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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

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

Name of foundation JAMES M EWELL CHARITABLE FOUNDATION		A Employer identification number 30-6084978	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 75000		Room/suite	B Telephone number (see instructions) (313) 222-6297
City or town, state, and ZIP code DETROIT, MI 482757874		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,593,253		J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) <u> </u> (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	7	7		
	4 Dividends and interest from securities.	34,272	34,272		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	11,490			
	b Gross sales price for all assets on line 6a <u>474,471</u>				
	7 Capital gain net income (from Part IV , line 2)		11,490		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,702			
	12 Total. Add lines 1 through 11	47,471	45,769		
	13 Compensation of officers, directors, trustees, etc	37,108	33,397		3,711
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	900	450		450
	c Other professional fees (attach schedule)	22,662	22,662		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	2,399			0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings	7,518	7,518	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	341	341		
	24 Total operating and administrative expenses. Add lines 13 through 23	70,928	64,368	0	4,161
	25 Contributions, gifts, grants paid	79,938			79,938
	26 Total expenses and disbursements. Add lines 24 and 25	150,866	64,368	0	84,099
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-103,395			
	b Net investment income (if negative, enter -0-)		0		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	50,347	80,510	80,510
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,465,975	1,332,588	1,512,743
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,516,322	1,413,098	1,593,253
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,516,322	1,413,098	
	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)	1,516,322	1,413,098	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,516,322	1,413,098	

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	1,516,322
2	Enter amount from Part I, line 27a	2	-103,395
3	Other increases not included in line 2 (itemize) ▶ _____	3	171
4	Add lines 1, 2, and 3	4	1,413,098
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,413,098

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a 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	11,490
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	91,625	1,652,039	0 055462
2010	93,929	1,644,632	0 057112
2009	102,629	58,520	1 753742
2008	135,536	1,849,061	0 0733
2007	148,269	2,234,748	0 066347

2 Total of line 1, column (d).	2	2 005963
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 401193
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	1,570,812
5 Multiply line 4 by line 3.	5	630,199
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	0
7 Add lines 5 and 6.	7	630,199
8 Enter qualifying distributions from Part XII, line 4.	8	84,099

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	0
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	0
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	0
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	396	
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	396
8		Enter any penalty for underpayment of estimated tax Check here ☐ 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	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	396
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☐	Refunded ☐	11	396

Part VII-AStatements Regarding Activities

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
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 ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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 N/A	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,527,622
b	Average of monthly cash balances.	1b	67,111
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,594,733
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	1,594,733
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	23,921
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,570,812
6	Minimum investment return. Enter 5% of line 5.	6	78,541

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	78,541
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	0
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	0
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	78,541
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	78,541
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	78,541

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	84,099
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	84,099
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	84,099
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				78,541
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 2010 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				39,128
b From 2008.				43,083
c From 2009.				100,002
d From 2010.				11,832
e From 2011.				9,419
f Total of lines 3a through e.	203,464			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 84,099				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				78,541
e Remaining amount distributed out of corpus	5,558			
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	209,022			
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). . .	39,128			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	169,894			
10 Analysis of line 9				
a Excess from 2008. . . .				43,083
b Excess from 2009. . . .				100,002
c Excess from 2010. . . .				11,832
d Excess from 2011. . . .				9,419
e Excess from 2012. . . .				5,558

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

NONE

b

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

NONE

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	79,938
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	7	
4 Dividends and interest from securities. . . .			14	34,272	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	11,490	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a OTHER REVENUE _____			14	1,702	
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				47,471	
13 Total. Add line 12, columns (b), (d), and (e).			13	47,471	47,471

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash. (2) Other assets. b Other transactions (1) Sales of assets to a noncharitable exempt organization. (2) Purchases of assets from a noncharitable exempt organization. (3) Rental of facilities, equipment, or other assets. (4) Reimbursement arrangements. (5) Loans or loan guarantees. (6) Performance of services or membership or fundraising solicitations. c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		Yes	No
	1a(1)		No
	1a(2)		No
	1b(1)		No
	1b(2)		No
	1b(3)		No
	1b(4)		No
	1b(5)		No
	1b(6)		No
	1c		No

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

*****	2013-05-21	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN
	RICHARD F FLORADAY JR	RICHARD F FLORADAY JR	2013-05-21		
	Firm's name ☐	THOMSON REUTERS TAX & ACCOUNTING		Firm's EIN ☐	
		6135 TRUST DRIVE SUITE 118			
Firm's address ☐	HOLLAND, OH 43528		Phone no (419) 861-2300		

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)
132 ACCO BRANDS CORP		2007-08-21	2012-05-07
19 ACCO BRANDS CORP		2009-07-31	2012-05-25
9 ADT CORP		2007-09-12	2012-10-04
12 AT&T INC		2010-06-18	2012-10-18
6 ABOVENET INC		2011-01-13	2012-03-07
1 ABOVENET INC		2012-02-07	2012-03-07
19 ABOVENET INC		2012-03-12	2012-03-26
5 ABOVENET INC		2011-09-20	2012-03-27
1 ABOVENET INC		2011-09-20	2012-06-13
8 ABOVENET INC		2011-09-20	2012-07-05
86 ACCURIDE CORP NEW		2011-03-21	2012-03-06
3 ACI WORLDWIDE INC		2012-06-12	2012-06-13
6 ACI WORLDWIDE INC		2012-06-12	2012-08-06
12 ACTIVE NETWORK INC		2012-05-10	2012-06-13
46 ACTIVE NETWORK INC		2012-08-06	2012-11-05
71 ACTIVISION BLIZZARD INC		2012-05-10	2012-12-21
82 ACTIVISION BLIZZARD INC		2012-07-05	2012-12-31
15 ADOBE SYS INC		2010-04-05	2012-06-13
160 ADOBE SYS INC		2010-04-05	2012-12-14
1 AEON COMPANY LTD UNSPON ADR		2011-01-21	2012-03-05
3 AEON COMPANY LTD UNSPON ADR		2012-05-15	2012-05-30
4 AEON COMPANY LTD UNSPON ADR		2011-08-18	2012-06-13
22 AEON COMPANY LTD UNSPON ADR		2011-01-21	2012-06-13
1 AEON COMPANY LTD UNSPON ADR		2011-01-21	2012-06-14
29 AEROPOSTALE INC		2012-08-13	2012-09-18
5 AETNA INC		2010-04-06	2012-02-24
14 AGNICO EAGLE MINES LTD		2011-10-12	2012-09-19
9 AGNICO EAGLE MINES LTD		2012-01-27	2012-11-21
55 AIR LIQUIDE ADR		2010-04-01	2012-01-12
6 AIR LIQUIDE ADR		2011-08-18	2012-06-29

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17 AIR LIQUIDE ADR		2010-04-01	2012-07-06
6 AIR LIQUIDE ADR		2011-08-18	2012-07-06
1 1 AIR LIQUIDE ADR		2012-05-15	2012-10-01
69 9 AIR LIQUIDE ADR		2010-04-01	2012-10-01
10 AKORN INC		2012-03-08	2012-05-24
12 AKORN INC		2011-10-13	2012-05-30
8 AKORN INC		2011-06-30	2012-06-12
5 AKORN INC		2011-06-30	2012-06-13
4 AKORN INC		2011-06-30	2012-06-27
3 AKZO NV SPONSORED ADR		2010-04-01	2012-03-05
46 AKZO NV SPONSORED ADR		2010-04-01	2012-06-13
12 AKZO NV SPONSORED ADR		2012-05-15	2012-06-13
22 ALASKA AIR GROUP INC		2011-12-05	2012-07-30
12 ALCOA INC		2009-10-09	2012-03-02
24 ALCOA INC		2009-10-15	2012-03-05
30 ALCOA INC		2010-12-15	2012-03-14
51 ALCOA INC		2010-12-15	2012-05-18
59 ALCOA INC		2010-06-07	2012-05-22
74 ALCOA INC		2010-06-07	2012-05-24
23 ALIGN TECHNOLOGY INC		2012-07-09	2012-09-24
9 ALIGN TECHNOLOGY INC		2012-08-29	2012-10-16
15 ALIGN TECHNOLOGY INC		2012-12-05	2012-12-31
6 ALLIANT TECHSYSTEMS INC		2010-05-10	2012-05-25
3 ALLIANT TECHSYSTEMS INC		2010-05-10	2012-05-29
4 ALLIANT TECHSYSTEMS INC		2010-05-10	2012-09-07
5 ALLIANT TECHSYSTEMS INC		2011-03-01	2012-09-10
11 ALLIANT TECHSYSTEMS INC		2011-04-21	2012-11-01
6 ALLSTATE CORP		2011-02-08	2012-08-01
5 ALLSTATE CORP		2011-03-29	2012-10-18
13 AMERICAN CAMPUS COMMUNITIES INC (REIT)		2011-06-30	2012-03-06

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10 AMERICAN EQUITY INVT LIFE HLDG		2010-04-01	2012-06-13
18 AMERIGROUP CORPORATION		2011-12-05	2012-02-23
7 AMERIGROUP CORPORATION		2010-04-01	2012-02-23
5 AMERIGROUP CORPORATION		2012-02-28	2012-03-22
7 AMERIGROUP CORPORATION		2012-02-28	2012-04-19
6 AMERIGROUP CORPORATION		2012-02-28	2012-04-25
15 AMPHENOL CORP CL A		2010-04-05	2012-06-13
6 AMPHENOL CORP CL A		2011-08-19	2012-09-19
5 ANADARKO PETROLEUM CORP		2010-07-27	2012-02-07
5 ANADARKO PETROLEUM CORP		2010-07-20	2012-02-15
7 ANADARKO PETROLEUM CORP		2010-07-20	2012-02-27
9 ANADARKO PETROLEUM CORP		2010-07-20	2012-04-12
5 ANADARKO PETROLEUM CORP		2011-10-05	2012-04-19
1 ANADARKO PETROLEUM CORP		2010-06-01	2012-04-19
5 ANIXTER INTERNATIONAL INC		2010-12-28	2012-02-14
3 ANIXTER INTERNATIONAL INC		2010-04-01	2012-05-10
13 APPLE COMPUTER INC		2007-08-21	2012-03-02
16 APPROACH RES INC		2012-07-20	2012-11-20
7 ARIBA INC		2011-01-13	2012-05-10
2 ARIBA INC		2011-01-13	2012-06-13
9 ARIBA INC		2011-01-13	2012-07-06
12 ARIBA INC		2012-04-26	2012-07-06
24 ARKANSAS BEST CORP		2011-06-30	2012-08-13
12 ARUBA NETWORKS INC		2012-04-23	2012-05-30
4 ARUBA NETWORKS INC		2012-04-23	2012-08-27
4 ARUBA NETWORKS INC		2012-04-23	2012-10-08
17 ASPEN TECHNOLOGY INC		2012-04-17	2012-05-30
4 ASPEN TECHNOLOGY INC		2012-06-12	2012-06-13
11 ASPEN TECHNOLOGY INC		2012-07-26	2012-10-05
4 ASPEN TECHNOLOGY INC		2011-10-13	2012-12-11

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14 ATWOOD OCEANICS INC		2010-04-01	2012-03-16
5 ATWOOD OCEANICS INC		2010-04-01	2012-03-19
15 AUDIENCE INC		2012-08-02	2012-09-07
50 AVERY DENNISON CORP		2009-05-11	2012-01-03
7 AVERY DENNISON CORP		2012-02-21	2012-04-03
14 AVIS BUDGET GROUP INC		2012-09-07	2012-12-26
3 AVISTA CORP		2010-04-01	2012-06-13
7 BG GROUP PLC SPON ADR		2010-04-01	2012-03-05
1 BG GROUP PLC SPON ADR		2012-01-20	2012-05-15
53 BG GROUP PLC SPON ADR		2012-01-20	2012-06-13
1 BP AMOCO PLC		2010-07-21	2012-03-05
7 BP AMOCO PLC		2011-08-18	2012-06-13
14 BP AMOCO PLC		2010-07-21	2012-06-13
10 BP AMOCO PLC		2011-04-08	2012-06-13
16 BP AMOCO PLC		2010-07-21	2012-06-25
29 BNP PARIBAS ADR		2012-03-05	2012-04-11
7 BNP PARIBAS ADR		2012-01-24	2012-04-24
26 BNP PARIBAS ADR		2012-01-19	2012-06-13
13 BNP PARIBAS ADR		2010-04-01	2012-06-13
7 BALLY TECHNOLOGIES INC		2012-03-27	2012-04-04
13 BALLY TECHNOLOGIES INC		2012-04-09	2012-05-25
2 BANCO SANTANDER CENTRAL SPON ADR		2012-02-09	2012-04-24
1 BANCO SANTANDER CENTRAL SPON ADR		2012-02-09	2012-05-15
72 BANCO SANTANDER CENTRAL SPON ADR		2012-02-09	2012-06-13
5 BANK OF THE OZARKS INC		2010-04-01	2012-06-13
1 BARCLAYS PLC ADR		2012-03-05	2012-04-24
57 BARCLAYS PLC ADR		2012-03-05	2012-06-13
3 BARCLAYS PLC ADR		2012-01-24	2012-06-14
2 BARNES GROUP INC		2011-06-14	2012-06-13
11 BAYER AG ADR		2012-05-15	2012-06-13

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10 BAYER AG ADR		2010-04-01	2012-06-13
1 BAYER AG ADR		2010-04-01	2012-06-14
10 BAYER AG ADR		2010-04-01	2012-12-07
24 BAYERISCHE MOTOREN WERKE A G ADR		2010-06-03	2012-06-13
11 BAYERISCHE MOTOREN WERKE A G ADR		2012-05-30	2012-06-13
73 BAYERISCHE MOTOREN WERKE A G ADR		2010-06-03	2012-08-22
24 BAYERISCHE MOTOREN WERKE A G ADR		2011-12-13	2012-08-22
4 BELDEN CDT INC		2011-04-13	2012-01-26
12 BELDEN CDT INC		2011-08-12	2012-03-29
15 BERKSHIRE HATHAWAY CL B		2010-04-05	2012-06-13
40 BERKSHIRE HATHAWAY CL B		2010-04-05	2012-12-13
37 BEST BUY INC		2011-03-28	2012-11-01
4 BIOMED REALTY TRUST INC (REIT)		2011-06-30	2012-06-13
12 BJ'S RESTAURANTS INC		2012-03-27	2012-04-04
2 BLACK HILLS CORP		2011-06-30	2012-06-13
133 BOSTON SCIENTIFIC CORP		2010-04-06	2012-05-25
152 BOSTON SCIENTIFIC CORP		2010-04-06	2012-11-01
3 BRINK'S CO		2012-05-09	2012-06-13
5 BRUKER BIOSCIENCES CORP		2012-03-27	2012-06-13
16 BRUKER BIOSCIENCES CORP		2010-10-19	2012-09-06
26 BRUKER BIOSCIENCES CORP		2012-07-09	2012-09-06
16 BRUKER BIOSCIENCES CORP		2010-10-19	2012-09-20
6 BRUKER BIOSCIENCES CORP		2012-07-25	2012-09-20
10 BRUNSWICK CORP		2011-12-09	2012-03-22
10 BRUNSWICK CORP		2011-12-09	2012-03-30
3 BRUNSWICK CORP		2012-05-30	2012-06-13
5 BRUNSWICK CORP		2011-12-22	2012-12-26
19 CBS CORP NEW CL B		2010-05-06	2012-06-13
7 CBS CORP NEW CL B		2010-05-06	2012-06-20
5 CBS CORP NEW CL B		2010-05-06	2012-07-02

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6 CBS CORP NEW CL B		2010-05-07	2012-09-06
8 CBS CORP NEW CL B		2010-05-07	2012-09-12
12 CBS CORP NEW CL B		2010-05-07	2012-09-24
36 CBS CORP NEW CL B		2010-05-25	2012-11-09
3 CLECO CORPORATION		2010-04-13	2012-06-13
3 CNOOC LTD ADR		2012-05-31	2012-06-13
13 CA INC		2010-01-07	2012-01-23
32 CA INC		2011-02-08	2012-01-27
16 CA INC		2011-04-21	2012-02-24
15 CA INC		2011-05-19	2012-05-04
3 CA INC		2011-04-21	2012-05-04
11 CA INC		2011-05-19	2012-09-19
30 CAL DIVE INTL INC DEL		2011-08-19	2012-01-03
9 CAMERON INTL CORP		2010-06-04	2012-02-24
6 CAMERON INTL CORP		2010-06-04	2012-04-05
7 CAMERON INTL CORP		2010-06-04	2012-04-09
5 CAMERON INTL CORP		2011-08-15	2012-09-19
1 CANON INC ADR REPRESENTING 5 SHARES		2011-08-11	2012-05-30
17 CANON INC ADR REPRESENTING 5 SHARES		2012-03-05	2012-06-13
18 CARDINAL FINANCIAL CORP		2011-04-05	2012-06-13
10 CARDINAL FINANCIAL CORP		2011-04-05	2012-10-24
7 CARDINAL FINANCIAL CORP		2011-04-05	2012-10-31
7 CARDTRONICS INC		2011-02-15	2012-02-03
3 CARDTRONICS INC		2011-02-15	2012-06-13
7 CARDTRONICS INC		2011-02-15	2012-08-13
4 CARDTRONICS INC		2011-02-15	2012-08-29
20 CARIBOU COFFEE INC		2012-04-04	2012-06-12
945 CATAMARAN CORP		2011-05-12	2012-07-16
3 CATALYST HEALTH SOLUTIONS INC		2011-05-12	2012-04-19
2 CATALYST HEALTH SOLUTIONS INC		2011-05-12	2012-06-13

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2 CATO CORP NEW CL A		2010-12-28	2012-06-13
13 CAVIUM INC		2011-10-20	2012-02-09
3 CAVIUM INC		2012-06-06	2012-07-12
3 CAVIUM INC		2012-06-06	2012-09-07
8 CAVIUM INC		2012-06-06	2012-10-08
6 CENTENE CORP		2012-08-02	2012-08-27
13 CENTENE CORP		2012-08-02	2012-09-20
2 CEPHEID INC		2012-03-07	2012-06-13
3 CEPHEID INC		2012-06-12	2012-08-23
5 CEPHEID INC		2012-04-24	2012-09-20
5 CEPHEID INC		2012-01-23	2012-09-24
5 CEPHEID INC		2012-01-23	2012-09-27
19 CHEESECAKE FACTORY INC		2011-06-23	2012-02-22
12 CHEESECAKE FACTORY INC		2011-08-02	2012-03-22
5 CHEESECAKE FACTORY INC		2011-12-20	2012-04-17
4 CHEESECAKE FACTORY INC		2011-10-21	2012-05-24
16 CHEESECAKE FACTORY INC		2011-10-21	2012-07-06
12 CHEESECAKE FACTORY INC		2012-09-12	2012-10-08
9 CHEMED CORP		2010-04-01	2012-01-26
6 CHEMED CORP		2010-04-01	2012-02-16
4 CHEMED CORP		2010-04-01	2012-02-21
2 CHINA CONSTR BK CORP ADR		2010-04-16	2012-03-05
2 CHINA CONSTR BK CORP ADR		2011-08-31	2012-05-30
45 CHINA CONSTR BK CORP ADR		2011-08-31	2012-06-13
59 CHINA CONSTR BK CORP ADR		2010-04-16	2012-10-04
3 CHINA CONSTR BK CORP ADR		2012-05-15	2012-10-04
11 5 CHINA CONSTR BK CORP ADR		2011-08-31	2012-11-09
59 5 CHINA CONSTR BK CORP ADR		2010-04-16	2012-11-09
10 CHINA UNICOM LTD SPON ADR		2012-03-05	2012-06-13
15 CHINA UNICOM LTD SPON ADR		2011-05-10	2012-06-13

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5 CITIGROUP INC		2012-10-15	2012-10-22
3 CITI TRENDS INC		2011-08-18	2012-06-13
1 CITI TRENDS INC		2011-08-18	2012-06-14
2 CITI TRENDS INC		2011-08-18	2012-06-14
1 CITI TRENDS INC		2011-08-18	2012-06-15
5 CITI TRENDS INC		2011-08-18	2012-06-19
3 CITI TRENDS INC		2011-08-18	2012-06-19
2 CITI TRENDS INC		2011-08-18	2012-09-19
1 CITI TRENDS INC		2011-08-18	2012-09-20
1 CITI TRENDS INC		2011-08-18	2012-09-20
1 CITI TRENDS INC		2011-08-18	2012-09-21
2 CITI TRENDS INC		2011-08-18	2012-10-26
1 CITI TRENDS INC		2011-08-18	2012-10-31
11 CITI TRENDS INC		2011-08-18	2012-11-13
3 CITI TRENDS INC		2011-08-18	2012-11-20
11 CITI TRENDS INC		2011-08-18	2012-11-21
1 CITI TRENDS INC		2011-08-18	2012-11-23
2 CITI TRENDS INC		2011-08-18	2012-11-23
2 CITI TRENDS INC		2011-08-18	2012-11-26
2 CITI TRENDS INC		2011-08-18	2012-11-26
1 CITI TRENDS INC		2011-08-18	2012-11-27
1 CITI TRENDS INC		2011-08-18	2012-11-28
1 CITI TRENDS INC		2011-08-18	2012-11-28
1 CITI TRENDS INC		2011-08-18	2012-11-28
1 CITI TRENDS INC		2011-08-18	2012-11-29
1 CITI TRENDS INC		2011-08-18	2012-11-29
1 CITI TRENDS INC		2011-08-18	2012-11-29
1 CITI TRENDS INC		2011-08-18	2012-12-03
1 CITI TRENDS INC		2011-08-18	2012-12-03
11 CITI TRENDS INC		2011-08-18	2012-12-11

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)
2 CLARCOR INC		2011-06-30	2012-06-13
9 CLEAN HARBORS INC		2011-12-20	2012-03-22
9 CLEAN HARBORS INC		2011-05-10	2012-04-17
1 CLEAN HARBORS INC		2012-05-30	2012-06-13
3 CLEAN HARBORS INC		2012-07-17	2012-10-02
5 CLEAN HARBORS INC		2012-11-14	2012-11-20
9 CLEAN HARBORS INC		2011-05-10	2012-11-20
4 CLEAN HARBORS INC		2012-11-14	2012-11-26
13 CLIFFS NAT RES INC		2012-10-18	2012-12-04
7 CLIFFS NAT RES INC		2012-10-31	2012-12-06
6 CLIFFS NAT RES INC		2011-11-01	2012-12-06
8 CLIFFS NAT RES INC		2011-10-21	2012-12-11
11 CLIFFS NAT RES INC		2011-10-21	2012-12-17
11 CLIFFS NAT RES INC		2011-10-21	2012-12-19
32 COMCAST CORP CL A		2007-08-08	2012-05-15
6 COMPASS GROUP PLC ADR		2011-11-30	2012-03-05
2 COMPASS GROUP PLC ADR		2012-05-15	2012-05-30
21 COMPASS GROUP PLC ADR		2011-11-30	2012-06-13
12 COMSCORE INC		2012-03-12	2012-03-22
7 COMSCORE INC		2012-03-12	2012-07-17
25 COMSCORE INC		2012-05-30	2012-07-20
18 CON-WAY INC		2011-02-07	2012-09-19
1 CON-WAY INC		2011-02-07	2012-10-25
1 CON-WAY INC		2011-02-07	2012-10-26
5 CON-WAY INC		2011-02-07	2012-10-31
3 CON-WAY INC		2011-02-07	2012-11-06
2 CON-WAY INC		2011-02-07	2012-11-07
10 CONOCOPHILLIPS		2010-04-05	2012-06-13
3 COOPER TIRE & RUBBER		2010-04-01	2012-06-13
17 COOPER TIRE & RUBBER		2010-04-01	2012-09-21

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)
17 COOPER TIRE & RUBBER		2010-04-01	2012-10-16
4 CORPORATE EXECUTIVE BRD CO COM		2011-01-12	2012-02-13
11 CORPORATE EXECUTIVE BRD CO COM		2011-09-09	2012-05-14
4 CORPORATE EXECUTIVE BRD CO COM		2011-09-09	2012-05-21
13 CORPORATE EXECUTIVE BRD CO COM		2011-09-26	2012-05-30
17 CORPORATE EXECUTIVE BRD CO COM		2011-09-26	2012-07-30
1 CREDIT SUISSE GROUP-SPON ADR		2010-04-01	2012-03-05
55 CREDIT SUISSE GROUP-SPON ADR		2010-04-01	2012-05-18
4 CREDIT SUISSE GROUP-SPON ADR		2011-08-18	2012-05-18
17 CROCS INC COM		2012-09-18	2012-10-04
8 CYBERONICS INC		2012-06-06	2012-06-13
3 CYBERONICS INC		2011-07-28	2012-06-15
3 CYBERONICS INC		2011-07-28	2012-06-27
5 CYBERONICS INC		2011-07-28	2012-10-02
2 CYBERONICS INC		2011-07-28	2012-10-19
8 CYBERONICS INC		2011-07-28	2012-11-27
34 CYPRESS SEMICONDUCTOR CORP		2010-05-06	2012-03-22
7 DBS GROUP HLDGS LTD SPONSORED ADR		2012-05-18	2012-06-13
24 D R HORTON INC		2011-10-24	2012-12-11
8 D R HORTON INC		2012-07-13	2012-12-11
3 DANONE SPONSORED ADR		2012-03-05	2012-05-30
10 DANONE SPONSORED ADR		2012-05-15	2012-06-13
47 DANONE SPONSORED ADR		2010-04-01	2012-06-13
2 DANONE SPONSORED ADR		2010-04-01	2012-06-14
1 DASSAULT SYS SPONSORED ADR ONE ADR REPRESETNS 1 ORD SHARE		2010-07-27	2012-03-05
9 DASSAULT SYS SPONSORED ADR ONE ADR REPRESETNS 1 ORD SHARE		2010-07-27	2012-05-02
1 DASSAULT SYS SPONSORED ADR ONE ADR REPRESETNS 1 ORD SHARE		2010-07-27	2012-05-30
5 DASSAULT SYS SPONSORED ADR ONE ADR REPRESETNS 1 ORD SHARE		2010-07-27	2012-06-13
19 DELL INC		2012-02-23	2012-05-23
5 DELL INC		2011-03-11	2012-07-30

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 DELL INC		2011-12-14	2012-07-30
49 DELL INC		2011-03-31	2012-09-10
77 DELL INC		2010-08-12	2012-09-10
5 DENSO CORPORATION ADR		2012-05-15	2012-05-30
38 DENSO CORPORATION ADR		2010-10-28	2012-06-13
310 DEUTSCHE BOERSE ADR		2009-08-10	2012-01-20
18 DEUTSCHE BOERSE ADR		2011-08-18	2012-01-20
8 DEVON ENERGY CORPORATION		2010-12-01	2012-01-23
4 DIODES INC		2012-03-22	2012-06-13
1 DOLBY LABORATORIES INC CL A		2011-08-10	2012-02-24
1 DOLBY LABORATORIES INC CL A		2011-08-10	2012-02-29
3 DOLBY LABORATORIES INC CL A		2011-08-10	2012-03-19
4 DOLBY LABORATORIES INC CL A		2011-08-10	2012-04-26
3 DOLBY LABORATORIES INC CL A		2011-08-10	2012-04-26
4 DOLBY LABORATORIES INC CL A		2011-08-10	2012-05-04
14 DOLBY LABORATORIES INC CL A		2011-08-10	2012-05-04
4 DOLBY LABORATORIES INC CL A		2011-10-13	2012-06-11
7 DOLBY LABORATORIES INC CL A		2011-11-01	2012-09-19
1 DOLBY LABORATORIES INC CL A		2011-09-22	2012-09-24
1 DOLBY LABORATORIES INC CL A		2011-11-01	2012-10-25
5 DOLBY LABORATORIES INC CL A		2011-09-22	2012-10-25
6 DOLBY LABORATORIES INC CL A		2011-11-01	2012-10-26
15 DOMINOS PIZZA INC		2011-12-05	2012-01-24
5 DRESSER-RAND GROUP INC		2010-12-08	2012-01-27
15 DRESSER-RAND GROUP INC		2010-12-08	2012-05-04
4 DRESSER-RAND GROUP INC		2010-12-08	2012-05-07
1 DU PONT E I DE NEMOURS & CO		2011-04-01	2012-10-18
11 DU PONT E I DE NEMOURS & CO		2007-08-08	2012-10-18
3 DUPONT FABROS TECHNOLOGY INC (REIT)		2011-06-30	2012-06-13
10 DYCOM INDS INC		2012-07-06	2012-10-04

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)
31 DYCOM INDS INC		2012-08-06	2012-10-09
20 DYCOM INDS INC		2012-10-22	2012-11-05
52 DYNAVAX TECHNOLOGIES CORP		2012-04-18	2012-06-13
19 EARTHLINK INC		2012-04-26	2012-06-13
11 EARTHLINK INC		2011-01-14	2012-10-04
2 EAST JAPAN RAILWAY CO ADR		2010-04-01	2012-03-05
11 EAST JAPAN RAILWAY CO ADR		2012-05-15	2012-05-30
12 EAST JAPAN RAILWAY CO ADR		2011-08-18	2012-06-13
82 EAST JAPAN RAILWAY CO ADR		2010-04-01	2012-06-13
1 EAST JAPAN RAILWAY CO ADR		2010-04-01	2012-06-14
110 EMERSON ELEC CO		2010-04-05	2012-07-31
55 EMULEX CORP NEW		2011-06-30	2012-02-14
1 ENERSIS S A ADR		2011-06-21	2012-05-30
44 ENERSIS S A ADR		2011-06-21	2012-06-13
3 ENERSIS S A ADR		2012-03-05	2012-07-19
59 ENERSIS S A ADR		2011-06-21	2012-07-19
50 ENERSIS S A ADR		2012-05-15	2012-10-03
15 ENERSIS S A ADR		2011-08-18	2012-10-03
3 ENPRO INDUSTRIES INC		2011-06-30	2012-05-03
3 ENSCO INTL LTD ADR		2010-11-22	2012-03-14
9 ENSCO INTL LTD ADR		2011-02-07	2012-03-14
1 ERICSSON LM TEL-SP ADR		2011-08-18	2012-03-05
38 ERICSSON LM TEL-SP ADR		2010-04-01	2012-06-13
8 ERICSSON LM TEL-SP ADR		2011-08-18	2012-06-13
3 EVERCORE PARTNERS INC		2012-05-01	2012-06-13
6 EXELIS INC		2010-04-06	2012-05-04
8 EXELIS INC		2006-09-25	2012-05-04
2 EXELIS INC		2006-09-25	2012-05-07
5 EXELIS INC		2011-08-18	2012-05-23
26 EXELIS INC		2010-11-03	2012-05-23

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3 EXPRESS INC		2011-02-25	2012-06-12
15 EXPRESS INC		2011-08-15	2012-06-12
3 EXPRESS INC		2011-02-25	2012-06-13
21 EXPRESS INC		2011-02-25	2012-08-07
23 EXPRESS INC		2011-02-25	2012-08-23
4 FEI CO		2012-04-26	2012-06-13
5 FEI CO		2011-10-12	2012-10-31
5 F N B CORP PA		2011-06-30	2012-06-13
2 FAIR ISSAC CORP		2012-06-12	2012-06-13
7 FINISAR CORPORATION		2011-11-07	2012-06-13
26 FINISAR CORPORATION		2012-05-09	2012-07-12
25 FINISAR CORPORATION		2012-05-16	2012-07-25
7 FINISAR CORPORATION		2012-09-24	2012-10-04
16 FINISAR CORPORATION		2012-09-24	2012-10-09
3 FIRST FINL BANKSHARES INC		2011-06-30	2012-06-13
29 FIRST MIDWEST BANCORP INC DEL		2011-08-16	2012-01-24
5 FLEETCOR TECHNOLOGIES INC		2011-06-30	2012-02-07
4 FLEETCOR TECHNOLOGIES INC		2011-06-30	2012-02-13
3 FLEETCOR TECHNOLOGIES INC		2011-06-30	2012-06-13
6 FLEETCOR TECHNOLOGIES INC		2011-08-12	2012-11-26
7 FLEETCOR TECHNOLOGIES INC		2011-08-12	2012-11-29
6 FLOWERS FOODS INC		2011-06-30	2012-06-13
1 FLOWERS FOODS INC		2011-06-30	2012-11-21
15 FLOWERS FOODS INC		2011-06-30	2012-12-20
6 FOOT LOCKER INC		2010-04-05	2012-02-06
7 FOOT LOCKER INC		2011-03-03	2012-05-18
16 FOOT LOCKER INC		2011-08-08	2012-10-22
2 FOOT LOCKER INC		2010-04-05	2012-10-23
5 FOOT LOCKER INC		2011-08-08	2012-10-23
5 FOOT LOCKER INC		2010-04-05	2012-11-16

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7 FOOT LOCKER INC		2010-06-18	2012-12-19
54 FOOT LOCKER INC		2010-07-20	2012-12-21
20 FORMFACTOR INC		2010-12-08	2012-01-03
13 FORMFACTOR INC		2010-12-08	2012-01-04
892 061 FORUM FDS ABSOLUTE STRATEGIES FUND CL I		2000-01-01	2012-06-13
2 FRANKLIN ELEC INC		2011-06-30	2012-06-13
5 FRANKLIN ELEC INC		2011-06-30	2012-12-05
15 FREEPORT-MCMORAN COPPER & GOLD, INC CL B		2011-07-25	2012-06-13
2 G & K SVCS INC CL A		2012-03-08	2012-06-13
5 G & K SVCS INC CL A		2012-03-08	2012-08-28
3 GATX CORP		2011-03-08	2012-06-13
24 GNC HLDGS INC		2011-10-27	2012-01-06
7 GNC HLDGS INC		2012-04-24	2012-04-26
5 GNC HLDGS INC		2012-04-24	2012-05-03
4 GNC HLDGS INC		2012-04-03	2012-05-08
2 GNC HLDGS INC		2012-04-03	2012-06-13
11 GNC HLDGS INC		2012-04-03	2012-08-02
13 GNC HLDGS INC		2011-09-29	2012-08-28
5 G-III APPAREL GROUP LTD		2012-03-22	2012-06-13
5 G-III APPAREL GROUP LTD		2012-03-22	2012-08-02
13 G-III APPAREL GROUP LTD		2012-04-24	2012-10-16
5 G-III APPAREL GROUP LTD		2012-04-09	2012-12-03
41 GAMESTOP CORP NEW CL A		2011-08-02	2012-11-21
3 GAMESTOP CORP NEW CL A		2011-04-05	2012-12-17
9 GAMESTOP CORP NEW CL A		2011-04-05	2012-12-17
13 GAMESTOP CORP NEW CL A		2011-08-18	2012-12-18
5 GAMESTOP CORP NEW CL A		2011-08-18	2012-12-18
12 GAP INC		2010-08-09	2012-03-02
16 GAP INC		2011-07-27	2012-08-30
17 GAP INC		2011-09-16	2012-09-18

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5 GAP INC		2011-09-16	2012-10-18
16 GARTNER GROUP INC CL A		2012-02-14	2012-03-02
3 GENESCO INC		2011-09-19	2012-01-09
1 GENESCO INC		2011-09-19	2012-05-24
2 GENESCO INC		2012-06-12	2012-06-13
2 GENESCO INC		2012-06-12	2012-09-12
2 GENESCO INC		2012-10-04	2012-10-16
7 GENESCO INC		2011-09-26	2012-10-16
4 GENESEE & WYOMING INC CL A		2011-08-29	2012-01-19
2 GENESEE & WYOMING INC CL A		2011-08-29	2012-01-23
15 GENESEE & WYOMING INC CL A		2012-06-12	2012-06-13
3 GREATBATCH INC		2011-11-30	2012-06-13
35 GREENWAY MED TECHNOLOGIES INC		2012-02-22	2012-05-14
3 GREENWAY MED TECHNOLOGIES INC		2012-05-30	2012-06-13
4 GREENWAY MED TECHNOLOGIES INC		2012-05-30	2012-08-27
24 GREENWAY MED TECHNOLOGIES INC		2012-05-30	2012-09-06
5 GROUP 1 AUTOMOTIVE INC		2011-10-27	2012-04-16
1 GROUP 1 AUTOMOTIVE INC		2012-06-06	2012-06-13
22 GUESS INC		2012-05-04	2012-11-01
3 GULFPORT ENERGY CORP		2012-02-14	2012-06-13
39 GULFPORT ENERGY CORP		2012-03-14	2012-06-26
21 HDFC BANK LTD ADR		2010-04-01	2012-04-10
12 HDFC BANK LTD ADR		2010-04-01	2012-06-13
6 HFF INC		2010-08-02	2012-04-23
17 HFF INC		2010-08-02	2012-06-13
4 HFF INC		2010-08-02	2012-07-16
5 HFF INC		2011-08-08	2012-09-24
27 HSBC HOLDINGS PLC-SPONS ADR		2009-11-18	2012-01-19
5 HSBC HOLDINGS PLC-SPONS ADR		2011-08-18	2012-01-19
2 HSBC HOLDINGS PLC-SPONS ADR		2012-03-05	2012-06-13

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22 HSBC HOLDINGS PLC-SPONS ADR		2010-04-01	2012-06-13
1 HSBC HOLDINGS PLC-SPONS ADR		2009-04-15	2012-06-14
2 HAEMONETICS CORP MASS		2011-03-29	2012-05-24
1 HAEMONETICS CORP MASS		2011-03-29	2012-06-13
1 HAIN CELESTIAL GROUP INC		2012-04-12	2012-06-13
5 HAIN CELESTIAL GROUP INC		2012-04-12	2012-07-16
2 HAIN CELESTIAL GROUP INC		2012-04-12	2012-08-02
3 HAIN CELESTIAL GROUP INC		2012-04-12	2012-08-23
12 HAIN CELESTIAL GROUP INC		2012-10-02	2012-12-31
21 HANGER ORTHOPEDIC GROUP INC		2011-09-27	2012-01-30
13 HASBRO INC		2012-01-27	2012-09-19
5 HEALTH CARE REALTY TRUST (REIT)		2011-06-30	2012-06-13
9 HEARTLAND PMT SYS INC		2012-02-09	2012-02-28
3 HEARTLAND PMT SYS INC		2012-02-09	2012-03-15
7 HEARTLAND PMT SYS INC		2012-02-09	2012-06-13
5 HEARTLAND PMT SYS INC		2011-07-07	2012-07-12
3 HEARTLAND PMT SYS INC		2011-07-07	2012-08-01
8 HEARTLAND PMT SYS INC		2011-07-07	2012-09-24
3 HEICO CORP NEW		2011-08-15	2012-04-02
15 HEIDRICK & STRUGGLES INTL		2011-06-30	2012-05-10
13 HEIDRICK & STRUGGLES INTL		2011-06-30	2012-05-16
1 HEINEKEN N V ADR		2010-04-01	2012-03-05
25 HEINEKEN N V ADR		2010-04-01	2012-06-13
8 HEINEKEN N V ADR		2012-05-15	2012-06-13
7 HENNES & MAURITZ AB-UNSP ADR		2011-04-08	2012-03-05
102 HENNES & MAURITZ AB-UNSP ADR		2011-04-08	2012-04-11
6 HENNES & MAURITZ AB-UNSP ADR		2011-04-08	2012-04-24
178 HENNES & MAURITZ AB-UNSP ADR		2011-04-08	2012-05-02
21 HENNES & MAURITZ AB-UNSP ADR		2011-08-18	2012-05-02
11 HENRY JACK & ASSOC INC		2011-08-31	2012-02-24

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18 HENRY JACK & ASSOC INC		2011-09-29	2012-03-05
5 HEXCEL CORP NEW		2012-04-30	2012-06-13
3 HIBBETT SPORTS INC		2012-01-12	2012-04-24
1 HIBBETT SPORTS INC		2012-01-09	2012-06-13
10 HILL-ROM HOLDINGS INC		2011-09-01	2012-04-04
14 HILL-ROM HOLDINGS INC		2011-09-01	2012-04-17
18 HOLOGIC INC		2010-07-30	2012-05-03
35 HOLOGIC INC		2010-07-30	2012-05-04
32 HOLOGIC INC		2011-10-12	2012-05-04
7 HOME DEPOT INC		2010-12-10	2012-01-19
8 HOME DEPOT INC		2010-12-10	2012-02-22
9 HOME DEPOT INC		2010-12-10	2012-08-14
14 HOME DEPOT INC		2010-12-10	2012-09-18
8 HOME DEPOT INC		2009-08-18	2012-11-05
12 HOME DEPOT INC		2008-03-13	2012-11-13
1 HOME PROPERTIES INC (REIT)		2011-05-26	2012-06-13
1 HONDA MOTOR NEW ADR		2012-03-05	2012-05-30
26 HONDA MOTOR NEW ADR		2012-03-05	2012-06-13
3 HURON CONSULTING GROUP INC		2012-04-12	2012-06-13
8 HURON CONSULTING GROUP INC		2012-04-12	2012-06-18
10 HURON CONSULTING GROUP INC		2012-04-30	2012-06-26
7 HURON CONSULTING GROUP INC		2012-05-21	2012-08-06
36 HUTCHISON WHAMPOA LTD ADR		2010-04-01	2012-06-13
13 HUTCHISON WHAMPOA LTD ADR		2012-05-30	2012-06-13
8 ICU MED INC		2012-03-15	2012-04-04
6 ICU MED INC		2012-03-15	2012-07-09
2 IPC THE HOSPITALIST CO INC		2012-02-22	2012-06-13
3 IPC THE HOSPITALIST CO INC		2012-02-22	2012-08-23
3 IPC THE HOSPITALIST CO INC		2012-02-22	2012-09-21
14 IPC THE HOSPITALIST CO INC		2012-05-30	2012-09-27

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 IXIA		2012-11-23	2012-11-29
2 5 ITT INDS INC		2011-08-18	2012-05-04
20 5 ITT INDS INC		2010-11-03	2012-05-04
2 ICICI BANK LTD SPON ADR		2010-04-01	2012-03-05
13 ICICI BANK LTD SPON ADR		2010-04-01	2012-06-13
12 INCYTE GENOMICS, INC		2012-03-12	2012-05-31
10 INCYTE GENOMICS, INC		2012-03-12	2012-06-06
8 INFORMATICA CORP		2010-04-01	2012-04-16
7 INFORMATICA CORP		2011-10-21	2012-04-16
3 ING GROEP NV ADR		2010-04-01	2012-03-05
2 ING GROEP NV ADR		2010-04-01	2012-04-24
98 ING GROEP NV ADR		2010-04-01	2012-06-13
20 INSULET CORP		2012-04-19	2012-09-11
9 INTEL CORP		2012-05-29	2012-08-27
12 INTEL CORP		2012-05-29	2012-10-01
6 INTEL CORP		2011-12-21	2012-10-22
4 INTEL CORP		2011-09-28	2012-11-06
9 INTEL CORP		2011-12-21	2012-11-06
4 INTEL CORP		2011-09-28	2012-11-19
12 INTEL CORP		2010-10-20	2012-11-19
4 INTERACTIVE INTELLIGENCE GROUP I		2011-08-12	2012-06-13
5 INTERACTIVE INTELLIGENCE GROUP I		2011-08-12	2012-08-21
9 INTERACTIVE INTELLIGENCE GROUP I		2012-04-30	2012-08-21
4 INTERLINE BRANDS INC		2010-04-01	2012-06-13
30 INTERLINE BRANDS INC		2010-04-01	2012-09-10
227 ISHARES BARCLAYS AGGREGATE BD FD		2010-04-01	2012-06-13
41 ITAU UNIBANCO BANCO MULTIPLO SA SPONSORED ADR REPSTG 500 PFD		2012-03-05	2012-06-13
1 ITAU UNIBANCO BANCO MULTIPLO SA SPONSORED ADR REPSTG 500 PFD		2012-01-19	2012-06-14
3 JACK IN THE BOX INC		2010-04-01	2012-06-13
7 J2 GLOBAL INC		2012-02-15	2012-06-13

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)
869 565 JPMORGAN STRATEGIC INCOME OPPTYS FD CL A		2011-06-29	2012-06-13
45 KBW INC		2012-10-23	2012-11-05
54 KIT DIGITAL INC		2012-01-31	2012-03-27
10 K12 INC		2011-09-29	2012-02-07
23 K12 INC		2012-01-09	2012-05-10
8 K12 INC		2012-05-30	2012-08-10
1 KAO CORP-SPONSORED ADR		2011-08-18	2012-05-30
19 KAO CORP-SPONSORED ADR		2010-04-01	2012-06-13
1 KAO CORP-SPONSORED ADR		2010-04-01	2012-06-14
1 KDDI CORP ADR		2011-08-18	2012-03-05
1 KDDI CORP ADR		2011-08-18	2012-05-30
41 KDDI CORP ADR		2012-04-04	2012-06-13
4 KENEXA CORP		2011-08-15	2012-02-09
29 KENEXA CORP		2011-08-29	2012-09-21
1 KEPPEL LTD ADR		2010-04-01	2012-03-05
1 KEPPEL LTD ADR		2012-05-15	2012-05-30
1 KEPPEL LTD ADR		2010-04-01	2012-05-30
64 KEPPEL LTD ADR		2010-04-01	2012-06-13
20 KEY ENERGY SERVICES INC		2011-07-14	2012-05-09
30 KEY ENERGY SERVICES INC		2011-06-30	2012-05-30
5 KIMBERLY CLARK CORP		2007-08-08	2012-02-06
8 KIMBERLY CLARK CORP		2007-08-08	2012-05-24
5 KIMBERLY CLARK CORP		2007-08-08	2012-05-29
3 KIMBERLY CLARK CORP		2007-08-08	2012-06-07
5 KIMBERLY CLARK CORP		2007-08-08	2012-06-14
8 KIMBERLY CLARK CORP		2008-01-25	2012-06-19
11 KIMBERLY CLARK CORP		2008-01-25	2012-06-26
1 KIMBERLY CLARK CORP		2008-01-25	2012-07-05
3 KIMBERLY CLARK CORP		2011-03-17	2012-07-05
2 KIMBERLY CLARK CORP		2011-03-17	2012-07-12

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 KIMBERLY CLARK CORP		2009-07-31	2012-07-12
7 KIMBERLY CLARK CORP		2009-07-31	2012-09-18
6 KIMBERLY CLARK CORP		2009-07-31	2012-09-25
5 KIMBERLY CLARK CORP		2009-07-31	2012-10-25
4 KIMBERLY CLARK CORP		2008-07-15	2012-10-31
9 KIMCO REALTY CORP (REIT)		2011-02-28	2012-10-18
24 KINDRED HEALTHCARE INC		2011-06-30	2012-02-21
13 KINGFISHER PLC SPONS ADR		2011-08-18	2012-01-20
228 KINGFISHER PLC SPONS ADR		2011-01-19	2012-01-20
60 KODIAK OIL & GAS CORP		2011-12-05	2012-01-25
18 KODIAK OIL & GAS CORP		2011-03-22	2012-04-19
57 KODIAK OIL & GAS CORP		2011-03-22	2012-05-01
6 KODIAK OIL & GAS CORP		2011-03-22	2012-06-13
25 KODIAK OIL & GAS CORP		2011-08-19	2012-09-21
4 KOPPERS HLDGS INC		2011-06-30	2012-06-13
9 KRAFT FOODS INC CL A		2007-08-08	2012-01-19
10 KRAFT FOODS INC CL A		2007-08-08	2012-02-22
5 KRAFT FOODS INC CL A		2007-08-08	2012-03-16
15 LKQ CORP		2011-05-11	2012-06-13
110 LI & FUNG LTD ADR		2012-05-03	2012-06-13
23 LVMH MOET HENNESSY LOUIS VUITTON ADR		2010-04-01	2012-06-13
25 LEGG MASON INC		2009-05-12	2012-05-25
33 LEGG MASON INC		2009-03-09	2012-09-19
36 LENNAR CORP		2010-08-24	2012-01-10
7 LENNAR CORP		2008-10-15	2012-01-12
7 LENNAR CORP		2008-10-15	2012-01-18
9 LENNAR CORP		2008-10-17	2012-01-23
9 LENNAR CORP		2008-10-17	2012-02-16
14 LENNAR CORP		2011-09-27	2012-02-29
5 LENNAR CORP		2009-01-12	2012-06-27

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20 LENNAR CORP		2009-01-12	2012-09-17
7 LENNAR CORP		2009-01-15	2012-10-25
7 LENNAR CORP		2009-01-15	2012-11-13
15 LINCOLN ELECTRIC HLDGS		2010-04-05	2012-06-13
7 LIQUIDITY SVCS INC COM		2012-07-09	2012-07-20
6 MDC PARTNERS INC CL A CL A SUB VTG SHS		2011-06-30	2012-02-28
22 MDC PARTNERS INC CL A CL A SUB VTG SHS		2011-06-30	2012-03-12
22 MDC PARTNERS INC CL A CL A SUB VTG SHS		2011-08-22	2012-03-14
27 MDC PARTNERS INC CL A CL A SUB VTG SHS		2012-03-22	2012-04-04
1 MWI VETERINARY SUPPLY INC		2011-10-13	2012-04-30
1 MWI VETERINARY SUPPLY INC		2012-05-30	2012-06-13
2 MWI VETERINARY SUPPLY INC		2012-07-26	2012-09-04
4 MWI VETERINARY SUPPLY INC		2011-08-22	2012-09-04
2 MATTHEWS INTL CORP CL A		2009-07-31	2012-06-13
15 MC CORMICK & CO		2012-03-02	2012-06-13
11 MEADWESTVACO CORP		2007-08-21	2012-01-09
16 MEDASSETS INC		2012-09-21	2012-10-05
20 MEREDITH CORP		2010-04-01	2012-05-10
2 MEREDITH CORP		2010-04-01	2012-06-13
1271 456 MERGER FD		2011-06-29	2012-06-13
36 METROPCS COMMUNICATIONS INC		2012-01-27	2012-02-24
115 METROPCS COMMUNICATIONS INC		2011-10-31	2012-09-07
199 MICROSOFT CORP		2009-04-24	2012-05-17
5 MICROCHIP TECHNOLOGY INC		2011-04-04	2012-10-18
1 MID-AMER APARTMENT COMUNITIES INC (REIT)		2010-04-01	2012-06-13
3 MID-AMER APARTMENT COMUNITIES INC (REIT)		2010-04-01	2012-07-09
7 MID-AMER APARTMENT COMUNITIES INC (REIT)		2010-04-01	2012-07-13
2 MINERALS TECHNOLOGIES INC		2012-03-08	2012-06-13
27 MITSUBISHI CORP SPONS ADR ONE ADR REPRESENTS 2 SHARES		2010-04-01	2012-11-13
3 MITSUBISHI UFJ FINL GROUP INC ADR		2011-06-02	2012-03-05

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2 MITSUBISHI UFJ FINL GROUP INC ADR		2011-06-02	2012-04-24
149 MITSUBISHI UFJ FINL GROUP INC ADR		2011-10-25	2012-06-13
4 MITSUBISHI UFJ FINL GROUP INC ADR		2011-06-02	2012-06-14
33 MOBILE MINI INC		2012-04-24	2012-05-10
4 MOLSON COORS BREWING CO CL B		2011-05-20	2012-09-07
4 MOLSON COORS BREWING CO CL B		2011-05-20	2012-09-10
6 MOLSON COORS BREWING CO CL B		2011-06-21	2012-09-11
1 MOLSON COORS BREWING CO CL B		2011-06-21	2012-09-11
1 MOLSON COORS BREWING CO CL B		2011-06-21	2012-09-12
3 MOLSON COORS BREWING CO CL B		2011-08-02	2012-09-12
7 MOLSON COORS BREWING CO CL B		2011-08-15	2012-09-13
1 MOLSON COORS BREWING CO CL B		2011-03-16	2012-09-13
35 MOTOROLA MOBILITY HLDGS INC		2011-03-24	2012-04-13
47 MOTOROLA MOBILITY HLDGS INC		2010-10-15	2012-04-13
15 MOTOROLA MOBILITY HLDGS INC		2011-07-29	2012-04-13
97 NATL AUSTRALIA BK LTD NEW ADR		2011-12-07	2012-02-09
1 NESTLE SA SPONSORED ADR		2011-08-18	2012-03-05
2 NESTLE SA SPONSORED ADR		2011-08-18	2012-05-30
3 NESTLE SA SPONSORED ADR		2012-05-15	2012-06-13
21 NESTLE SA SPONSORED ADR		2010-04-01	2012-06-13
1 NESTLE SA SPONSORED ADR		2010-04-01	2012-06-14
12 NEWFIELD EXPLORATION CO		2012-02-24	2012-09-19
18 NEWFIELD EXPLORATION CO		2012-04-05	2012-11-01
16 NEWFIELD EXPLORATION CO		2008-10-10	2012-11-01
50 NEWPARK RESOURCES INC NEW		2011-08-05	2012-02-13
7 NICE SYSTEMS LTD SPONS ADR EACH ADR REPRESENTS 1 ORD		2011-06-30	2012-02-07
10 NICE SYSTEMS LTD SPONS ADR EACH ADR REPRESENTS 1 ORD		2011-06-30	2012-03-06
4 NORTHERN TRUST CORP		2010-05-07	2012-09-19
1 NORTHWESTERN CORP		2010-04-01	2012-06-13
2 NORTHWESTERN CORP		2011-05-26	2012-06-13

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4 NOVARTIS A G ADR		2012-01-20	2012-03-05
2 NOVARTIS A G ADR		2012-05-01	2012-05-30
23 NOVARTIS A G ADR		2012-05-01	2012-06-13
15 NU SKIN ENTERPRISES INC		2011-10-06	2012-04-04
16 NUVASIVE INC		2012-06-28	2012-10-05
23 NXSTAGE MED INC		2011-06-30	2012-01-12
16 NXSTAGE MED INC		2011-08-09	2012-01-30
24 NXSTAGE MED INC		2012-07-13	2012-08-27
6 OCWEN FINANCIAL CORP		2012-06-06	2012-06-13
10 OCWEN FINANCIAL CORP		2012-03-19	2012-10-04
8 OCWEN FINANCIAL CORP		2012-05-30	2012-10-26
4 OLD DOMINION FGHT LINES INC		2010-04-28	2012-02-14
8 OLD DOMINION FGHT LINES INC		2010-04-28	2012-05-08
11 OLD DOMINION FGHT LINES INC		2010-04-29	2012-05-10
4 OLD DOMINION FGHT LINES INC		2012-05-30	2012-06-13
5 OLD DOMINION FGHT LINES INC		2012-05-30	2012-09-10
3 OLD DOMINION FGHT LINES INC		2011-11-07	2012-11-13
18 ORACLE CORPORATION		2009-04-03	2012-06-13
2 PS BUSINESS PKS INC CALIF (REIT)		2011-03-22	2012-06-13
50 PT BK MANDIRI PERSERO TBK ADR		2012-05-15	2012-06-13
18 PACKAGING CORP OF AMERICA		2007-08-08	2012-03-16
8 PACKAGING CORP OF AMERICA		2007-08-08	2012-08-16
14 PACKAGING CORP OF AMERICA		2007-08-08	2012-09-24
9 PACKAGING CORP OF AMERICA		2007-08-08	2012-10-16
15 PARAMETRIC TECHNOLOGY CORP COM NEW		2011-12-05	2012-01-26
35 PARAMETRIC TECHNOLOGY CORP COM NEW		2012-04-05	2012-05-01
19 PEARSON PLC SPON ADR		2012-04-24	2012-06-13
1 PEARSON PLC SPON ADR		2012-04-24	2012-06-14
55 PEARSON PLC SPON ADR		2012-04-24	2012-12-07
13 PEOPLES UTD FINL INC		2012-05-04	2012-05-25

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18 PEOPLES UTD FINL INC		2007-07-13	2012-05-30
12 PEOPLES UTD FINL INC		2012-05-04	2012-05-30
67 PEOPLES UTD FINL INC		2008-10-20	2012-11-01
13 PEPSICO INC		2011-03-09	2012-06-13
38 PFIZER INC		2007-08-08	2012-08-23
5 PIER #1 INC		2011-04-07	2012-06-13
4 PIER #1 INC		2011-04-07	2012-09-10
58 305 PIMCO COMMODITY RR STRAT INS STRATEGY FU		2012-03-22	2012-06-13
5192 538 PIMCO COMMODITY RR STRAT INS STRATEGY FU		2010-03-31	2012-06-13
1445 987 PIMCO COMMODITY RR STRAT INS STRATEGY FU		2011-12-28	2012-06-13
3 PIONEER NATURAL RESOURCES		2008-10-30	2012-01-27
3 PIONEER NATURAL RESOURCES		2008-10-30	2012-02-24
8 PIONEER NATURAL RESOURCES		2008-10-30	2012-04-05
11 PLEXUS CORP		2010-04-01	2012-02-14
3 PLEXUS CORP		2010-10-26	2012-06-13
17 POLYPORE INTL INC		2012-05-30	2012-06-06
6 PROGRESS SOFTWARE CORP		2010-04-01	2012-06-13
1 PUBLICIS GROUPE ADR		2011-01-20	2012-05-30
19 PUBLICIS GROUPE ADR		2011-01-20	2012-06-13
134 QBE INS GROUP LTD PP ADR		2011-12-07	2012-01-25
11 QUALITY SYS INC		2012-04-30	2012-05-08
9 QUALITY SYS INC		2012-01-17	2012-05-23
4 QUEST DIAGNOSTICS INC		2010-07-30	2012-06-11
29 QUEST SOFTWARE INC		2011-07-28	2012-03-12
25 QUEST SOFTWARE INC		2011-07-28	2012-05-10
16 QUESTCOR PHARMACEUTICALS INC		2012-02-16	2012-04-30
29 RF MICRO DEVICES INC		2011-10-12	2012-02-21
6 RBC BEARINGS INC		2012-01-12	2012-02-09
1 RBC BEARINGS INC		2012-05-30	2012-06-13
4 RBC BEARINGS INC		2012-05-30	2012-08-27

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9 RBC BEARINGS INC		2011-10-06	2012-12-24
2 RECKITT BENCKISER GROUP PLC ADR		2010-04-01	2012-03-05
1 RECKITT BENCKISER GROUP PLC ADR		2012-05-15	2012-05-30
10 RECKITT BENCKISER GROUP PLC ADR		2011-08-18	2012-06-13
33 RECKITT BENCKISER GROUP PLC ADR		2010-04-01	2012-06-13
10 REGAL ENTERTAINMENT GROUP CL A		2007-08-08	2012-10-22
25 RESEARCH IN MOTION LTD		2012-02-24	2012-11-01
69 RESEARCH IN MOTION LTD		2011-10-31	2012-11-01
50 REX ENERGY CORP		2010-05-21	2012-03-07
1 RIO TINTO PLC ADR		2011-04-12	2012-03-05
1 RIO TINTO PLC ADR		2011-08-18	2012-05-15
12 RIO TINTO PLC ADR		2012-01-20	2012-06-13
12 RIO TINTO PLC ADR		2011-04-12	2012-06-13
1 ROBBINS & MYERS INC		2011-08-01	2012-01-31
7 ROBBINS & MYERS INC		2011-01-19	2012-01-31
7 ROBBINS & MYERS INC		2011-01-19	2012-02-10
7 ROBBINS & MYERS INC		2012-05-30	2012-06-27
2 ROBBINS & MYERS INC		2011-01-19	2012-08-07
5 ROBBINS & MYERS INC		2011-01-19	2012-08-13
3 ROBBINS & MYERS INC		2012-05-30	2012-08-13
3 ROCHE HLDG LTD SPON ADR		2012-01-20	2012-03-05
2 ROCHE HLDG LTD SPON ADR		2012-01-20	2012-05-30
31 ROCHE HLDG LTD SPON ADR		2010-04-01	2012-06-13
3 ROCHE HLDG LTD SPON ADR		2012-01-20	2012-06-13
19 ROCKWELL COLLINS		2011-08-16	2012-02-24
1 ROLLS-ROYCE PLC ADR		2011-06-28	2012-04-24
11 ROLLS-ROYCE PLC ADR		2012-05-15	2012-06-13
30 ROLLS-ROYCE PLC ADR		2011-08-18	2012-08-22
345 066 ROWE T PRICE EMG MKTS STK FD INTL FUNDS		2000-01-01	2012-06-13
1 ROYAL PTT NEDERLAND SPONSORED ADR		2011-08-18	2012-03-05

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7 ROYAL PTT NEDERLAND SPONSORED ADR		2011-08-18	2012-04-05
136 ROYAL PTT NEDERLAND SPONSORED ADR		2010-04-01	2012-04-05
1 SBA COMMUNICATIONS CORP		2011-10-06	2012-01-23
10 SBA COMMUNICATIONS CORP		2011-10-06	2012-03-08
15 SABA SOFTWARE INC		2012-03-21	2012-05-14
12 SABA SOFTWARE INC		2012-03-21	2012-05-21
29 SABA SOFTWARE INC		2012-03-22	2012-06-06
1 321 SXC HEALTH SOLUTIONS CORP		2011-08-01	2012-07-09
3 679 SXC HEALTH SOLUTIONS CORP		2011-05-12	2012-07-09
18 SAFEWAY INC		2010-07-30	2012-01-27
9 SAFEWAY INC		2011-02-07	2012-03-21
5 SAFEWAY INC		2011-02-07	2012-03-22
5 SAFEWAY INC		2010-07-30	2012-03-22
14 SAFEWAY INC		2009-07-07	2012-03-23
11 SAGENT PHARMACEUTICALS INC		2012-02-21	2012-05-03
16 SALLY BEAUTY HLDGS INC		2012-04-24	2012-06-12
14 SALLY BEAUTY HLDGS INC		2012-01-12	2012-06-13
16 SANOFI-SYNTHELABO ADR		2010-04-01	2012-04-11
1 SANOFI-SYNTHELABO ADR		2010-04-01	2012-04-24
42 SANOFI-SYNTHELABO ADR		2010-06-03	2012-05-01
67 SCHWAB CHARLES CORP NEW		2011-10-12	2012-11-01
11 SCOTTS CO		2011-07-29	2012-11-01
7 SCOTTS CO		2011-08-16	2012-11-02
2 SCOTTS CO		2011-08-16	2012-11-05
2 SCOTTS CO		2012-09-07	2012-11-05
4 SCOTTS CO		2012-09-07	2012-11-06
2 SCOTTS CO		2012-09-07	2012-11-07
6 SELECTIVE INSURANCE GROUP INC		2012-03-22	2012-06-13
1 SEVEN & I HLDGS CO LTD ADR		2012-05-15	2012-05-30
8 SEVEN & I HLDGS CO LTD ADR		2012-03-05	2012-06-13

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1 SIEMENS AG ADR		2011-08-18	2012-05-15
12 SIEMENS AG ADR		2010-04-01	2012-06-13
3 SIEMENS AG ADR		2012-05-30	2012-06-13
8 SIGNATURE BANK		2009-07-31	2012-03-14
2 SIRONA DENTAL SYS INC		2012-02-16	2012-06-13
2 SIRONA DENTAL SYS INC		2010-04-01	2012-09-04
3 SIRONA DENTAL SYS INC		2011-08-09	2012-09-04
3 SIRONA DENTAL SYS INC		2010-04-01	2012-10-05
7 SIRONA DENTAL SYS INC		2012-05-30	2012-11-09
1 SMART TECHNOLOGIES INC CL A SUBORDINATE		2011-05-03	2012-01-03
3 SMART TECHNOLOGIES INC CL A SUBORDINATE		2011-05-03	2012-01-04
1 SMART TECHNOLOGIES INC CL A SUBORDINATE		2011-05-03	2012-01-05
4 SMART TECHNOLOGIES INC CL A SUBORDINATE		2011-05-03	2012-01-06
6 SMART TECHNOLOGIES INC CL A SUBORDINATE		2011-05-03	2012-01-09
1 SMART TECHNOLOGIES INC CL A SUBORDINATE		2011-05-03	2012-01-10
1 SMART TECHNOLOGIES INC CL A SUBORDINATE		2011-05-03	2012-01-11
28 SMART TECHNOLOGIES INC CL A SUBORDINATE		2011-05-03	2012-01-12
3 SMART TECHNOLOGIES INC CL A SUBORDINATE		2011-05-03	2012-01-12
12 SMART TECHNOLOGIES INC CL A SUBORDINATE		2011-05-19	2012-01-13
87 SMART TECHNOLOGIES INC CL A SUBORDINATE		2011-05-19	2012-01-17
1 SMITH & NEPHEW PLC ADR		2010-07-08	2012-03-05
2 SMITH & NEPHEW PLC ADR		2011-08-18	2012-05-02
23 SMITH & NEPHEW PLC ADR		2010-07-08	2012-05-02
8 SNAP ON INC		2010-12-28	2012-03-02
5 SNAP ON INC		2010-04-01	2012-11-13
4 SNAP ON INC		2010-04-01	2012-11-14
33 SOUTHWESTERN ENERGY CO		2011-08-15	2012-11-01
68 SPRINT NEXTEL CORP		2010-09-09	2012-01-27
238 SPRINT NEXTEL CORP		2011-11-08	2012-01-27
419 SPRINT NEXTEL CORP		2010-12-02	2012-02-06

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)
68 SPRINT NEXTEL CORP		2011-01-20	2012-02-06
97 STIFEL FINANCIAL CORP		2011-03-17	2012-05-21
2 SUMITOMO MITSUI FIN-UNSP ADR SPONSORED A		2012-03-05	2012-04-24
1 SUMITOMO MITSUI FIN-UNSP ADR SPONSORED A		2012-03-05	2012-05-15
1 SUMITOMO MITSUI FIN-UNSP ADR SPONSORED A		2012-03-05	2012-05-30
170 SUMITOMO MITSUI FIN-UNSP ADR SPONSORED A		2010-04-01	2012-06-13
16 SUMITOMO MITSUI FIN-UNSP ADR SPONSORED A		2012-03-05	2012-06-13
16 SUMITOMO MITSUI FIN-UNSP ADR SPONSORED A		2010-04-01	2012-06-14
91 SUMITOMO MITSUI FIN-UNSP ADR SPONSORED A		2010-04-01	2012-12-07
30 SUPER MICRO COMPUTER INC		2012-05-30	2012-10-09
24 SUPER MICRO COMPUTER INC		2012-10-16	2012-11-05
4 SYKES ENTERPRISES INC		2012-03-29	2012-06-13
10 SYMANTEC CORP		2010-11-08	2012-05-09
67 SYMANTEC CORP		2010-11-08	2012-05-29
14 SYMANTEC CORP		2010-04-30	2012-06-06
62 SYMANTEC CORP		2010-06-04	2012-06-07
14 SYMANTEC CORP		2010-07-30	2012-09-19
1 SYMRISE AG ADR		2010-04-01	2012-03-05
21 SYMRISE AG ADR		2010-04-01	2012-06-13
6 SYNCHRONOSS TECHNOLOGIES INC		2011-05-19	2012-04-09
18 SYNCHRONOSS TECHNOLOGIES INC		2011-08-12	2012-06-15
5 SYNCHRONOSS TECHNOLOGIES INC		2011-05-19	2012-06-15
3 SYNTEL INC		2011-10-12	2012-04-23
4 SYNTEL INC		2011-10-12	2012-04-30
3 SYNTEL INC		2011-10-12	2012-09-10
2 SYNTEL INC		2011-10-12	2012-09-24
4 SYNTEL INC		2011-10-12	2012-09-27
1 TAIWAN SEMICONDUCTOR SPON ADR		2012-03-05	2012-05-30
2 TAIWAN SEMICONDUCTOR SPON ADR		2012-03-05	2012-06-13
55 TAIWAN SEMICONDUCTOR SPON ADR		2010-04-01	2012-06-13

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)
33 TAIWAN SEMICONDUCTOR SPON ADR		2010-04-01	2012-07-12
17 TALISMAN ENERGY INC		2012-06-13	2012-09-19
12 TANGER FACTORY OUTLET CTRS INC (REIT)		2011-08-31	2012-01-24
16 TEAM INC		2012-03-12	2012-03-20
2 TECHNIP COFLEXIP ADR		2012-03-05	2012-04-24
58 TECHNIP COFLEXIP ADR		2012-05-30	2012-05-31
14 TECHNIP COFLEXIP ADR		2011-12-21	2012-06-13
39 TECHNIP COFLEXIP ADR		2011-11-09	2012-07-19
48 TECK COMINCO LIMITED CL B		2010-04-01	2012-05-31
3 TECK COMINCO LIMITED CL B		2012-05-30	2012-05-31
1 TELECOM ITALIA SPA SPON ADR		2011-08-18	2012-05-30
2 TELECOM ITALIA SPA SPON ADR		2011-08-18	2012-06-13
15 TELECOM ITALIA SPA SPON ADR		2010-08-26	2012-06-13
42 TENET HEALTHCARE CORP		2010-10-01	2012-01-04
26 TENET HEALTHCARE CORP		2011-05-04	2012-01-04
24 TENET HEALTHCARE CORP		2010-08-03	2012-01-10
30 TENET HEALTHCARE CORP		2010-08-03	2012-03-14
210 TENET HEALTHCARE CORP		2007-09-12	2012-03-22
25 TEREX CORP NEW		2011-10-12	2012-01-27
3 TEREX CORP NEW		2011-09-22	2012-02-28
1 TEREX CORP NEW		2011-09-22	2012-02-29
9 TEREX CORP NEW		2011-09-22	2012-03-15
21 TEREX CORP NEW		2012-07-19	2012-09-07
1 TEREX CORP NEW		2011-09-22	2012-09-17
11 TEREX CORP NEW		2011-09-22	2012-09-17
3 TEREX CORP NEW		2011-09-22	2012-09-18
2 TESCO PLC SPONSORED ADR		2012-05-15	2012-05-30
31 TESCO PLC SPONSORED ADR		2010-09-24	2012-06-13
1 TESCO PLC SPONSORED ADR		2009-08-10	2012-06-14
93 TESCO PLC SPONSORED ADR		2010-06-10	2012-08-14

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)
15 TEVA PHARMACEUTICAL INDUSTRIES LTD (ISRAEL) ADR		2011-07-25	2012-06-13
110 TEVA PHARMACEUTICAL INDUSTRIES LTD (ISRAEL) ADR		2010-04-05	2012-09-24
15 TEVA PHARMACEUTICAL INDUSTRIES LTD (ISRAEL) ADR		2011-07-25	2012-09-24
7 THERMO ELECTRON CORP		2010-05-07	2012-07-05
2 THERMO ELECTRON CORP		2011-05-27	2012-07-05
13 TIM PARTICIPACOES S A ADR SPONSORED ADR		2012-03-05	2012-06-13
12 TOKIO MARINE HOLDINGS ADR		2010-04-01	2012-06-13
3 TOKIO MARINE HOLDINGS ADR		2011-08-18	2012-06-13
1 TORO CO		2010-04-01	2012-06-13
10 TORO CO		2010-04-01	2012-11-13
10 TRAVELERS COS INC		2007-08-08	2012-01-20
2 TRAVELERS COS INC		2007-08-08	2012-10-18
8 TRAVELERS COS INC		2011-03-21	2012-10-18
3 TREEHOUSE FOODS INC		2010-12-28	2012-06-13
7 TRIMAS CORP		2012-05-16	2012-06-13
6 TRIMAS CORP		2012-05-16	2012-08-02
5 TUMI HLDGS INC		2012-08-21	2012-09-10
3 UMB FINANCIAL CORP		2012-03-21	2012-06-13
7 UMPQUA HLDGS CORP		2012-03-14	2012-06-13
3 UNITED BANKSHARES INC WVA		2011-08-05	2012-06-13
11 UNITED RENTALS INC		2011-01-25	2012-04-19
2 UNITED RENTALS INC		2011-01-25	2012-06-13
7 UNITED RENTALS INC		2011-12-05	2012-06-27
8 UNITED RENTALS INC		2011-01-25	2012-06-27
20 UNITED RENTALS INC		2011-12-05	2012-07-20
2 UNITED STATIONERS INC		2010-04-01	2012-06-13
17 UNITED TECHNOLOGIES CORP		2010-04-05	2012-06-13
8 UNIVERSAL DISPLAY CORP		2012-02-29	2012-08-21
10 UNIVERSAL DISPLAY CORP		2012-08-28	2012-12-26
4 VCA ANTECH INC		2011-10-12	2012-06-11

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 VCA ANTECH INC		2011-10-12	2012-06-12
6 VCA ANTECH INC		2011-10-12	2012-09-19
2 VCA ANTECH INC		2011-10-12	2012-09-19
25 VCA ANTECH INC		2011-10-12	2012-09-20
6 VCA ANTECH INC		2011-10-12	2012-09-21
10 VALERO ENERGY CORP		2010-09-16	2012-01-27
41 VALERO ENERGY CORP		2010-09-16	2012-06-11
20 VALERO ENERGY CORP		2011-06-07	2012-10-22
1 VALERO ENERGY CORP		2008-10-01	2012-10-22
6 VALLEY NATL BANCORP		2010-08-10	2012-05-25
5 VALLEY NATL BANCORP		2010-08-10	2012-06-13
49 VALLEY NATL BANCORP		2010-08-11	2012-11-21
40 VALUECLICK INC		2011-02-28	2012-03-22
4 VALUECLICK INC		2012-05-30	2012-06-13
9 VERIFONE HLDGS INC		2011-01-24	2012-01-12
7 VIROPHARMA INC		2012-06-26	2012-07-30
6 VIROPHARMA INC		2012-06-26	2012-08-09
8 VIVUS INC		2012-07-06	2012-07-17
26 VODAFONE GROUP PLC ADR		2009-08-10	2012-01-10
2 VODAFONE GROUP PLC ADR		2012-04-05	2012-05-30
37 VODAFONE GROUP PLC ADR		2009-08-10	2012-06-13
1 VODAFONE GROUP PLC ADR		2012-04-05	2012-06-14
24 VODAFONE GROUP PLC ADR		2012-04-05	2012-11-09
7 VOLCANO CORP		2012-01-12	2012-09-24
8 VOLCANO CORP		2012-01-12	2012-11-05
11 VOLCANO CORP		2012-01-10	2012-11-27
8 VOLTERRA SEMICONDUCTOR CORP		2012-04-24	2012-09-13
35 VOLTERRA SEMICONDUCTOR CORP		2012-07-25	2012-09-24
11 WNS HLDGS LTD SPONSORED ADR		2012-02-16	2012-05-30
9 WNS HLDGS LTD SPONSORED ADR		2012-02-16	2012-06-13

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)
15 WNS HLDGS LTD SPONSORED ADR		2012-02-16	2012-07-12
200 WALGREEN CO		2010-04-05	2012-01-19
3 WELLCARE HEALTH PLANS INC		2012-07-16	2012-08-23
15 WELLS FARGO & CO NEW		2010-04-05	2012-06-13
3 WESCO INTERNATIONAL INC		2012-05-21	2012-06-13
9 WESCO INTERNATIONAL INC		2012-06-04	2012-07-25
3 WESCO INTERNATIONAL INC		2011-12-06	2012-09-24
20 WESTERN UN CO		2010-04-06	2012-09-19
1 WESTPAC BKG LTD SPON ADR		2010-04-01	2012-06-13
6 WESTPAC BKG LTD SPON ADR		2011-08-24	2012-06-13
51 WINDSTREAM CORP		2012-08-20	2012-11-28
16 WOLVERINE WORLD WIDE INC		2012-01-24	2012-04-30
7 WRIGHT MEDICAL GROUP INC		2012-01-17	2012-06-13
35 WRIGHT MEDICAL GROUP INC		2012-01-17	2012-07-25
27 WRIGHT MEDICAL GROUP INC		2011-08-02	2012-08-10
9 WRIGHT MEDICAL GROUP INC		2011-11-02	2012-08-10
2 ZEBRA TECHNOLOGIES CORP CL A		2012-05-14	2012-06-13
6 ZOLL MED CORP		2012-03-05	2012-03-13
3 ZOLL MED CORP		2012-03-05	2012-03-22
17 ALTERRA CAPITAL HOLDINGS LTD		2011-06-30	2012-02-22
3 ARGO GROUP INTL HOLDINGS LTD		2011-11-07	2012-06-13
7 ENSCO PLC		2010-11-22	2012-11-01
6 FABRINET		2012-03-12	2012-06-13
5 INGERSOLL-RAND PLC		2011-10-12	2012-02-24
11 INGERSOLL-RAND PLC		2011-10-12	2012-09-04
12 INGERSOLL-RAND PLC		2011-10-12	2012-09-06
8 JAZZ PHARMACEUTICALS PLC		2012-03-12	2012-05-16
37 SEAGATE TECHNOLOGY		2011-06-29	2012-01-12
8 SEAGATE TECHNOLOGY		2011-06-29	2012-01-20
12 SEAGATE TECHNOLOGY		2011-06-29	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)
5 SEAGATE TECHNOLOGY		2011-06-29	2012-02-10
14 SEAGATE TECHNOLOGY		2011-07-25	2012-04-05
10 SEAGATE TECHNOLOGY		2011-07-25	2012-04-17
10 SEAGATE TECHNOLOGY		2011-07-25	2012-08-13
2 VALIDUS HOLDINGS LTD		2012-10-05	2012-12-26
78 WEATHERFORD INTL LTD		2011-09-28	2012-04-24
20 FOSTER WHEELER AG		2011-05-19	2012-09-19
44 FOSTER WHEELER AG		2011-08-18	2012-11-01
4 GARMIN LTD		2011-08-19	2012-02-22
11 GARMIN LTD		2011-08-19	2012-05-02
3 GARMIN LTD		2011-08-19	2012-05-23
6 GARMIN LTD		2011-08-19	2012-05-24
3 GARMIN LTD		2011-08-19	2012-05-25
1 GARMIN LTD		2011-08-19	2012-05-29
914 PENTAIR LTD-REGISTERED		2007-09-12	2012-10-05
12 TE CONNECTIVITY LTD		2007-09-12	2012-09-04
17 TE CONNECTIVITY LTD		2007-09-12	2012-10-15
5 TYCO INTERNATIONAL LTD		2007-09-12	2012-10-22
19 ASML HOLDING NV NY REG SHS		2011-08-11	2012-01-11
1 ASML HOLDING NV NY REG SHS		2011-08-11	2012-03-05
9 ASML HOLDING NV NY REG SHS		2011-08-11	2012-06-13
48 ASML HOLDING NV NY REG SHS		2011-08-18	2012-12-12
3 TORNIER NV		2012-04-04	2012-06-13
7 TORNIER NV		2012-04-04	2012-09-20
10 TORNIER NV		2012-05-10	2012-09-24
3 TORNIER NV		2012-01-19	2012-10-08
7 TORNIER NV		2012-09-21	2012-11-14
5 TORNIER NV		2012-09-21	2012-11-29
11 TORNIER NV		2011-11-02	2012-11-29

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		1	
179		150	29
350		249	101
436		304	132
416		382	34
69		69	
1,578		1,223	355
415		279	136
84		56	28
672		446	226
644		1,199	-555
117		117	
276		234	42
182		180	2
249		574	-325
754		900	-146
871		1,003	-132
476		540	-64
6,004		5,761	243
13		13	
36		37	-1
48		49	-1
261		282	-21
12		13	-1
408		487	-79
234		179	55
737		830	-93
497		348	149
1,370		1,259	111
13		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)
375		354	21
132		134	-2
28		24	4
1,778		1,455	323
134		113	21
164		98	66
115		56	59
72		35	37
64		28	36
57		58	-1
720		891	-171
188		197	-9
766		767	-1
123		170	-47
238		340	-102
308		422	-114
434		683	-249
502		737	-235
626		139	487
858		796	62
343		307	36
414		393	21
300		468	-168
151		234	-83
200		312	-112
248		350	-102
658		765	-107
220		194	26
213		160	53
542		463	79

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)
104		106	-2
1,250		1,025	225
486		235	251
317		338	-21
491		473	18
406		406	
815		643	172
374		256	118
426		250	176
438		228	210
610		319	291
690		396	294
364		314	50
73		42	31
346		262	84
203		141	62
7,078		1,636	5,442
381		462	-81
264		165	99
89		47	42
401		212	189
535		376	159
245		570	-325
163		232	-69
76		77	-1
85		77	8
366		320	46
87		87	
277		252	25
107		67	40

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)
680		493	187
244		176	68
90		237	-147
1,474		2,046	-572
210		213	-3
282		237	45
78		63	15
168		125	43
20		23	-3
1,033		1,138	-105
48		36	12
274		275	-1
547		507	40
391		469	-78
601		579	22
595		667	-72
135		159	-24
462		576	-114
231		508	-277
332		331	1
591		609	-18
13		18	-5
6		9	-3
442		633	-191
143		87	56
14		16	-2
672		776	-104
36		40	-4
48		46	2
710		767	-57

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)
646		685	-39
66		69	-3
929		685	244
581		383	198
266		296	-30
1,851		1,164	687
608		565	43
157		146	11
455		413	42
1,213		1,220	-7
3,572		3,252	320
562		1,144	-582
73		77	-4
596		604	-8
65		60	5
781		968	-187
789		1,088	-299
65		74	-9
74		79	-5
202		238	-36
328		374	-46
205		236	-31
77		68	9
250		178	72
259		176	83
61		66	-5
139		88	51
605		285	320
225		105	120
164		75	89

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)
219		89	130
290		116	174
449		174	275
1,249		509	740
123		79	44
568		538	30
292		281	11
816		798	18
433		387	46
394		345	49
79		72	7
295		253	42
72		88	-16
512		308	204
317		206	111
360		240	120
289		243	46
41		46	-5
688		786	-98
205		212	-7
150		118	32
112		82	30
177		135	42
84		58	26
207		135	72
115		77	38
230		359	-129
87		93	-6
261		195	66
177		130	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)
57		56	1
443		385	58
67		78	-11
100		78	22
259		209	50
240		222	18
469		481	-12
76		82	-6
107		120	-13
194		177	17
201		163	38
184		163	21
557		570	-13
362		345	17
146		137	9
129		108	21
506		416	90
418		418	
516		485	31
382		323	59
248		216	32
33		34	-1
27		29	-2
591		657	-66
820		1,017	-197
42		42	
170		163	7
880		1,026	-146
142		183	-41
214		304	-90

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)
187		182	5
42		34	8
14		11	3
28		23	5
14		11	3
74		57	17
45		34	11
26		23	3
13		11	2
13		11	2
13		11	2
24		23	1
12		11	1
133		125	8
39		34	5
141		125	16
13		11	2
26		23	3
26		23	3
27		23	4
14		11	3
14		11	3
14		11	3
14		11	3
14		11	3
14		11	3
14		11	3
14		11	3
14		11	3
152		125	27

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)
99		95	4
603		493	110
577		464	113
59		63	-4
144		179	-35
281		277	4
506		464	42
228		221	7
378		756	-378
204		276	-72
175		385	-210
251		475	-224
372		653	-281
397		653	-256
933		821	112
61		56	5
20		20	
209		196	13
273		272	1
117		156	-39
416		519	-103
526		583	-57
28		32	-4
28		32	-4
144		162	-18
88		97	-9
58		65	-7
543		403	140
47		58	-11
340		327	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)
344		327	17
156		151	5
433		354	79
150		123	27
487		398	89
708		502	206
27		51	-24
1,074		2,831	-1,757
78		106	-28
274		301	-27
332		249	83
128		85	43
134		82	52
256		137	119
96		55	41
417		219	198
520		417	103
291		291	
446		272	174
149		154	-5
38		41	-3
130		135	-5
613		574	39
26		24	2
83		68	15
871		613	258
91		68	23
453		341	112
235		312	-77
60		76	-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)
215		273	-58
522		728	-206
820		832	-12
75		79	-4
582		594	-12
1,615		2,350	-735
94		107	-13
519		579	-60
77		95	-18
39		32	7
39		32	7
118		96	22
158		127	31
118		96	22
176		127	49
612		446	166
166		122	44
246		205	41
35		28	7
31		29	2
157		139	18
185		173	12
472		503	-31
263		205	58
720		614	106
191		164	27
50		55	-5
551		530	21
78		76	2
140		193	-53

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)
424		559	-135
283		275	8
199		246	-47
142		147	-5
78		98	-20
22		23	-1
106		109	-3
116		119	-3
795		950	-155
10		12	-2
5,260		5,624	-364
576		474	102
17		22	-5
770		985	-215
58		60	-2
1,143		1,321	-178
834		856	-22
250		316	-66
127		145	-18
166		150	16
499		468	31
10		10	
340		404	-64
72		82	-10
71		80	-9
71		79	-8
95		94	1
23		24	-1
52		54	-2
270		301	-31

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)
53		54	-1
267		284	-17
53		54	-1
334		380	-46
338		416	-78
196		192	4
276		156	120
51		52	-1
83		82	1
92		144	-52
320		471	-151
307		357	-50
97		107	-10
206		244	-38
96		104	-8
323		260	63
176		148	28
143		119	24
112		89	23
306		174	132
362		192	170
139		133	6
23		22	1
356		332	24
163		93	70
217		132	85
569		285	284
70		31	39
175		87	88
165		77	88

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)
232		102	130
1,794		748	1,046
103		200	-97
67		130	-63
10,000		9,491	509
98		94	4
299		235	64
498		834	-336
58		65	-7
160		163	-3
112		107	5
672		589	83
279		249	30
192		177	15
152		141	11
74		71	3
423		306	117
485		289	196
114		142	-28
118		142	-24
505		360	145
187		135	52
1,104		947	157
83		69	14
248		206	42
359		294	65
139		106	33
295		223	72
580		305	275
613		301	312

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)
186		86	100
638		603	35
186		161	25
70		54	16
122		127	-5
143		117	26
122		130	-8
427		367	60
248		200	48
124		100	24
766		820	-54
62		65	-3
537		495	42
47		48	-1
63		64	-1
360		381	-21
282		218	64
49		50	-1
567		633	-66
52		105	-53
638		1,273	-635
695		601	94
371		344	27
92		54	38
216		153	63
60		36	24
78		61	17
1,113		1,424	-311
206		209	-3
85		89	-4

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)
932		934	-2
42		36	6
139		128	11
69		64	5
54		45	9
282		223	59
110		89	21
201		134	67
627		651	-24
404		389	15
499		482	17
113		103	10
259		245	14
89		82	7
194		165	29
156		104	52
91		62	29
259		166	93
154		152	2
266		335	-69
225		290	-65
27		26	1
595		643	-48
190		211	-21
50		50	
680		722	-42
40		43	-3
1,229		1,261	-32
145		126	19
369		322	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)
598		487	111
124		136	-12
172		141	31
56		46	10
332		301	31
446		422	24
316		279	37
601		496	105
549		515	34
313		242	71
373		276	97
493		311	182
820		398	422
499		211	288
764		312	452
60		61	-1
32		37	-5
832		850	-18
89		113	-24
237		300	-63
290		369	-79
238		229	9
592		536	56
214		237	-23
397		376	21
318		282	36
81		75	6
130		113	17
141		113	28
646		513	133

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)
223		220	3
55		42	13
453		374	79
71		87	-16
396		565	-169
253		199	54
225		166	59
411		211	200
360		301	59
27		31	-4
14		21	-7
577		1,028	-451
427		376	51
224		234	-10
276		295	-19
129		143	-14
87		90	-3
197		211	-14
82		90	-8
244		238	6
101		146	-45
146		167	-21
263		269	-6
101		77	24
765		578	187
25,195		23,585	1,610
584		856	-272
14		21	-7
74		71	3
171		209	-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)
10,000		10,339	-339
785		716	69
369		594	-225
226		263	-37
462		484	-22
159		167	-8
25		26	-1
489		490	-1
26		26	
16		17	-1
15		17	-2
629		675	-46
115		89	26
1,330		622	708
17		12	5
16		16	
16		12	4
1,008		787	221
232		363	-131
300		535	-235
361		348	13
634		557	77
399		348	51
242		209	33
411		348	63
665		513	152
900		705	195
84		64	20
252		191	61
168		128	40

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		58	26
584		409	175
515		351	164
414		285	129
332		224	108
186		175	11
291		518	-227
105		96	9
1,840		1,970	-130
549		524	25
154		124	30
509		391	118
46		41	5
241		152	89
127		151	-24
348		292	56
381		325	56
192		162	30
530		392	138
424		483	-59
685		554	131
639		469	170
859		428	431
744		425	319
154		59	95
162		59	103
201		76	125
209		76	133
330		193	137
142		42	100

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)
716		167	549
259		56	203
256		55	201
668		420	248
287		285	2
78		108	-30
286		398	-112
281		368	-87
292		319	-27
94		68	26
91		94	-3
203		182	21
405		268	137
61		62	-1
843		762	81
323		339	-16
289		281	8
556		692	-136
60		69	-9
20,000		20,610	-610
431		316	115
1,148		1,000	148
5,950		5,107	843
160		188	-28
67		51	16
208		154	54
489		360	129
127		127	
971		1,451	-480
15		14	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)
9		9	
650		654	-4
17		18	-1
502		616	-114
182		185	-3
181		185	-4
272		275	-3
45		45	
45		45	
136		133	3
319		309	10
45		43	2
1,370		1,005	365
1,840		1,341	499
587		331	256
2,398		2,230	168
61		62	-1
114		125	-11
174		183	-9
1,221		1,071	150
59		51	8
399		468	-69
489		647	-158
435		324	111
409		431	-22
247		255	-8
345		365	-20
193		209	-16
36		27	9
71		65	6

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)
218		221	-3
104		111	-7
1,229		1,270	-41
832		604	228
243		377	-134
379		470	-91
283		316	-33
295		381	-86
102		100	2
357		162	195
310		129	181
176		98	78
354		197	157
477		269	208
169		177	-8
15		15	
102		75	27
486		348	138
132		117	15
370		384	-14
537		447	90
257		199	58
488		348	140
326		224	102
386		320	66
757		745	12
349		345	4
18		18	
1,037		999	38
156		159	-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)
211		326	-115
141		147	-6
813		1,213	-400
887		835	52
905		925	-20
79		57	22
77		46	31
355		392	-37
31,623		40,606	-8,983
8,806		10,767	-1,961
293		79	214
353		79	274
874		210	664
400		405	-5
91		107	-16
615		629	-14
113		125	-12
23		25	-2
443		483	-40
1,616		1,974	-358
351		423	-72
263		338	-75
221		188	33
693		563	130
631		485	146
720		553	167
144		201	-57
279		257	22
46		47	-1
185		179	6

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)
446		334	112
22		23	-1
11		11	
107		108	-1
354		374	-20
150		210	-60
215		369	-154
593		1,762	-1,169
520		575	-55
54		72	-18
47		58	-11
536		689	-153
536		864	-328
49		49	
341		290	51
347		290	57
285		346	-61
95		83	12
298		207	91
179		137	42
131		131	
79		87	-8
1,273		1,235	38
123		131	-8
1,140		1,045	95
66		49	17
708		561	147
1,987		1,479	508
10,000		9,040	960
11		13	-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)
72		94	-22
1,393		2,162	-769
45		35	10
488		351	137
129		188	-59
96		150	-54
226		362	-136
126		126	
350		362	-12
407		369	38
190		190	
105		105	
105		100	5
293		277	16
193		244	-51
423		368	55
371		279	92
582		597	-15
37		37	
1,608		1,374	234
909		815	94
478		561	-83
303		327	-24
87		90	-3
87		87	
175		173	2
87		87	
102		105	-3
60		60	
457		448	9

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)
85		100	-15
979		1,225	-246
245		283	-38
498		236	262
89		94	-5
107		76	31
161		126	35
177		114	63
406		314	92
4		10	-6
11		30	-19
4		10	-6
15		40	-25
24		59	-35
4		10	-6
4		10	-6
109		277	-168
12		30	-18
48		116	-68
339		654	-315
49		44	5
97		90	7
1,121		1,019	102
487		375	112
382		218	164
298		174	124
1,166		1,281	-115
147		300	-153
514		698	-184
1,002		1,701	-699

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)
163		288	-125
3,048		4,563	-1,515
13		13	
6		7	-1
6		7	-1
1,022		1,112	-90
96		106	-10
98		105	-7
588		595	-7
286		531	-245
194		223	-29
62		64	-2
158		174	-16
1,017		1,152	-135
206		237	-31
897		1,000	-103
266		182	84
28		24	4
615		512	103
184		190	-6
325		508	-183
90		159	-69
181		144	37
239		193	46
178		144	34
124		96	28
248		193	55
14		14	
27		29	-2
748		581	167

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)
421		349	72
244		187	57
350		337	13
512		494	18
57		55	2
1,312		1,332	-20
329		317	12
1,060		879	181
1,416		2,149	-733
89		111	-22
8		12	-4
18		24	-6
132		196	-64
198		192	6
123		168	-45
121		107	14
162		126	36
1,137		737	400
522		294	228
78		32	46
26		11	15
234		96	138
491		331	160
25		11	14
271		117	154
72		32	40
28		31	-3
441		586	-145
14		18	-4
1,464		1,470	-6

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)
580		709	-129
4,392		5,662	-1,270
599		709	-110
371		352	19
106		130	-24
335		378	-43
270		337	-67
68		80	-12
73		49	24
411		247	164
613		515	98
148		103	45
593		472	121
175		157	18
135		143	-8
127		122	5
128		110	18
141		136	5
86		90	-4
75		68	7
510		287	223
64		52	12
218		199	19
249		209	40
611		345	266
51		59	-8
1,262		1,267	-5
340		335	5
248		407	-159
85		68	17

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)
126		103	23
123		103	20
41		34	7
513		427	86
123		103	20
243		172	71
904		707	197
588		518	70
29		29	
7		8	-1
53		66	-13
451		642	-191
800		616	184
63		69	-6
339		376	-37
160		162	-2
139		139	
216		226	-10
723		551	172
54		55	-1
1,011		784	227
27		27	
641		656	-15
202		167	35
230		182	48
296		248	48
189		250	-61
773		1,035	-262
112		123	-11
92		100	-8

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)
150		167	-17
6,717		7,545	-828
170		194	-24
469		471	-2
163		190	-27
471		510	-39
178		157	21
374		350	24
102		129	-27
614		629	-15
426		483	-57
674		593	81
141		116	25
650		565	85
533		412	121
178		128	50
65		74	-9
557		437	120
278		219	59
387		377	10
85		93	-8
417		350	67
70		106	-36
204		150	54
501		330	171
554		360	194
362		383	-21
712		575	137
158		124	34
306		186	120

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)
131		78	53
366		216	150
284		147	137
342		147	195
67		71	-4
1,116		1,431	-315
478		677	-199
1,007		1,288	-281
198		124	74
543		340	203
130		93	37
263		185	78
130		93	37
44		31	13
40		29	11
420		386	34
558		546	12
137		106	31
789		652	137
45		34	11
449		309	140
31		21	10
65		74	-9
135		173	-38
190		224	-34
59		62	-3
115		137	-22
82		96	-14
181		225	-44

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	
			29
			101
			132
			34
			355
			136
			28
			226
			-555
			42
			2
			-325
			-146
			-132
			-64
			243
			-1
			-1
			-21
			-1
			-79
			55
			-93
			149
			111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			-2
			4
			323
			21
			66
			59
			37
			36
			-1
			-171
			-9
			-1
			-47
			-102
			-114
			-249
			-235
			487
			62
			36
			21
			-168
			-83
			-112
			-102
			-107
			26
			53
			79

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
			225
			251
			-21
			18
			172
			118
			176
			210
			291
			294
			50
			31
			84
			62
			5,442
			-81
			99
			42
			189
			159
			-325
			-69
			-1
			8
			46
			25
			40

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	
			187
			68
			-147
			-572
			-3
			45
			15
			43
			-3
			-105
			12
			-1
			40
			-78
			22
			-72
			-24
			-114
			-277
			1
			-18
			-5
			-3
			-191
			56
			-2
			-104
			-4
			2
			-57

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	
			-39
			-3
			244
			198
			-30
			687
			43
			11
			42
			-7
			320
			-582
			-4
			-8
			5
			-187
			-299
			-9
			-5
			-36
			-46
			-31
			9
			72
			83
			-5
			51
			320
			120
			89

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	
			130
			174
			275
			740
			44
			30
			11
			18
			46
			49
			7
			42
			-16
			204
			111
			120
			46
			-5
			-98
			-7
			32
			30
			42
			26
			72
			38
			-129
			-6
			66
			47

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
			-11
			22
			50
			18
			-12
			-6
			-13
			17
			38
			21
			-13
			17
			9
			21
			90
			31
			59
			32
			-1
			-2
			-66
			-197
			7
			-146
			-41
			-90

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

[illegible]

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	
			4
			110
			113
			-4
			-35
			4
			42
			7
			-378
			-72
			-210
			-224
			-281
			-256
			112
			5
			13
			1
			-39
			-103
			-57
			-4
			-4
			-18
			-9
			-7
			140
			-11
			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	
			17
			5
			79
			27
			89
			206
			-24
			-1,757
			-28
			-27
			83
			43
			52
			119
			41
			198
			103
			174
			-5
			-3
			-5
			39
			2
			15
			258
			23
			112
			-77
			-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	
			-58
			-206
			-12
			-4
			-12
			-735
			-13
			-60
			-18
			7
			7
			22
			31
			22
			49
			166
			44
			41
			7
			2
			18
			12
			-31
			58
			106
			27
			-5
			21
			2
			-53

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
			8
			-47
			-5
			-20
			-1
			-3
			-3
			-155
			-2
			-364
			102
			-5
			-215
			-2
			-178
			-22
			-66
			-18
			16
			31
			-64
			-10
			-9
			-8
			1
			-1
			-2
			-31

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
			-17
			-1
			-46
			-78
			4
			120
			-1
			1
			-52
			-151
			-50
			-10
			-38
			-8
			63
			28
			24
			23
			132
			170
			6
			1
			24
			70
			85
			284
			39
			88
			88

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	
			130
			1,046
			-97
			-63
			509
			4
			64
			-336
			-7
			-3
			5
			83
			30
			15
			11
			3
			117
			196
			-28
			-24
			145
			52
			157
			14
			42
			65
			33
			72
			275
			312

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	
			100
			35
			25
			16
			-5
			26
			-8
			60
			48
			24
			-54
			-3
			42
			-1
			-1
			-21
			64
			-1
			-66
			-53
			-635
			94
			27
			38
			63
			24
			17
			-311
			-3
			-4

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
			6
			11
			5
			9
			59
			21
			67
			-24
			15
			17
			10
			14
			7
			29
			52
			29
			93
			2
			-69
			-65
			1
			-48
			-21
			-42
			-3
			-32
			19
			47

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	
			111
			-12
			31
			10
			31
			24
			37
			105
			34
			71
			97
			182
			422
			288
			452
			-1
			-5
			-18
			-24
			-63
			-79
			9
			56
			-23
			21
			36
			6
			17
			28
			133

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			13
			79
			-16
			-169
			54
			59
			200
			59
			-4
			-7
			-451
			51
			-10
			-19
			-14
			-3
			-14
			-8
			6
			-45
			-21
			-6
			24
			187
			1,610
			-272
			-7
			3
			-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	
			-339
			69
			-225
			-37
			-22
			-8
			-1
			-1
			-1
			-2
			-46
			26
			708
			5
			4
			221
			-131
			-235
			13
			77
			51
			33
			63
			152
			195
			20
			61
			40

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	
			26
			175
			164
			129
			108
			11
			-227
			9
			-130
			25
			30
			118
			5
			89
			-24
			56
			56
			30
			138
			-59
			131
			170
			431
			319
			95
			103
			125
			133
			137
			100

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	
			549
			203
			201
			248
			2
			-30
			-112
			-87
			-27
			26
			-3
			21
			137
			-1
			81
			-16
			8
			-136
			-9
			-610
			115
			148
			843
			-28
			16
			54
			129
			-480
			1

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	
			-4
			-1
			-114
			-3
			-4
			-3
			3
			10
			2
			365
			499
			256
			168
			-1
			-11
			-9
			150
			8
			-69
			-158
			111
			-22
			-8
			-20
			-16
			9
			6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-7
			-41
			228
			-134
			-91
			-33
			-86
			2
			195
			181
			78
			157
			208
			-8
			27
			138
			15
			-14
			90
			58
			140
			102
			66
			12
			4
			38
			-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	
			-115
			-6
			-400
			52
			-20
			22
			31
			-37
			-8,983
			-1,961
			214
			274
			664
			-5
			-16
			-14
			-12
			-2
			-40
			-358
			-72
			-75
			33
			130
			146
			167
			-57
			22
			-1
			6

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	
			112
			-1
			-1
			-20
			-60
			-154
			-1,169
			-55
			-18
			-11
			-153
			-328
			51
			57
			-61
			12
			91
			42
			-8
			38
			-8
			95
			17
			147
			508
			960
			-2

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	
			-22
			-769
			10
			137
			-59
			-54
			-136
			-12
			38
			5
			16
			-51
			55
			92
			-15
			234
			94
			-83
			-24
			-3
			2
			-3
			9

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
			-246
			-38
			262
			-5
			31
			35
			63
			92
			-6
			-19
			-6
			-25
			-35
			-6
			-6
			-168
			-18
			-68
			-315
			5
			7
			102
			112
			164
			124
			-115
			-153
			-184
			-699

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	
			-125
			-1,515
			-1
			-1
			-90
			-10
			-7
			-7
			-245
			-29
			-2
			-16
			-135
			-31
			-103
			84
			4
			103
			-6
			-183
			-69
			37
			46
			34
			28
			55
			-2
			167

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	
			72
			57
			13
			18
			2
			-20
			12
			181
			-733
			-22
			-4
			-6
			-64
			6
			-45
			14
			36
			400
			228
			46
			15
			138
			160
			14
			154
			40
			-3
			-145
			-4
			-6

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	
			-129
			-1,270
			-110
			19
			-24
			-43
			-67
			-12
			24
			164
			98
			45
			121
			18
			-8
			5
			18
			5
			-4
			7
			223
			12
			19
			40
			266
			-8
			-5
			5
			-159
			17

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
			7
			86
			20
			71
			197
			70
			-1
			-13
			-191
			184
			-6
			-37
			-2
			-10
			172
			-1
			227
			-15
			35
			48
			48
			-61
			-262
			-11
			-8

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	
			-17
			-828
			-24
			-2
			-27
			-39
			21
			24
			-27
			-15
			-57
			81
			25
			85
			121
			50
			-9
			120
			59
			10
			-8
			67
			-36
			54
			171
			194
			-21
			137
			34
			120

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	
			53
			150
			137
			195
			-4
			-315
			-199
			-281
			74
			203
			37
			78
			37
			13
			11
			34
			12
			31
			137
			11
			140
			10
			-9
			-38
			-34
			-3
			-22
			-14
			-44

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DEBORAH CURRIN	CO TRUSTEE 1	6,995		
7543 STOW RD HOUSTON, OH 44236				
DANA EWELL	CO TRUSTEE 1	6,995		
7176 ROYAL GREEN DR CINCINNATI, OH 45244				
BERNARD EWELL	CO TRUSTEE 1	6,994		
99AB SIBLEY RD SANTA FE, NM 87508				
JONATHAN EWELL	CO TRUSTEE 1	6,994		
15850 SIESTA GROVE COLORADO SPRINGS, CO 80908				
COMERICA BANK	CORPORATE TRUSTEE 2	9,130		
PO BOX 75000 M/C 3300 DETROIT, MI 48275				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WKSU-FMKENT STATE UNIVERSITY PO BOX 5190 KENT,OH 44242	NONE	EXEMPT	SUPPORT	5,000
ACTORS' SUMMIT THEATER 86 OWEN BROWN STREET HUDSON,OH 44236	NONE	EXEMPT	SUPPORT	9,000
CINCINNATI SYMPHONY ORCHESTRA 1241 ELM STREET CINCINNATI,OH 45202	NONE	EXEMPT	SUPPORT	5,000
HEART & SOUL ANIMAL SANCTUARY 369 MONTEZUMA AVENUE 130 SANTA FE,NM 87501	NONE	EXEMPT	SUPPORT	985
MUSIC FOR LIFE INSTITUTE PO BOX 29690 BELLINGHAM,WA 98228	NONE	EXEMPT	SUPPORT	4,996
CINCINNATI BALLET COMPANY INC 1555 CENTRAL PARKWAY CINCINNATI,OH 45214	NONE	EXEMPT CHARITY	GENERAL OPERATING	2,492
CINCINNATI NATURE CENTER 4949 TEALTOWN MILFORD,OH 45150	NONE	EXEMPT	SUPPORT	2,492
CASE BARLOW FARM 1931 BARLOW ROAD HUDSON,OH 44236	NONE	EXEMPT	SUPPORT	1,985
HUDSON COMMUNITY FOUNDATION PO BOX 944 HUDSON,OH 44236	NONE	EXEMPT	SUPPORT	5,000
HUDSON LIBRARY & HISTORICAL SOCIETY 96 LIBRARY STREET HUDSON,OH 44236	NONE	EXEMPT	SUPPORT	3,000
COMPASSION BEYOND BORDERS PO BOX 22991 SANTA FE,NM 87502	NONE	EXEMPT	SUPPORT	3,000
PARALLEL STUDIOS INC 167 SOARING HAWK TRAIL SANTA FE,NM 87508	NONE	EXEMPT	SUPPORT	500
PEOPLE FOR NATIVE ECOSYSTEMS PO BOX 4973 SANTA FE,NM 87502	NONE	EXEMPT	SUPPORT	3,000
CATHEDRAL CARAVAN INC PO BOX 10475 ST PETERSBURG,FL 33733	NONE	EXEMPT	SUPPORT	10,000
NEW LIFE MINISTRIES PO BOX 1018 LAGUNA BEACH,CA 92652	NONE	EXEMPT	SUPPORT	4,996

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NAVAJO MINISTRIES INC PO BOX 1230 FARMINGTON,NM 87499	NONE	EXEMPT	SUPPORT	9,992
THE SANTA FE OPERA PO BOX 2408 SANTA FE,NM 87504	NONE	EXEMPT	SUPPORT	2,000
SOUTHWEST ASSOC FOR INDIAN ARTS PO BOX 969 SANTA FE,NM 87504	NONE	EXEMPT	SUPPORT	2,500
NEW MEXICO ENVIRONMENTAL LAW CENTER 1405 LUISA STREET SUITE 5 SANTA FE,NM 87505	NONE	EXEMPT	SUPPORT	4,000
Total  3a				79,938

TY 2012 Investments - Other Schedule

Name: JAMES M EWELL CHARITABLE FOUNDATION

EIN: 30-6084978

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MARKETABLE SECURITIES	AT COST	1,332,588	1,512,743

TY 2012 Other Increases Schedule

Name: JAMES M EWELL CHARITABLE FOUNDATION

EIN: 30-6084978

Description	Amount
DIFFERENCE BETWEEN RECEIPTS AND TAXABLE INCOME	171