12	08/17/12
g	SYMANTEC CORP	P	01/31/12	11/05/12
h	SYMANTEC CORP	P	02/01/12	11/05/12
i	SYMANTEC CORP	P	04/23/12	11/05/12
j	SYMANTEC CORP	P	07/18/12	11/05/12
k	SYMANTEC CORP	P	09/26/12	11/05/12
l	TARGET CORPORATION	P	01/19/12	11/05/12
m	TARGET CORPORATION	P	10/07/10	11/05/12
n	TARGET CORPORATION	P	02/18/11	11/05/12
o	TARGET CORPORATION	P	08/26/11	11/05/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	12,571.		12,516.	55.
b	10,153.		10,140.	13.
c	5,704.		8,318.	<2,614.>
d	6,563.		9,466.	<2,903.>
e	5,131.		4,746.	385.
f	3,637.		3,465.	172.
g	5,399.		4,958.	441.
h	8,836.		8,249.	587.
i	8,574.		8,273.	301.
j	3,587.		2,629.	958.
k	8,854.		8,540.	314.
l	3,359.		2,690.	669.
m	10,203.		8,674.	1,529.
n	7,795.		6,384.	1,411.
o	4,563.		3,667.	896.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				55.
b				13.
c				<2,614.>
d				<2,903.>
e				385.
f				172.
g				441.
h				587.
i				301.
j				958.
k				314.
l				669.
m				1,529.
n				1,411.
o				896.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	TEVA PHARMACEUTICALS ADR	P	11/17/11	10/23/12
b	TEVA PHARMACEUTICALS ADR	P	09/26/08	10/23/12
c	TEVA PHARMACEUTICALS ADR	P	10/28/08	10/23/12
d	TEVA PHARMACEUTICALS ADR	P	05/25/10	10/23/12
e	TEVA PHARMACEUTICALS ADR	P	07/26/10	10/23/12
f	TEVA PHARMACEUTICALS ADR	P	02/08/11	10/23/12
g	THE MOSAIC CO (HLDG CO) NEW	P	02/08/12	11/05/12
h	THE MOSAIC CO (HLDG CO) NEW	P	10/09/12	11/05/12
i	THE MOSAIC CO (HLDG CO) NEW	P	06/23/11	07/23/12
j	THE MOSAIC CO (HLDG CO) NEW	P	06/23/11	11/05/12
k	THE MOSAIC CO (HLDG CO) NEW	P	06/27/11	11/05/12
l	THE MOSAIC CO (HLDG CO) NEW	P	06/30/11	11/05/12
m	UNILEVER NV NY SH NEW	P	01/19/12	10/25/12
n	UNILEVER NV NY SH NEW	P	10/29/08	10/25/12
o	UNILEVER NV NY SH NEW	P	10/30/08	10/25/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,410.		2,366.	44.
b	1,486.		1,703.	<217.>
c	3,856.		3,702.	154.
d	2,370.		3,274.	<904.>
e	1,526.		1,903.	<377.>
f	2,932.		3,759.	<827.>
g	733.		788.	<55.>
h	2,462.		2,583.	<121.>
i	2,569.		2,809.	<240.>
j	6,077.		7,242.	<1,165.>
k	7,753.		9,482.	<1,729.>
l	7,596.		9,642.	<2,046.>
m	1,506.		1,338.	168.
n	257.		170.	87.
o	3,599.		2,262.	1,337.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				44.
b				<217.>
c				154.
d				<904.>
e				<377.>
f				<827.>
g				<55.>
h				<121.>
i				<240.>
j				<1,165.>
k				<1,729.>
l				<2,046.>
m				168.
n				87.
o				1,337.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr.)
1a	UNILEVER NV NY SH NEW	P	02/05/09	10/25/12
b	UNILEVER NV NY SH NEW	P	03/24/10	10/25/12
c	UNILEVER NV NY SH NEW	P	02/04/11	10/25/12
d	UNION PACIFIC CORP	P	10/23/09	11/05/12
e	UNION PACIFIC CORP	P	10/26/09	11/05/12
f	UNION PACIFIC CORP	P	10/27/09	11/05/12
g	VALERO ENERGY CP DELA NEW	P	10/31/12	11/05/12
h	VODAFONE GP PLC ADS NEW	P	01/07/11	11/05/12
i	VODAFONE GP PLC ADS NEW	P	01/14/11	11/05/12
j	VODAFONE GP PLC ADS NEW	P	04/01/11	11/05/12
k	WESTERN UN CO	P	02/08/12	10/31/12
l	WESTERN UN CO	P	12/24/08	10/31/12
m	WESTERN UN CO	P	12/29/08	10/31/12
n	WESTERN UN CO	P	02/05/09	10/31/12
o	WESTERN UN CO	P	02/19/10	10/31/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	7,234.		4,170.	3,064.
b	2,864.		2,309.	555.
c	3,415.		2,770.	645.
d	988.		457.	531.
e	4,693.		2,206.	2,487.
f	11,484.		5,353.	6,131.
g	16,621.		16,740.	<119.>
h	3,702.		3,799.	<97.>
i	10,061.		10,293.	<232.>
j	3,944.		4,277.	<333.>
k	2,398.		3,410.	<1,012.>
l	4,541.		4,907.	<366.>
m	1,365.		1,504.	<139.>
n	3,278.		3,102.	176.
o	2,245.		2,889.	<644.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				3,064.
b				555.
c				645.
d				531.
e				2,487.
f				6,131.
g				<119.>
h				<97.>
i				<232.>
j				<333.>
k				<1,012.>
l				<366.>
m				<139.>
n				176.
o				<644.>

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	WESTERN UN CO	P	08/24/11	10/31/12
b	WILLIS GROUP HOLDINGS PLC	P	02/17/12	11/05/12
c	WILLIS GROUP HOLDINGS PLC	P	01/26/09	07/18/12
d	WILLIS GROUP HOLDINGS PLC	P	01/26/09	11/05/12
e	WILLIS GROUP HOLDINGS PLC	P	01/27/09	11/05/12
f	WILLIS GROUP HOLDINGS PLC	P	02/04/09	11/05/12
g	WILLIS GROUP HOLDINGS PLC	P	07/31/09	11/05/12
h	ARCHER-DANIELS-MIDLAND CO	P	01/08/10	05/10/12
i	ARCHER-DANIELS-MIDLAND CO	P	01/07/10	05/10/12
j	ARCHER-DANIELS-MIDLAND CO	P	01/07/10	04/03/12
k	AETNA INC NEW	P	10/30/08	01/10/12
l	AETNA INC NEW	P	11/04/08	01/10/12
m	APPLIED MATERIALS INC DELAWARE	P	10/01/09	02/16/12
n	APPLIED MATERIALS INC DELAWARE	P	10/01/09	02/27/12
o	APPLIED MATERIALS INC DELAWARE	P	02/18/10	02/27/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,617.		5,936.	<1,319.>
b	3,712.		3,677.	35.
c	3,163.		2,022.	1,141.
d	584.		404.	180.
e	1,925.		1,342.	583.
f	5,293.		3,549.	1,744.
g	3,265.		2,371.	894.
h	2,726.		2,486.	240.
i	471.		437.	34.
j	64.		62.	2.
k	5,674.		3,314.	2,360.
l	3,457.		1,900.	1,557.
m	3,386.		3,349.	37.
n	3,930.		4,063.	<133.>
o	6,893.		6,933.	<40.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<1,319.>
b				35.
c				1,141.
d				180.
e				583.
f				1,744.
g				894.
h				240.
i				34.
j				2.
k				2,360.
l				1,557.
m				37.
n				<133.>
o				<40.>

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	APPLIED MATERIALS INC DELAWARE	P	02/18/10	02/28/12
b	APPLIED MATERIALS INC DELAWARE	P	02/04/10	02/27/12
c	APPLIED MATERIALS INC DELAWARE	P	06/01/11	03/02/12
d	APPLIED MATERIALS INC DELAWARE	P	12/13/11	03/02/12
e	APPLIED MATERIALS INC DELAWARE	P	06/01/11	02/28/12
f	APACHE CORP	P	05/18/10	04/23/12
g	APACHE CORP	P	05/17/10	04/23/12
h	APACHE CORP	P	01/28/11	04/23/12
i	APACHE CORP	P	10/12/10	04/23/12
j	BAKER HUGHES INC	P	09/12/11	01/18/12
k	BAKER HUGHES INC	P	09/27/11	01/18/12
l	BAKER HUGHES INC	P	09/13/11	01/18/12
m	BANK NEW YORK MELLON CORP	P	09/11/09	05/15/12
n	BANK NEW YORK MELLON CORP	P	10/26/10	05/15/12
o	BANK NEW YORK MELLON CORP	P	08/24/11	05/15/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	688.		695.	<7.>
b	891.		841.	50.
c	780.		858.	<78.>
d	7,839.		6,765.	1,074.
e	3,642.		3,899.	<257.>
f	8,462.		8,730.	<268.>
g	7,370.		7,634.	<264.>
h	2,002.		2,496.	<494.>
i	6,733.		7,461.	<728.>
j	6,536.		7,808.	<1,272.>
k	7,490.		8,217.	<727.>
l	1,145.		1,375.	<230.>
m	2,464.		3,370.	<906.>
n	2,078.		2,425.	<347.>
o	2,378.		2,211.	167.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				<7.>
b				50.
c				<78.>
d				1,074.
e				<257.>
f				<268.>
g				<264.>
h				<494.>
i				<728.>
j				<1,272.>
k				<727.>
l				<230.>
m				<906.>
n				<347.>
o				167.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	BANK NEW YORK MELLON CORP	P	09/08/09	05/15/12
b	BANK NEW YORK MELLON CORP	P	10/14/09	05/15/12
c	BANK NEW YORK MELLON CORP	P	07/21/11	05/15/12
d	BANK NEW YORK MELLON CORP	P	09/08/09	04/05/12
e	BANK NEW YORK MELLON CORP	P	09/10/09	05/15/12
f	COOPER INDUSTRIES PLC	P	09/22/09	05/22/12
g	COOPER INDUSTRIES PLC	P	09/17/09	05/22/12
h	COOPER INDUSTRIES PLC	P	09/17/09	04/04/12
i	COOPER INDUSTRIES PLC	P	09/18/09	05/22/12
j	CVS CAREMARK CORP	P	11/05/09	06/19/12
k	CVS CAREMARK CORP	P	10/05/09	06/19/12
l	CVS CAREMARK CORP	P	08/21/08	05/18/12
m	CVS CAREMARK CORP	P	08/21/08	06/19/12
n	DEVON ENERGY CORP NEW	P	08/10/11	02/06/12
o	DEVON ENERGY CORP NEW	P	07/01/10	02/06/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,136.		1,504.	<368.>
b	1,243.		1,601.	<358.>
c	1,157.		1,399.	<242.>
d	2,212.		2,640.	<428.>
e	4,971.		6,698.	<1,727.>
f	9,134.		4,841.	4,293.
g	3,302.		1,786.	1,516.
h	1,133.		684.	449.
i	7,096.		3,811.	3,285.
j	5,630.		3,551.	2,079.
k	1,754.		1,330.	424.
l	3,992.		3,296.	696.
m	877.		704.	173.
n	2,230.		2,362.	<132.>
o	6,371.		6,067.	304.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
	(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a				<368.>
b				<358.>
c				<242.>
d				<428.>
e				<1,727.>
f				4,293.
g				1,516.
h				449.
i				3,285.
j				2,079.
k				424.
l				696.
m				173.
n				<132.>
o				304.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo , day, yr)
1a	DEVON ENERGY CORP NEW	P	08/25/09	02/03/12
b	DEVON ENERGY CORP NEW	P	04/15/10	02/03/12
c	DEVON ENERGY CORP NEW	P	08/07/09	01/18/12
d	DEVON ENERGY CORP NEW	P	08/25/09	01/18/12
e	DEVON ENERGY CORP NEW	P	07/01/10	02/03/12
f	EATON CORP	P	06/21/11	02/16/12
g	HESS CORP	P	02/25/11	04/26/12
h	HESS CORP	P	10/22/09	04/26/12
i	HESS CORP	P	07/01/10	04/26/12
j	HESS CORP	P	10/28/09	04/26/12
k	HESS CORP	P	10/27/09	04/26/12
l	HOSPIRA INC	P	05/13/09	02/17/12
m	INGERSOLL-RAND PUBLIC LTD	P	12/15/11	05/21/12
n	INGERSOLL-RAND PUBLIC LTD	P	12/15/11	02/17/12
o	INGERSOLL-RAND PUBLIC LTD	P	12/27/11	05/21/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,098.		5,126.	<28.>
b	2,294.		2,412.	<118.>
c	3,896.		3,900.	<4.>
d	4,343.		4,357.	<14.>
e	573.		546.	27.
f	1,120.		1,071.	49.
g	5,929.		9,611.	<3,682.>
h	1,820.		2,126.	<306.>
i	1,612.		1,540.	72.
j	8,269.		9,029.	<760.>
k	4,785.		5,230.	<445.>
l	2,190.		1,977.	213.
m	15,303.		11,352.	3,951.
n	2,369.		1,794.	575.
o	2,530.		1,899.	631.

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

	(i) F.M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col. (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				<28.>
b				<118.>
c				<4.>
d				<14.>
e				27.
f				49.
g				<3,682.>
h				<306.>
i				72.
j				<760.>
k				<445.>
l				213.
m				3,951.
n				575.
o				631.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr.)
1a	METLIFE INC	P	08/24/10	06/13/12
b	NAVISTAR INTL CORP NEW	P	07/29/11	06/15/12
c	NAVISTAR INTL CORP NEW	P	07/27/11	06/15/12
d	NAVISTAR INTL CORP NEW	P	08/18/11	06/22/12
e	NAVISTAR INTL CORP NEW	P	08/25/11	06/22/12
f	NAVISTAR INTL CORP NEW	P	07/29/11	06/22/12
g	NATIONAL OILWELL VARCO INC	P	05/12/11	05/10/12
h	NATIONAL OILWELL VARCO INC	P	08/20/10	05/10/12
i	NATIONAL OILWELL VARCO INC	P	08/17/10	05/10/12
j	NATIONAL OILWELL VARCO INC	P	08/17/10	02/16/12
k	NATIONAL OILWELL VARCO INC	P	08/24/10	05/10/12
l	ON SEMICONDUCTOR CORP	P	05/13/10	01/19/12
m	PRUDENTIAL FINANCIAL INC	P	11/09/11	02/17/12
n	TARGET CORP	P	11/19/08	06/19/12
o	TARGET CORP	P	12/04/09	06/19/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,957.		8,534.	<1,577.>
b	2,406.		4,123.	<1,717.>
c	2,195.		3,752.	<1,557.>
d	2,069.		2,892.	<823.>
e	2,283.		3,373.	<1,090.>
f	2,633.		5,050.	<2,417.>
g	4,319.		4,323.	<4.>
h	8,295.		4,620.	3,675.
i	1,508.		880.	628.
j	3,869.		1,840.	2,029.
k	7,061.		3,944.	3,117.
l	2,006.		1,767.	239.
m	2,074.		1,767.	307.
n	468.		215.	253.
o	117.		92.	25.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	
a				<1,577.>
b				<1,717.>
c				<1,557.>
d				<823.>
e				<1,090.>
f				<2,417.>
g				<4.>
h				3,675.
i				628.
j				2,029.
k				3,117.
l				239.
m				307.
n				253.
o				25.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	TARGET CORP	P	12/02/08	06/19/12
b	TARGET CORP	P	10/07/10	06/19/12
c	TARGET CORP	P	11/19/08	04/04/12
d	TIME WARNER INC	P	12/29/09	04/04/12
e	TIME WARNER INC	P	06/03/09	04/04/12
f	TIME WARNER INC	P	09/22/08	04/04/12
g	TIME WARNER INC	P	10/20/08	04/04/12
h	TIME WARNER INC	P	06/02/09	04/04/12
i	TIME WARNER INC	P	10/13/08	04/04/12
j	TIME WARNER INC	P	09/23/08	04/04/12
k	TIME WARNER INC	P	09/17/08	04/04/12
l	UNION PACIFIC CORP	P	10/23/09	06/22/12
m	***FRESH DEL MONTE PRODUCE INC	P		
n	***GARMIN LTD	P		
o	***LIONS GATE ENTERTAINMENT CORP	P		

	(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	702.		367.	335.
b	1,637.		1,509.	128.
c	2,238.		1,050.	1,188.
d	1,846.		1,469.	377.
e	3,397.		2,084.	1,313.
f	3,099.		2,516.	583.
g	1,931.		1,115.	816.
h	1,255.		778.	477.
i	1,513.		851.	662.
j	2,004.		1,585.	419.
k	1,423.		1,136.	287.
l	1,824.		915.	909.
m	7,594.		8,603.	<1,009.>
n	11,533.		10,173.	1,360.
o	10,961.		10,934.	27.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				335.
b				128.
c				1,188.
d				377.
e				1,313.
f				583.
g				816.
h				477.
i				662.
j				419.
k				287.
l				909.
m				<1,009.>
n				1,360.
o				27.

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

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo , day, yr)
1a	***PETROBRAS ARGENTINA SA AMERICAN DEPOSITARY SH	P		
b	***TOTAL S.A. 1 ADR REPRESENTING 1 ORD SHS	P		
c	ABBOTT LABORATORIES	P		
d	ADVANCE AUTO PARTS INC	P		
e	ALTERA CORP	P		
f	AMEREN CORP	P		
g	AMERICAN EXPRESS COMPANY	P		
h	AMERICAN FINANCIAL GROUP INC (HOLDING CO)	P		
i	ANDERSONS INC	P		
j	APOLLO GROUP INC-CL A	P		
k	ASBURY AUTOMOTIVE GROUP INC	P		
l	AT&T INC	P		
m	BAKER HUGHES INC	P		
n	BED BATH & BEYOND INC	P		
o	BEST BUY COMPANY INC	P		

	(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	10,419.		8,914.	1,505.
b	11,055.		6,349.	4,706.
c	10,165.		8,308.	1,857.
d	5,362.		3,132.	2,230.
e	8,595.		19,845.	<11,250.>
f	3,734.		2,298.	1,436.
g	10,185.		7,741.	2,444.
h	11,033.		7,302.	3,731.
i	9,648.		9,000.	648.
j	2,317.		3,854.	<1,537.>
k	7,587.		4,211.	3,376.
l	11,105.		10,323.	782.
m	11,875.		6,438.	5,437.
n	3,994.		3,924.	70.
o	3,534.		4,035.	<501.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a				1,505.
b				4,706.
c				1,857.
d				2,230.
e				<11,250.>
f				1,436.
g				2,444.
h				3,731.
i				648.
j				<1,537.>
k				3,376.
l				782.
m				5,437.
n				70.
o				<501.>

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	BIG LOTS INC COM	P		
b	BIOGEN IDEC INC	P		
c	BRINKER INTERNATIONAL INC	P		
d	BRISTOL MYERS SQUIBB CO	P		
e	CAMBREX CORP	P		
f	CARDTRONICS INC	P		
g	CATERPILLAR INC	P		
h	CBS CORP NEW CLASS B	P		
i	CERADYNE INC-CALIF	P		
j	CERNER CORP	P		
k	CHEVRON CORPORATION	P		
l	CLIFFS NATURAL RESOURCES INC	P		
m	CNO FINANCIAL GROUP INC	P		
n	COCA COLA COMPANY (THE)	P		
o	COCA COLA ENTERPRISES INC NEW	P		

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,134.		1,726.	408.
b	5,416.		816.	4,600.
c	9,800.		8,270.	1,530.
d	6,164.		4,553.	1,611.
e	13,026.		12,200.	826.
f	1,790.		3,181.	<1,391.>
g	1,720.		2,579.	<859.>
h	2,013.		1,133.	880.
i	1,425.		1,272.	153.
j	1,512.		983.	529.
k	1,368.		3,633.	<2,265.>
l	1,712.		3,646.	<1,934.>
m	1,316.		1,325.	<9.>
n	1,993.		1,357.	636.
o	1,244.		1,317.	<73.>

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				408.
b				4,600.
c				1,530.
d				1,611.
e				826.
f				<1,391.>
g				<859.>
h				880.
i				153.
j				529.
k				<2,265.>
l				<1,934.>
m				<9.>
n				636.
o				<73.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	COLGATE PALMOLIVE COMPANY	P		
b	COMTECH TELECOMMUNICATIONS CORP NEW	P		
c	CONOCOPHILLIPS	P		
d	CONSOLIDATED EDISON INC	P		
e	COVENTRY HEALTH CARE INC	P		
f	CYNOSURE INC CL A	P		
g	DISCOVERY COMMUNICATIONS INC COM SER A	P		
h	DOLLAR TREE INC	P		
i	ENGILITY HOLDINGS INC COM	P		
j	FASTENAL CO	P		
k	FIDELITY NATIONAL INFORMATION SERVICES INC	P		
l	FOOT LOCKER INC	P		
m	GAP INC	P		
n	GENESCO INC	P		
o	GENIE ENERGY LTD CL B	P		

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,225.		1,205.	20.
b	1,122.		1,414.	<292.>
c	75.		73.	2.
d	2,944.		5,392.	<2,448.>
e	2,290.		2,845.	<555.>
f	4,830.		6,517.	<1,687.>
g	952.		1,077.	<125.>
h	864.		878.	<14.>
i	2,707.		2,685.	22.
j	4,172.		5,475.	<1,303.>
k	5,449.		6,053.	<604.>
l	32.		30.	2.
m	3,959.		6,463.	<2,504.>
n	4,055.		4,531.	<476.>
o	7,296.		9,778.	<2,482.>

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				20.
b				<292.>
c				2.
d				<2,448.>
e				<555.>
f				<1,687.>
g				<125.>
h				<14.>
i				22.
j				<1,303.>
k				<604.>
l				2.
m				<2,504.>
n				<476.>
o				<2,482.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	GEORGIA GULF CORP NEW	P		
b	GOODYEAR TIRE & RUBBER CO	P		
c	HALLIBURTON CO	P		
d	HANGER INC	P		
e	HARLEY DAVIDSON INC	P		
f	HEARTLAND PMT SYS INC	P		
g	HERSHEY COMPANY (THE) FORMERLY HERSHEY FOODS COR	P		
h	HEWLETT PACKARD CO	P		
i	HIBBETT SPORTS INC	P		
j	HOME DEPOT INC	P		
k	IAC / INTERACTIVECORP	P		
l	IDT CORPORATION CLASS B NEW	P		
m	INFOSPACE INC NEW	P		
n	INTEL CORP	P		
o	INTERNATIONAL BUSINESS MACHINES CORP	P		

	(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	92.		117.	<25.>
b	9,017.		6,434.	2,583.
c	3,861.		3,734.	127.
d	243.		197.	46.
e	1,163.		1,228.	<65.>
f	6,020.		6,514.	<494.>
g	8,206.		6,455.	1,751.
h	2,892.		5,427.	<2,535.>
i	6,225.		6,492.	<267.>
j	6,676.		6,523.	153.
k	4,519.		6,557.	<2,038.>
l	500.		447.	53.
m	2,212.		2,043.	169.
n	11,445.		9,709.	1,736.
o	865.		874.	<9.>

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				<25.>
b				2,583.
c				127.
d				46.
e				<65.>
f				<494.>
g				1,751.
h				<2,535.>
i				<267.>
j				153.
k				<2,038.>
l				53.
m				169.
n				1,736.
o				<9.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	INTL FCSTONE INC	P		
b	JOHNSON & JOHNSON	P		
c	JPMORGAN CHASE & CO	P		
d	KELLY SERVICES INC-CL A	P		
e	KIMBALL INTERNATIONAL INC-CL B	P		
f	KINDRED HEALTHCARE INC	P		
g	KOHLS CORP	P		
h	LACLEDE GROUP INC	P		
i	LIMITED BRANDS INC	P		
j	LOCKHEED MARTIN CORP	P		
k	LORILLARD INC	P		
l	MADISON SQUARE GARDEN CO (THE) CL A	P		
m	MAGELLAN HEALTH SERVICES INC	P		
n	MCDONALDS CORP	P		
o	MDU RESOURCES GROUP INC	P		

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,024.		1,075.	<51.>
b	6,232.		5,489.	743.
c	830.		892.	<62.>
d	2,335.		2,388.	<53.>
e	2,359.		3,148.	<789.>
f	218.		216.	2.
g	966.		1,032.	<66.>
h	2,103.		2,208.	<105.>
i	2,496.		2,365.	131.
j	8,059.		6,661.	1,398.
k	3,049.		3,791.	<742.>
l	1,644.		2,277.	<633.>
m	3,425.		5,406.	<1,981.>
n	4,717.		6,498.	<1,781.>
o	809.		952.	<143.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				<51.>
b				743.
c				<62.>
d				<53.>
e				<789.>
f				2.
g				<66.>
h				<105.>
i				131.
j				1,398.
k				<742.>
l				<633.>
m				<1,981.>
n				<1,781.>
o				<143.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	MERCER INTERNATIONAL INC	P		
b	MICROSOFT CORP	P		
c	MONSTER BEVERAGE CORP	P		
d	MOTOROLA SOLUTIONS INC	P		
e	NACCO INDUSTRIES INC-CL A	P		
f	NASH FINCH COMPANY	P		
g	NEUTRAL TANDEM INC COM	P		
h	NORTHROP GRUMMAN CORP	P		
i	O REILLY AUTOMOTIVE INC	P		
j	OCCIDENTAL PETE CORP	P		
k	ORACLE CORP	P		
l	PAPA JOHNS INTERNATIONAL INC	P		
m	PHILIP MORRIS INTERNATIONAL INC	P		
n	PHILLIPS 66 COM	P		
o	PRICELINE COM INC COM NEW	P		

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,023.		2,497.	<474.>
b	5,086.		5,517.	<431.>
c	869.		858.	11.
d	5,360.		5,421.	<61.>
e	966.		878.	88.
f	1,737.		3,126.	<1,389.>
g	5,169.		5,445.	<276.>
h	4,526.		5,364.	<838.>
i	5,666.		6,861.	<1,195.>
j	3,960.		5,366.	<1,406.>
k	63.		58.	5.
l	1,780.		1,833.	<53.>
m	8,460.		8,217.	243.
n	8,206.		6,470.	1,736.
o	4,536.		4,583.	<47.>

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				<474.>
b				<431.>
c				11.
d				<61.>
e				88.
f				<1,389.>
g				<276.>
h				<838.>
i				<1,195.>
j				<1,406.>
k				5.
l				<53.>
m				243.
n				1,736.
o				<47.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo., day, yr)
1a	PROCTER & GAMBLE CO	P		
b	RAYTHEON CO COM NEW	P		
c	RED ROBIN GOURMET BURGERS INC	P		
d	SHERWIN WILLIAMS CO	P		
e	SONIC AUTOMOTIVE INC-CL A	P		
f	SPARTAN STORES INC	P		
g	SYNNEX CORPORATION	P		
h	TARGA RESOURCES CORP	P		
i	TESORO CORPORATION	P		
j	TITAN INTERNATIONAL INC-ILL	P		
k	TORCHMARK CORP	P		
l	TRIUMPH GROUP INC NEW	P		
m	TYLER TECHNOLOGIES INC	P		
n	ULTA SALON COSMETICS & FRAGRANCE INC	P		
o	UNS ENERGY CORPORATION	P		

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,017.		2,295.	<278.>
b	4,563.		4,543.	20.
c	3,031.		5,368.	<2,337.>
d	11,847.		9,686.	2,161.
e	437.		546.	<109.>
f	8,900.		9,789.	<889.>
g	267.		269.	<2.>
h	3,585.		5,355.	<1,770.>
i	6,352.		5,513.	839.
j	5,460.		6,475.	<1,015.>
k	5,484.		6,482.	<998.>
l	4,172.		3,844.	328.
m	2,317.		2,345.	<28.>
n	10,720.		9,683.	1,037.
o	7,826.		7,298.	528.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				<278.>
b				20.
c				<2,337.>
d				2,161.
e				<109.>
f				<889.>
g				<2.>
h				<1,770.>
i				839.
j				<1,015.>
k				<998.>
l				328.
m				<28.>
n				1,037.
o				528.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	VALASSIS COMMUNICATIONS INC	P		
b	VERIZON COMMUNICATIONS	P		
c	VIROPHARMA INC	P		
d	VISA INC CL A COMMON STOCK	P		
e	VONAGE HOLDINGS CORP	P		
f	W W GRAINGER INC	P		
g	WAL-MART STORES INC	P		
h	WALT DISNEY CO	P		
i	WASHINGTON POST CO-CL B	P		
j	WEIGHT WATCHERS INTERNATIONAL INC	P		
k	WELLPOINT INC	P		
l	WESTERN REFINING INC	P		
m	WESTLAKE CHEMICAL CORP	P		
n	WILLIAMS COMPANIES INC	P		
o	WPX ENERGY INC	P		

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,921.		1,824.	97.
b	6,456.		5,364.	1,092.
c	88.		92.	<4.>
d	2,769.		2,942.	<173.>
e	776.		450.	326.
f	5,356.		5,409.	<53.>
g	2,148.		2,179.	<31.>
h	961.		945.	16.
i	1,019.		917.	102.
j	9,250.		5,354.	3,896.
k	622.		614.	8.
l	5,681.		5,466.	215.
m	2,490.		2,573.	<83.>
n	1,690.		2,686.	<996.>
o	3,296.		2,205.	1,091.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				97.
b				1,092.
c				<4.>
d				<173.>
e				326.
f				<53.>
g				<31.>
h				16.
i				102.
j				3,896.
k				8.
l				215.
m				<83.>
n				<996.>
o				1,091.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	XILINX INC	P		
b	YUM BRANDS INC	P		
c	***BANCO SANTANDER S A ADR	P		
d	***CRH PLC-ADR	P		
e	***DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS	P		
f	***GIVAUDAN SA UNSPONSORED ADR	P		
g	***IMPERIAL TOBACCO GROUP PLC SPONSORED ADR	P		
h	***MITSUBISHI UFJ FINANCIAL GROUP INC ADS	P		
i	***NINTENDO CO LTD-ADR NEW	P		
j	***SANOFI SPONSORED ADR	P		
k	***UNILEVER PLC SPONSORED ADR NEW	P		
l	***WPP PLC AMERICAN DEPOSITARY SHARES	P		
m	ISHARES INC MSCI AUSTRALIA INDEX	P		
n	ISHARES INC MSCI GERMANY INDEX	P		
o	ISHARES INC MSCI AUSTRALIA INDEX	P		

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,644.		5,512.	<2,868.>
b	1,296.		1,231.	65.
c	9,920.		9,686.	234.
d	1,061.		1,086.	<25.>
e	4,560.		5,312.	<752.>
f	5,665.		6,506.	<841.>
g	1,421.		1,377.	44.
h	5,629.		5,462.	167.
i	7,078.		5,279.	1,799.
j	1,147.		1,197.	<50.>
k	6,473.		6,513.	<40.>
l	5,804.		6,550.	<746.>
m	3,556.		3,708.	<152.>
n	713.		811.	<98.>
o	763.		717.	46.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F.M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				<2,868.>
b				65.
c				234.
d				<25.>
e				<752.>
f				<841.>
g				44.
h				167.
i				1,799.
j				<50.>
k				<40.>
l				<746.>
m				<152.>
n				<98.>
o				46.

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

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	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	ISHARES INC MSCI SWEDEN INDEX	P		
b	ISHARES MSCI NETHERLANDS INV MARKET	P		
c	APPLE INC COM	P		
d	CERNER CORP COM	P		
e	INTL BUSINESS MACHINES CORP COM	P		
f	ORACLE CORP COM	P		
g	ISHARES INC MSCI SPAIN INDEX	P		
h	AMERICAN WTR WKS CO INC NEW COM	P		
i	CHEVRON CORP COM	P		
j	FOMENTO ECONOMICO MEX SAB DE CV SADR	P		
k	INTUITIVE SURGICAL INC COM	P		
l	STARBUCKS CORP COM	P		
m	UNITED TECHNOLOGIES CORP COM	P		
n	METROPCS COMMUNICATIONS INC COM	P		
o	ISHARES INC MSCI FRANCE INDEX	P		

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,446.		2,419.	27.
b	1,347.		1,432.	<85.>
c	13,057.		2,310.	10,747.
d	12,291.		2,112.	10,179.
e	14,411.		8,185.	6,226.
f	9,962.		7,269.	2,693.
g	681.		1,209.	<528.>
h	3,340.		2,282.	1,058.
i	4,674.		3,770.	904.
j	10,857.		4,476.	6,381.
k	5,386.		2,719.	2,667.
l	9,228.		5,231.	3,997.
m	2,411.		1,563.	848.
n	6,522.		14,308.	<7,786.>
o	5,206.		6,374.	<1,168.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				27.
b				<85.>
c				10,747.
d				10,179.
e				6,226.
f				2,693.
g				<528.>
h				1,058.
i				904.
j				6,381.
k				2,667.
l				3,997.
m				848.
n				<7,786.>
o				<1,168.>

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	ISHARES INC MSCI GERMANY INDEX	P		
b	ISHARES INC MSCI JAPAN INDEX SBI	P		
c	ISHARES INC MSCI SPAIN INDEX	P		
d	ISHARES INC MSCI UNITED KINGDOM INDX	P		
e	ISHARES MSCI NETHERLANDS INV MARKET	P		
f	NORFOLK SOUTHERN CO COM	P		
g	PRICELINE.COM INC COM NEW	P		
h	STARBUCKS CORP COM	P		
i	UNITED TECHNOLOGIES CORP COM	P		
j	CERNER CORP COM	P		
k	INTUITIVE SURGICAL INC COM	P		
l	JOHNSON CONTROLS INC COM	P		
m	ALLEGHENY TECHNOLOGIES INC COM	P		
n	BAKER HUGHES INC COM	P		
o	EAST WEST BANCORP INC COM	P		

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	7,712.		8,709.	<997.>
b	12,162.		13,879.	<1,717.>
c	305.		696.	<391.>
d	19,910.		19,670.	240.
e	2,903.		3,534.	<631.>
f	7,289.		6,269.	1,020.
g	3,821.		1,986.	1,835.
h	10,155.		6,212.	3,943.
i	10,930.		7,357.	3,573.
j	5,084.		918.	4,166.
k	9,862.		5,438.	4,424.
l	10,241.		16,155.	<5,914.>
m	7,606.		11,449.	<3,843.>
n	16,522.		24,472.	<7,950.>
o	15,672.		16,529.	<857.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				<997.>
b				<1,717.>
c				<391.>
d				240.
e				<631.>
f				1,020.
g				1,835.
h				3,943.
i				3,573.
j				4,166.
k				4,424.
l				<5,914.>
m				<3,843.>
n				<7,950.>
o				<857.>

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

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05-01-12

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo., day, yr.)
1a	FOMENTO ECONOMICO MEX SAB DE CV SADR	P		
b	NORFOLK SOUTHERN CO COM	P		
c	UNILEVER PLC SPONS ADR NEW	P		
d	CUMMINS ENGINE INC COM	P		
e	PIMCO COMMODITY RR STRATEGY-INSTL#45	P		
f	MATTHEWS PACIFIC TIGER FD # 802	P		
g	CUMMINS ENGINE INC COM	P		
h	LAZARD EMERGING MKTS PORT FD CL IN	P		
i	ISHARES MSCI BELGIUM INV MRK SBI	P		
j	PEABODY ENERGY CORP COM	P		
k	PUBLIC STORAGE COM	P		
l	ISHARES MSCI AUSTRIA INV MKT SBI	P		
m	ISHARES MSCI BELGIUM INV MRK SBI	P		
n	WILLIS GROUP HLDGS PLC COM	P		
o	ISHARES INC MSCI AUSTRALIA INDEX	P		

	(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	25,631.		9,296.	16,335.
b	19,378.		13,385.	5,993.
c	16,852.		12,042.	4,810.
d	8,830.		6,206.	2,624.
e	74.			74.
f	60.			60.
g	19,180.		12,809.	6,371.
h	2,182.			2,182.
i	826.		969.	<143.>
j	12,035.		20,551.	<8,516.>
k	13,227.		11,241.	1,986.
l	804.		701.	103.
m	744.		692.	52.
n	16,928.		17,775.	<847.>
o	5,853.		6,322.	<469.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				16,335.
b				5,993.
c				4,810.
d				2,624.
e				74.
f				60.
g				6,371.
h				2,182.
i				<143.>
j				<8,516.>
k				1,986.
l				103.
m				52.
n				<847.>
o				<469.>

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

223591
05-01-12

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	ISHARES INC MSCI CANADA INDEX	P		
b	ISHARES INC MSCI HONG KONG INDEX	P		
c	ISHARES INC MSCI SINGAPORE INDEX	P		
d	ISHARES INC MSCI SWEDEN INDEX	P		
e	ISHARES MSCI BELGIUM INV MRK SBI	P		
f	ISHARES MSCI SWITZERLAND INDEX	P		
g	DR PEPPER SNAPPLE GROUP INC COM	P		
h	PIMCO COMMODITY RR STRATEGY-INSTL#45	P		
i	CAPITAL GAINS DIVIDENDS			
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,466.		1,551.	<85.>
b	4,395.		4,625.	<230.>
c	2,096.		2,294.	<198.>
d	1,432.		1,355.	77.
e	644.		637.	7.
f	5,411.		5,511.	<100.>
g	7,842.		7,089.	753.
h	182.			182.
i	189.			189.
j				
k				
l				
m				
n				
o				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				<85.>
b				<230.>
c				<198.>
d				77.
e				7.
f				<100.>
g				753.
h				182.
i				189.
j				
k				
l				
m				
n				
o				

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	211,739.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WORLD LUNG FOUNDATION 61 BROADWAY, SUITE 2800 NEW YORK, NY 10006	N/A	PUBLIC		125,000.
Total from continuation sheets				125,000.

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05-01-12

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
CITY NATIONAL BANK	20,450.
LONE OAK	33,909.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	54,359.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BARCLAYS (#65391)	639.	0.	639.
BARCLAYS GW CAPITAL (#65435)	4,295.	189.	4,106.
BARCLAYS HARDING (#65436)	2,823.	0.	2,823.
JP MORGAN CHASE (BEAR STEARNS)	16,930.	0.	16,930.
MORGAN STANLEY	19,140.	0.	19,140.
TOTAL TO FM 990-PF, PART I, LN 4	43,827.	189.	43,638.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	525.	525.	
TOTAL TO FORM 990-PF, PART I, LINE 11	525.	525.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING & CONSULTING SERVICES	19,093.	19,093.		0.
TO FORM 990-PF, PG 1, LN 16B	19,093.	19,093.		0.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX ON DIVIDENDS	1,993.	1,993.		0.
FEDERAL TAX	7,574.	7,574.		0.
TO FORM 990-PF, PG 1, LN 18	9,567.	9,567.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKERAGE MAINTENANCE FEES	46,008.	46,008.		0.
TRAVEL	2,089.	2,089.		0.
TO FORM 990-PF, PG 1, LN 23	48,097.	48,097.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CITY NATIONAL BANK	1,078,498.	1,290,208.
NORTHROAD	150,273.	163,488.
JP MORGAN CHASE	150,769.	256,213.
ACCO	423,389.	436,432.
SMITH BARNEY	833,077.	844,313.
BARCLAYS HARDING	107,110.	132,372.
BARCLAYS PINNACLE	197.	197.
BARCLAYS GW CAPITAL	201,082.	248,672.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,944,395.	3,371,895.

FORM 990-PF | MORTGAGE LOANS | STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
LONE OAK	451,520.	451,520.
TOTAL TO FORM 990-PF, PART II, LINE 12	451,520.	451,520.