



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

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

2012

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

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

Name of foundation: OSHLAG STUCKEY FOUNDATION. A Employer identification number: 27-6410285. B Telephone number: (561) 241-4826. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 2,112,287. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Net investment income of 143,222 and Adjusted net income of 13,479.

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing						
	2 Savings and temporary cash investments	607,225	62,984	62,984			
	3 Accounts receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____		0	0			
	4 Pledges receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____						
	5 Grants receivable						
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)						
	7 Other notes and loans receivable (attach schedule) <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____ 0						
	8 Inventories for sale or use						
	9 Prepaid expenses and deferred charges						
	10a Investments—U S and state government obligations (attach schedule)	138,967 <input type="checkbox"/>	136,449	137,938			
	b Investments—corporate stock (attach schedule)	1,142,879 <input type="checkbox"/>	1,063,933	1,112,921			
	c Investments—corporate bonds (attach schedule)	329,820 <input type="checkbox"/>	420,674	448,444			
	11 Investments—land, buildings, and equipment basis <input type="checkbox"/> _____ Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____						
	12 Investments—mortgage loans						
	13 Investments—other (attach schedule)			0			
	14 Land, buildings, and equipment basis <input type="checkbox"/> _____ 1 Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____	1	1	350,000			
15 Other assets (describe <input type="checkbox"/> _____)							
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,218,892	1,684,041	2,112,287				
Liabilities	17 Accounts payable and accrued expenses						
	18 Grants payable						
	19 Deferred revenue						
	20 Loans from officers, directors, trustees, and other disqualified persons						
	21 Mortgages and other notes payable (attach schedule)						
	22 Other liabilities (describe <input type="checkbox"/> _____)						
	23 Total liabilities (add lines 17 through 22)		0				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27 Capital stock, trust principal, or current funds	2,218,892	1,684,041				
	28 Paid-in or capital surplus, or land, bldg, and equipment fund						
29 Retained earnings, accumulated income, endowment, or other funds							
30 Total net assets or fund balances (see page 17 of the instructions)	2,218,892	1,684,041					
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,218,892	1,684,041					

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,218,892
2	Enter amount from Part I, line 27a	2	-533,428
3	Other increases not included in line 2 (itemize) <input type="checkbox"/> _____	3	0
4	Add lines 1, 2, and 3	4	1,685,464
5	Decreases not included in line 2 (itemize) <input type="checkbox"/> _____	5	1,423
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,684,041

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	110,081
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	143,066	2,683,814	0.053307
2010	42,141	2,502,068	0.016842
2009	35	823,450	0.000043
2008			
2007			

2 Total of line 1, column (d).	2	0.070192
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.023397
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	2,239,465
5 Multiply line 4 by line 3.	5	52,397
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1,432
7 Add lines 5 and 6.	7	53,829
8 Enter qualifying distributions from Part XII, line 4.	8	667,889

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,432
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	1,432
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	1,432
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	928
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	928
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	504
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14 The books are in care of COMERICA BANK Telephone no (877) 405-1091 Located at 101 NORTH MAIN STREET ANN ARBOR MI ZIP+4 48104			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/>			<input type="checkbox"/>
and enter the amount of tax-exempt interest received or accrued during the year	15		
16 At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country N/A			

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? <input type="checkbox"/>	1b		No
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? <input type="checkbox"/>	1c		No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," list the years 6744 , 20____, 20____, 20____			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b		No
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____ , 20____, 20____, 20____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>)	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
COMERICA BANK AND TRUST NA PO BOX 75000 M/C 5172 DETROIT, MI 482755072	TRUSTEE 2	12,651		

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

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

Total number of other employees paid over \$50,000. 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 (see instructions). If none, enter "NONE".

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

Total number of others receiving over \$50,000 for professional services. **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 _____	
2 _____	
3 _____	
4 _____	

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

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

Total. Add lines 1 through 3.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,741,258
b	Average of monthly cash balances.	1b	182,311
c	Fair market value of all other assets (see instructions).	1c	350,000
d	Total (add lines 1a, b, and c).	1d	2,273,569
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	2,273,569
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	34,104
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,239,465
6	Minimum investment return. Enter 5% of line 5.	6	111,973

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	111,973
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	1,432
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,432
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	110,541
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	110,541
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	110,541

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	667,889
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	667,889
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	1,432
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	666,457

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				110,541
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			78,825	
b Total for prior years 2010, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.	0			
b From 2008.	0			
c From 2009.	0			
d From 2010.	0			
e From 2011.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>667,889</u>				
a Applied to 2011, but not more than line 2a			78,825	
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.				110,541
e Remaining amount distributed out of corpus	478,523			
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	478,523			
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 instructions			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) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	478,523			
10 Analysis of line 9				
a Excess from 2008.	0			
b Excess from 2009.	0			
c Excess from 2010.	0			
d Excess from 2011.	0			
e Excess from 2012.	478,523			

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a 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 organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

- a** The name, address, and telephone number or e-mail of the person to whom applications should be addressed
 PETER STEIB
 PO BOX 7500 M/C 5172
 DETROIT, MI 482755172
 (561) 961-6627
-
- b** The form in which applications should be submitted and information and materials they should include
 NO SPECIFIC FORM
-
- c** Any submission deadlines
 NONE
-
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 NONE

Part XV **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> NEW YORK UNIVERSITY ONE PARK AVENUE 17TH FLOOR NEW YORK, NY 10016	NONE	EXEMPT UNIVERSITY	OPERATIONAL FUNDS	249,815
EMORY UNIVERSITY 1762 CLIFTON ROAD STE 1150 ATLANTA, GA 30322	NONE	EXEMPT UNIVERSITY	OPERATIONAL FUNDS	83,272
EGLESTON CHILDREN'S HOSPITAL 1687 TULLIE CIRCLE NE ATLANTA, GA 303292303	NONE	EXEMPT HOSPITAL	OPERATIONAL FUNDS	83,272
VANDERBILT UNIVERSITY PMB 407756 2301 VANDERBILT PLACE NASHVILLE, TN 37256	NONE	EXEMPT UNIVERSITY	OPERATIONAL FUNDS	249,815
Total				666,174
b <i>Approved for future payment</i>				
Total				3b

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 ADT CORP		2012-03-07	2012-10-09
16 948 AIM DEVELOPING MKTS FD CL A		2010-02-17	2012-05-14
162 593 AIM DEVELOPING MKTS FD CL A		2010-02-17	2012-09-05
166 048 AIM DEVELOPING MKTS FD CL A		2011-12-09	2012-12-12
38 AT&T INC		2010-02-17	2012-02-03
40 AT&T INC		2010-02-17	2012-02-08
16 AT&T INC		2012-08-15	2012-09-05
9 AT&T INC		2012-08-15	2012-12-12
19 ABBOTT LABS		2010-02-17	2012-04-11
12 ABBOTT LABS		2010-02-22	2012-09-05
16 ABBOTT LABS		2010-02-22	2012-10-10
5 ABBOTT LABS		2010-02-22	2012-12-12
51 ABERCROMBIE & FITCH CO CL A		2011-11-04	2012-02-28
2 ADVANCE AUTO PARTS		2012-05-23	2012-09-05
15 ADVANCE AUTO PARTS		2012-05-23	2012-11-15
11 AEON COMPANY LTD UNSPON ADR		2012-04-03	2012-09-05
9 AEON COMPANY LTD UNSPON ADR		2012-04-02	2012-12-13
9 AETNA INC		2010-02-19	2012-02-24
40 AETNA INC		2010-02-19	2012-09-05
85 AGNICO EAGLE MINES LTD		2012-03-12	2012-09-05
14 AGRUUM INC FORMERLY COMINCO FERTILIZERS		2010-02-17	2012-06-07
4 AGRUUM INC FORMERLY COMINCO FERTILIZERS		2010-02-17	2012-09-05
14 AIR PRODUCTS & CHEMICAL INC		2010-09-13	2012-04-18
16 AIR PRODUCTS & CHEMICAL INC		2010-06-04	2012-05-09
43 ALLERGAN INC		2010-10-29	2012-07-30
10 ALLERGAN INC		2011-09-29	2012-07-31
7 ALLERGAN INC		2011-09-29	2012-08-01
19 ALLERGAN INC		2011-09-29	2012-09-05
9 ALLIANT TECHSYSTEMS INC		2010-05-07	2012-05-25
6 ALLIANT TECHSYSTEMS INC		2010-05-07	2012-05-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39 ALLIANT TECHSYSTEMS INC		2011-04-21	2012-09-05
39 ALLIANT TECHSYSTEMS INC		2010-06-22	2012-09-05
298 299 ALLIANZ FDS MULTI-STRATEGY TR RCM SORT D		2012-11-15	2012-12-12
215 ALLIANZ GLOBAL INVS FIXED INCOME SHS SE		2010-06-03	2012-07-26
210 ALLIANZ GLOBAL INVS FIXED INCOME SHS SE		2011-02-18	2012-12-27
400 ALLIANZ GLOBAL INVS FIXED INCOME SHS CL		2011-02-18	2012-12-27
1 ALTRIA GROUP INC		2011-09-19	2012-02-16
41 ALTRIA GROUP INC		2011-09-19	2012-04-09
41 ALTRIA GROUP INC		2011-09-28	2012-04-11
5 AMAZON COM INC		2012-02-14	2012-02-16
1 AMAZON COM INC		2011-08-23	2012-09-05
29 AMAZON COM INC		2012-08-16	2012-09-05
20 AMAZON COM INC		2010-09-14	2012-09-05
76 AMERICAN ELEC PWR INC		2011-05-20	2012-01-20
55 AMERICAN EXPRESS CO		2011-10-24	2012-04-30
11 AMERICAN EXPRESS CO		2011-10-24	2012-05-21
39 AMERICAN EXPRESS CO		2011-06-23	2012-09-05
19 AMERICAN EXPRESS CO		2011-10-24	2012-09-05
83 AMERICAN INTL GROUP INC		2012-08-17	2012-09-05
33 AMERICAN TOWER REIT		2010-06-04	2012-09-05
11 AMERICAN TOWER REIT		2011-09-12	2012-09-05
40 AMPHENOL CORP CL A		2011-08-18	2012-09-05
12 ANHEUSER BUSCH INBEV SA/NV ADR		2012-05-07	2012-08-01
26 ANHEUSER BUSCH INBEV SA/NV ADR		2012-08-28	2012-09-05
1 APACHE CORP		2010-02-17	2012-02-16
12 APACHE CORP		2010-02-17	2012-03-21
17 APACHE CORP		2010-06-04	2012-05-16
3 APPLE COMPUTER INC		2010-06-03	2012-04-17
1 APPLE COMPUTER INC		2010-02-18	2012-04-20
1 APPLE COMPUTER INC		2010-02-18	2012-05-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 APPLE COMPUTER INC		2010-02-18	2012-07-25
59 APPLE COMPUTER INC		2010-02-22	2012-09-05
1 ASAHI GLASS ADR		2010-11-05	2012-09-07
5 ASAHI GLASS ADR		2012-09-05	2012-09-10
106 ASAHI GLASS ADR		2010-11-05	2012-09-10
1 ASAHI GLASS ADR		2012-09-05	2012-09-12
46 ASAHI GLASS ADR		2012-09-05	2012-09-12
15 ASTRAZENECA PLC SPON ADR		2011-03-29	2012-09-05
4 ASTRAZENECA PLC SPON ADR		2011-03-29	2012-12-13
31 AUSTRALIA & NEW ZEALAND SPNSD ADR		2010-02-17	2012-09-05
8 AUSTRALIA & NEW ZEALAND SPNSD ADR		2010-02-17	2012-12-13
129 AVON PRODUCTS INC		2011-08-02	2012-09-05
16 AVON PRODUCTS INC		2012-01-27	2012-09-05
32 BAE SYSTEMS PLC		2010-02-19	2012-09-05
9 BAE SYSTEMS PLC		2010-02-17	2012-12-13
5 BASF AG SPONSORED ADR		2010-02-17	2012-12-14
115 BG GROUP PLC SPON ADR		2011-04-20	2012-05-17
7 BAIDU COM INC SPONSORED ADR		2010-11-02	2012-09-05
7 BAIDU COM INC SPONSORED ADR		2012-08-21	2012-09-05
14 BANCO BRADESCO SPONS ADR		2010-07-28	2012-09-05
24 BANCO BRADESCO SPONS ADR		2010-07-28	2012-12-13
301 BANK OF AMERICA CORP		2010-07-14	2012-01-11
3 BANK NEW YORK MELLON CORP		2010-02-17	2012-02-16
55 BANK NEW YORK MELLON CORP		2010-02-17	2012-08-15
29 BANK NEW YORK MELLON CORP		2010-02-17	2012-09-05
16 BANK NEW YORK MELLON CORP		2010-02-17	2012-12-12
4 BARCLAYS PLC ADR		2010-11-12	2012-03-27
35 BARCLAYS PLC ADR		2010-11-12	2012-03-29
36 BARCLAYS PLC ADR		2010-11-18	2012-03-30
11 BARCLAYS PLC ADR		2012-09-14	2012-12-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 BECTON DICKINSON & CO		2011-02-18	2012-01-04
1 BECTON DICKINSON & CO		2011-02-16	2012-01-11
25 BECTON DICKINSON & CO		2010-06-04	2012-01-11
74 BEST BUY INC		2011-03-25	2012-09-05
10 BHP LIMITED SPONS ADR		2010-02-17	2012-12-14
75 BIG LOTS INC		2012-06-11	2012-09-05
6 BIOGEN IDEC INC		2012-03-27	2012-04-20
54 BIOGEN IDEC INC		2012-05-30	2012-09-05
3 BLACKROCK INC		2012-01-11	2012-09-05
1 BLACKROCK INC		2011-06-22	2012-12-12
13 BOEING CO COMMON		2011-12-27	2012-04-11
30 BOEING CO COMMON		2012-07-03	2012-09-05
50 BOEING CO COMMON		2010-06-10	2012-09-05
1 BORG-WARNER AUTOMOTIVE INC		2010-07-13	2012-05-15
11 BORG-WARNER AUTOMOTIVE INC		2011-10-28	2012-05-15
18 BORG-WARNER AUTOMOTIVE INC		2010-07-13	2012-09-05
19 BORG-WARNER AUTOMOTIVE INC		2011-12-05	2012-09-05
241 BOSTON SCIENTIFIC CORP		2010-02-19	2012-05-25
714 BOSTON SCIENTIFIC CORP		2010-09-10	2012-09-05
201 BRISTOL MYERS SQUIBB CO		2012-08-28	2012-09-05
10 BRITISH AMERN TOB PLC SPONSORED ADR		2010-02-17	2012-09-05
23 BROADCOM CORP		2012-02-29	2012-05-25
131 CRH PLC ADR		2011-06-23	2012-09-05
20 CVS CORPORATION (DEL)		2012-02-03	2012-02-07
18 CVS CORPORATION (DEL)		2012-05-03	2012-09-05
67 CVS CORPORATION (DEL)		2011-08-24	2012-09-05
64 CVS CORPORATION (DEL)		2012-08-21	2012-09-05
14 CVS CORPORATION (DEL)		2011-09-07	2012-12-12
63 CA INC		2011-02-04	2012-01-27
30 CA INC		2011-04-21	2012-02-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 CA INC		2011-05-19	2012-05-04
7 CA INC		2011-04-21	2012-05-04
122 CA INC		2011-08-18	2012-09-05
61 CAL DIVE INTL INC DEL		2011-08-18	2012-01-03
19 CAMERON INTL CORP		2010-08-13	2012-02-24
10 CAMERON INTL CORP		2010-08-13	2012-04-05
14 CAMERON INTL CORP		2010-06-03	2012-04-09
24 CAMERON INTL CORP		2010-06-03	2012-09-05
17 CAMERON INTL CORP		2011-08-15	2012-09-05
15 CANADIAN NATL RAILWAY CO		2010-12-14	2012-09-05
20 CP RAILWAY LIMITED		2010-12-16	2012-09-05
10 CP RAILWAY LIMITED		2010-02-17	2012-12-14
8 CAP GEMINI S A ADR		2011-11-11	2012-09-05
10 CAP GEMINI S A ADR		2011-11-14	2012-12-13
34 CAPITAL ONE FINANCIAL CORP		2010-06-03	2012-05-15
11 CAPITAL ONE FINANCIAL CORP		2012-03-15	2012-05-15
57 CAPITAL ONE FINANCIAL CORP		2011-11-09	2012-09-05
8 CAPITAL ONE FINANCIAL CORP		2010-02-18	2012-09-05
33 CARLSBERG AS ADR		2012-08-07	2012-09-05
16 CARLSBERG AS ADR		2012-08-07	2012-12-13
31 CATHAY PACIFIC AIRWAYS LTD ADR		2011-02-07	2012-04-05
24 CATHAY PACIFIC AIRWAYS LTD ADR		2011-02-07	2012-04-10
40 CATHAY PACIFIC AIRWAYS LTD ADR		2011-03-11	2012-04-11
40 CATHAY PACIFIC AIRWAYS LTD ADR		2011-03-16	2012-04-12
25 CATHAY PACIFIC AIRWAYS LTD ADR		2011-03-16	2012-04-13
17 CATHAY PACIFIC AIRWAYS LTD ADR		2011-03-16	2012-04-16
39 CATHAY PACIFIC AIRWAYS LTD ADR		2011-03-16	2012-04-17
7 CATERPILLAR INC		2012-02-28	2012-05-30
15 CATERPILLAR INC		2012-01-26	2012-07-27
46 CERNER CORP		2012-05-09	2012-09-05

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 CHEVRONTEXACO CORP		2010-02-17	2012-02-08
11 CHEVRONTEXACO CORP		2010-02-17	2012-02-14
7 CHEVRONTEXACO CORP		2010-02-17	2012-09-05
24 CHEVRONTEXACO CORP		2010-02-17	2012-09-05
5 CHEVRONTEXACO CORP		2010-02-17	2012-12-12
3 CHINA PETE & CHEM ADR SPONSORED ADR REPSTG H SHS		2012-08-07	2012-09-05
5 CHINA PETE & CHEM ADR SPONSORED ADR REPSTG H SHS		2011-02-22	2012-12-13
127 CISCO SYS INC		2012-01-31	2012-05-24
29 CITIGROUP INC		2011-10-31	2012-01-17
30 CITIGROUP INC		2012-04-17	2012-05-15
22 4 CITIGROUP INC		2011-01-03	2012-09-05
123 6 CITIGROUP INC		2012-07-27	2012-09-05
5 CITI TRENDS INC		2011-08-19	2012-06-13
2 CITI TRENDS INC		2011-08-19	2012-06-14
4 CITI TRENDS INC		2011-08-19	2012-06-14
2 CITI TRENDS INC		2011-08-19	2012-06-15
7 CITI TRENDS INC		2011-08-19	2012-06-19
10 CITI TRENDS INC		2011-08-19	2012-06-19
121 CITI TRENDS INC		2011-08-19	2012-09-05
19 CITRIX SYS INC		2010-10-25	2012-01-26
10 CITRIX SYS INC		2012-05-21	2012-09-05
45 CITRIX SYS INC		2010-02-22	2012-09-05
14 COACH INC		2010-09-10	2012-01-11
9 COACH INC		2010-02-22	2012-02-21
26 COACH INC		2010-02-22	2012-06-07
14 COACH INC		2011-09-30	2012-06-07
6 COCA COLA CO		2010-03-05	2012-02-09
35 COCA COLA CO		2011-05-18	2012-02-09
66 COCA COLA CO		2012-06-26	2012-09-05
92 COCA COLA CO		2010-06-03	2012-09-05

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
80 COCA COLA CO		2011-06-22	2012-09-05
7 COCA-COLA ENTERPRISES INC NEW		2012-10-31	2012-12-12
23 COGNIZANT TECHNOLOGY SOLUTIONS		2012-01-10	2012-05-18
46 COGNIZANT TECHNOLOGY SOLUTIONS		2012-05-07	2012-06-11
26 COMCAST CORP CL A		2012-07-11	2012-09-05
1 COMCAST CORP SPECIAL CL A		2011-07-27	2012-02-16
23 COMCAST CORP SPECIAL CL A		2011-07-27	2012-09-05
11 COMCAST CORP SPECIAL CL A		2011-07-27	2012-12-12
16 COMERICA INC COMMON STOCK		2012-01-24	2012-08-31
87 COMERICA INC COMMON STOCK		2011-04-07	2012-08-31
2 CIA SANEAMENTO BASICO DE-ADR SPONSORED A		2010-02-17	2012-02-03
3 CIA SANEAMENTO BASICO DE-ADR SPONSORED A		2010-02-17	2012-02-06
9 CIA SANEAMENTO BASICO DE-ADR SPONSORED A		2010-02-17	2012-02-07
10 CIA SANEAMENTO BASICO DE-ADR SPONSORED A		2010-02-17	2012-06-26
6 CIA SANEAMENTO BASICO DE-ADR SPONSORED A		2010-02-17	2012-08-22
12 CIA SANEAMENTO BASICO DE-ADR SPONSORED A		2010-02-17	2012-09-05
3 CIA SANEAMENTO BASICO DE-ADR SPONSORED A		2010-02-17	2012-09-13
1 CIA SANEAMENTO BASICO DE-ADR SPONSORED A		2010-02-17	2012-09-14
3 CIA SANEAMENTO BASICO DE-ADR SPONSORED A		2010-02-17	2012-10-16
3 CIA SANEAMENTO BASICO DE-ADR SPONSORED A		2010-02-17	2012-12-13
5 CIA PARANAENSE DE ENER SPON ADR ONE ADR REPRESENTS 1000 PREFEREN		2010-02-17	2012-03-19
5 CIA PARANAENSE DE ENER SPON ADR ONE ADR REPRESENTS 1000 PREFEREN		2010-02-17	2012-03-20
6 CIA PARANAENSE DE ENER SPON ADR ONE ADR REPRESENTS 1000 PREFEREN		2011-10-17	2012-09-05
2 CIA PARANAENSE DE ENER SPON ADR ONE ADR REPRESENTS 1000 PREFEREN		2011-10-17	2012-10-12
8 CIA PARANAENSE DE ENER SPON ADR ONE ADR REPRESENTS 1000 PREFEREN		2011-10-18	2012-10-15
4 CIA PARANAENSE DE ENER SPON ADR ONE ADR REPRESENTS 1000 PREFEREN		2011-10-18	2012-10-16
20 CIA PARANAENSE DE ENER SPON ADR ONE ADR REPRESENTS 1000 PREFEREN		2010-02-17	2012-10-16
9 CIA PARANAENSE DE ENER SPON ADR ONE ADR REPRESENTS 1000 PREFEREN		2010-02-17	2012-12-13
60 CON-WAY INC		2011-02-03	2012-09-05
13 CREDIT SUISSE GROUP-SPON ADR		2011-03-29	2012-02-01

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 CREDIT SUISSE GROUP-SPON ADR		2011-01-06	2012-02-03
23 CREDIT SUISSE GROUP-SPON ADR		2011-03-29	2012-02-03
1 CREDIT SUISSE GROUP-SPON ADR		2011-01-06	2012-03-27
10 CREDIT SUISSE GROUP-SPON ADR		2011-01-06	2012-03-28
2 CREDIT SUISSE GROUP-SPON ADR		2011-01-06	2012-03-30
9 CREDIT SUISSE GROUP-SPON ADR		2011-08-23	2012-04-02
17 CREDIT SUISSE GROUP-SPON ADR		2011-01-06	2012-04-02
3 CREDIT SUISSE GROUP-SPON ADR		2011-08-23	2012-04-17
112 CROWN CASTLE INTL CORP		2012-06-08	2012-09-05
11 DANAHER CORP		2012-05-09	2012-09-05
64 DANAHER CORP		2011-05-18	2012-09-05
13 DANAHER CORP		2012-05-09	2012-09-05
7 DANAHER CORP		2011-03-02	2012-12-12
29 018 DELAWARE EMERGING MARKETS FD A		2011-12-23	2012-05-14
2711 156 DELAWARE EMERGING MARKETS FD A		2010-06-03	2012-09-05
29 326 DELAWARE EMERGING MARKETS FD A		2011-12-23	2012-09-05
85 DEUTSCHE BOERSE ADR		2012-04-05	2012-09-05
62 DEUTSCHE BOERSE ADR		2012-04-05	2012-12-13
5 DIAGEO PLC SPNSRD ADR NEW		2010-02-17	2012-02-03
6 DIAGEO PLC SPNSRD ADR NEW		2010-02-17	2012-09-05
9 DIAGEO PLC SPNSRD ADR NEW		2010-02-17	2012-09-05
15 DIAGEO PLC SPNSRD ADR NEW		2010-02-17	2012-09-05
3 DIAGEO PLC SPNSRD ADR NEW		2010-02-17	2012-12-12
2 DIAGEO PLC SPNSRD ADR NEW		2010-02-17	2012-12-13
5 DIAGEO PLC SPNSRD ADR NEW		2010-02-17	2012-12-14
7 DIAGEO PLC SPNSRD ADR NEW		2010-02-17	2012-12-19
22 WALT DISNEY CO		2010-02-17	2012-01-25
19 WALT DISNEY CO		2012-01-25	2012-01-25
27 WALT DISNEY CO		2010-02-17	2012-09-05
78 WALT DISNEY CO		2012-08-22	2012-09-05

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
52 DISCOVERY COMMUNICATIONS INC NEW SER A		2012-06-28	2012-09-05
4 DIRECTV CL A		2011-09-27	2012-01-06
19 DIRECTV CL A		2010-02-18	2012-01-06
35 DIRECTV CL A		2010-02-18	2012-01-10
38 DIRECTV CL A		2010-02-18	2012-02-17
1 DOLBY LABORATORIES INC CL A		2011-08-10	2012-02-24
1 DOLBY LABORATORIES INC CL A		2011-08-10	2012-02-29
6 DOLBY LABORATORIES INC CL A		2011-08-10	2012-03-19
5 DOLBY LABORATORIES INC CL A		2011-08-10	2012-04-26
11 DOLBY LABORATORIES INC CL A		2011-08-10	2012-04-26
7 DOLBY LABORATORIES INC CL A		2011-08-10	2012-05-04
30 DOLBY LABORATORIES INC CL A		2011-08-10	2012-05-04
8 DOLBY LABORATORIES INC CL A		2011-10-31	2012-06-11
40 DOLBY LABORATORIES INC CL A		2011-10-31	2012-09-05
41 DR PEPPER SNAPPLE GROUP		2012-05-18	2012-09-05
11 DRESSER-RAND GROUP INC		2010-11-04	2012-01-27
29 DRESSER-RAND GROUP INC		2010-11-04	2012-05-04
8 DRESSER-RAND GROUP INC		2010-11-04	2012-05-07
36 DU PONT E I DE NEMOURS & CO		2010-06-03	2012-09-05
25 DUKE ENERGY CORP NEW		2012-07-13	2012-09-05
5 E M C CORP		2011-04-20	2012-05-11
27 E M C CORP		2010-09-10	2012-05-11
33 E M C CORP		2010-06-03	2012-05-16
149 E M C CORP		2010-02-22	2012-09-05
122 E M C CORP		2012-08-09	2012-09-05
5 EOG RESOURCES INC		2010-10-14	2012-03-02
8 EOG RESOURCES INC		2010-10-14	2012-04-24
15 EOG RESOURCES INC		2011-12-06	2012-06-18
1 EOG RESOURCES INC		2011-12-06	2012-06-21
16 EOG RESOURCES INC		2010-10-14	2012-06-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 EATON CORP		2012-03-14	2012-09-05
22 EATON CORP		2012-03-14	2012-11-29
41 EATON CORP		2012-04-18	2012-12-03
95 EBAY INC		2012-06-21	2012-09-05
8 EDWARDS LIFESCIENCES CORP		2012-03-28	2012-06-19
7 EDWARDS LIFESCIENCES CORP		2012-04-13	2012-06-20
14 EDWARDS LIFESCIENCES CORP		2012-04-16	2012-06-26
20 EDWARDS LIFESCIENCES CORP		2012-04-16	2012-08-09
20 EDWARDS LIFESCIENCES CORP		2011-12-12	2012-08-10
7 DELHAIZE LE LION ADR		2012-02-06	2012-06-06
1 DELHAIZE LE LION ADR		2012-02-06	2012-06-11
1 DELHAIZE LE LION ADR		2010-07-16	2012-06-11
13 DELHAIZE LE LION ADR		2010-07-16	2012-06-12
14 DELHAIZE LE LION ADR		2010-10-25	2012-06-13
8 DELHAIZE LE LION ADR		2010-10-25	2012-06-14
10 EXELIS INC		2010-04-14	2012-05-04
16 EXELIS INC		2010-02-19	2012-05-04
3 EXELIS INC		2010-02-19	2012-05-07
55 EXELIS INC		2010-11-02	2012-05-23
9 EXELIS INC		2011-08-18	2012-05-23
16 EXPEDITORS INTERNATIONAL		2012-06-11	2012-09-05
44 EXPEDITORS INTERNATIONAL		2010-04-20	2012-09-05
102 EXPRESS SCRIPTS HLDG CO		2010-09-13	2012-09-05
33 EXPRESS SCRIPTS HLDG CO		2012-05-25	2012-09-05
13 EXXON MOBIL CORP COMMON STOCK		2011-04-05	2012-02-09
1 EXXON MOBIL CORP COMMON STOCK		2011-04-05	2012-02-16
11 EXXON MOBIL CORP COMMON STOCK		2011-04-05	2012-09-05
10 EXXON MOBIL CORP COMMON STOCK		2010-12-08	2012-09-05
41 EXXON MOBIL CORP COMMON STOCK		2011-04-05	2012-09-05
7 EXXON MOBIL CORP COMMON STOCK		2012-09-26	2012-12-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 FACEBOOK INC		2012-05-18	2012-09-05
86 FAMILY DOLLAR STORES		2012-05-09	2012-09-05
161 52 FEDERAL HOME LN MTG CORP GOLD POOL #G034		2010-02-18	2012-01-18
144 11 FEDERAL HOME LN MTG CORP GOLD POOL #G034		2010-02-18	2012-02-16
164 91 FEDERAL HOME LN MTG CORP GOLD POOL #G034		2010-02-18	2012-03-16
197 94 FEDERAL HOME LN MTG CORP GOLD POOL #G034		2010-02-18	2012-04-17
199 33 FEDERAL HOME LN MTG CORP GOLD POOL #G034		2010-02-18	2012-05-16
225 07 FEDERAL HOME LN MTG CORP GOLD POOL #G034		2010-02-18	2012-06-18
212 18 FEDERAL HOME LN MTG CORP GOLD POOL #G034		2010-02-18	2012-07-17
1515 7 FEDERAL HOME LN MTG CORP GOLD POOL #G034		2010-02-18	2012-08-09
211 26 FEDERAL HOME LN MTG CORP GOLD POOL #G034		2010-02-18	2012-08-16
123 01 FEDERAL HOME LN MTG CORP GOLD POOL #G034		2010-02-18	2012-09-18
98 36 FEDERAL HOME LN MTG CORP GOLD POOL #G034		2010-02-18	2012-10-16
120 51 FEDERAL HOME LN MTG CORP GOLD POOL #G034		2010-02-18	2012-11-16
2039 93 FEDERAL HOME LN MTG CORP GOLD POOL #G034		2010-02-18	2012-11-28
153 58 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7046 4 5% 02/01/2		2011-02-09	2012-01-18
119 94 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7046 4 5% 02/01/2		2011-02-09	2012-02-16
175 82 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7046 4 5% 02/01/2		2011-02-09	2012-03-16
248 7 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7046 4 5% 02/01/20		2011-02-09	2012-04-17
185 59 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7046 4 5% 02/01/2		2011-02-09	2012-05-16
231 94 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7046 4 5% 02/01/2		2011-02-09	2012-06-18
177 72 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7046 4 5% 02/01/2		2011-02-09	2012-07-17
158 09 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7046 4 5% 02/01/2		2011-02-09	2012-08-16
158 37 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7046 4 5% 02/01/2		2011-02-09	2012-09-18
198 95 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7046 4 5% 02/01/2		2011-02-09	2012-10-16
263 8 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7046 4 5% 02/01/20		2011-02-09	2012-11-16
178 79 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7046 4 5% 02/01/2		2011-02-09	2012-12-18
128 15 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4 5% 02/01/2		2011-02-11	2012-01-18
175 22 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4 5% 02/01/2		2011-02-11	2012-02-16
207 46 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4 5% 02/01/2		2011-02-11	2012-03-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
184 28 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4 5% 02/01/2		2011-02-11	2012-04-17
139 74 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4 5% 02/01/2		2011-02-11	2012-05-16
122 35 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4 5% 02/01/2		2011-02-11	2012-06-18
142 74 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4 5% 02/01/2		2011-02-11	2012-07-17
169 87 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4 5% 02/01/2		2011-02-11	2012-08-16
208 88 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4 5% 02/01/2		2011-02-11	2012-09-18
163 3 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4 5% 02/01/20		2011-02-11	2012-10-16
195 54 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4 5% 02/01/2		2011-02-11	2012-11-16
648 83 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4 5% 02/01/2		2011-02-11	2012-12-13
155 61 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4 5% 02/01/2		2011-02-11	2012-12-18
299 12 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2012-01-26
301 54 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2012-02-28
365 16 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2012-03-27
4467 41 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2012-04-05
417 54 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2012-04-26
252 17 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2012-05-29
256 53 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2012-06-26
250 11 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2012-07-26
230 4 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2012-08-28
273 96 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2012-09-26
190 15 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2012-10-26
223 29 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2012-11-27
209 56 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2012-12-27
4000 FEDERAL HOME LN MTG CORP 625% 12/29/201		2012-06-19	2012-08-03
133 62 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2012-04-09	2012-05-29
154 45 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2012-04-09	2012-06-26
366 39 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2012-04-09	2012-07-26
396 41 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2012-04-09	2012-08-28
419 1 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2012-04-09	2012-09-26
274 95 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2012-04-09	2012-10-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
411 8 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2012-04-09	2012-11-27
363 81 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2012-04-09	2012-12-27
25 8 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI1969 4 5% 05/01/2041		2011-05-10	2012-01-26
16 92 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI1969 4 5% 05/01/2041		2011-05-10	2012-02-28
11 18 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI1969 4 5% 05/01/2041		2011-05-10	2012-03-27
1853 75 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI1969 4 5% 05/01/2041		2011-05-10	2012-04-16
24 73 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI1969 4 5% 05/01/2041		2011-05-10	2012-04-26
1564 79 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI4815 4 5% 06/01/2041		2012-03-08	2012-04-16
60 11 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI4815 4 5% 06/01/2041		2012-03-08	2012-04-26
4 5 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AJ8203 4 5% 01/01/2042		2012-02-08	2012-03-27
1981 43 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AJ8203 4 5% 01/01/2042		2012-02-08	2012-04-16
3 07 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AJ8203 4 5% 01/01/2042		2012-02-08	2012-04-26
9 97 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2012-07-10	2012-08-28
34 59 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2012-07-10	2012-09-26
50 95 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2012-07-10	2012-10-26
19 68 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2012-07-10	2012-11-27
15 33 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2012-07-10	2012-12-27
9 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AK5697 3 5% 03/01/2042		2012-03-08	2012-04-26
16 16 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AK5697 3 5% 03/01/2042		2012-03-08	2012-05-29
15 89 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AK5697 3 5% 03/01/2042		2012-03-08	2012-06-26
98 54 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AK5697 3 5% 03/01/2042		2012-03-08	2012-07-26
259 2 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AK5697 3 5% 03/01/2042		2012-03-08	2012-08-28
353 64 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AK5697 3 5% 03/01/2042		2012-03-08	2012-09-26
133 48 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AK5697 3 5% 03/01/2042		2012-03-08	2012-10-26
252 19 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AK5697 3 5% 03/01/2042		2012-03-08	2012-11-27
175 97 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AK5697 3 5% 03/01/2042		2012-03-08	2012-12-27
19 65 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2012-10-12	2012-11-27
15 84 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2012-10-12	2012-12-27
83 87 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AP7488 3 5% 09/01/2042		2012-10-05	2012-12-04
179 59 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AP7488 3 5% 09/01/2042		2012-10-05	2012-12-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7000 FEDERAL NATL MTG ASSN 75% 12/18/2013		2011-01-11	2012-08-03
250 32 FEDERAL NATL MTG ASSN POOL #735676 5% 0		2012-07-10	2012-08-28
275 73 FEDERAL NATL MTG ASSN POOL #735676 5% 0		2012-07-10	2012-09-26
244 56 FEDERAL NATL MTG ASSN POOL #735676 5% 0		2012-07-10	2012-10-26
3532 84 FEDERAL NATL MTG ASSN POOL #735676 5% 0		2012-07-10	2012-11-26
292 74 FEDERAL NATL MTG ASSN POOL #735676 5% 0		2012-07-10	2012-11-27
115 53 FEDERAL NATL MTG ASSN POOL #735676 5% 0		2012-07-10	2012-12-27
179 64 FEDERAL NATL MTG ASSN POOL #745275 5% 0		2010-02-18	2012-01-26
160 28 FEDERAL NATL MTG ASSN POOL #745275 5% 0		2010-02-18	2012-02-28
173 39 FEDERAL NATL MTG ASSN POOL #745275 5% 0		2010-02-18	2012-03-27
2236 6 FEDERAL NATL MTG ASSN POOL #745275 5% 0		2010-02-18	2012-04-16
179 27 FEDERAL NATL MTG ASSN POOL #745275 5% 0		2010-02-18	2012-04-26
97 11 FEDERAL NATL MTG ASSN POOL #745275 5% 0		2010-02-18	2012-05-29
109 87 FEDERAL NATL MTG ASSN POOL #745275 5% 0		2010-02-18	2012-06-26
104 93 FEDERAL NATL MTG ASSN POOL #745275 5% 0		2010-02-18	2012-07-26
99 81 FEDERAL NATL MTG ASSN POOL #745275 5% 0		2010-02-18	2012-08-28
109 78 FEDERAL NATL MTG ASSN POOL #745275 5% 0		2010-02-18	2012-09-26
96 58 FEDERAL NATL MTG ASSN POOL #745275 5% 0		2010-02-18	2012-10-26
2146 18 FEDERAL NATL MTG ASSN POOL #745275 5% 0		2010-02-18	2012-11-26
111 38 FEDERAL NATL MTG ASSN POOL #745275 5% 0		2010-02-18	2012-11-27
213 72 FEDERAL NATL MTG ASSN POOL NBR 745336 5		2011-12-20	2012-01-26
205 87 FEDERAL NATL MTG ASSN POOL NBR 745336 5		2011-12-20	2012-02-28
251 1 FEDERAL NATL MTG ASSN POOL NBR 745336 5		2011-12-20	2012-03-27
241 49 FEDERAL NATL MTG ASSN POOL NBR 745336 5		2011-12-20	2012-04-26
256 69 FEDERAL NATL MTG ASSN POOL NBR 745336 5		2011-12-20	2012-05-29
274 9 FEDERAL NATL MTG ASSN POOL NBR 745336 5		2011-12-20	2012-06-26
239 33 FEDERAL NATL MTG ASSN POOL NBR 745336 5		2011-12-20	2012-07-26
252 71 FEDERAL NATL MTG ASSN POOL NBR 745336 5		2011-12-20	2012-08-28
261 11 FEDERAL NATL MTG ASSN POOL NBR 745336 5		2011-12-20	2012-09-26
226 43 FEDERAL NATL MTG ASSN POOL NBR 745336 5		2011-12-20	2012-10-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5123 46 FEDERAL NATL MTG ASSN POOL NBR 745336 5		2011-12-20	2012-11-26
281 05 FEDERAL NATL MTG ASSN POOL NBR 745336 5		2011-12-20	2012-11-27
298 53 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 972295 5 5% 02/01/203		2011-06-10	2012-01-26
251 67 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 972295 5 5% 02/01/203		2011-06-10	2012-02-28
407 21 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 972295 5 5% 02/01/203		2011-06-10	2012-03-27
280 67 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 972295 5 5% 02/01/203		2011-06-10	2012-04-26
309 72 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 972295 5 5% 02/01/203		2011-06-10	2012-05-29
345 94 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 972295 5 5% 02/01/203		2011-06-10	2012-06-26
314 33 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 972295 5 5% 02/01/203		2011-06-10	2012-07-26
365 63 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 972295 5 5% 02/01/203		2011-06-10	2012-08-28
259 4 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 972295 5 5% 02/01/2038		2011-06-10	2012-09-26
267 92 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 972295 5 5% 02/01/203		2011-06-10	2012-10-26
223 94 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 972295 5 5% 02/01/203		2011-06-10	2012-11-27
3158 14 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 972295 5 5% 02/01/20		2011-06-10	2012-11-28
171 18 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB1389 4 5% 08/01/204		2011-02-02	2012-01-26
177 73 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB1389 4 5% 08/01/204		2011-02-02	2012-02-28
237 13 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB1389 4 5% 08/01/204		2011-02-02	2012-03-27
1933 21 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB1389 4 5% 08/01/20		2011-02-02	2012-04-16
227 38 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB1389 4 5% 08/01/204		2011-02-02	2012-04-26
111 35 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB1389 4 5% 08/01/204		2011-02-02	2012-05-29
97 18 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB1389 4 5% 08/01/2040		2011-02-02	2012-06-26
123 52 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB1389 4 5% 08/01/204		2011-02-02	2012-07-26
147 02 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB1389 4 5% 08/01/204		2011-02-02	2012-08-28
123 09 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB1389 4 5% 08/01/204		2011-02-02	2012-09-26
91 93 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB1389 4 5% 08/01/2040		2011-02-02	2012-10-26
115 68 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB1389 4 5% 08/01/204		2011-02-02	2012-11-27
2276 77 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB1389 4 5% 08/01/20		2011-02-02	2012-12-13
135 46 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB1389 4 5% 08/01/204		2011-02-02	2012-12-27
9 95 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB4297 3 5% 01/01/2042		2012-01-10	2012-02-28
7 28 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB4297 3 5% 01/01/2042		2012-01-10	2012-03-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 49 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB4297 3 5% 01/01/2042		2012-01-10	2012-04-26
28 37 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB4297 3 5% 01/01/2042		2012-01-10	2012-05-29
33 59 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB4297 3 5% 01/01/2042		2012-01-10	2012-06-26
36 02 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB4297 3 5% 01/01/2042		2012-01-10	2012-07-26
41 77 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB4297 3 5% 01/01/2042		2012-01-10	2012-08-28
113 86 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB4297 3 5% 01/01/204		2012-01-10	2012-09-26
126 68 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB4297 3 5% 01/01/204		2012-01-10	2012-10-26
84 27 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB4297 3 5% 01/01/2042		2012-01-10	2012-11-27
156 43 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB4297 3 5% 01/01/204		2012-01-10	2012-12-27
19 96 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5468 3 5% 06/01/2042		2012-06-07	2012-07-26
44 62 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5468 3 5% 06/01/2042		2012-06-07	2012-08-28
92 26 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5468 3 5% 06/01/2042		2012-06-07	2012-09-26
122 75 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5468 3 5% 06/01/204		2012-06-07	2012-10-26
104 74 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5468 3 5% 06/01/204		2012-06-07	2012-11-27
355 31 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5468 3 5% 06/01/204		2012-06-07	2012-12-27
17 69 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB7079 3% 11/01/2042		2012-11-07	2012-12-27
404 12 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD8033 4% 08/01/2040		2012-08-07	2012-09-26
283 41 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD8033 4% 08/01/2040		2012-08-07	2012-10-26
269 58 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD8033 4% 08/01/2040		2012-08-07	2012-11-27
203 76 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD8033 4% 08/01/2040		2012-08-07	2012-12-27
174 1 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0115 5 5% 12/01/2035		2011-04-19	2012-01-26
152 88 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0115 5 5% 12/01/203		2011-04-19	2012-02-28
163 73 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0115 5 5% 12/01/203		2011-04-19	2012-03-27
190 96 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0115 5 5% 12/01/203		2011-04-19	2012-04-26
168 08 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0115 5 5% 12/01/203		2011-04-19	2012-05-29
193 94 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0115 5 5% 12/01/203		2011-04-19	2012-06-26
173 83 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0115 5 5% 12/01/203		2011-04-19	2012-07-26
176 29 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0115 5 5% 12/01/203		2011-04-19	2012-08-28
185 09 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0115 5 5% 12/01/203		2011-04-19	2012-09-26
166 99 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0115 5 5% 12/01/203		2011-04-19	2012-10-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
189 18 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0115 5 5% 12/01/203		2011-04-19	2012-11-27
4610 38 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0115 5 5% 12/01/20		2011-04-19	2012-11-28
4560 7 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0609 5 5% 04/01/203		2012-03-07	2012-04-05
126 8 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0609 5 5% 04/01/2037		2012-03-07	2012-04-26
81 83 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0984 4 5% 02/01/2041		2011-03-02	2012-01-26
64 25 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0984 4 5% 02/01/2041		2011-03-02	2012-02-28
87 4 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0984 4 5% 02/01/2041		2011-03-02	2012-03-27
4208 17 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0984 4 5% 02/01/20		2011-03-02	2012-04-05
92 63 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0984 4 5% 02/01/2041		2011-03-02	2012-04-26
30 FEDEX CORP		2012-01-13	2012-09-05
100 FIFTH THIRD BANCORP COM		2012-03-14	2012-06-01
174 526 UNITED ASSOCIATION S&P 500 I JEFFERIES ASSET MGMT COMMODITY ST		2012-09-06	2012-12-12
15 877 FIRST EAGLE GOLD FD A		2011-12-14	2012-05-14
45 198 FIRST EAGLE GOLD FD A		2011-12-14	2012-09-05
1433 788 FIRST EAGLE GOLD FD A		2010-12-17	2012-09-05
33 FORMFACTOR INC		2011-08-19	2012-01-03
22 FORMFACTOR INC		2011-08-19	2012-01-04
50 FRANCE TELECOM SA-SPON ADR		2012-02-07	2012-06-06
2 FRANCE TELECOM SA-SPON ADR		2012-02-06	2012-09-05
33 FRANCE TELECOM SA-SPON ADR		2010-02-17	2012-09-05
48 FREEPORT-MCMORAN COPPER & GOLD, INC CL B		2012-08-21	2012-09-05
5 FUJI HEAVY INDUS-UNSPONS ADR		2011-06-24	2012-06-27
30 FUJI HEAVY INDUS-UNSPONS ADR		2011-06-27	2012-09-05
25 FUJI HEAVY INDUS-UNSPONS ADR		2011-06-24	2012-11-30
5 FUJI HEAVY INDUS-UNSPONS ADR		2010-08-19	2012-11-30
13 FUJI HEAVY INDUS-UNSPONS ADR		2010-08-19	2012-12-13
98 GAMESTOP CORP NEW CL A		2012-05-07	2012-09-05
144 GAMESTOP CORP NEW CL A		2011-08-18	2012-09-05
313 GENERAL ELECTRIC CO		2012-06-21	2012-09-05
1 GENERAL MILLS INC		2010-12-16	2012-02-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 GENERAL MILLS INC		2010-12-16	2012-09-05
15 GENERAL MILLS INC		2010-12-16	2012-12-12
32 GENERAL MTRS CO		2012-01-26	2012-04-11
29 GENERAL MTRS CO		2011-10-24	2012-05-08
79 GENERAL MTRS CO		2012-01-06	2012-09-05
25 GILEAD SCIENCES INC		2012-02-03	2012-05-09
76 GILEAD SCIENCES INC		2012-05-30	2012-09-05
11 GOLDMAN SACHS GROUP INC		2010-02-18	2012-03-21
11 GOLDMAN SACHS GROUP INC		2012-05-02	2012-09-05
3 GOLDMAN SACHS GROUP INC		2010-02-18	2012-12-12
4 GOOGLE INC CL A		2010-06-04	2012-01-11
3 GOOGLE INC CL A		2011-02-24	2012-01-25
3 GOOGLE INC CL A		2011-04-01	2012-04-30
3 GOOGLE INC CL A		2011-11-30	2012-07-11
8 GOOGLE INC CL A		2010-09-20	2012-09-05
10 GOOGLE INC CL A		2011-08-30	2012-09-05
3 GOOGLE INC CL A		2011-09-20	2012-09-05
90 GUESS INC		2012-05-04	2012-09-05
61 GUESS INC		2011-06-21	2012-09-05
5 HSBC HOLDINGS PLC-SPONS ADR		2012-10-16	2012-12-13
48 HALLIBURTON CO HLDG		2010-12-23	2012-02-15
3 HALLIBURTON CO HLDG		2011-08-30	2012-02-15
76 HALLIBURTON CO HLDG		2012-08-22	2012-09-05
19 HANG SENG BK LTD ADR ONE ADR REPRESENTS		2012-03-06	2012-09-05
7 HANG SENG BK LTD ADR ONE ADR REPRESENTS		2012-03-06	2012-12-13
36 HASBRO INC		2011-10-31	2012-01-19
35 HASBRO INC		2011-10-31	2012-02-01
36 HASBRO INC		2012-01-27	2012-02-22
22 HASBRO INC		2010-02-17	2012-02-22
34 HASBRO INC		2010-02-17	2012-09-05

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
48 HASBRO INC		2011-10-12	2012-09-05
30 HEINEKEN N V ADR		2011-08-17	2012-08-07
11 HEINEKEN N V ADR		2011-08-17	2012-08-08
1 HEINEKEN N V ADR		2011-08-17	2012-08-09
7 HITACHI LTD 10 COM ADR		2011-04-28	2012-09-05
2 HITACHI LTD 10 COM ADR		2011-04-28	2012-12-13
37 HOLOGIC INC		2010-09-10	2012-05-03
70 HOLOGIC INC		2011-10-12	2012-05-04
66 HOLOGIC INC		2010-07-29	2012-05-04
83 HOME DEPOT INC		2011-11-23	2012-09-05
1 HONEYWELL INTERNATIONAL INC		2010-05-28	2012-02-16
10 HONEYWELL INTERNATIONAL INC		2010-05-26	2012-09-05
6 HONEYWELL INTERNATIONAL INC		2010-05-26	2012-12-12
4 5 ITT INDS INC		2011-08-18	2012-05-04
41 5 ITT INDS INC		2010-11-02	2012-05-04
17 ILLUMINA INC		2011-03-16	2012-01-26
12 ILLUMINA INC		2012-04-18	2012-08-22
9 ILLUMINA INC		2012-04-18	2012-08-23
55 ILLUMINA INC		2011-07-28	2012-09-05
32 ILLUMINA INC		2012-04-18	2012-09-05
5 IMPERIAL TOBACCO GROUP ADR		2011-05-04	2012-04-25
7 IMPERIAL TOBACCO GROUP ADR		2011-05-04	2012-09-05
1 IMPERIAL TOBACCO GROUP ADR		2011-05-04	2012-12-13
1 INTEL CORP		2010-02-17	2012-02-16
64 INTEL CORP		2010-02-17	2012-03-01
29 INTEL CORP		2011-05-19	2012-07-12
5 INTEL CORP		2011-09-27	2012-07-13
1 INTEL CORP		2010-02-17	2012-07-13
89 INTEL CORP		2011-05-19	2012-07-13
13 INTEL CORP		2011-09-27	2012-09-05

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 INTEL CORP		2011-09-27	2012-12-12
5 IBM CORP		2010-06-03	2012-04-19
5 IBM CORP		2010-02-22	2012-05-23
9 IBM CORP		2010-02-22	2012-07-17
3 IBM CORP		2010-02-22	2012-09-05
15 IBM CORP		2010-02-22	2012-09-05
2 IBM CORP		2011-09-15	2012-12-12
152 ISHARES COMEX GOLD TRUST		2012-09-06	2012-12-12
22 ISHARES RUSSELL MIDCAP INDEX		2012-09-06	2012-09-12
89 ISHARES RUSSELL MIDCAP INDEX		2012-09-06	2012-12-12
67 ISHARES TRUST RUSSELL 1000 GROWTH INDEX FUND		2012-09-06	2012-09-12
188 ISHARES TRUST RUSSELL 1000 GROWTH INDEX FUND		2012-09-06	2012-12-12
15 ISHARES TR-S&P SMALL CAP 600		2012-09-06	2012-09-12
46 ISHARES TR-S&P SMALL CAP 600		2012-09-06	2012-12-12
21 ISRAEL CHEMICALS LTD ADR		2012-06-13	2012-09-05
14 ISRAEL CHEMICALS LTD ADR		2012-06-13	2012-12-13
3 J P MORGAN CHASE & CO		2011-08-03	2012-02-16
18 J P MORGAN CHASE & CO		2012-03-21	2012-05-07
22 J P MORGAN CHASE & CO		2010-02-18	2012-05-07
54 J P MORGAN CHASE & CO		2012-03-02	2012-05-14
22 J P MORGAN CHASE & CO		2011-08-29	2012-05-21
111 J P MORGAN CHASE & CO		2012-05-16	2012-06-11
20 J P MORGAN CHASE & CO		2010-02-18	2012-09-05
19 J P MORGAN CHASE & CO		2012-08-21	2012-09-05
92 J P MORGAN CHASE & CO		2010-02-18	2012-09-05
19 J P MORGAN CHASE & CO		2010-02-17	2012-12-12
12 JOHNSON & JOHNSON		2011-05-12	2012-02-09
1 JOHNSON & JOHNSON		2011-05-12	2012-02-16
14 JOHNSON & JOHNSON		2011-05-12	2012-03-19
26 JOHNSON & JOHNSON		2011-06-23	2012-04-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 JOHNSON & JOHNSON		2010-02-22	2012-04-18
32 JOHNSON & JOHNSON		2011-06-23	2012-04-18
15 JOHNSON & JOHNSON		2010-02-22	2012-09-05
11 JOHNSON & JOHNSON		2010-02-22	2012-12-12
1 JOHNSON CONTROLS		2011-03-23	2012-02-16
14 JOHNSON CONTROLS		2011-03-23	2012-09-05
8 JOHNSON CONTROLS		2011-03-23	2012-12-12
78 JOY GLOBAL INC		2012-05-18	2012-09-05
87 JUNIPER NETWORKS INC		2010-11-11	2012-04-25
22 JUNIPER NETWORKS INC		2011-05-13	2012-04-25
45 KDDI CORP ADR		2011-01-31	2012-09-05
48 KELLOGG CO		2012-06-11	2012-09-05
36 KIMBERLY CLARK CORP		2011-09-30	2012-01-06
118 KINDER MORGAN INC DEL COM		2012-08-07	2012-09-05
95 KOC HLDG ADR		2011-03-14	2012-06-19
14 KOC HLDG ADR		2011-03-16	2012-09-05
11 KOC HLDG ADR		2011-03-16	2012-12-13
55 KOHLS CORP		2011-09-30	2012-05-16
6 KOMATSU LTD ADR		2012-01-12	2012-12-13
237 KRAFT FOODS INC CL A		2012-06-20	2012-09-05
2 KROGER CO		2010-02-19	2012-01-20
53 KROGER CO		2011-06-23	2012-01-20
89 KROGER CO		2010-06-03	2012-02-09
26 KROGER CO		2010-06-03	2012-02-10
31 LAS VEGAS SANDS CORP		2011-06-07	2012-01-24
12 LAS VEGAS SANDS CORP		2012-02-28	2012-03-02
9 LAS VEGAS SANDS CORP		2012-02-28	2012-06-01
22 LAS VEGAS SANDS CORP		2012-05-10	2012-06-26
19 LAS VEGAS SANDS CORP		2012-02-03	2012-06-28
60 LAS VEGAS SANDS CORP		2011-06-07	2012-09-05

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 LAS VEGAS SANDS CORP		2012-02-03	2012-09-05
28 LAUDER ESTEE COS INC		2011-08-15	2012-07-12
36 LAUDER ESTEE COS INC		2011-08-11	2012-07-17
47 LEGG MASON INC		2010-09-10	2012-05-25
67 LEGG MASON INC		2010-02-19	2012-09-05
16 LINEAR TECHNOLOGY CORP		2011-08-15	2012-09-05
68 LINEAR TECHNOLOGY CORP		2010-02-19	2012-09-05
58 LINKEDIN CORP - A		2012-07-16	2012-09-05
4 LOCKHEED MARTIN CORP		2010-06-04	2012-02-16
13 LOCKHEED MARTIN CORP		2010-06-04	2012-03-07
18 LOCKHEED MARTIN CORP		2010-02-17	2012-09-05
7 LOCKHEED MARTIN CORP		2010-02-17	2012-12-12
21 LORILLARD INC		2011-10-03	2012-01-30
5 LORILLARD INC		2012-04-09	2012-09-05
4 LORILLARD INC		2012-04-09	2012-12-12
7 MAGNA INTERNATIONAL CL A		2012-01-12	2012-09-05
3 MAGNA INTERNATIONAL CL A		2012-01-12	2012-12-13
42 MANULIFE FINANCIAL CORP		2012-03-28	2012-12-13
26 MARKS & SPENCER PLC ADR		2010-02-17	2012-09-05
13 MARKS & SPENCER PLC ADR		2010-02-17	2012-12-13
51 MARSH & MCLENNAN COS INC		2012-08-07	2012-09-05
2 MASTERCARD INC		2011-09-16	2012-01-23
1 MASTERCARD INC		2010-05-20	2012-01-23
4 MASTERCARD INC		2011-09-23	2012-09-05
2 MASTERCARD INC		2010-06-04	2012-09-05
5 MCDONALDS CORP		2011-05-26	2012-04-19
19 MCDONALDS CORP		2011-04-15	2012-04-19
20 MCDONALDS CORP		2011-05-03	2012-05-08
8 MCDONALDS CORP		2011-05-26	2012-05-08
12 MCDONALDS CORP		2011-05-26	2012-08-08

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 MCDONALDS CORP		2011-05-26	2012-09-05
27 MEAD JOHNSON NUTRITION CO		2010-02-22	2012-07-11
6 MEAD JOHNSON NUTRITION CO		2012-06-12	2012-07-11
10 MEAD JOHNSON NUTRITION CO		2011-12-23	2012-07-16
27 MEAD JOHNSON NUTRITION CO		2010-02-22	2012-07-16
30 MEDTRONIC INC		2010-02-17	2012-04-11
32 MEDTRONIC INC		2010-02-17	2012-05-02
32 MEDTRONIC INC		2010-02-17	2012-05-30
42 MEDTRONIC INC		2010-08-26	2012-06-13
42 MERCK & CO INC NEW		2011-12-19	2012-03-20
11 MERCK & CO INC NEW		2012-06-20	2012-09-05
21 MERCK & CO INC NEW		2012-06-20	2012-11-05
45 MERCK & CO INC NEW		2012-06-13	2012-11-09
21 METLIFE INC		2011-06-29	2012-05-21
13 METLIFE INC		2011-03-02	2012-05-21
6 METLIFE INC		2011-03-02	2012-05-30
24 METLIFE INC		2010-08-03	2012-05-30
19 METLIFE INC		2010-09-13	2012-06-04
23 METLIFE INC		2010-09-13	2012-09-05
43 METLIFE INC		2010-09-03	2012-09-05
14 METLIFE INC		2010-09-01	2012-12-12
70 METROPCS COMMUNICATIONS INC		2012-01-27	2012-02-24
232 METROPCS COMMUNICATIONS INC		2011-10-31	2012-09-05
21 MICROSOFT CORP		2012-04-20	2012-05-14
163 MICROSOFT CORP		2012-08-01	2012-09-05
398 MICROSOFT CORP		2011-08-31	2012-09-05
156 MIZUHO FINL GROUP INC SPONSORED ADR		2011-05-11	2012-09-05
44 MIZUHO FINL GROUP INC SPONSORED ADR		2011-05-11	2012-12-13
105 MOLSON COORS BREWING CO CL B		2011-08-15	2012-09-05
14 MOLSON COORS BREWING CO CL B		2012-05-04	2012-09-05

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 MONSANTO CO		2012-02-01	2012-02-29
11 MONSANTO CO		2012-04-12	2012-05-08
12 MONSANTO CO		2012-04-12	2012-05-11
9 MONSANTO CO		2011-06-30	2012-08-23
42 MONSANTO CO		2012-01-06	2012-09-05
63 MONSANTO CO		2011-06-30	2012-09-05
6 MOODY'S CORPORATION		2012-11-09	2012-12-12
7 NATIONAL-OILWELL INC		2011-07-27	2012-03-02
5 NATIONAL-OILWELL INC		2011-07-27	2012-04-25
6 NATIONAL-OILWELL INC		2011-03-18	2012-04-25
35 NATIONAL-OILWELL INC		2011-03-18	2012-05-08
441 466 NATIXIS FDS TR II LOOMIS SAYLES SEN FL&R		2012-11-16	2012-12-12
8 NESTLE SA SPONSORED ADR		2010-09-13	2012-09-05
10 NESTLE SA SPONSORED ADR		2010-02-17	2012-09-05
4 NESTLE SA SPONSORED ADR		2010-02-17	2012-12-12
10 NESTLE SA SPONSORED ADR		2010-02-17	2012-12-14
22 NETAPP INC		2012-03-27	2012-05-18
92 NETAPP INC		2012-03-27	2012-06-12
7 NETFLIX COM INC		2011-11-04	2012-01-26
30 NETFLIX COM INC		2011-11-04	2012-05-31
32 NEWFIELD EXPLORATION CO		2010-02-19	2012-09-05
61 NEWFIELD EXPLORATION CO		2012-04-05	2012-09-05
76 NEWS CORP INC CL A		2011-08-24	2012-01-26
178 NEWS CORP INC CL A		2011-08-12	2012-09-05
47 NEWS CORP INC CL A		2012-08-22	2012-09-05
53 NEXEN INC		2010-08-18	2012-07-24
75 NEXEN INC		2012-04-19	2012-07-24
11 NIKE INC CL B		2012-03-20	2012-07-03
5 NIKE INC CL B		2012-03-20	2012-07-05
43 NIKE INC CL B		2012-04-30	2012-09-05

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
47 NITTO DENKO CORP UNSPON ADR		2010-09-29	2012-09-05
5 NITTO DENKO CORP UNSPON ADR		2010-09-29	2012-11-30
8 NITTO DENKO CORP UNSPON ADR		2010-09-28	2012-12-13
8 NORDSTROM INC		2012-03-16	2012-06-27
9 NORDSTROM INC		2012-03-16	2012-06-28
16 NORDSTROM INC		2012-03-02	2012-06-29
63 NORTHERN TRUST CORP		2010-11-02	2012-09-05
66 NORTHERN TRUST CORP		2011-08-15	2012-09-05
1 NORTHROP GRUMMAN CORP		2010-02-17	2012-02-16
17 NORTHROP GRUMMAN CORP		2010-02-17	2012-08-22
5 NORTHROP GRUMMAN CORP		2010-02-17	2012-09-05
3 NORTHROP GRUMMAN CORP		2010-02-17	2012-12-12
10 NOVARTIS A G ADR		2010-02-17	2012-09-05
20 1053 OI S A SPONSORED ADR		2011-10-20	2012-04-17
4 8947 OI S A SPONSORED ADR		2011-01-12	2012-04-17
0163 OI S A SPONSORED ADR		2011-01-11	2012-04-18
57 OI S A SPONSORED ADR REPSTG PFD		2011-07-28	2012-04-18
4872 OI S A SPONSORED ADR REPSTG PFD		2011-07-28	2012-04-18
57 786 OI S A SPONSORED ADR REPSTG PFD		2011-01-12	2012-04-19
11 214 OI S A SPONSORED ADR REPSTG PFD		2011-10-20	2012-04-19
45 O REILLY AUTOMOTIVE INC NEW		2012-07-20	2012-09-05
27 OCCIDENTAL PETROLEUM CORP		2012-02-14	2012-06-11
4 OCCIDENTAL PETROLEUM CORP		2012-02-03	2012-09-05
26 OCCIDENTAL PETROLEUM CORP		2012-02-03	2012-09-05
5 OCCIDENTAL PETROLEUM CORP		2012-02-01	2012-12-12
40 ORACLE CORPORATION		2010-04-13	2012-01-31
17 ORACLE CORPORATION		2011-09-22	2012-01-31
42 ORACLE CORPORATION		2010-04-09	2012-03-07
46 ORACLE CORPORATION		2010-02-22	2012-03-14
105 ORACLE CORPORATION		2010-07-23	2012-03-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 ORACLE CORPORATION		2010-02-18	2012-03-29
31 ORACLE CORPORATION		2010-02-18	2012-04-13
55 ORACLE CORPORATION		2010-02-18	2012-06-21
36 ORACLE CORPORATION		2010-02-18	2012-08-08
29 ORACLE CORPORATION		2010-02-17	2012-09-05
101 ORACLE CORPORATION		2010-02-17	2012-09-05
11 ORACLE CORPORATION		2010-02-17	2012-12-12
30 ORACLE CORPORATION		2010-06-03	2012-12-12
53 PICO HOLDINGS INC		2010-06-30	2012-09-05
42 PICO HOLDINGS INC		2011-10-13	2012-09-05
1 PNC FINANCIAL SERVICES GROUP		2011-05-11	2012-02-16
16 PNC FINANCIAL SERVICES GROUP		2011-05-11	2012-03-06
7 PNC FINANCIAL SERVICES GROUP		2011-05-17	2012-05-16
12 PNC FINANCIAL SERVICES GROUP		2011-05-11	2012-05-16
6 PNC FINANCIAL SERVICES GROUP		2011-05-17	2012-09-05
30 PNC FINANCIAL SERVICES GROUP		2011-08-31	2012-09-05
5 PNC FINANCIAL SERVICES GROUP		2012-01-18	2012-12-12
4 POSCO ADR		2012-04-27	2012-09-05
1 POSCO ADR		2012-04-27	2012-12-13
1 PPG INDS INC		2010-02-17	2012-02-16
9 PPG INDS INC		2011-02-28	2012-07-25
1 PPG INDS INC		2010-02-17	2012-07-25
7 PPG INDS INC		2010-02-17	2012-09-05
8 PPG INDS INC		2010-02-17	2012-09-12
3 PPG INDS INC		2010-02-17	2012-12-12
4 PT BK RAKYAT ADR TO PUR SHS B		2012-06-06	2012-08-14
25 PEOPLES UTD FINL INC		2012-05-04	2012-05-25
27 PEOPLES UTD FINL INC		2012-05-04	2012-05-30
35 PEOPLES UTD FINL INC		2010-04-13	2012-05-30
37 PEOPLES UTD FINL INC		2011-08-18	2012-09-05

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
345 PEOPLES UTD FINL INC		2010-09-10	2012-09-05
1 PEPSICO INC		2011-06-22	2012-02-16
12 PEPSICO INC		2011-06-22	2012-02-29
9 PEPSICO INC		2011-06-22	2012-03-14
23 PEPSICO INC		2010-09-13	2012-03-14
28 PEPSICO INC		2010-06-04	2012-09-05
89 PEPSICO INC		2012-06-26	2012-09-05
29 PEUGEOT CITROEN S A ADR		2011-07-28	2012-01-11
7 PEUGEOT CITROEN S A ADR		2011-07-28	2012-01-12
1 PFIZER INC		2011-01-14	2012-02-16
57 PFIZER INC		2011-03-15	2012-09-05
107 PFIZER INC		2011-03-15	2012-09-05
241 PFIZER INC		2010-10-01	2012-09-05
30 PFIZER INC		2010-06-03	2012-12-12
11 PHILIP MORRIS INTL INC		2010-08-09	2012-01-18
9 PHILIP MORRIS INTL INC		2010-02-17	2012-02-29
8 PHILIP MORRIS INTL INC		2010-02-17	2012-05-23
17 PHILIP MORRIS INTL INC		2011-08-23	2012-09-05
16 PHILIP MORRIS INTL INC		2012-06-20	2012-09-05
4 PHILIP MORRIS INTL INC		2011-08-23	2012-09-05
112 PHILIP MORRIS INTL INC		2010-06-04	2012-09-05
12 PHILIP MORRIS INTL INC		2011-10-21	2012-12-12
6 PIONEER NATURAL RESOURCES		2010-02-19	2012-01-27
6 PIONEER NATURAL RESOURCES		2010-02-19	2012-02-24
16 PIONEER NATURAL RESOURCES		2010-02-19	2012-04-05
184 PITNEY BOWES INC		2012-05-25	2012-09-05
27 PRAXAIR INC		2011-08-31	2012-08-28
10 PRECISION CASTPARTS		2012-06-12	2012-09-05
53 PRECISION CASTPARTS		2010-10-21	2012-09-05
13 PROCTER & GAMBLE CO		2010-02-22	2012-01-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 PROCTER & GAMBLE CO		2011-06-22	2012-06-20
3 PROCTER & GAMBLE CO		2011-06-22	2012-09-05
44 PROCTER & GAMBLE CO		2010-09-10	2012-09-05
105 PROGRESSIVE CORP		2010-02-19	2012-09-05
39 PROGRESSIVE CORP		2011-08-18	2012-09-05
9 PRUDENTIAL FINL INC		2010-02-17	2012-09-05
4 PRUDENTIAL FINL INC		2010-02-17	2012-12-12
16 QUALCOMM INC		2012-03-26	2012-07-06
16 QUALCOMM INC		2012-04-17	2012-07-11
58 QUALCOMM INC		2012-04-17	2012-09-05
98 QUALCOMM INC		2011-07-28	2012-09-05
8 QUEST DIAGNOSTICS INC		2010-02-19	2012-06-11
30 QUEST DIAGNOSTICS INC		2010-09-10	2012-09-05
35 RANGE RESOURCES CORP		2010-09-10	2012-09-05
73 RANGE RESOURCES CORP		2012-06-18	2012-09-05
25 REED ELSEVIER NV ADR		2011-05-19	2012-09-05
8 REED ELSEVIER NV ADR		2011-05-13	2012-12-13
69 REPUBLIC SVCS INC		2010-02-19	2012-09-05
102 RESEARCH IN MOTION LTD		2011-07-29	2012-09-05
86 RESEARCH IN MOTION LTD		2012-02-24	2012-09-05
6 RIO TINTO PLC ADR		2012-08-22	2012-09-05
10 RIO TINTO PLC ADR		2011-03-28	2012-12-13
11 ROCKWELL AUTOMATION INC		2011-12-08	2012-04-25
18 ROCKWELL AUTOMATION INC		2011-12-08	2012-06-26
43 ROCKWELL AUTOMATION INC		2012-01-10	2012-07-18
13 ROCKWELL COLLINS		2011-08-15	2012-02-24
25 ROCKWELL COLLINS		2010-06-03	2012-02-24
9 ROYAL DUTCH SHELL PLC-ADR A		2010-02-17	2012-09-05
1 ROYAL DUTCH SHELL PLC-ADR A		2010-02-17	2012-12-13
49 SK TELECOM CO ADR		2010-02-17	2012-09-05

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 SK TELECOM CO ADR		2010-02-17	2012-12-13
14 SPDR TRUST SERIES 1		2012-09-06	2012-09-12
47 SPDR TRUST SERIES 1		2012-09-06	2012-12-12
32 SPX CORP		2011-10-13	2012-09-05
37 SAFEWAY INC		2010-02-19	2012-01-27
17 SAFEWAY INC		2010-02-19	2012-03-21
19 SAFEWAY INC		2010-02-19	2012-03-22
27 SAFEWAY INC		2010-02-19	2012-03-23
111 SAFEWAY INC		2010-09-10	2012-09-05
38 SAFEWAY INC		2011-07-29	2012-09-05
20 SAGE GROUP PLC ADR		2010-07-23	2012-09-05
13 ST JUDE MED INC		2012-03-07	2012-09-05
9 ST JUDE MED INC		2012-03-07	2012-12-12
4 SALESFORCE COM INC		2011-12-06	2012-04-19
17 SALESFORCE COM INC		2011-12-06	2012-07-30
18 SANDISK CORP		2012-03-02	2012-04-30
19 SANDISK CORP		2012-03-02	2012-05-17
29 SANDISK CORP		2011-12-23	2012-06-26
57 SANDISK CORP		2012-01-26	2012-09-05
18 SANOFI-SYNTHELABO ADR		2011-08-18	2012-09-05
7 SANOFI-SYNTHELABO ADR		2011-08-18	2012-12-13
10 SASOL LTD SPONS ADR		2010-02-17	2012-12-13
10 SCHLUMBERGER LTD		2011-08-04	2012-03-02
10 SCHLUMBERGER LTD		2011-08-04	2012-03-14
12 SCHLUMBERGER LTD		2012-01-26	2012-03-21
14 SCHLUMBERGER LTD		2011-12-01	2012-09-05
121 SCHLUMBERGER LTD		2010-11-15	2012-09-05
144 SCHWAB CHARLES CORP NEW		2011-08-18	2012-09-05
335 SCHWAB CHARLES CORP NEW		2012-05-04	2012-09-05
40 SCOTTS CO		2011-08-15	2012-09-05

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 SEGA SAMMY HLDGS SPONS ADR		2012-04-03	2012-09-05
20 SHERWIN WILLIAMS CO		2012-08-14	2012-09-05
8 SIEMENS AG ADR		2012-07-30	2012-09-05
3 SIEMENS AG ADR		2012-07-30	2012-12-13
9 SIGMA ALDRICH CORP		2010-02-19	2012-04-13
12 SIGMA ALDRICH CORP		2011-07-08	2012-04-13
18 SIGMA ALDRICH CORP		2010-02-19	2012-04-16
23 SIGMA ALDRICH CORP		2011-06-22	2012-09-05
7 SIGMA ALDRICH CORP		2010-02-19	2012-09-05
1 SMART TECHNOLOGIES INC CL A SUBORDINATE		2011-03-17	2012-01-03
4 SMART TECHNOLOGIES INC CL A SUBORDINATE		2011-03-17	2012-01-04
1 SMART TECHNOLOGIES INC CL A SUBORDINATE		2011-03-17	2012-01-05
7 SMART TECHNOLOGIES INC CL A SUBORDINATE		2011-03-17	2012-01-06
9 SMART TECHNOLOGIES INC CL A SUBORDINATE		2011-03-17	2012-01-09
1 SMART TECHNOLOGIES INC CL A SUBORDINATE		2011-03-17	2012-01-10
1 SMART TECHNOLOGIES INC CL A SUBORDINATE		2011-03-17	2012-01-11
5 SMART TECHNOLOGIES INC CL A SUBORDINATE		2011-03-17	2012-01-12
50 SMART TECHNOLOGIES INC CL A SUBORDINATE		2011-03-17	2012-01-12
21 SMART TECHNOLOGIES INC CL A SUBORDINATE		2011-05-19	2012-01-13
4 SMART TECHNOLOGIES INC CL A SUBORDINATE		2011-05-19	2012-01-17
5 SMART TECHNOLOGIES INC CL A SUBORDINATE		2011-05-19	2012-01-17
145 SMART TECHNOLOGIES INC CL A SUBORDINATE		2011-05-19	2012-01-17
88 SOUTHWESTERN ENERGY CO		2011-08-15	2012-09-05
11 SOUTHWESTERN ENERGY CO		2010-09-10	2012-09-05
43 SOUTHWESTERN ENERGY CO		2012-05-04	2012-09-05
16 STANLEY BLACK & DECKER INC		2010-08-11	2012-01-19
8 STANLEY BLACK & DECKER INC		2010-06-30	2012-09-05
4 STANLEY BLACK & DECKER INC		2011-09-07	2012-12-12
12 STARBUCKS CORP		2010-09-27	2012-02-21
91 STARBUCKS CORP		2010-09-27	2012-09-05

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 STARWOOD HOTELS & RESORTS		2010-05-11	2012-04-25
10 STARWOOD HOTELS & RESORTS		2011-01-26	2012-04-25
23 STARWOOD HOTELS & RESORTS		2012-03-05	2012-05-18
5 STARWOOD HOTELS & RESORTS		2010-05-11	2012-06-26
10 STARWOOD HOTELS & RESORTS		2012-03-05	2012-06-26
39 STARWOOD HOTELS & RESORTS		2011-08-23	2012-09-05
26 STARWOOD HOTELS & RESORTS		2010-06-03	2012-09-05
26 STATOIL ASA SPON ADR		2010-02-17	2012-09-05
15 STERICYCLE INC		2011-08-22	2012-03-21
20 SUNCOR ENERGY INC NEW		2010-02-17	2012-12-14
35 SVENSKA CELLULOSA AKTIEBOLAGET ADR		2010-05-24	2012-02-21
54 SVENSKA CELLULOSA AKTIEBOLAGET ADR		2010-05-25	2012-02-22
10 SVENSKA CELLULOSA AKTIEBOLAGET ADR		2010-05-25	2012-02-23
23 SVENSKA CELLULOSA AKTIEBOLAGET ADR		2010-05-25	2012-09-05
9 SVENSKA CELLULOSA AKTIEBOLAGET ADR		2010-05-20	2012-12-13
46 SYMANTEC CORP		2012-05-25	2012-09-05
124 SYMANTEC CORP		2010-09-10	2012-09-05
35 TAIWAN SEMICONDUCTOR SPON ADR		2010-11-09	2012-09-05
14 TAIWAN SEMICONDUCTOR SPON ADR		2010-11-18	2012-12-13
58 TALISMAN ENERGY INC		2012-06-13	2012-09-05
100 TALISMAN ENERGY INC		2010-02-17	2012-09-05
1 TARGET CORP		2011-11-02	2012-02-16
12 TARGET CORP		2010-07-26	2012-06-06
8 TARGET CORP		2011-03-03	2012-06-06
8 TARGET CORP		2011-03-03	2012-09-05
5 TARGET CORP		2010-02-22	2012-09-05
16 TARGET CORP		2010-02-22	2012-09-12
7 TARGET CORP		2011-11-02	2012-12-12
86 TATA MOTORS LTD SPON ADR		2011-03-30	2012-01-18
8 TATA MOTORS LTD SPON ADR		2011-03-17	2012-09-05

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 TATA MOTORS LTD SPON ADR		2011-07-28	2012-12-13
451 TELLABS INC		2011-08-19	2012-09-05
143 TELLABS INC		2012-03-02	2012-09-05
27 TELSTRA CORP LTD SPON ADR FINAL		2010-02-17	2012-09-05
8 TELSTRA CORP LTD SPON ADR FINAL		2010-02-17	2012-12-13
86 224 TEMPLETON GLOBAL TOTAL RETURN FD CL A		2011-07-15	2012-02-21
90 101 TEMPLETON GLOBAL TOTAL RETURN FD CL A		2011-08-15	2012-05-14
65 744 TEMPLETON GLOBAL TOTAL RETURN FD CL A		2012-08-17	2012-09-05
422 145 TEMPLETON GLOBAL TOTAL RETURN FD CL A		2011-08-15	2012-09-05
122 351 TEMPLETON GLOBAL TOTAL RETURN FD CL A		2011-09-15	2012-11-05
1751 781 TEMPLETON GLOBAL TOTAL RETURN FD CL A		2010-09-24	2012-12-12
20 TENARIS SA-ADR		2010-02-17	2012-09-05
10 TENARIS SA-ADR		2010-02-17	2012-12-14
43 TERADATA CORP DEL		2012-07-17	2012-09-05
51 TEREX CORP NEW		2011-10-12	2012-01-27
6 TEREX CORP NEW		2011-09-22	2012-02-28
2 TEREX CORP NEW		2011-09-22	2012-02-29
16 TEREX CORP NEW		2011-09-22	2012-03-15
167 TEREX CORP NEW		2012-07-19	2012-09-05
12 TEVA PHARMACEUTICAL INDUSTRIES LTD (ISRAEL) ADR		2012-08-07	2012-09-05
1 THERMO ELECTRON CORP		2011-08-15	2012-02-16
8 THERMO ELECTRON CORP		2011-08-15	2012-09-05
4 THERMO ELECTRON CORP		2011-08-17	2012-12-12
6 3M CO		2010-06-14	2012-09-05
4 3M CO		2010-06-03	2012-12-12
81 TIME WARNER INC		2011-05-20	2012-03-27
15 TIME WARNER CABLE INC		2012-07-17	2012-09-05
8 TORONTO DOMINION BK ONT		2010-02-17	2012-09-05
11 TRAVELERS COS INC		2010-02-17	2012-09-05
6 TRAVELERS COS INC		2010-02-17	2012-12-12

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22 TYSON FOODS INC CLASS A		2012-05-09	2012-07-17
185 TYSON FOODS INC CLASS A		2011-08-10	2012-09-04
10 TYSON FOODS INC CLASS A		2012-05-09	2012-09-04
63 UGI CORP		2010-02-19	2012-09-05
16 UNDER ARMOUR INC CL A		2012-04-20	2012-08-27
52 UNDER ARMOUR INC CL A		2012-06-07	2012-09-05
10 UNILEVER PLC-SPONSORED ADR		2010-02-17	2012-08-07
28 UNILEVER PLC-SPONSORED ADR		2010-02-17	2012-08-08
7 UNILEVER PLC-SPONSORED ADR		2010-02-17	2012-09-05
3 UNILEVER PLC-SPONSORED ADR		2010-02-17	2012-10-26
16 UNILEVER PLC-SPONSORED ADR		2010-02-17	2012-10-31
7 UNILEVER PLC-SPONSORED ADR		2010-02-17	2012-11-02
25 UNILEVER NV- NY SHARES		2010-02-17	2012-12-14
8 UNION PACIFIC CORP		2010-02-18	2012-03-14
14 UNION PACIFIC CORP		2010-02-18	2012-03-20
56 UNION PACIFIC CORP		2012-07-30	2012-09-05
15 UNION PACIFIC CORP		2010-02-18	2012-09-05
11 UNITED OVERSEAS BK LTD ADR		2010-05-10	2012-09-05
7 UNITED OVERSEAS BK LTD ADR		2010-05-10	2012-12-13
6 UNITED PARCEL SERVICE CL B		2012-07-05	2012-09-05
35 UNITED PARCEL SERVICE CL B		2012-07-11	2012-09-05
5 UNITED PARCEL SERVICE CL B		2012-07-25	2012-12-12
2000 UNITED STATES TREAS BDS INFLATION INDEXED SECURITY 3.625% 04/15/		2010-09-09	2012-02-14
1000 UNITED STATES TREAS BDS INFLATION INDEXED SECURITY 3.625% 04/15/		2010-09-09	2012-02-16
3000 UNITED STATES TREAS BDS INFLATION INDEX BOND 2.5% 01/15/2029		2010-09-09	2012-01-26
1000 UNITED STATES TREAS BDS INFLATION INDEX BOND 2.5% 01/15/2029		2011-08-03	2012-01-27
1000 UNITED STATES TREAS BDS INFLATION INDEX BOND 2.5% 01/15/2029		2011-08-03	2012-01-31
2000 UNITED STATES TREAS BDS INFLATION INDEX BOND 2.5% 01/15/2029		2011-08-03	2012-02-28
1000 UNITED STATES TREAS BDS INFLATION INDEX BOND 2.5% 01/15/2029		2011-07-15	2012-02-29
1000 UNITED STATES TREAS BDS INFLATION INDEX BOND 2.5% 01/15/2029		2011-07-15	2012-03-01

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2000 U S TREASURY NOTES-TIPS 3 000% DUE 07/15/2012		2011-03-29	2012-04-09
7000 U S TREASURY NOTES-TIPS 3 000% DUE 07/15/2012		2010-06-03	2012-07-15
13000 UNITED STATES TREAS NTS 875% 02/29/2012		2010-11-29	2012-02-29
3000 UNITED STATES TREAS NTS 1 375% 03/15/201		2010-06-03	2012-03-01
5000 UNITED STATES TREASURY 1 5% 07/31/2016		2011-08-08	2012-03-01
1000 UNITED STATES TREASURY DTD 00363 2 125%		2011-11-08	2012-09-17
7000 UNITED STATES TREASURY DTD 00363 2 125%		2011-09-13	2012-09-17
15000 UNITED STATES TREASURY 2% 11/15/2021		2012-06-19	2012-12-07
6000 UNITED STATES TREASURY 2% 02/15/2022		2012-03-01	2012-09-14
1000 UNITED STATES TREASURY 1 375% 02/28/201		2012-03-01	2012-12-18
16 UNITED TECHNOLOGIES CORP		2010-02-18	2012-02-03
17 UNITED TECHNOLOGIES CORP		2010-02-18	2012-04-23
15 UNITED TECHNOLOGIES CORP		2012-02-01	2012-05-16
8 UNITED TECHNOLOGIES CORP		2010-02-18	2012-05-16
7 UNITED TECHNOLOGIES CORP		2011-08-12	2012-09-05
3 UNITED TECHNOLOGIES CORP		2010-06-03	2012-09-05
40 UNITED TECHNOLOGIES CORP		2010-06-03	2012-09-05
15 UNITED TECHNOLOGIES CORP		2010-02-17	2012-09-18
4 UNITED TECHNOLOGIES CORP		2010-02-17	2012-12-12
31 UNITEDHEALTH GROUP INC		2010-10-25	2012-02-03
75 UNITEDHEALTH GROUP INC		2010-06-16	2012-09-05
6 VCA ANTECH INC		2011-10-12	2012-06-11
12 VCA ANTECH INC		2011-10-12	2012-06-12
1 VCA ANTECH INC		2011-10-12	2012-06-13
79 VCA ANTECH INC		2011-10-12	2012-09-05
4 V F CORP		2010-10-28	2012-02-21
3 V F CORP		2012-04-12	2012-06-29
6 V F CORP		2012-04-12	2012-07-03
22 V F CORP		2010-10-28	2012-09-05
23 VALE S A ADR		2012-04-17	2012-12-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 VALERO ENERGY CORP		2010-09-15	2012-01-27
80 VALERO ENERGY CORP		2010-09-15	2012-06-11
11 54 VAN ECK FDS GLOBAL HARD ASSETS-A		2010-02-17	2012-04-24
1157 846 VAN ECK FDS GLOBAL HARD ASSETS-A		2010-06-03	2012-09-05
45 785 VAN ECK FDS GLOBAL HARD ASSETS-A		2011-12-21	2012-09-05
16 VERIFONE HLDGS INC		2011-11-02	2012-04-20
35 VERIFONE HLDGS INC		2011-09-16	2012-04-27
242 VERIZON COMMUNICATIONS		2012-07-27	2012-09-05
70 VERTEX PHARMACEUTICALS INC		2012-06-29	2012-09-05
15 VIACOM INC NEW CL B		2011-05-06	2012-04-18
40 VIACOM INC NEW CL B		2011-06-06	2012-05-01
23 VIACOM INC NEW CL B		2011-06-06	2012-08-08
9 VIACOM INC NEW CL B		2011-03-16	2012-09-05
5 VIACOM INC NEW CL B		2011-03-16	2012-12-12
7 VMWARE INC CL A		2012-03-29	2012-06-15
9 VMWARE INC CL A		2012-03-02	2012-06-28
1 VODAFONE GROUP PLC ADR		2010-02-17	2012-02-16
18 VODAFONE GROUP PLC ADR		2010-02-17	2012-09-05
42 VODAFONE GROUP PLC ADR		2012-09-12	2012-12-05
12 VODAFONE GROUP PLC ADR		2012-01-19	2012-12-12
32 WAL-MART STORES INC		2011-10-04	2012-01-05
43 WATERS CORP		2011-02-08	2012-01-10
10 WELLPOINT INC		2011-04-14	2012-01-26
13 WELLPOINT INC		2011-03-16	2012-01-30
13 WELLPOINT INC		2011-03-16	2012-01-31
42 WESTERN UN CO		2012-01-25	2012-09-05
252 WESTERN UN CO		2012-02-22	2012-09-05
21 WESTERN UN CO		2011-08-16	2012-09-26
40 WESTERN UN CO		2010-02-19	2012-09-26
19 WESTERN UN CO		2012-05-04	2012-12-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
84 XYLEM INC		2010-11-02	2012-09-05
9 XYLEM INC		2011-08-18	2012-09-05
35 YAMANA GOLD INC		2010-10-25	2012-02-03
30 YAMANA GOLD INC		2010-02-17	2012-09-05
8 YAMANA GOLD INC		2010-02-17	2012-12-13
14 YANZHOU COAL MNG CO LTD SPONSORED ADR REPSTG H SHS		2010-08-13	2012-12-13
12 YUM! BRANDS INC		2011-05-25	2012-02-03
24 YUM! BRANDS INC		2011-05-25	2012-07-05
22 YUM! BRANDS INC		2011-05-25	2012-07-13
40 ZURICH INS GROUP LTD SPONSORED ADR		2010-06-03	2012-09-05
14 ZURICH INS GROUP LTD SPONSORED ADR		2010-06-04	2012-12-13
16 AXIS CAPITAL HOLDINGS LTD		2010-02-17	2012-09-05
7 AXIS CAPITAL HOLDINGS LTD		2011-07-05	2012-09-05
5 AXIS CAPITAL HOLDINGS LTD		2010-02-17	2012-12-13
20 ACCENTURE PLC CL A		2010-11-10	2012-07-05
17 ACCENTURE PLC CL A		2010-11-12	2012-09-05
8 ACCENTURE PLC CL A		2010-02-17	2012-12-12
30 COOPER INDUSTRIES PLC CL A		2010-12-17	2012-09-05
50 COOPER INDUSTRIES PLC CL A		2010-02-17	2012-12-03
60 COVIDIEN PLC		2010-08-18	2012-09-05
20 COVIDIEN PLC		2012-07-31	2012-09-05
17 DELPHI AUTOMOTIVE PLC		2012-06-06	2012-09-05
14 DELPHI AUTOMOTIVE PLC		2012-09-18	2012-12-12
74 EATON CORP PLC		2012-12-03	2012-12-03
18 EATON CORP PLC		2012-12-03	2012-12-10
51 ENSCO PLC		2012-05-21	2012-09-05
11 INGERSOLL-RAND PLC		2010-02-17	2012-02-24
21 INGERSOLL-RAND PLC		2010-02-17	2012-09-04
15 INGERSOLL-RAND PLC		2010-02-17	2012-09-05
24 INGERSOLL-RAND PLC		2010-02-17	2012-09-05

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 INGERSOLL-RAND PLC		2010-02-17	2012-12-14
5 PARTNERRE HOLDINGS LTD		2010-02-17	2012-09-05
6 RENAISSANCE RE HLDGS LTD		2010-02-17	2012-09-05
12 SEADRILL LTD		2011-05-11	2012-09-05
1 ACE LIMITED		2011-02-11	2012-02-16
9 ACE LIMITED		2011-05-17	2012-09-05
6 ACE LIMITED		2011-02-02	2012-12-12
315 WEATHERFORD INTL LTD		2011-08-15	2012-09-05
80 WEATHERFORD INTL LTD		2012-05-04	2012-09-05
125 FOSTER WHEELER AG		2011-08-18	2012-09-05
9 GARMIN LTD		2011-08-19	2012-02-22
20 GARMIN LTD		2011-08-19	2012-05-02
6 GARMIN LTD		2011-08-19	2012-05-23
12 GARMIN LTD		2011-08-19	2012-05-24
7 GARMIN LTD		2011-08-19	2012-05-25
2 GARMIN LTD		2011-08-19	2012-05-29
30 NOBLE CORP		2010-02-17	2012-09-05
037 PENTAIR LTD-REGISTERED		2012-03-07	2012-10-01
11 PENTAIR LTD-REGISTERED		2012-03-07	2012-10-09
56 TRANSOCEAN LTD		2010-02-18	2012-09-05
18 TYCO INTERNATIONAL LTD		2011-11-16	2012-02-14
46 TYCO INTERNATIONAL LTD		2010-02-19	2012-02-14
1 TYCO INTERNATIONAL LTD		2011-11-16	2012-02-16
18 TYCO INTERNATIONAL LTD		2011-06-13	2012-09-05
13 TYCO INTERNATIONAL LTD		2012-03-07	2012-09-05
13 TYCO INTERNATIONAL LTD		2011-11-16	2012-12-12
5 ASML HOLDING NV NY REG SHS		2011-10-28	2012-02-16
24 ASML HOLDING NV NY REG SHS		2012-06-13	2012-06-20
35 ASML HOLDING NV NY REG SHS		2012-06-13	2012-07-11
38 ASML HOLDING NV NY REG SHS		2011-07-27	2012-08-06

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
64 ASML HOLDING NV NY REG SHS		2011-08-18	2012-09-05
48 ASML HOLDING NV NY REG SHS		2011-12-07	2012-09-05
5 CORE LABORATORIES N V		2010-02-17	2012-09-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
868		732	136
518		457	61
5,075		4,387	688
5,524		4,569	955
1,138		965	173
1,203		1,016	187
591		592	-1
311		333	-22
1,136		1,042	94
788		654	134
1,124		872	252
330		272	58
2,439		3,122	-683
140		140	
1,158		1,050	108
124		144	-20
101		118	-17
421		262	159
1,531		1,165	366
4,044		3,735	309
1,114		927	187
398		265	133
1,245		1,083	162
1,350		1,182	168
3,672		2,971	701
820		845	-25
610		591	19
1,635		1,578	57
450		700	-250
301		467	-166

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,903		2,744	-841
1,903		2,765	-862
4,791		4,730	61
2,941		2,776	165
2,833		2,697	136
4,488		4,104	384
29		27	2
1,273		1,104	169
1,279		1,088	191
900		966	-66
247		189	58
7,169		6,130	1,039
4,944		2,551	2,393
3,116		2,927	189
3,309		2,777	532
619		550	69
2,246		1,901	345
1,094		951	143
2,888		2,868	20
2,332		1,386	946
777		570	207
2,434		1,712	722
970		896	74
2,241		2,179	62
106		104	2
1,246		1,243	3
1,397		1,697	-300
1,822		725	1,097
576		203	373
533		203	330

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,436		1,217	2,219
39,782		11,859	27,923
6		10	-4
32		30	2
669		1,084	-415
6		6	
283		275	8
699		690	9
190		184	6
765		618	147
207		159	48
1,957		3,447	-1,490
243		294	-51
658		717	-59
196		200	-4
474		283	191
2,286		2,895	-609
785		765	20
785		867	-82
228		259	-31
415		444	-29
2,058		4,700	-2,642
64		83	-19
1,222		1,524	-302
653		804	-151
393		443	-50
64		73	-9
526		637	-111
543		646	-103
179		163	16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,172		1,293	-121
75		80	-5
1,867		1,919	-52
1,335		2,306	-971
765		740	25
2,283		2,725	-442
768		763	5
7,919		6,412	1,507
529		549	-20
201		190	11
939		965	-26
2,139		2,175	-36
3,565		3,133	432
76		42	34
831		845	-14
1,204		759	445
1,271		1,325	-54
1,415		1,853	-438
3,858		4,843	-985
6,653		6,803	-150
1,021		674	347
730		862	-132
2,327		2,445	-118
862		874	-12
819		830	-11
3,073		2,495	578
2,936		2,876	60
665		511	154
1,606		1,541	65
812		725	87

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
735		644	91
184		169	15
3,197		2,595	602
146		181	-35
1,081		722	359
528		368	160
721		477	244
1,323		818	505
937		813	124
1,347		861	486
1,636		1,138	498
996		491	505
150		158	-8
217		191	26
1,777		1,281	496
575		580	-5
3,189		2,497	692
448		297	151
582		568	14
313		274	39
273		416	-143
212		322	-110
343		516	-173
337		475	-138
216		294	-78
146		200	-54
334		458	-124
634		809	-175
1,271		1,681	-410
3,383		3,173	210

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,173		801	372
1,162		801	361
776		510	266
2,678		1,747	931
541		364	177
266		285	-19
559		517	42
2,085		2,249	-164
836		1,297	-461
851		1,056	-205
668		1,092	-424
3,685		3,708	-23
70		55	15
28		22	6
56		44	12
28		22	6
104		77	27
149		110	39
1,428		1,335	93
1,240		992	248
774		778	-4
3,483		1,989	1,494
853		527	326
673		330	343
1,571		953	618
846		743	103
408		328	80
2,378		2,391	-13
2,468		2,475	-7
3,440		2,456	984

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,991		2,666	325
220		221	-1
1,382		1,606	-224
2,696		3,084	-388
873		819	54
28		24	4
759		555	204
398		265	133
494		474	20
2,686		3,307	-621
136		71	65
204		107	97
628		320	308
737		356	381
548		213	335
1,046		427	619
243		107	136
79		36	43
260		107	153
242		107	135
121		109	12
120		109	11
106		112	-6
31		37	-6
126		148	-22
64		74	-10
321		436	-115
134		196	-62
1,843		2,002	-159
353		557	-204

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
84		127	-43
642		979	-337
29		42	-13
291		425	-134
57		85	-28
257		243	14
486		719	-233
81		81	
7,088		6,266	822
581		597	-16
3,410		3,408	2
693		705	-12
383		351	32
362		363	-1
34,052		35,610	-1,558
368		367	1
433		578	-145
360		407	-47
464		331	133
665		397	268
1,001		596	405
1,661		993	668
356		199	157
236		132	104
591		331	260
835		463	372
867		680	187
749		751	-2
1,372		835	537
3,962		3,923	39

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,874		2,733	141
177		179	-2
843		633	210
1,504		1,166	338
1,699		1,266	433
39		32	7
39		32	7
236		191	45
197		159	38
432		350	82
309		223	86
1,311		956	355
332		240	92
1,348		1,152	196
1,834		1,652	182
579		406	173
1,392		1,070	322
382		295	87
1,760		1,320	440
1,615		1,662	-47
132		138	-6
711		526	185
849		615	234
3,923		2,646	1,277
3,212		3,122	90
567		494	73
834		790	44
1,430		1,561	-131
88		104	-16
1,401		1,580	-179

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
439		504	-65
1,146		1,108	38
2,130		1,989	141
4,482		3,859	623
804		583	221
713		494	219
1,425		958	467
1,966		1,352	614
1,957		1,349	608
255		391	-136
34		56	-22
34		78	-44
433		1,010	-577
453		1,069	-616
261		553	-292
118		134	-16
190		201	-11
35		38	-3
571		668	-97
93		97	-4
582		626	-44
1,599		1,716	-117
6,432		4,963	1,469
2,081		1,707	374
1,105		1,125	-20
85		86	-1
961		944	17
874		717	157
3,585		3,463	122
627		639	-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
623		1,397	-774
5,440		5,080	360
162		170	-8
144		152	-8
165		174	-9
198		209	-11
199		210	-11
225		238	-13
212		224	-12
1,655		1,599	56
211		223	-12
123		130	-7
98		104	-6
121		127	-6
2,196		2,149	47
154		154	
120		121	-1
176		177	-1
249		250	-1
186		186	
232		233	-1
178		179	-1
158		159	-1
158		159	-1
199		200	-1
264		265	-1
179		179	
128		129	-1
175		176	-1
207		209	-2

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
184		185	-1
140		141	-1
122		123	-1
143		144	-1
170		171	-1
209		210	-1
163		164	-1
196		197	-1
695		652	43
156		156	
299		318	-19
302		321	-19
365		388	-23
4,927		4,749	178
418		444	-26
252		268	-16
257		273	-16
250		266	-16
230		245	-15
274		291	-17
190		202	-12
223		237	-14
210		223	-13
4,027		4,013	14
134		141	-7
154		163	-9
366		387	-21
396		419	-23
419		443	-24
275		291	-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
412		435	-23
364		384	-20
26		27	-1
17		18	-1
11		12	-1
2,012		1,917	95
25		26	-1
1,676		1,666	10
60		64	-4
5		5	
2,151		2,131	20
3		3	
10		11	-1
35		37	-2
51		54	-3
20		21	-1
15		16	-1
9		9	
16		17	-1
16		16	
99		102	-3
259		268	-9
354		366	-12
133		138	-5
252		261	-9
176		182	-6
20		21	-1
16		17	-1
84		90	-6
180		193	-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,046		6,919	127
250		274	-24
276		301	-25
245		267	-22
3,831		3,861	-30
293		320	-27
116		126	-10
180		186	-6
160		166	-6
173		180	-7
2,432		2,316	116
179		186	-7
97		101	-4
110		114	-4
105		109	-4
100		103	-3
110		113	-3
97		100	-3
2,323		2,215	108
111		115	-4
214		230	-16
206		222	-16
251		271	-20
241		260	-19
257		277	-20
275		296	-21
239		258	-19
253		272	-19
261		281	-20
226		244	-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,545		5,521	24
281		303	-22
299		324	-25
252		274	-22
407		442	-35
281		305	-24
310		336	-26
346		376	-30
314		341	-27
366		397	-31
259		282	-23
268		291	-23
224		243	-19
3,425		3,429	-4
171		174	-3
178		180	-2
237		241	-4
2,070		1,962	108
227		231	-4
111		113	-2
97		99	-2
124		125	-1
147		149	-2
123		125	-2
92		93	-1
116		117	-1
2,451		2,308	143
135		137	-2
10		10	
7		8	-1

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16		17	-1
28		29	-1
34		35	-1
36		37	-1
42		43	-1
114		117	-3
127		130	-3
84		87	-3
156		161	-5
20		21	-1
45		47	-2
92		97	-5
123		129	-6
105		110	-5
355		373	-18
18		19	-1
404		433	-29
283		303	-20
270		289	-19
204		218	-14
174		188	-14
153		165	-12
164		176	-12
191		206	-15
168		181	-13
194		209	-15
174		187	-13
176		190	-14
185		199	-14
167		180	-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
189		204	-15
5,067		4,966	101
5,005		4,988	17
127		139	-12
82		83	-1
64		65	-1
87		89	-2
4,496		4,282	214
93		94	-1
2,609		2,708	-99
1,290		1,398	-108
1,881		1,913	-32
386		479	-93
1,251		1,365	-114
39,673		37,837	1,836
170		254	-84
113		169	-56
601		763	-162
26		30	-4
437		764	-327
1,698		1,714	-16
77		76	1
465		458	7
555		380	175
111		57	54
292		147	145
2,008		2,182	-174
2,951		3,278	-327
6,483		5,429	1,054
40		37	3

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
818		771	47
619		550	69
771		802	-31
639		725	-86
1,681		1,845	-164
1,261		1,348	-87
4,461		3,507	954
1,377		1,710	-333
1,209		1,248	-39
355		466	-111
2,505		2,061	444
1,705		1,830	-125
1,824		1,792	32
1,705		1,787	-82
5,473		3,968	1,505
6,841		5,503	1,338
2,052		1,654	398
2,350		2,612	-262
1,593		2,453	-860
259		246	13
1,691		1,939	-248
106		128	-22
2,475		2,571	-96
268		263	5
105		96	9
1,176		1,506	-330
1,231		1,308	-77
1,262		1,290	-28
771		781	-10
1,255		1,207	48

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,772		1,671	101
831		823	8
299		302	-3
27		27	
396		373	23
115		107	8
650		582	68
1,202		1,124	78
1,133		922	211
4,725		2,975	1,750
59		43	16
573		426	147
367		255	112
99		75	24
917		793	124
903		1,088	-185
501		503	-2
377		377	
2,331		3,457	-1,126
1,356		1,342	14
403		359	44
537		503	34
79		72	7
27		21	6
1,714		1,324	390
719		678	41
126		115	11
25		21	4
2,243		2,082	161
317		298	19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
145		160	-15
999		636	363
970		636	334
1,661		1,145	516
585		382	203
2,930		1,898	1,032
386		338	48
2,534		2,525	9
2,471		2,444	27
10,097		9,887	210
4,480		4,471	9
12,478		12,546	-68
1,175		1,166	9
3,560		3,575	-15
228		220	8
173		144	29
113		119	-6
755		812	-57
922		887	35
1,939		2,180	-241
727		852	-125
3,691		3,924	-233
742		807	-65
705		728	-23
3,420		3,685	-265
812		761	51
780		792	-12
65		66	-1
911		924	-13
1,665		1,703	-38

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,016		1,017	-1
2,032		2,090	-58
1,009		953	56
780		699	81
34		40	-6
374		565	-191
229		323	-94
4,036		6,324	-2,288
1,746		3,010	-1,264
442		872	-430
795		635	160
2,416		2,388	28
2,614		2,525	89
4,185		4,275	-90
17		21	-4
280		306	-26
274		239	35
2,549		2,628	-79
137		147	-10
9,882		9,087	795
47		44	3
1,258		1,302	-44
2,099		1,932	167
612		517	95
1,483		1,254	229
680		654	26
380		483	-103
943		1,151	-208
801		979	-178
2,482		2,428	54

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
993		1,227	-234
1,414		1,309	105
1,836		1,681	155
1,202		1,240	-38
1,667		1,747	-80
524		444	80
2,229		1,896	333
6,483		6,316	167
347		312	35
1,139		1,005	134
1,647		1,377	270
643		536	107
2,304		2,374	-70
625		680	-55
478		544	-66
303		276	27
143		118	25
559		582	-23
292		280	12
163		140	23
1,736		1,719	17
677		692	-15
339		204	135
1,697		1,344	353
848		403	445
475		412	63
1,803		1,464	339
1,871		1,562	309
748		659	89
1,051		989	62

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,783		1,648	135
2,111		1,263	848
469		487	-18
720		664	56
1,944		1,263	681
1,133		1,303	-170
1,224		1,390	-166
1,174		1,390	-216
1,572		1,625	-53
1,584		1,531	53
477		432	45
962		824	138
1,975		1,738	237
644		911	-267
399		570	-171
178		263	-85
713		1,018	-305
532		802	-270
782		944	-162
1,462		1,736	-274
471		530	-59
839		610	229
2,295		1,996	299
645		687	-42
4,971		4,991	-20
12,139		10,133	2,006
492		528	-36
142		149	-7
4,676		4,670	6
623		589	34

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
541		583	-42
799		872	-73
869		934	-65
775		644	131
3,653		3,127	526
5,479		4,437	1,042
295		277	18
574		561	13
388		400	-12
466		472	-6
2,423		2,753	-330
4,688		4,641	47
500		396	104
625		475	150
264		190	74
656		475	181
733		1,022	-289
2,737		4,071	-1,334
804		632	172
1,900		2,708	-808
1,053		1,624	-571
2,007		2,265	-258
1,427		1,252	175
4,198		2,917	1,281
1,108		1,097	11
1,382		1,108	274
1,955		1,427	528
989		1,239	-250
458		563	-105
4,187		4,335	-148

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,077		907	170
129		96	33
207		152	55
377		440	-63
432		495	-63
776		857	-81
2,952		3,211	-259
3,093		3,050	43
59		54	5
1,168		920	248
333		271	62
204		162	42
591		544	47
117		157	-40
28		45	-17
834		1,076	-242
7		9	-2
874		1,229	-355
170		179	-9
3,786		4,173	-387
2,276		2,797	-521
331		406	-75
2,155		2,634	-479
382		499	-117
1,131		1,046	85
481		491	-10
1,262		1,087	175
1,379		1,145	234
2,999		2,581	418

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
817		681	136
886		754	132
1,531		1,337	194
1,122		869	253
929		700	229
3,236		2,437	799
351		265	86
965		717	248
1,177		1,593	-416
932		882	50
60		64	-4
912		1,018	-106
443		437	6
760		763	-3
372		374	-2
1,865		1,603	262
284		299	-15
313		337	-24
80		84	-4
91		62	29
972		791	181
108		62	46
761		433	328
928		495	433
373		186	187
59		49	10
300		306	-6
317		330	-13
411		579	-168
444		397	47

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,141		5,444	-1,303
63		69	-6
756		826	-70
578		620	-42
1,478		1,431	47
2,010		1,736	274
6,389		6,004	385
477		1,167	-690
122		271	-149
21		18	3
1,364		1,124	240
2,548		1,993	555
5,739		4,054	1,685
766		457	309
812		552	260
755		447	308
674		398	276
1,514		1,192	322
1,432		1,406	26
358		280	78
10,021		5,358	4,663
1,064		838	226
586		297	289
706		297	409
1,748		792	956
2,437		3,126	-689
2,826		2,661	165
1,585		1,684	-99
8,401		6,407	1,994
843		827	16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
722		772	-50
202		193	9
2,966		2,751	215
2,035		1,805	230
756		718	38
491		455	36
211		202	9
882		1,091	-209
868		1,084	-216
3,520		3,309	211
5,947		5,222	725
443		459	-16
1,832		1,438	394
2,284		1,740	544
4,764		4,288	476
668		677	-9
230		216	14
1,893		1,949	-56
686		2,766	-2,080
578		1,488	-910
261		282	-21
537		689	-152
834		838	-4
1,146		1,371	-225
2,782		3,229	-447
780		616	164
1,500		1,467	33
626		497	129
69		55	14
711		837	-126

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
288		308	-20
2,021		2,008	13
6,785		6,741	44
2,030		1,631	399
837		881	-44
359		405	-46
397		452	-55
566		643	-77
1,841		2,499	-658
630		779	-149
385		305	80
497		533	-36
320		369	-49
639		494	145
2,145		2,098	47
667		918	-251
615		965	-350
1,048		1,458	-410
2,334		2,772	-438
739		641	98
328		245	83
419		365	54
773		830	-57
740		826	-86
893		928	-35
1,006		1,061	-55
8,693		7,817	876
1,933		1,700	233
4,496		4,250	246
1,677		1,964	-287

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
177		189	-12
2,847		2,819	28
753		673	80
321		252	69
641		437	204
855		902	-47
1,276		875	401
1,622		1,583	39
494		340	154
4		9	-5
15		37	-22
4		9	-5
27		65	-38
36		83	-47
4		9	-5
4		9	-5
20		46	-26
195		464	-269
83		177	-94
16		30	-14
19		38	-19
564		1,093	-529
2,825		3,375	-550
353		367	-14
1,381		1,230	151
1,140		858	282
528		406	122
292		235	57
584		314	270
4,564		2,357	2,207

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
289		254	35
577		618	-41
1,185		1,260	-75
251		254	-3
503		543	-40
2,134		1,767	367
1,423		1,284	139
656		581	75
1,283		1,214	69
649		604	45
599		389	210
922		596	326
171		110	61
403		252	151
182		98	84
821		694	127
2,213		1,665	548
497		390	107
241		155	86
813		634	179
1,402		1,778	-376
52		54	-2
689		631	58
460		413	47
509		413	96
318		254	64
1,030		811	219
424		376	48
1,820		2,313	-493
165		206	-41

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
314		291	23
1,603		1,685	-82
508		567	-59
527		378	149
178		112	66
1,130		1,167	-37
1,147		1,215	-68
864		867	-3
5,547		5,504	43
1,668		1,576	92
24,315		22,440	1,875
820		917	-97
396		458	-62
3,357		2,934	423
1,066		600	466
156		64	92
52		21	31
416		170	246
3,498		1,984	1,514
474		485	-11
56		54	2
456		435	21
261		217	44
550		472	78
372		312	60
3,014		3,010	4
1,334		1,242	92
654		506	148
709		569	140
440		310	130

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
337		429	-92
2,931		3,418	-487
158		195	-37
1,940		1,611	329
890		811	79
3,020		2,587	433
360		296	64
997		828	169
252		207	45
111		89	22
596		473	123
262		207	55
964		759	205
862		520	342
1,556		909	647
6,771		5,299	1,472
1,814		974	840
335		312	23
227		197	30
432		481	-49
2,538		2,754	-216
367		377	-10
4,252		3,573	679
2,109		1,786	323
4,277		3,542	735
1,425		1,325	100
1,443		1,325	118
2,871		2,651	220
1,425		1,256	169
1,416		1,256	160

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,577		2,625	-48
8,953		9,051	-98
13,000		13,002	-2
3,036		2,990	46
5,156		5,104	52
1,041		1,010	31
7,285		7,088	197
15,715		15,126	589
6,121		6,025	96
1,021		995	26
1,298		1,087	211
1,362		1,155	207
1,125		1,199	-74
600		543	57
545		502	43
234		203	31
3,108		2,704	404
1,221		1,012	209
323		270	53
1,582		1,044	538
4,094		2,342	1,752
127		103	24
252		206	46
21		17	4
1,541		1,355	186
581		334	247
400		448	-48
792		880	-88
3,330		1,685	1,645
433		536	-103

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
510		363	147
1,764		1,381	383
514		476	38
49,405		46,144	3,261
1,954		1,933	21
862		659	203
1,871		1,357	514
10,680		10,055	625
3,851		4,080	-229
708		760	-52
1,867		1,992	-125
1,128		1,025	103
441		395	46
270		219	51
622		783	-161
759		917	-158
27		22	5
508		398	110
1,074		1,174	-100
312		326	-14
1,898		1,674	224
3,213		3,308	-95
639		688	-49
836		875	-39
836		875	-39
743		816	-73
4,438		4,669	-231
385		355	30
734		658	76
251		337	-86

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,016		2,408	-392
216		224	-8
605		381	224
514		321	193
139		86	53
221		296	-75
767		668	99
1,554		1,337	217
1,413		1,225	188
964		839	125
361		292	69
551		491	60
241		216	25
180		153	27
1,207		908	299
1,044		727	317
563		327	236
2,175		1,490	685
3,970		2,257	1,713
3,375		2,651	724
1,125		1,121	4
510		497	13
481		441	40
38		38	
940		935	5
2,937		2,305	632
449		359	90
957		686	271
683		490	193
1,090		784	306

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
479		327	152
373		388	-15
466		323	143
479		400	79
73		63	10
669		603	66
485		375	110
3,726		6,183	-2,457
946		1,104	-158
2,716		3,820	-1,104
446		278	168
988		618	370
261		185	76
525		371	154
303		216	87
87		62	25
1,102		1,190	-88
2		1	1
498		399	99
2,650		4,684	-2,034
883		864	19
2,255		1,648	607
49		48	1
1,002		840	162
723		671	52
373		310	63
230		214	16
1,216		1,216	
1,801		1,579	222
2,159		1,413	746

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,628		2,115	1,513
2,721		2,009	712
618		307	311

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			136
			61
			688
			955
			173
			187
			-1
			-22
			94
			134
			252
			58
			-683
			108
			-20
			-17
			159
			366
			309
			187
			133
			162
			168
			701
			-25
			19
			57
			-250
			-166

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-841
			-862
			61
			165
			136
			384
			2
			169
			191
			-66
			58
			1,039
			2,393
			189
			532
			69
			345
			143
			20
			946
			207
			722
			74
			62
			2
			3
			-300
			1,097
			373
			330

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,219
			27,923
			-4
			2
			-415
			8
			9
			6
			147
			48
			-1,490
			-51
			-59
			-4
			191
			-609
			20
			-82
			-31
			-29
			-2,642
			-19
			-302
			-151
			-50
			-9
			-111
			-103
			16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-121
			-5
			-52
			-971
			25
			-442
			5
			1,507
			-20
			11
			-26
			-36
			432
			34
			-14
			445
			-54
			-438
			-985
			-150
			347
			-132
			-118
			-12
			-11
			578
			60
			154
			65
			87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			91
			15
			602
			-35
			359
			160
			244
			505
			124
			486
			498
			505
			-8
			26
			496
			-5
			692
			151
			14
			39
			-143
			-110
			-173
			-138
			-78
			-54
			-124
			-175
			-410
			210

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			372
			361
			266
			931
			177
			-19
			42
			-164
			-461
			-205
			-424
			-23
			15
			6
			12
			6
			27
			39
			93
			248
			-4
			1,494
			326
			343
			618
			103
			80
			-13
			-7
			984

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			325
			-1
			-224
			-388
			54
			4
			204
			133
			20
			-621
			65
			97
			308
			381
			335
			619
			136
			43
			153
			135
			12
			11
			-6
			-6
			-22
			-10
			-115
			-62
			-159
			-204

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-43
			-337
			-13
			-134
			-28
			14
			-233
			822
			-16
			2
			-12
			32
			-1
			-1,558
			1
			-145
			-47
			133
			268
			405
			668
			157
			104
			260
			372
			187
			-2
			537
			39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			141
			-2
			210
			338
			433
			7
			7
			45
			38
			82
			86
			355
			92
			196
			182
			173
			322
			87
			440
			-47
			-6
			185
			234
			1,277
			90
			73
			44
			-131
			-16
			-179

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-65
			38
			141
			623
			221
			219
			467
			614
			608
			-136
			-22
			-44
			-577
			-616
			-292
			-16
			-11
			-3
			-97
			-4
			-44
			-117
			1,469
			374
			-20
			-1
			17
			157
			122
			-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-1
			-1
			-1
			-1
			-1
			-1
			-1
			43
			-19
			-19
			-23
			178
			-26
			-16
			-16
			-16
			-15
			-17
			-12
			-14
			-13
			14
			-7
			-9
			-21
			-23
			-24
			-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-23
			-20
			-1
			-1
			-1
			95
			-1
			10
			-4
			20
			-1
			-2
			-3
			-1
			-1
			-1
			-3
			-9
			-12
			-5
			-9
			-6
			-1
			-1
			-6
			-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			127
			-24
			-25
			-22
			-30
			-27
			-10
			-6
			-6
			-7
			116
			-7
			-4
			-4
			-4
			-3
			-3
			-3
			108
			-4
			-16
			-16
			-20
			-19
			-20
			-21
			-19
			-19
			-20
			-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24
			-22
			-25
			-22
			-35
			-24
			-26
			-30
			-27
			-31
			-23
			-23
			-19
			-4
			-3
			-2
			-4
			108
			-4
			-2
			-2
			-1
			-2
			-2
			-1
			-1
			143
			-2
			-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-1
			-1
			-1
			-3
			-3
			-3
			-5
			-1
			-2
			-5
			-6
			-5
			-18
			-1
			-29
			-20
			-19
			-14
			-14
			-12
			-12
			-15
			-13
			-15
			-13
			-14
			-14
			-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			101
			17
			-12
			-1
			-1
			-2
			214
			-1
			-99
			-108
			-32
			-93
			-114
			1,836
			-84
			-56
			-162
			-4
			-327
			-16
			1
			7
			175
			54
			145
			-174
			-327
			1,054
			3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			47
			69
			-31
			-86
			-164
			-87
			954
			-333
			-39
			-111
			444
			-125
			32
			-82
			1,505
			1,338
			398
			-262
			-860
			13
			-248
			-22
			-96
			5
			9
			-330
			-77
			-28
			-10
			48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			101
			8
			-3
			23
			8
			68
			78
			211
			1,750
			16
			147
			112
			24
			124
			-185
			-2
			-1,126
			14
			44
			34
			7
			6
			390
			41
			11
			4
			161
			19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			363
			334
			516
			203
			1,032
			48
			9
			27
			210
			9
			-68
			9
			-15
			8
			29
			-6
			-57
			35
			-241
			-125
			-233
			-65
			-23
			-265
			51
			-12
			-1
			-13
			-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-58
			56
			81
			-6
			-191
			-94
			-2,288
			-1,264
			-430
			160
			28
			89
			-90
			-4
			-26
			35
			-79
			-10
			795
			3
			-44
			167
			95
			229
			26
			-103
			-208
			-178
			54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-234
			105
			155
			-38
			-80
			80
			333
			167
			35
			134
			270
			107
			-70
			-55
			-66
			27
			25
			-23
			12
			23
			17
			-15
			135
			353
			445
			63
			339
			309
			89
			62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			135
			848
			-18
			56
			681
			-170
			-166
			-216
			-53
			53
			45
			138
			237
			-267
			-171
			-85
			-305
			-270
			-162
			-274
			-59
			229
			299
			-42
			-20
			2,006
			-36
			-7
			6
			34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-42
			-73
			-65
			131
			526
			1,042
			18
			13
			-12
			-6
			-330
			47
			104
			150
			74
			181
			-289
			-1,334
			172
			-808
			-571
			-258
			175
			1,281
			11
			274
			528
			-250
			-105
			-148

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			170
			33
			55
			-63
			-63
			-81
			-259
			43
			5
			248
			62
			42
			47
			-40
			-17
			-242
			-2
			-355
			-9
			-387
			-521
			-75
			-479
			-117
			85
			-10
			175
			234
			418

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			136
			132
			194
			253
			229
			799
			86
			248
			-416
			50
			-4
			-106
			6
			-3
			-2
			262
			-15
			-24
			-4
			29
			181
			46
			328
			433
			187
			10
			-6
			-13
			-168
			47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,303
			-6
			-70
			-42
			47
			274
			385
			-690
			-149
			3
			240
			555
			1,685
			309
			260
			308
			276
			322
			26
			78
			4,663
			226
			289
			409
			956
			-689
			165
			-99
			1,994
			16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-50
			9
			215
			230
			38
			36
			9
			-209
			-216
			211
			725
			-16
			394
			544
			476
			-9
			14
			-56
			-2,080
			-910
			-21
			-152
			-4
			-225
			-447
			164
			33
			129
			14
			-126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-20
			13
			44
			399
			-44
			-46
			-55
			-77
			-658
			-149
			80
			-36
			-49
			145
			47
			-251
			-350
			-410
			-438
			98
			83
			54
			-57
			-86
			-35
			-55
			876
			233
			246
			-287

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			28
			80
			69
			204
			-47
			401
			39
			154
			-5
			-22
			-5
			-38
			-47
			-5
			-5
			-26
			-269
			-94
			-14
			-19
			-529
			-550
			-14
			151
			282
			122
			57
			270
			2,207

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			35
			-41
			-75
			-3
			-40
			367
			139
			75
			69
			45
			210
			326
			61
			151
			84
			127
			548
			107
			86
			179
			-376
			-2
			58
			47
			96
			64
			219
			48
			-493
			-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			23
			-82
			-59
			149
			66
			-37
			-68
			-3
			43
			92
			1,875
			-97
			-62
			423
			466
			92
			31
			246
			1,514
			-11
			2
			21
			44
			78
			60
			4
			92
			148
			140
			130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-92
			-487
			-37
			329
			79
			433
			64
			169
			45
			22
			123
			55
			205
			342
			647
			1,472
			840
			23
			30
			-49
			-216
			-10
			679
			323
			735
			100
			118
			220
			169
			160

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-48
			-98
			-2
			46
			52
			31
			197
			589
			96
			26
			211
			207
			-74
			57
			43
			31
			404
			209
			53
			538
			1,752
			24
			46
			4
			186
			247
			-48
			-88
			1,645
			-103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			147
			383
			38
			3,261
			21
			203
			514
			625
			-229
			-52
			-125
			103
			46
			51
			-161
			-158
			5
			110
			-100
			-14
			224
			-95
			-49
			-39
			-39
			-73
			-231
			30
			76
			-86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-392
			-8
			224
			193
			53
			-75
			99
			217
			188
			125
			69
			60
			25
			27
			299
			317
			236
			685
			1,713
			724
			4
			13
			40
			5
			632
			90
			271
			193
			306

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			152
			-15
			143
			79
			10
			66
			110
			-2,457
			-158
			-1,104
			168
			370
			76
			154
			87
			25
			-88
			1
			99
			-2,034
			19
			607
			1
			162
			52
			63
			16
			222
			746

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,513
			712
			311

**TY 2012 Investments Corporate
Bonds Schedule**

Name: OSHLAG STUCKEY FOUNDATION

EIN: 27-6410285

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED INCOME	420,674	448,444

**TY 2012 Investments Corporate
Stock Schedule****Name:** OSHLAG STUCKEY FOUNDATION**EIN:** 27-6410285

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	278,728	314,067
CORPORATE STOCK - FOREIGN	71,083	80,267
MUTUAL FUNDS - EQUITY	714,122	718,587

**TY 2012 Investments Government
Obligations Schedule**

Name: OSHLAG STUCKEY FOUNDATION

EIN: 27-6410285

**US Government Securities - End of
Year Book Value:** 136,449

**US Government Securities - End of
Year Fair Market Value:** 137,938

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

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

TY 2012 Other Decreases Schedule

Name: OSHLAG STUCKEY FOUNDATION

EIN: 27-6410285

Description	Amount
DIFFERENCE BETWEEN RECEIPTS AND TAXABLE INCOME	1,423

TY 2012 Other Expenses Schedule

Name: OSHLAG STUCKEY FOUNDATION

EIN: 27-6410285

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Rent and Royalty Expense	6,061			