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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 ROBERT T KEELER FOUNDATION CO MARY L RUST		A Employer identification number 31-1420552	
Number and street (or P O box number if mail is not delivered to street address) 425 WALNUT STREET SUITE 1800		B Telephone number (see instructions) (513) 381-2838	
City or town, state, and ZIP code CINCINNATI, OH 452023957		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 25,701,729	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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)	3,989,654			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	508,640	508,640		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	870,181			
	b Gross sales price for all assets on line 6a _____ 11,987,863				
	7 Capital gain net income (from Part IV, line 2)		601,693		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 35,351	35,351		
	12 Total. Add lines 1 through 11	5,403,826	1,145,684		
	13 Compensation of officers, directors, trustees, etc	20,000	2,000		18,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	 91,060	0		91,060
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	 178,395	178,395		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 19,745	1,505		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 63,947	60,770		3,177
	24 Total operating and administrative expenses. Add lines 13 through 23	373,147	242,670		112,237
	25 Contributions, gifts, grants paid	632,500			632,500
	26 Total expenses and disbursements. Add lines 24 and 25	1,005,647	242,670		744,737
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	4,398,179			
	b Net investment income (if negative, enter -0-)		903,014		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		301,889	301,889
	2	Savings and temporary cash investments	2,281,088	566,215	566,165
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	857,422	☒ 0	0
	b	Investments—corporate stock (attach schedule)	9,584,549	☒ 8,132,100	8,967,626
	c	Investments—corporate bonds (attach schedule).	758,667	☒ 5,056,123	5,249,589
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	6,813,849	☒ 10,608,145	10,616,460
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	20,295,575	24,664,472	25,701,729	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	18,480	18,480	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	20,277,095	24,645,992	
	30	Total net assets or fund balances (see page 17 of the instructions)	20,295,575	24,664,472	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	20,295,575	24,664,472	

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	20,295,575
2	Enter amount from Part I, line 27a	2	4,398,179
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	24,693,754
5	Decreases not included in line 2 (itemize) ▶ _____ ☒	5	29,282
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	24,664,472

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	601,693
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	190,835	19,124,493	0 009979
2010	205,236	7,460,877	0 027508
2009	277,573	6,262,515	0 044323
2008	502,667	7,603,202	0 066113
2007	558,292	9,071,381	0 061544

2	Total of line 1, column (d).	2	0 209467
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 041893
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	21,482,558
5	Multiply line 4 by line 3.	5	899,969
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	9,030
7	Add lines 5 and 6.	7	908,999
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	744,737

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	18,060
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	18,060
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	18,060
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	16,240	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	25,000	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	41,240
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	34
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	23,146
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 23,146	Refunded ☐	11	0

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 ☐ \$ 0 (2) On foundation managers ☐ \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ 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	Yes	

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 ▶MARY L RUST Telephone no ▶(513) 381-2838 Located at ▶425 WALNUT STREET SUITE 1800 CINCINNATI OH ZIP +4 ▶452023957			
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		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

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	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>		
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
	<i>If "Yes" to 6b, file Form 8870.</i>		
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	

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

(d) Contributions to

(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
PETER P MITHOEFER	TRUSTEE/PRESIDENT 4 00	10,000	0	0
425 WALNUT STREET SUITE 1800 CINCINNATI, OH 45202				
MARY L RUST	TRUSTEE/TREASURER/SECRETAR 2 00	0	0	0
425 WALNUT STREET SUITE 1800 CINCINNATI, OH 45202				
HEATHER M MITHOETER	TRUSTEE/VICE PRESIDENT 4 00	10,000	0	0
425 WALNUT STREET SUITE 1800 CINCINNATI, OH 45202				

[illegible]

Total number of other employees paid over \$50,000.	0
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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
FIFTH THIRD BANK	INVESTMENT MANAGEMENT	149,447
38 FOUNTAIN SQUARE CINCINNATI, OH 45202		
TAFT STETTINIUS & HOLLISTER LLP	LEGAL	91,060
425 WALNUT STREET SUITE 1800 CINCINNATI, OH 45202		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3.	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	18,041,853
b	Average of monthly cash balances.	1b	3,767,851
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	21,809,704
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	21,809,704
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	327,146
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	21,482,558
6	Minimum investment return. Enter 5% of line 5.	6	1,074,128

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	1,074,128
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	18,060
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	18,060
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,056,068
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,056,068
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	1,056,068

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	744,737
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	744,737
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	744,737
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,056,068
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			165,540	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 744,737				
a Applied to 2011, but not more than line 2a			165,540	
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.				579,197
e Remaining amount distributed out of corpus	0			
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	0			
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.				476,871
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

The name, address, and telephone number 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	632,500
b Approved for future payment				
Total			3b	0

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					
4	Dividends and interest from securities.			14	508,640	
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	870,181	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory.					
11	Other revenue a LITIGATION PROCEEDS			14	13,473	
b	RETURN OF CAPITAL			14	3,327	
c	TENDER PROCEEDS			14	2,579	
d	CASH MERGER			14	15,972	
e	_____					
12	Subtotal Add columns (b), (d), and (e).		0		1,414,172	0
13	Total. Add line 12, columns (b), (d), and (e).			13		1,414,172

[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.

* * * * *

2013-11-07

* * * * *

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below (see instr. 7)? ☒ **Yes** ☐ **No**

**Paid
Preparer
Use
Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00848454
	MARY L RUST	MARY L RUST			
	Firm's name ☐	TAFT STETTINIUS & HOLLISTER LLP		Firm's EIN ☐ 31-0541755	
		425 WALNUT STREET SUITE 1800			
	Firm's address ☐	CINCINNATI, OH 452023957		Phone no (513) 381-2838	

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2012

Name of the organization ROBERT T KEELER FOUNDATION CO MARY L RUST	Employer identification number 31-1420552
--	---

Organization type (check one)

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization ROBERT T KEELER FOUNDATION CO MARY L RUST	Employer identification number 31-1420552
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Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ROBERT T KEELER MARITAL TRUST FOUNTAIN SQUARE CINCINNATI, OH 45202	\$ 2,237,082	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	ROBERT T KEELER MARITAL TRUST FOUNTAIN SQUARE CINCINNATI, OH 45202	\$ 1,752,572	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Employer identification number
31-1420552

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u> 2 </u>	SECURITIES	\$ <u> 1,752,572 </u>	<u> 2012-05-31 </u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u> </u>	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u> </u>	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u> </u>	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u> </u>	_____ _____ _____ _____	\$ _____	_____

Name of organization ROBERT T KEELER FOUNDATION CO MARY L RUST	Employer identification number 31-1420552
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Part III	Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of <i>exclusively</i> religious, charitable, etc , contributions of \$1,000 or less for the year (Enter this information once See instructions) ▶ \$ Use duplicate copies of Part III if additional space is needed
-----------------	---

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

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

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

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

TY 2012 Investments Corporate
 Bonds Schedule

Name: ROBERT T KEELER FOUNDATION CO MARY L RUST
 EIN: 31-1420552

Name of Bond	End of Year Book Value	End of Year Fair Market Value
36,045 SHS FIFTH THIRD STRATEGIC INC FUND	0	0
\$100,000 GENERAL ELECTRIC DUE 02/01/2013	0	0
\$100,000 MORGAN STANLEY DUE 03/01/2013	0	0
\$100,000 PRAXAIR INC DUE 9/15/15	0	0
\$100,000 WELLS FARGO CO DUE 10/01/14	0	0
35,000 SHS ROYAL BANK SCOTLAND GRP PLC	35,614	36,364
30,000 SHS LENNAR CORPORATION	31,683	32,100
30,000 SHS HEALTH MANAGEMENT ASSOCIATION	31,663	32,625
15,000 SHS SUPERVALU INC	15,263	14,213
45,000 SHS CRICKET COMMUNICAITON INC	47,738	47,603
14,000 SHS HOST HOTELS & RESORTS LP	14,455	14,350
30,000 SHS BANK OF AMERICA CORP	30,268	32,036
4,000 SHS L-3 COMMUNICATIONS CORP	4,250	4,341
60,000 SHS SPRINT NEXTEL CORP	55,250	64,800
15,000 SHS HANESBRANDS INC	16,550	16,463
45,000 SHS RITE AID CORP	46,050	46,125
30,000 SHS JARDEN CORP	33,150	33,863
30,000 SHS CONSTELLATION BRANDS INC	34,125	35,100
30,000 SHS INGLES MARKETS INC	32,625	31,988
10,000 SHS HARRAHS OPERATING CO INC	10,975	10,787
20,000 SHS HOLLY CORP	22,428	21,600
45,000 SHS RRI ENERGY INC	40,800	49,500
15,000 SHS SMITHFIELD FOODS INC	16,938	17,400
30,000 SHS LIMITED BRANDS INC	33,525	34,500
15,000 SHS PINNACLE ENTERTAINMENT	16,413	16,088
50,000 SHS CHESAPEAKE ENERGY CORP	53,250	54,250
45,000 SHS AES CORPORATION	51,000	51,975
60,000 SHS WINDSTREAM CORP	66,300	67,650
30,000 SHS EQUINIX INC	33,163	33,074
15,000 SHS AVIS BUDGET CAR RENTAL	16,363	16,725

Name of Bond	End of Year Book Value	End of Year Fair Market Value
50,000 SHS CIT GROUP INC	51,350	54,000
30,000 SHS MERRILL LYNCH & CO	33,426	36,381
30,000 SHS TENET HEALTH CARE CORP	34,275	34,200
30,000 SHS ALLBRITTON COMMUNICATION	31,938	32,474
15,000 SHS MCE FINANCE LTD	17,138	17,063
28,000 SHS CKE RESTAURANTS INC	31,990	32,200
45,000 SHS METROPCS WIRELESS INC	47,400	48,713
60,000 SHS FRONTIER COMMUNICATIONS	63,900	68,850
40,000 SHS SERVICE CORP INTL	46,100	47,600
30,000 SHS NIELSEN FINANCE LLC	33,263	33,375
15,000 SHS DINEEQUITY INC	16,425	16,650
30,000 SHS DAVITA INC	31,350	32,250
30,000 SHS CSC HOLDINGS LLC	34,525	35,850
30,000 SHS HCA INC	33,450	33,431
15,000 SHS FELCOR LODGING	15,375	15,938
22,000 SHS ARCELORMITTAL	25,383	26,509
30,000 SHS CINEMARK USA INC	33,440	33,374
15,000 SHS ENDO PHARMACEUT HLDGS IN	16,050	16,050
45,000 SHS DISH DBS CORP	51,900	53,213
15,000 SHS WEYERHAEUSER CO	18,176	18,569
30,000 SHS UNITED RENTALS NORTH AM	33,250	34,200
50,000 SHS NEWFIELD EXPLORATIONS CO	52,575	53,625
18,000 SHS LEAR CORP	20,160	20,294
45,000 SHS CB STEEL DYNAMICS INC	49,163	49,822
20,000 SHS BOISE PAPER HDG CO ISSR	22,200	21,971
30,000 SHS CONSOL ENERGY INC	31,400	32,475
30,000 SHS US STEEL CORP	30,200	32,120
30,000 SHS CABLEVISION SYSTEMS CORP	33,938	33,810
30,000 SHS CF INDUSTRIES INC	35,625	37,500
15,000 SHS OMNICARE INC	16,481	16,725

Name of Bond	End of Year Book Value	End of Year Fair Market Value
15,000 SHS DONNELLEY (R.R.) & SONS	14,385	14,513
15,000 SHS RANGE RESOURCES CORP	16,275	16,350
30,000 SHS WYNN LAS VEGAS LLC CORP	33,050	34,125
45,000 SHS NRG ENERGY INC	45,263	50,400
15,000 SHS ALLIANT TECHSYSTEMS INC	15,975	16,500
30,000 SHS BALL CORP	33,150	33,075
60,000 SHS ENERGY TRANSFER EQUITY	66,465	69,000
30,000 SHS INTELSAT JACKSON HLDG	31,463	32,775
10,000 SHS HOST HOTELS & RESORTS	10,900	11,000
15,000 SHS SUNGARD DATA SYSTEMS INC	16,125	16,463
6,000 SHS COVANTA HOLDING CORP	6,505	6,630
30,000 SHS INTL LEASE FINANCE CORP	33,075	36,000
15,000 SHS CONCHO RESOURCES INC	16,125	16,650
30,000 SHS CROWN AMER/CAP CORP III	32,363	32,850
30,000 SHS VALASSIS COMMUNICATION	30,600	31,720
30,000 SHS KEY ENERGY SERVICES INC	30,313	30,075
20,000 SHS QEP RESOURCES INC	22,125	23,000
10,000 SHS DELPHI CORP	10,963	11,100
45,000 SHS AMERIGAS PART FIN GROUP	45,675	48,825
30,000 SHS ULCAN MATERIALS	32,875	34,200
2,000 SHS AMC NETWORKS INC	2,270	2,280
45,000 SHS IRON MOUNTAIN INC	49,031	49,950
15,000 SHS PRECISION DRILLING CORP	15,338	15,981
45,000 SHS CCO HLDGY LLC/CAP CORP	47,156	49,359
30,000 SHS TOLL BROS FINANCE CORP	31,338	34,046
23,000 SHS ARCELORMITTAL	22,928	24,166
25,000 SHS BE AEROSPACE INC	25,450	26,500
15,000 SHS CONSTELLATIONS BRANDS INC	16,106	17,194
15,000 SHS SALLY HOLDINGS/SALLY CAP	15,600	16,313
15,000 SHS CHESAPEAKE MIDSTREAM PT	14,695	16,125

Name of Bond	End of Year Book Value	End of Year Fair Market Value
39,000 SHS COVANTA HOLDING CORP	40,761	42,315
40,000 SHS QEP RESOURCES INC	39,881	42,800
15,000 SHS WESTVACO CORP	18,038	19,761
20,000 SHS FORD MOTOR COMPANY	24,605	25,174
50,000 SHS GMAC	56,700	63,441
60,000 CAPITAL ONE CAPITAL IV	60,200	60,605
45,000 HARTFORD FINL SVCS GRP	47,888	51,975
30,000 AMERICAN INTL GROUP	31,950	38,871
61,503.86 JPM MORTG-BACKED SECURITIES FD	710,428	714,675
70,191.78 JPMORGAN TR I FLOAT RATE	689,633	701,216
JPM EM MKTS DEBT FD- SEL	770,772	836,839

TY 2012 Investments Corporate
Stock Schedule

Name: ROBERT T KEELER FOUNDATION CO MARY L RUST
EIN: 31-1420552

Name of Stock	End of Year Book Value	End of Year Fair Market Value
114 SHS ACORDIA THERAPEUTICS INC CDT	2,849	2,834
358 SHS ACCRETIVE HEALTH INC COM	4,049	4,146
172 SHS ANCESTRY.COM	0	0
111 SHS ADTRAN INC	0	0
274 SHS A A R CORP	0	0
154 SHS ALIGN TECHNOLOGY INC	3,708	4,274
155 SHS ALASKA AIR GROUP INC	6,087	6,679
239 SHS ALKERMES PLC	4,021	4,426
197 SHS ALLOT COMMUNICATIONS LTD COM STK	3,352	3,511
321 SHS APPLIED MICRO CIRCUITS CORP COM	1,688	2,703
95 SHS AMC NETWORKS INC COM	0	0
150 SHS ANNTAYLOR STORES CRP NKA ANN INC	3,913	5,076
109 SHS SMITH A O CORP	5,878	6,875
116 SHS AMERICAN PUB ED INC COM	0	0
67 SHS APPROACH RES INC COM	2,304	1,676
148 SHS ARUBA NETWORKS INC	2,769	3,070
112 SHS ON ASSIGNMENT INC	2,234	2,271
70 SHS ATHENAHEALTH INC DELAWARE	5,313	5,130
286 SHS ACTUANT CORP CL A NEW	7,479	7,982
195 SHS AMERICAN AXLE & MFG HOLDINGS	2,110	2,184
131 SHS ASPEN TECHNOLOGY INC	3,387	3,621
508 SHS AURICO GOLD INC COM	0	0
151 SHS BARNES GROUP INC	3,947	3,391
236 SHS BRUNSWICK CORP COM	5,632	6,865
165 SHS BEACON ROOFING SUPPLY INC COM	4,868	5,491
276 SHS B&G FOODS INC NEW COM	8,015	7,814
112 SHS SOTHEBYS HLDGS INC DELAWARE	4,883	3,765
328 SHS BRUKER CORPORATION	4,149	4,998
138 SHS BERRY PETE CO CL A	5,299	4,630
139 SHS BROADSOFT INC	4,525	5,050

Name of Stock	End of Year Book Value	End of Year Fair Market Value
115 SHS CHEESECAKE FACTORY INC	3,398	3,762
303 SHS AVIS BUDGET GROUP INC COMMON	4,318	6,005
140 SHS CAVIUM INC COM	4,050	4,369
69 SHS CUBIST PHARMACEUTICALS INC	2,338	2,901
169 SHS COGENT COMMUNICATIONS GROUP INC	3,437	3,826
678 SHS CADENCE DESIGN SYSTEMS INC	7,107	9,160
174 SHS COGNEX CORP	6,174	6,401
134 SHS CATALYST HEALTH SOLUTIONS INC COM	0	0
282 SHS CHEMTURA CORPORATION	5,724	5,995
252 SHS CIENA CORP COM	5,401	3,956
96 SHS CLARCOR INC	0	0
63 SHS CLEAN HBRS INC	3,992	3,466
120 SHS CONCUR TECHNOLOGIES INC	0	0
82 SHS CENTENE CORP DEL	3,421	3,362
122 SHS COHEN & STEERS INC	3,188	3,717
140 SHS CEPHEID	4,920	4,740
158 SHS COMPLETE PRODTN SVCS INC COM	0	0
63 SHS COSTAR GRP INC	3,591	5,630
212 SHS CORNERSTONE ONDEMAND INC COM	4,218	6,260
123 SHS COMMVAULT SYS INC COM	6,843	8,568
282 SHS CYPRESS SEMICONDUCTR CORP	3,305	3,057
59 SHS CYTEC INDS INC	2,686	4,061
445 SHS DANA HLDG CORP COM	5,671	6,946
86 SHS 3D SYSTEMS CORP DEL COM NEW	2,581	4,588
184 SHS DOMINOS PIZZA INC COM	5,848	8,013
41 SHS DRIL QUIP INC	2,857	2,995
83 SHS DSW INC CL A	3,848	5,452
356 SHS ENDOLOGIX INC COM	4,984	5,069
101 SHS ENDURANCE SPECIALTY HOLDINGS LTD	0	0
125 SHS ESTERLINE TECH CORP	7,787	7,951

Name of Stock	End of Year Book Value	End of Year Fair Market Value
359 SHS EXACTTARGET INC COM	8,482	7,180
136 SHS ETHAN ALLEN INTERIOR INC	2,797	3,497
270 SHS EXPRESS INC COM	0	0
191 SHS ENERGY XI (BERMUDA) COM	6,488	6,144
79 SHS FIRST CASH FINL SVCS	0	0
198 SHS FABRINET COM	0	0
127 SHS FUSION-IO COM	2,795	2,912
92 SHS SOURCEFIRE INC	4,130	4,344
126 SHS FIVE BELOW INC COM	3,798	4,037
401 SHS FIFTH & PACIFIC COMPANIES INC COM	4,527	4,992
336 SHS FINISAR CORP COM NEW	5,089	5,473
290 SHS FORTINET INC COM	0	0
331 SHS FREESCALE SEMICONDUCTOR LTD I	3,142	3,644
266 SHS GEO GROUP INC	0	0
35 SHS SYNAGEVA BIOPHARMA CORP COM	1,948	1,620
134 SHS GLOBE SPECIALTY METALS INC COM	2,284	1,843
285 SHS GREENWAY MEDICAL TECHNOLOGIES INC	4,513	4,378
301 SHS GRAFTECH INTL LTD COM	0	0
103 SHS GENESEE AND WYOMING INC INC CL A	5,577	7,836
130 SHS HAIN CELESTIAL GROUP INC	4,876	7,049
354 SHS HECLA MINING CO	2,257	2,064
245 SHS HEALTHSOUTH CORP COM NEW	6,250	5,172
224 SHS HMS HOLDINGS CORP	5,840	5,806
54 SHS HORNBECK OFFSHORE SVCS INC NEW	2,235	1,854
147 SHS HUB GROUP INC CL A	5,175	4,939
406 SHS IDENIX PHARMACEUTICALS INC	3,572	1,969
330 SHS INTERVAL LEISURE GROUP INC	5,304	6,399
138 SHS INTERXION HOLDING COM	2,474	3,279
191 SHS INCYTE CORP	0	0
322 SHS INPHI CORPORATION COM	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
110 SHS ITC HLDGS CORP	0	0
132 SHS HENRY JACK & ASSOC INC	0	0
67 SHS JONES LANG LASALLE INC	4,445	5,624
520 SHS KEY ENERGY SERVICES INC.	0	0
235 SHS KODIAK OIL & GAS CORP COM NPV	1,555	2,080
313 SHS QUICKLSILVER RESOURCES INC	0	0
117 SHS LKQ CORP	0	0
160 SHS LOGMEIN INC COM	0	0
62 SHS LIFEPOINT HOSPS INC	0	0
277 SHS LIONS GATE ENTERTAINMENT CORP	4,034	4,543
89 SHS LINDSAY CORP COM	6,433	7,131
139 SHS LIFE TIME FITNESS INC	5,464	6,840
162 SHS MAKO SURGICAL CORP COM	0	0
251 SHS MEDIDATA SOLUTIONS INC COM	0	0
176 SHS MELLANOX TECHNOLOGIES LTD COM	0	0
190 SHS MEDICIS PHARMACEUTICAL CORP CL A	0	0
60 SHS MOLINA HEALTHCARE INC	1,638	1,624
320 SHS MICROSEMI CORP	5,604	6,733
195 SHS AMERICAN CAP MTG INVT CORP COM	4,864	4,596
256 SHS NICE SYSTEMS ADR	0	0
273 SHS NORTHERN OIL & GAS INC NEV	5,113	4,592
208 SHS 'NOVELLUS SYS INC	0	0
459 SHS NORTHWEST BANCSHARES INC COM	5,700	5,572
217 SHS NXSTAGE MED INC COM	4,068	2,441
81 SHS ONYX PHARMACEUTICALS INC	0	0
119 SHS OPENTABLE INC COM	7,096	5,807
219 SHS OPTIMER PHARMACEUTICALS	2,135	1,982
232 SHS PATRIOT COAL CORP	0	0
72 SHS PHARMACYCLICS INC	4,405	4,160
392 SHS PIER 1 IMPORTS INC	7,130	7,840

Name of Stock	End of Year Book Value	End of Year Fair Market Value
101 SHS CHILDREN'S PLACE	4,401	4,473
309 SHS INSULET CORP COM	5,308	6,557
384 SHS POLYONE CORP	5,431	7,841
109 SHS PAREXEL INTL CORP	2,865	3,225
170 SHS QUESTCOR PHAR INC	6,552	4,542
286 SHS QLIK TECHNOLOGIES INC COM	7,935	6,212
701 SHS RF MICRO DEVICES INC	0	0
105 SHS RADWARE ILSO.10	3,423	3,465
235 SHS RUCKUS WIRELESS INC COM	3,486	5,295
108 SHS ROCKWOOD HLDGS INC COM	4,354	5,342
194 SHS RBC BEARINGS INC	7,778	9,714
104 SHS ROSETTA RES INC COM	3,545	4,713
208 SHS REALPAGE INC COM	0	0
155 SHS SILVER BAY REALTY TR CORP COM	2,815	2,919
123 SHS SIGNATURE BK NEW YORK N Y	0	0
177 SHS COMSCORE INC	0	0
145 SHS SHUTTERFLY INC COM DELAWARE	0	0
136 SHS SWIFT ENERGY CO	0	0
90 SHS SEATTLE GENETICS INC	1,757	2,085
185 SHS SILICON GRAPHICS INTL CORP COM	1,900	1,893
197 SHS STONE ENERGY CORP	0	0
120 SHS SIRONA DENTAL SYS INC COM	0	0
136 SHS SIX FLAGS ENTMT CORP NEW COM	6,171	8,323
134 SHS SILGAN HOLDINGS INC	5,621	5,566
85 SHS SALIX PHARMACEUTICALS LTD	0	0
410 SHS SOLUTIA INC	0	0
90 SHS SODASTREAM INTERNATIONAL LTD USD	0	0
143 SHS SOLARWINDS INC COM	0	0
94 SHS TEXAS CAP BANCSHARES INC	4,165	4,213
97 SHS THE FRESH MARKET INC COM	4,099	4,665

Name of Stock	End of Year Book Value	End of Year Fair Market Value
182 SHS TENET HEALTHCARE CORP	3,514	5,910
82 SHS THORATEC CORP NEW	2,599	3,077
79 SHS THERAVANCE INC	1,535	1,757
127 SHS TEAM HEALTH HOLDINGS INC COM	3,528	3,654
234 SHS DEALERTRACK TECHNOLOGIES INC	6,751	6,720
189 SHS TALEO CORP COM CL A	0	0
303 SHS TETRA TECH INC NEW	7,405	8,020
87 SHS ULTIMATE SOFTWARE GROUP INC	5,348	8,214
102 SHS UNITED NATURAL FOODS INC	4,597	5,466
96 SHS UNITED RENTAL	2,247	4,370
99 SHS MARRIOTT VACATIONS WORLDWIDE	2,870	4,125
176 SHS VOLCANO CORP COM	5,163	4,155
147 SHS VIROPHARMA INC	3,324	3,346
196 SHS VISTAPRINT N V SHS	0	0
93 SHS VERA BRADLEY INC COM	0	0
152 SHS VITAMIN SHOPPE INC	4,625	8,719
152 SHS VIVUS INC	3,927	2,617
89 SHS WALTER INVT MGMT CORP COM	3,837	3,829
215 SHS WASTE CONNECTIONS INC	0	0
61 SHS WARNACO GROUP INC COM NEW	0	0
175 SHS WOODWARD GOVERNOR CO	0	0
155 SHS WRIGHT MED GROUP INC	2,254	3,253
145 SHS WRIGHT EXPRESS CORP	0	0
71 SHS WATSCO INC COMMON CL A	5,291	5,318
52 SHS WOLVERINE WORLD WIDE INC	2,237	2,131
131 SHS WEX INC COM	6,774	9,873
58 SHS AMERICAN CAMPUS CMNTYS	0	0
367 SHS APPLE INC	160,745	195,307
887 SHS ALLERGAN INC	77,305	81,365
1151 SHS ALEXION PHARM INC	82,038	107,895

Name of Stock	End of Year Book Value	End of Year Fair Market Value
684 SHS AFFILIATED MANAGERS GROUP	75,081	89,023
511 SHS AMAZON.COM INC	96,164	128,195
1793 ACME PACKET INC COM	0	0
2242 SHS ARM HOLDINGS PLC	0	0
611 SHS BIOGEN IDEC INC.	73,066	89,432
1469 SHS CAMERON INTL CORP COM	70,006	82,940
695 SHS CATERPILLAR INC	74,120	62,278
1047 SHS CERNER CORP	77,904	81,153
176 SHS CHIPOTLE MEXICAN GRILL INC	48,049	52,353
1482 SHS COGNIZANT TECH SOLUTIONS CORP	104,022	109,493
1629 SHS CITRIX SYSTEMS INC	99,225	106,895
1097 SHS DOLLAR TREE INC COM	0	0
2194 SHS EBAY INC	96,101	111,890
2799 SHS E M C CORP MASS	76,260	70,815
1017 SHS EXPRESS SCRIPTS INC COM	49,112	54,918
1537 SHS EXPEDITORS INTL WASH INC	0	0
1627 SHS FASTENAL CO	70,618	75,900
214 SHS GOOGLE INC CL A	0	0
2052 SHS STARWOOD HOTELS & RESORTS	0	0
908 SHS HUNT J. B TRANS SVCS INC	53,568	54,217
355 SHS LINKEDIN CORP COM	39,312	40,761
962 SHS LULULEMON ATHLETICA INC COM STK	52,362	73,333
1244 SHS MONSANTO CO NEW	97,646	117,745
847 SHS OCCIDENTAL PETROLEUM CORP	0	0
132 SHS PRICELINE COM INC COM NEW	74,634	81,891
1293 POLYPORE INTL INC	0	0
704 SHS PERRIGO CO	55,720	73,237
1818 SHS QUALCOMM INC	103,035	112,461
1835 SHS STARBUCKS CORP	100,392	98,411
1427 SHS SCHLUMBERGER LIMITED COM	116,141	98,890

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1176 SHS TERADATA CORP DEL COM	79,792	72,783
877 SHS TRACTOR SUPPLY CO	76,887	77,492
758 SHS UNION PACIFIC CORP	81,879	95,296
823 SHS VISA INC COM CL A	92,227	124,750
1182 SHS VERTEX PHARMACEUTCLS INC	49,684	49,526
726 SHS ABBOTT LABORATORIES	37,226	47,553
1559 SHS ANALOG DEVICES INC	58,488	65,572
789 SHS AUTOMATIC DATA PROCESSING INC	36,986	44,918
693 SHS AVERY DENNISON CORP	0	0
2136 SHS BB & T CORP	64,629	62,179
815 SHS BECTON DICKINSON CO	62,929	63,725
865 SHS BEMIS COMPANY INC	0	0
4086 SHS BRISTOL MYERS SQUIBB	0	0
2,618 SHS BROOKFIELD PROPERTIES	42,192	44,532
1256 SHS CARDINAL HEALTH INC	49,210	51,722
367 SHS CATERPILLAR INC	0	0
824 SHS CHUBB CORP	48,794	62,064
961 SHS CULLEN FRONT BANKERS INC	56,534	52,153
615 SHS CME GROUP INC	33,950	31,162
1480 SHS CONOCOPHILIPS	79,877	85,825
949 SHS CENOVUS ENERGY INC	30,106	31,829
443 SHS CHEVRON CORP NEW	39,262	47,906
435 SHS DOMINION RESOURCES INC	18,496	22,533
835 SHS DU PONT E I DE NEMOURS & CO	43,477	37,557
1357 SHS ENCANA CORP COM	39,664	26,814
1313 SHS EMERSON ELECTRIC CO	71,381	69,536
747 SHS ENSCO PLC COM	41,262	44,282
1,366 SHS EATON CORP PLC COM	70,903	74,010
1,736 SHS FIDELITY NATL FINL INC	32,890	40,883
3,096 SHS GENERAL ELECTRIC	56,681	64,985

Name of Stock	End of Year Book Value	End of Year Fair Market Value
809 SHS GENUINE PARTS CO	41,469	51,436
740 SHS HOME DEPOT INC	37,214	45,769
2251 SHS INTEL CORP	48,860	46,416
1,105 SHS JOHNSON & JOHNSON	76,213	77,461
1,434 SHS JPMORGAN CHASE & CO	60,871	63,052
356 SHS KIMBERLY CLARK CORP	22,227	30,057
1359 SHS COCA COLA CO	46,927	49,264
464 SHS LYONDELLBASELL INDUSTRIES NV	22,353	26,490
1,137 SHS MATTEL INC	0	0
704 SHS MCDONALDS CORP	0	0
920 SHS MERCURY GENERAL CORP	39,015	36,515
547 SHS MCGRAW-HILL COS INC	22,864	29,904
1,323 SHS MICROSOFT CORP	37,080	35,337
740 SHS M & T BANK CORP	63,767	72,868
719 SHS NUCOR CORP	0	0
1,959 SHS NYSE EURONEXT	0	0
290 SHS OCCIDENTAL PETROLEUM CORP	27,696	22,217
364 SHS PEPSICO INC	25,093	24,909
2,056 SHS PFIZER INC	41,279	51,562
863 SHS PACKAGING CORP AMER	22,440	33,200
1,232 SHS PNC FINL SVCS GROUP	0	0
799 SHS ROGERS COMMUNICATIONS INC	0	0
689 SHS ROYAL DUTCH SHELL ADR	0	0
1,952 SHS SPECTRA ENERGY CORP	49,552	53,446
2,661 SHS SEALED AIR CORP NEW	43,890	46,594
1,056 SHS AT&T INC COM	35,741	35,598
701 SHS TORONTO-DOMINION BANK COM	0	0
1,239 SHS MOLSON COORS BREWING CO CL B	51,265	53,017
2080 SHS TECONNECTIVITY LTD COM	73,125	77,210
807 SHS TELEFLEX INC	43,357	57,547

Name of Stock	End of Year Book Value	End of Year Fair Market Value
726 SHS THOMSON-REUTERS CO COM	26,630	21,098
635 SHS TIME WARNER INC	19,962	30,372
687 SHS UNITED PARCEL SVC INC CL B	48,542	50,653
2482 SHS US BANCORP DEL	67,322	79,275
734 SHS VERIZON COMMUNICATIONS	25,360	31,760
1,840 SHS WELLS FARGO & CO NEW	63,505	62,891
540 SHS WHIRLPOOL CORP	40,485	54,945
747 SHS WASTE MANAGEMENT INC	27,547	25,204
3818 SHS WEYERHAEUSER	37,503	57,727
858 SHS AMERICAN EQUITY INVT LIFE HLDG CO	9,418	10,476
354 SHS ASPEN INSURANCE HLDGS COM	9,915	11,356
921 SHS ASTORIA FINANCIAL CORP	0	0
693 SHS ALTERRA CAPITAL HOLDINGS INC	15,414	19,536
395 SHS SMITH A O CORP	0	0
133 SHS ALLIANT TECHSYSTEMS INC	0	0
206 SHS ACTUANT CORP CL A NEW	5,638	5,749
485 SHS BRINKS CO	13,608	13,837
213 SHS BELDEN INC	6,097	9,583
410 SHS BUCKEYE TECHNOLOGIES INC	11,669	11,771
305 SHS BLACKBAUD INC	7,870	6,963
281 SHS BOB EVANS FARMS INC	8,174	11,296
225 SHS BRISTOW GROUP INC COM	11,180	12,074
262 SHS BERRY PETE CO CL A	10,316	8,790
194 SHS CASEYS GEN STORES INC.	10,041	10,301
160 SHS CABOT CORP	5,365	6,366
260 SHS COMMUNITY BK SYS INC	6,027	7,114
282 SHS CEC ENTERTAINMENT INC	10,421	9,360
164 SHS COMPASS MINERALS INTL INC	12,448	12,252
279 SHS CASH AMER INTL INC	11,584	11,068
932 SHS COOPER TIRE & RUBBER CO	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
603 SHS C T S CORPORATION	6,051	6,410
199 SHS CUBIC CORPORATION	9,151	9,546
149 SHS CURTISS-WRIGHT CORP	4,622	4,892
468 SHS CYPRESS SEMICONDUCTR CORP	5,783	5,073
154 SHS DILLARD INC.	0	0
523 SHS ENNIS INC	0	0
344 SHS EBIX INC NEW	0	0
293 SHS EL PASO ELECTRIC COMP NEW	9,037	9,350
348 SHS ENDURANCE SPECIALTY HOLDINGS LTD	14,418	13,812
102 SHS FRANKLIN ELEC INC	3,803	6,327
497 SHS FINISH LINE INC CL A	7,944	9,408
690 SHS FIRSTMERIT CORP	9,832	9,791
1,016 SHS FULTON FINL CORP PA	9,856	9,764
361 SHS G A T X CORP	0	0
85 SHS GULFMARK OFFSHORE INC	2,827	2,928
342 SHS GOVERNMENT PPTYS INCOME TR COM	9,314	8,198
912 SHS HECLA MINING CO	6,099	5,317
124 SHS INNOPHOS HLDGS INC	4,161	5,766
1,123 SHS INTERSIL CORP	10,883	9,310
866 SHS JONES GROUP INC COM	10,858	9,578
291 SHS KEMPER CORP COM	0	0
242 SHS MAXIMUS INC	8,251	15,299
575 SHS MEDICIS PHARMACEUTICAL CORP CL A	0	0
281 SHS OWENS & MINOR INC HOLDING CO	8,010	8,011
231 SHS BANK OF THE OZARKS	4,803	7,732
122 SHS PARK ELECTROCHEM CORP	3,264	3,139
280 SHS PROTECTIVE LIFE CORP	4,222	8,002
501 SHS PLANTRONICS INC	15,797	18,472
438 SHS PORTLAND GEN ELEC CO COM NEW	10,230	11,984
388 SHS PLATINUM UNDERWRITERS HLDGS INC	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
446 SHS REGIS CORP MINN	8,782	7,546
265 SHS SCHNITZER STL INDS	0	0
304 SHS STANCORP FINANCIAL CORP	9,145	8,617
249 SHS SOUTH JERSEY INDS INC	0	0
266 SHS STAGE STORES INC	3,588	6,591
309 SHS STERIS CORP	0	0
447 SHS SCHWEITZER-MAUDUIT INTL INC	12,754	17,446
286 SHS SENSIENT TECHNOLOGIES CORP COM	10,408	10,170
280 SHS TIDEWATER INC	14,295	12,510
852 SHS TEEKAY TANKERS LTD COM STK	0	0
316 SHS TRUSTMARK CORP	6,780	7,097
174 SHS TORO CO	4,981	7,479
415 SHS UIL HLDG CORP	0	0
236 SHS UNS ENERGY CORP COM NPV	8,713	10,011
447 SHS MERIDIAN BIOSCIENCE INC	10,188	9,052
246 SHS WESTAMERICA BANCORPORATION	13,005	10,477
345 SHS WASHINGTON FEDERAL INC	5,846	5,820
330 SHS WEBSTER FINL CORP WATERBURY CONN	7,482	6,782
363 SHS WEST PHARMACEUTICAL SERVICES	16,674	19,874
163 SHS WINTRUST FINANCIAL CORP	5,153	5,982
1,145 SHS AKAMAI TECH	36,067	46,842
153 SHS BUNGE LIMITED COM STK	9,393	11,122
2,600 SHS BELO A H CORP DEL SER A	14,782	19,942
9,800 SHS BOSTON SCIENTIFIC CORP	60,922	56,154
380 SHS BORGWARNER INC	12,327	27,216
1,342 SHS CA INC COM	0	0
800 SHS CHICAGO BRIDGE & IRON COMPANY	15,336	37,080
690 SHS CGG VERITAS ADS	14,022	21,059
690 SHS CINCINNATI FINL CORP	17,374	27,020
990 SHS CON WAY INC COM	31,597	27,542

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,036 SHS CREE INC	27,417	35,203
845 SHS CHARLES RIV LABORATORIES INTL INC	29,535	31,662
830 SHS DENBURY RES INC DEL COM	13,072	13,446
1,638 SHS DEVRY INC	37,144	38,870
899 SHS EATON VANCE CORP	27,562	28,633
179 SHS FACTSET RESEARCH SYS INC	0	0
456 SHS FMC CORP NEW	12,237	26,685
1,100 SHS FOREST LABORATORIES INC	32,516	38,852
620 SHS FMC TECHNOLOGIES INC	17,540	26,555
2,438 SHS GANNETT CO INC	29,512	43,908
2,930 SHS BLOC H & R INC	36,542	54,410
577 SHS HARRIS CORP DEL	21,892	28,250
1,161 SHS HOSPIRA INC	36,861	36,270
3,970 SHS INTERPUBLIC GROUP COS INC DEL	28,517	43,749
1,092 SHS ITRON INC	55,719	48,649
1.347 SHS JABIL CIRCUIT INC	17,495	25,984
487 SHS LEAR CORP NEW COM	18,120	22,811
692 SHS LINCARE HLDGS INC	0	0
3,600 SHS SOUTHWEST AIRLNS	34,361	36,864
1,944 SHS LEXMARK INTL INC NEW	46,438	45,081
710 SHS MANPOWERGROUP INC COM	35,067	30,132
497 SHS MATTEL INC	9,533	18,200
1,300 MENTOR GRAPHICS	0	0
567 SHS MCGRAW-HILL COS INC	16,775	30,998
1,700 SHS MOLEX INC	35,074	46,461
685 SHS NORTHERN TR CORP	26,080	34,360
1,609 SHS NUANCE COMMUNICAITONS INC COM	28,019	35,913
1,730 SHS NVIDIA CORP	21,556	21,210
5,774 SHS NEW YORK TIMES CO CL A	49,810	49,252
1,119 SHS PERKINELMER INC	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
878 SHS PEARSON SPONS ADR	0	0
720 SHS SCHOLASTIC CORP	18,688	21,283
390 SHS SIGMA ALDRICH CORP	22,417	28,696
3,204 SHS STAPLES INC	36,710	36,526
730 SHS MOLSON COORS BREWING CO CL B	32,359	31,237
1,823 SHS UNISYS CORP COM NEW	36,983	31,538
560 SHS VARIAN MEDICAL SYS INC	25,104	39,334
1,659 SHS WERNER ENTERPRISES INC	33,918	35,951
890 SHS ZEBRA TECHNOLOGIES CORP CL A	22,597	34,986
1,602 SHS ANGLO AMERICAN ADR	32,988	24,660
342 SHS AKZO NOBEL NV ADR	0	0
550 SHS BARRICK GOLD CORP COM NPV	19,991	19,256
350 SHS ASTRAZENECA ADR	16,166	16,545
1,891 SHS ALLIANZ SE ADR	22,201	26,128
266 SHS BASF SE ADR	15,052	24,952
1,652 SHS BARCLAYS ADR	33,235	28,613
313 SHS BHP BILLITON LIMITED ADR	22,113	24,545
638 SHS BP PLC ADR	26,187	26,566
440 SHS BNP PARIBAS ADR	0	0
505 SHS CANON INC ADR	19,251	19,801
139 SHS CNOOC LIMITED ADS	24,549	30,580
475 SHS CHINA MOBILE LTD SPON ADR	24,406	27,892
1,292 SHS CARREFOUR SA SPONSORED ADR	0	0
889 SHS CREDIT SUISSE AG SPON ADR	20,119	21,834
389 SHS DEUTSCHE BANK AG ORD NPV	25,179	17,229
3,330 SHS DEUTSCHE BOERSE AG UNSP ADR	24,905	20,286
660 SHS DBS GROUP HLDGS LTD SPONS ADR	24,437	32,073
360 SHS DIAGEO ADR	22,511	41,969
2,562 SHS DAI NIPPON PRINTING CO ADR	27,367	19,943
1,676 SHS EAST JAPAN RAILWAY CO ADR	18,735	18,027

Name of Stock	End of Year Book Value	End of Year Fair Market Value
913 SHS ENCANA CORPORATION COM NPV	0	0
777 SHS ENERSIS S.A SPONS ADR	13,013	14,157
610 SHS E.ON AG SPONS ADR	24,473	11,331
919 SHS GDF SUEZ SPON ADR	31,400	18,871
530 SHS GLAXOSMITHKLINE ADR	21,661	23,039
483 SHS HSBC HOLDINGS PLC ADR	26,211	25,633
623 SHS HONDA MOTOR CO ADR	20,266	23,014
1,043 SHS KOMATSU ADR	27,504	26,345
245 SHS KYOCERA CORP ADR	21,266	22,381
1,242 SHS LG DISPLAY CO LTD ADR	0	0
413 SHS MAGNA INTERNATIONAL INC COM	8,634	20,658
553 SHS MITSUBISHI CORP SPONS ADR	23,575	21,067
4,159 SHS MITSUBISHI UFJ FINANCIAL GROUP	20,837	22,542
353 SHS NATIONAL GRID NEW ADR	17,301	20,276
970 SHS NIDEC CORPORATION ADR	21,621	14,133
438 SHS NESTLE SA SPON ADR	20,228	28,519
1,001 SHS NIPPON TEL & TEL CORP SPONS	22,763	21,051
505 SHS NOVARTIS AG ADR	26,265	31,967
1,354 SHS PETROLEO BRASILEIRO SA PETROBRAS	35,231	26,362
708 SHS PHILIPS ELECTRONICS ADR	18,471	18,790
250 SHS POSCO ADR	0	0
356 SHS POTASH CORP OF SASKATCHEWAN COM	16,648	14,486
344 SHS ROYAL DUTCH SHELL ADR	21,589	23,719
446 SHS REED ELSEVIER ADR	13,936	18,750
255 SHS SIEMENS AG ADR	24,472	27,915
906 SHS SUN LIFE FINANCIAL INC COM NPV	26,436	24,036
690 SHS SONY CORP ADR	0	0
511 SHS SMITH & NEPHEW ADR	22,932	28,309
574 SHS SANOFI SPONSORED ADR	22,082	27,196
2,090 SHS BANCO SANTANDER SA ADR	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3,452 SHS STMICROELECTRONICS NY	17,743	24,992
363 SHS SEVEN & I HOLDINGS CO LTD UNSP	22,913	20,462
488 SHS MOLSON COORS BREWING CO CL B	22,852	20,882
244 SHS TORONTO-DOMINION BANK COM	14,255	20,577
1,281 SHS TELEFONICA SA ADR	26,326	17,281
575 SHS TEVA PHARMACEUTICAL INDUSTRIES	28,285	21,471
420 SHS TOTAL ADR	26,250	21,844
922 SSH UNILEVER PLC ADS	27,494	35,700
1,676 SHS VINCI ADR	18,771	19,864
1,073 SHS VODAFONE GROUP SPON ADR	24,228	27,029
190 SHS WESTPAC BANKING CORPORATION	23,590	26,203
4,392 SHS XSTRATA PLC ADR	0	0

TY 2012 Investments Government Obligations Schedule

Name: ROBERT T KEELER FOUNDATION CO MARY L RUST

EIN: 31-1420552

US Government Securities - End of Year Book Value:	0
US Government Securities - End of Year Fair Market Value:	0
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2012 Investments - Other Schedule

Name: ROBERT T KEELER FOUNDATION CO MARY L RUST
EIN: 31-1420552

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
268 SHS DUPONT FABROS TECHNOLOGY INC	AT COST	6,277	6,475
168 SHS EXTRA SPACE STORAGE INC	AT COST	4,781	6,114
158 SHS RYMAN HOSPITALITY PPTYS INC COM	AT COST	6,187	6,077
590 SHS TWO HBRS INVT CORP	AT COST	6,247	6,537
271 SHS AMERICAN CAMPUS CMNTYS INC	AT COST	0	0
758 SHS BRANDYWINE RLTY TR SBI NEW	AT COST	9,066	9,240
761 SHS CUBESMART COM	AT COST	8,651	11,088
355 SHS DUPONT FABROS TECHNOLOGY INC COM	AT COST	8,982	8,577
200 SHS EQUITY LIFESTYLE PPTYS INC COM	AT COST	0	0
601 SHS FIRST POTOMAC RLTY TR	AT COST	0	0
248 SHS HATTERAS FINL CORP COM	AT COST	6,914	6,153
241 SHS LTC PPTYS INC	AT COST	6,966	8,481
8,089.63 SHS MATTHEWS CHINA FUND	AT COST	237,579	189,864
52,200.14 SHS OPPENHEIMER DEV MARKETS FD	AT COST	1,790,417	1,842,143
23,385 SHS LAZARD EMERGING MARKETS PORT	AT COST	0	0
6,918 SHS AQR MULTI STRATEGY ALT FUND I	AT COST	68,142	68,488
9,812 SHS AQR FDS RISK PARITY FD CL I	AT COST	108,717	112,740
\$100,000 BARCLAYS EQUITY LINKED CD DUE 6/26/2013	AT COST	100,000	106,730
5,596.027 SHS BLACKROCK GLOBAL ALLOCATION	AT COST	111,333	110,969
9,779 SHS ABSOLUTE STRATEGIES FUND I	AT COST	107,178	108,351
\$250,000 JPMORGAN STRUCTURED CD MAT 9/30/15	AT COST	250,000	244,750
3,548 SHS MAINSTAY FDS TR	AT COST	54,781	56,200
6,837 SHS THE MERGER FUND	AT COST	107,204	108,230
10,537.965 SHS ASG MANAGED FUTURES STRAG	AT COST	114,659	95,895
4,440 SHS PIMCO ALL ASSET FUND-A	AT COST	53,724	55,766
5,023.114 SHS PIMCO ALL ASSET AUTH FUND	AT COST	53,682	55,706
2,976 SHS GPDR GOLD TRUST	AT COST	478,201	482,173
1 SHS FEG ABS ACC FD LTD	AT COST	1,100,000	1,103,434
1 SHS FEG ABS ACC FD LTD	AT COST	350,000	403,266
5,980 SHS ISHARES COHEN & STEERS REALTY	AT COST	0	0

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
1 SHS FRED ALGER	AT COST	0	0
1 SHS VMF CAPITAL	AT COST	0	0
1 SHS JOHNSON ASSET MANAGEMENT	AT COST	0	0
1 SHS VMF CAPITAL	AT COST	0	0
1 SHS SSGA	AT COST	0	0
1,000 SHS SKYTOP FUND LTD	AT COST	1,000,000	771,987
403 SHS CBL AND ASSOCIATES PROP	AT COST	10,019	10,095
537 SHS AMERICAN TOWER CORP	AT COST	37,805	41,494
498 SHS ALEXANDRIA REAL ESTATE	AT COST	38,987	34,521
978 SHS AMERICAN CAMPUS CMNTYS INC	AT COST	35,302	45,115
695 SHS AMREIT INC NEW	AT COST	11,587	11,919
855 SHS APARTMENT INVT & MGMT CO	AT COST	22,742	23,136
1387 SHS ASSOCATED ESTATES RLTY CORP	AT COST	22,044	22,358
257 SHS AVALONBAY CMNTYS INC	AT COST	33,783	34,847
315 SHS BOSTON PPTYS INC	AT COST	33,405	33,330
1,852 SHS BRANDYWINE REALTY TRUST	AT COST	18,556	22,576
1,130 SHS CBL & ASSOC PPTYS INC	AT COST	18,721	23,967
412 SHS CAMDEN PPTY TR	AT COST	25,922	28,103
463 SHS DIGITAL RLTY TR INC	AT COST	29,487	31,433
1,239 SHS DOUGLAS EMMETT INC	AT COST	25,747	28,869
721 SHS EPR PPTYS	AT COST	32,719	33,245
462 SHS EAST GROUP PPTYS INC	AT COST	21,457	24,860
368 SHS ENTERTAINMENT PROPERTIES TRUST	AT COST	0	0
206 SHS ESSEX PPTY TR INC	AT COST	28,391	30,210
313 SHS FEDERAL RLTY INVT TR	AT COST	28,140	32,558
452 SHS FIRST POTOMAC RLTY TR	AT COST	0	0
533 SHS HCP INC	AT COST	20,086	24,070
578 SHS HEALTH CARE REIT INC	AT COST	30,193	35,426
1,299 SHS HOSPITALITY PPTYS TR	AT COST	31,266	30,423
2,060 SHS HOST HOTELS AND RESORTS	AT COST	34,542	32,280

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
452 SHS KIMCO RLTY CORP	AT COST	0	0
514 SHS LTC PPTYS INC	AT COST	15,063	18,088
2,418 SHS LEXINGTON CORPORATE PPTYS TR	AT COST	18,860	25,268
1,059 SHS MONMOUTH REAL ESTATE INVT CORP	AT COST	9,285	10,971
823 SHS NATIONAL RETAIL PPTYS INC	AT COST	21,902	25,678
322 SHS PLUM CREEK TIMBER CO INC	AT COST	0	0
646 SHS POTLATCH CORP	AT COST	0	0
402 PUBLIC STORAGE	AT COST	48,913	58,274
721 SHS RAYONIER INC	AT COST	32,519	37,369
721 SHS REALTY INCOME CORP	AT COST	26,082	28,991
368 SHS SL GREEN RLTY CORP	AT COST	0	0
976 SHS SENIOR HSG PPTYS TR	AT COST	21,885	23,073
669 SHS SIMON PPTY GROUP INC NEW	AT COST	81,517	105,762
985 SHS TANGER FACTORY OUTLET CTRS INC	AT COST	28,545	33,687
411 SHS VENTAS INC	AT COST	23,221	26,600
326 SHS VORNADO REALTY TRUST	AT COST	0	0
491 SHS WASHINGTON REAL ESTATE INVT TR	AT COST	0	0
877 SHS WEINGARTEN RLTY INV	AT COST	23,415	23,477
563 SHS WHITESTONE REIT	AT COST	0	0
500,000 GENERAL ELEC CAP CORP	AT COST	516,349	570,215
500 GOLDENTREE CREDIT OPPORTUNITIES	AT COST	500,000	534,662
500,000 HIGHBRIDGE LEVERAGED LOAN PARTNERS	AT COST	500,000	500,000
4,451.012 STANDARD PACIFIC CAPITAL OFFSHORE	AT COST	500,000	452,134
5,000 THIRD POINT OFFSHORE FUND, LTD	AT COST	500,000	559,042
10,000 WINTON FUTUR FUND LTD, CLASS B	AT COST	1,000,000	962,900

TY 2012 Legal Fees Schedule

Name: ROBERT T KEELER FOUNDATION CO MARY L RUST

EIN: 31-1420552

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	91,060	0		91,060

TY 2012 Other Decreases Schedule

Name: ROBERT T KEELER FOUNDATION CO MARY L RUST

EIN: 31-1420552

Description	Amount
COST BASIS AND OTHER MISCELLANEOUS ADJUSTMENTS	29,282

TY 2012 Other Expenses Schedule**Name:** ROBERT T KEELER FOUNDATION CO MARY L RUST**EIN:** 31-1420552

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OHIO ATTORNEY GENERAL FEE	200	0		200
INSURANCE	2,802	0		2,802
TAX PREP FEE	175	0		175
FOREIGN FEES	5,051	5,051		0
OFFSHORE ORIGINATION FEES	55,000	55,000		0
ACCOUNT FEES	719	719		0

TY 2012 Other Income Schedule**Name:** ROBERT T KEELER FOUNDATION CO MARY L RUST**EIN:** 31-1420552

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LITIGATION PROCEEDS	13,473	13,473	13,473
RETURN OF CAPITAL	3,327	3,327	3,327
TENDER PROCEEDS	2,579	2,579	2,579
CASH MERGER	15,972	15,972	15,972

TY 2012 Other Professional Fees Schedule**Name:** ROBERT T KEELER FOUNDATION CO MARY L RUST**EIN:** 31-1420552

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FIFTH THIRD BANK	149,447	149,447		0
JP MORGAN FEES	12,528	12,528		0
INVESTMENT CONSULTANT FEE	16,420	16,420		0

TY 2012 Substantial Contributors Schedule

Name: ROBERT T KEELER FOUNDATION CO MARY L RUST

EIN: 31-1420552

Name	Address
ROBERT T KEELER MARITAL TRUST	FOUNTAIN SQUARE CINCINNATI, OH 45202

TY 2012 Taxes Schedule**Name:** ROBERT T KEELER FOUNDATION CO MARY L RUST**EIN:** 31-1420552

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2012 ESTIMATED TAXES	16,240	0		0
FOREIGN TAXES PAID	1,505	1,505		0
2011 FEDERAL TAX	2,000	0		0

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)
55 SHS ACME PACKET INC COM	P	2012-02-09	2012-06-27
48 SHS ADTRAN INC, ADTN	P	2011-08-15	2012-03-08
89 SHS ADTRAN INC, ADTN	P	2012-06-29	2012-09-10
136 SHS AEROPOSTALE	P	2012-04-20	2012-08-07
26 SHS ALIGN TECHNOLOGY INC	P	2011-02-17	2012-01-27
41 SHS ALIGN TECHNOLOGY INC	P	2011-03-31	2012-01-27
44 SHS AMC NETWORKS INC	P	2011-12-06	2012-05-02
51 SHS AMC NETWORKS INC	P	2011-12-06	2012-05-10
39 SHS AMC NETWORKS INC	P	2012-03-07	2012-05-10
48 SHS AMERICAN CAMPUS CMNTYS INC	P	2011-12-15	2012-12-14
41 SHS AMERICAN CAMPUS CMNTYS INC	P	2012-02-17	2012-12-17
101 SHS ASPEN TECHNOLOGY NC	P	2012-09-26	2012-11-28
205 SHS AVG TECHNOLOGIES N VEURO	P	2012-03-28	2012-08-13
129 SHS AVIS BUDGET GROUP INC COMMON	P	2012-01-18	2012-08-24
6 SHS AVIS BUDGET GROUP INC COMMON	P	2012-02-08	2012-08-24
34 SHS BARNES GROUP INC, B	P	2012-02-15	2012-11-19
189 SHS CAPSTEAD MTG CORP COM	P	2012-07-23	2012-11-19
41 SHS CAVIUM INC COM	P	2012-01-23	2012-09-06
20 SHS CAVIUM COM	P	2012-02-15	2012-09-06
40 SHS CENTENE CORP DEL, CNC	P	2012-01-12	2012-05-31
3 SHS CLEAN HBRS INC	P	2012-02-15	2012-10-18
124 SHS COGNET COMMUNICATIONS GROUP INC	P	2011-09-27	2012-02-14
56 SHS COGNEX CORP	P	2011-08-09	2012-01-20
26 SHS COMMVAULT SYS INC COM	P	2012-02-15	2012-11-21
39 SHS COMPLETE PRODTN SVCSINC COM	P	2011-02-17	2012-02-09
51 SHS COMPLETE PRODTN SVCSINC COM	D	2011-02-17	2012-02-09
192 SHS COMSCORE INC,	P	2012-02-15	2012-12-17
20 SHS CUBIST PHARMACEUTICALS INC	P	2011-08-03	2012-04-17
34 SHS CYTEC INDS INC	P	2011-11-02	2012-01-23
101 SHS ENDURANCE SPECIALTY HOLDINGS LTD	P	2011-12-22	2012-07-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
37 SHS ENERGY XXI (BERMUDA) COM	P	2011-06-22	2012-01-05
87 SHS EXPRESS INC COM	P	2011-04-08	2012-03-21
32 SHS EXPRESS INC COM	P	2012-02-15	2012-07-27
153 SHS EXPRESS INC COM	P	2012-02-15	2012-08-08
18 SHS FIRST CASH FINL SVCS, FCFS	P	2011-08-12	2012-03-27
28 SHS FIRST CASH FINL SVCS, FCFS	P	2011-08-15	2012-03-27
33 SHS FIRST CASH FINL SVCS, FCFS	P	2011-08-15	2012-03-28
106 SHS FORTINET INC COM	P	2011-08-15	2012-03-14
2 SHS FORTINET INC COM	P	2012-02-15	2012-03-14
163 SHS FORTINET INC COM	P	2012-02-15	2012-03-28
66 SHS HEALTH NET INC COM	P	2012-06-26	2012-07-05
100 SHS HEALTH NET INC COM	P	2012-06-26	2012-08-02
42 SHS HENRY JACK & ASSOC INC	P	2011-07-13	2012-06-07
72 SHS HENRY JACK & ASSOC INC	P	2011-07-13	2012-06-14
37 SHS HMS HOLDINGS CORP	D	2011-02-22	2012-02-15
64 SHS HMS HOLDINGS CORP	P	2011-09-19	2012-02-15
49 SHS HMS HOLDINGS CORP	P	2011-09-19	2012-08-02
28 SHS HMS HOLDINGS CORP	P	2012-02-15	2012-08-02
102 SHS HMS HOLDINGS CORP	P	2012-02-15	2012-09-11
30 SHS HUB GROUP INC CL A	P	2012-02-15	2012-10-10
107 SHS IRONWOOD PHARMACEUTICALS INC COM	P	2012-01-23	2012-08-13
11 SHS ITC HLDGS CORP, ITC	P	2012-02-15	2012-12-05
45 SHS ITC HLDGS CORP, ITC	P	2012-02-15	2012-12-19
22 SHS JONES LANG LASALLE, INC	P	2011-10-25	2012-10-10
77 SHS KAYAK SOFTWARE CORP COM	P	2012-09-28	2012-12-05
33 SHS KEY ENERGY SERVICES INC	P	2011-09-06	2012-01-05
43 SHS KEY ENERGY SERVICES INC	P	2011-11-01	2012-01-05
96 SHS KEY ENERGY SERVICES INC	P	2011-11-01	2012-02-15
28 SHS KEY ENERGY SERVICES INC	P	2011-12-06	2012-02-15
115 SHS KEY ENERGY SERVICES INC	P	2011-12-06	2012-06-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
285 SHS KEY ENERGY SERVICES INC	P	2012-02-15	2012-06-26
160 SHS KNIGHT TRANSPORTATION INC, KNX	P	2012-06-05	2012-08-29
181 SHS KODIAK OIL & GAS CORP COM	P	2011-07-20	2012-05-25
LAM RESEARCH CORP - CASH IN LIEU	P	2012-06-06	2012-06-06
37 348 SHS LAM RESEARCH CORP	P	2012-02-15	2012-06-26
66 SHS LAM RESEARCH CORP	P	2012-02-15	2012-06-29
62 SHS LASALLE HOTEL PPTYS	P	2012-05-25	2012-11-19
16 SHS LASALLE HOTEL PPTYS	P	2012-06-26	2012-11-19
72 SHS LASALLE HOTEL PPTYS	P	2012-06-26	2012-12-05
60 SHS LASALLE HOTEL PPTYS	P	2012-07-23	2012-12-05
62 SHS LIFEPOINT HOSPS INC	P	2011-11-23	2012-06-26
68 SHS LOGMEIN INC COM	P	2012-06-14	2012-09-06
34 SHS LUFKIN INDS INC	P	2012-03-08	2012-07-13
49 SHS LUFKIN INDS INC	P	2012-08-13	2012-10-26
52 SHS MEDIVATION INC COM	P	2012-01-27	2012-12-20
49 SHS MELLANOX TECHNOLOGIES LTD	P	2012-04-20	2012-09-26
119 SHS NICE SYSTEMS ADR	P	2012-02-15	2012-12-20
67 SHS NORTHERN OIL & GAS INC	P	2011-06-27	2012-01-17
208 SHS ORIENT EXPRESS HOTELS LTD CL A	P	2012-05-02	2012-05-10
313 SHS QUICKSILVER RESOURCES INC	P	2011-03-29	2012-03-02
229 SHS SAPIENT CORP	P	2012-05-10	2012-09-14
34 SHS SIGNATURE BK NEW YORK NY	P	2011-08-03	2012-06-27
12 SHS SILGAN HOLDINGS INC	P	2011-09-19	2012-05-15
44 SHS SILGAN HOLDINGS INC	P	2011-09-19	2012-08-10
41 SHS SIRONA DENTAL SYS INC COM	P	2012-02-15	2012-06-26
85 SHS SIX FLAGS ENTMT CORP NEW	P	2011-06-30	2012-06-07
30 SHS SIX FLAGS ENTMT CORP NEW	P	2011-06-30	2012-06-15
90 SHS SODASTREAM INTERNATIONAL LTD	P	2011-04-15	2012-03-22
40 SHS SOLARWINDS INC COM	P	2011-09-28	2012-05-08
32 SHS SOLARWINDS INC COM	P	2011-09-28	2012-09-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
101 SHS SOLUTIA INC COM NEW	P	2011-10-13	2012-03-15
111 SHS SPIRIT AEROSYSTEMS HLDGS INC CL A	P	2012-05-24	2012-11-13
99 SHS SPIRIT AEOROSYSTEMS HLDGS INC CL A	P	2012-06-07	2012-11-13
123 SHS SPIRIT AIRLINES INC COM	P	2012-07-13	2012-07-23
123 SHS STONE ENERGY CORP	P	2011-10-24	2012-08-13
74 SHS STONE ENERGY CORP	P	2011-11-03	2012-08-13
SUPERIOR ENERGY SERVICES INC - CASH IN LIEU	P	2012-02-09	2012-02-09
36 833 SHS SUPERIOR ENERGY SERVICES INC	P	2011-02-17	2012-02-13
48 167 SHS SUPERIOR ENERGY SERVICES INC	P	2011-02-17	2012-02-13
31 SHS SUPERIOR ENERGY SERVICES INC	P	2012-02-16	2012-03-08
21 SHS SVB FINL GROUP	P	2012-03-27	2012-12-05
31 SHS SVB FINL GROUP	P	2012-05-08	2012-12-05
136 SHS SWIFT ENERGY CO	P	2011-08-02	2012-06-26
97 SHS TALEO CORP COM CL A	P	2012-02-15	2012-03-07
127 SHS TANGOE INC COM	P	2012-04-20	2012-12-14
93 SHS TANGOE INC COM	P	2012-06-07	2012-12-14
148 SHS TANGOE INC COM	P	2012-09-06	2012-12-14
101 SHS TEAVANA HOLDINGS INC COM	P	2012-02-14	2012-03-22
675 SHS TENET HEALTHCARE CORP	P	2011-12-15	2012-02-15
TENET HEALTHCARE CORP -CASH IN LIEU	P	2012-10-12	2012-10-12
60 SHS TENNECO INC COM	P	2012-01-27	2012-07-11
16 SHS TENNECO INC COM	P	2012-06-07	2012-07-11
63 SHS TENNECO INC COM	P	2012-06-07	2012-07-23
44 SHS TEXAS CAP BANCSHARES INC	D	2011-02-07	2012-01-31
1 SHS TEXAS CAP BANCSHARES INC	P	2011-07-26	2012-01-31
89 SHS TEXAS CAP BANCSHARES INC	P	2011-07-26	2012-03-28
215 SHS TTM TECHNOLOGIES INC COM	P	2012-03-07	2012-08-13
147 SHS TTM TECHNOLOGOGIES INC COM	P	2012-03-21	2012-08-13
125 SHS U S AWYS GROUP INC COM, LLC	P	2012-06-29	2012-12-11
117 SHS U S AWYS GROUP INC COM, LLC	P	2012-06-29	2012-12-14

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)
23 SHS UNITED NATURAL FOODS INC	P	2011-10-03	2012-04-20
10 SHS UNITED NATURAL FOODS INC	P	2012-02-15	2012-11-21
82 SHS UNIVERSAL DISPLAY CORP	P	2012-09-11	2012-12-05
52 SHS VAIL RESORTS INC	P	2012-03-08	2012-03-14
7 SHS VISTAPRINT N V	P	2011-10-03	2012-07-23
61 SHS VISTAPRINT N V	P	2011-10-03	2012-09-19
34 SHS WARNACO GROUP INC COM NEW	P	2012-02-15	2012-12-12
57 SHS WASTE CONNECTIONS INC	P	2012-04-24	2012-06-26
25 SHS WELLCARE HEALTH PLANS INC	P	2012-01-27	2012-08-10
8 SHS WELLCARE HEALTH PLANS INC	P	2012-05-10	2012-08-10
30 SHS WELLCARE HEALTH PLANS INC	P	2012-05-10	2012-12-19
33 SHS WELLCARE HEALTH PLANS INC	P	2012-06-29	2012-12-19
16 SHS WOODWARD INC COM	P	2012-02-15	2012-09-13
90 SHS WOODWARD INC COM	P	2012-02-15	2012-09-26
9 SHS A A R CORP	D	2010-12-16	2012-05-24
157 SHS A A R CORP	P	2011-05-13	2012-05-24
24 SSH A A R CORP	P	2011-05-13	2012-06-05
146 SHS ACTUANT CORP CL A NEW	P	2010-11-01	2012-04-24
45 SHS ALIGN TECHNOLOGY INC	P	2011-03-31	2012-07-23
10 SHS AMERICAN CAMPUS CMNTYS INC	P	2011-12-15	2012-12-17
47 SHS AMERICAN PUB ED INC COM	P	2010-10-15	2012-05-24
8 SHS AMERICAN PUB ED INC COM	P	2010-11-01	2012-05-24
61 SHS AMERICAN PUB ED INC COM	P	2010-11-01	2012-05-31
78 SHS ANCESTRY COM INC	P	2010-11-24	2012-06-15
20 SHS ANCESTRY COM INC	D	2010-11-24	2012-06-15
12 SHS ANCESTRY COM INC	D	2010-11-24	2012-06-26
62 SHS ANCESTRY COM INC	P	2010-12-17	2012-06-26
51 SHS ANN INC COM	P	2010-11-01	2012-08-28
75 SHS ANN INC COM	P	2010-11-01	2012-11-09
117 SHS ARUBA NETWORKS INC	P	2010-11-01	2012-03-14

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)
144 SHS AUROCO GOLD INC COM	P	2010-11-01	2012-09-13
52 SHS AURICO GOLD INC COM	P	2010-11-05	2012-09-13
100 SHS AURICO GOLD INC COM	P	2010-11-05	2012-09-13
166 SHS BARNES GROUP INC, B	P	2011-03-09	2012-07-23
45 SHS BARNES GROUP INC, B	P	2011-03-09	2012-11-19
41 SHS BROADSOFT INC COM	P	2010-12-17	2012-10-10
17 SHS BROADSOFT INC COM	P	2011-01-06	2012-10-10
162 SHS BRUKER CORPORATION	D	2010-10-15	2012-03-28
207 SHS CADENCE DESIGN SYSTEMS INC	P	2010-11-01	2012-02-15
22 SHS CATALYST HEALTH SOLUTIONS INC COM	P	2010-11-01	2012-05-14
25 SHS CATALYST HEALTH SOLUTIONS INC COM	P	2010-11-01	2012-05-25
34 SHS CATALYST HEALTH SOLUTIONS INC COM	P	2010-11-01	2012-06-29
75 SHS CHEESECAKE FACTORY INC	P	2010-11-01	2012-07-05
41 SHS CLARCOR INC	P	2010-11-01	2012-02-08
58 SHS CLEAN HBRS INC	P	2010-11-01	2012-08-24
38 SHS CLEAN HBRS INC	P	2010-11-01	2012-10-18
23 SHS COMSCORE INC	P	2011-02-22	2012-12-17
154 SHS COMSCORE INC	P	2011-05-13	2012-12-17
56 SHS CONCUR TECHNOLOGIES INC	P	2010-11-01	2012-10-04
21 SHS CONCUR TECHNOLOGIES INC	P	2010-11-08	2012-10-04
20 SHS CUBIST PHARMACEUTICALS INC	P	2010-11-01	2012-04-17
115 SHS DANA HLDG CORP COM	P	2010-11-01	2012-02-08
22 SHS DRIL QUIP INC	P	2011-07-05	2012-07-27
27 SHS DSW INC CL A	P	2011-05-17	2012-11-09
85 SHS ENERGY XXI (BERMUDA) COM	P	2011-06-22	2012-07-13
86 SHS EXPRESS INC COM	P	2011-04-08	2012-07-27
64 SHS FORTINET INC COM	P	2011-02-01	2012-03-14
47 SHS GENESEE AND WYOMING INC CL A	P	2010-11-01	2012-10-18
160 SHS GEO GROUP INC	P	2010-11-01	2012-01-23
120 SHS GRAFTECH INTL LTD COM	P	2010-04-26	2012-03-02

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)
143 SHS GRAFTECH INTL LTD COM	D	2010-10-15	2012-03-02
91 SHS HAIN CELESTIAL GROUP INC	P	2010-11-01	2012-04-20
24 SHS HAIN CELESTIAL GROUP INC	P	2010-11-01	2012-08-28
18 SHS HENRY JACK & ASSOC INC	P	2011-03-11	2012-06-07
58 SHS HUB GROUP INC CL A	P	2011-06-30	2012-07-13
13 SHS HUB GROUP INC CL A	P	2011-06-30	2012-10-10
61 SHS HUB GROUP INC CL A	P	2011-08-03	2012-10-10
131 SHS INCYTE CORP	P	2011-01-11	2012-09-14
60 SHS INCYTE CORP	D	2011-01-11	2012-09-14
322 SHS INPHI CORPORATION COM	P	2011-04-04	2012-08-10
80 SHS INSULET CORP COM	P	2010-11-01	2012-06-18
37 SHS ITC HLDGS CORP	P	2010-11-01	2012-11-19
31 SHS ITC HLDGS CORP	P	2010-11-11	2012-12-05
70 SHS LAM RESEARCH CORP	P	2010-11-11	2012-06-26
771 SHS LAM RESEARCH CORP	P	2010-11-11	2012-06-26
80 881 SHS LAM RESEARCH CORP	P	2010-11-01	2012-06-26
98 SHS LOGMEIN INC COM	P	2011-02-09	2012-08-10
8 SHS LOGMEIN INC COM	P	2011-02-09	2012-08-10
28 SHS LOGMEIN INC COM	P	2011-02-09	2012-09-06
26 SHS LOGMEIN INC COM	D	2010-11-01	2012-09-06
43 SHS MAKO SURGICAL CORP COM	P	2010-11-01	2012-01-27
119 SHS MAKO SURGICAL CORP COM	P	2010-11-01	2012-07-23
80 SHS MEDICIS PHARMACEUTICAL CORP CL A	P	2010-11-01	2012-09-28
44 SHS MEDICIS PHARMACEUTICAL CORP CL A	P	2010-12-23	2012-09-28
12 SHS MEDIDATA SOLUTIONS INC COM	D	2010-10-15	2012-01-17
71 SHS MEDIDATA SOLUTIONS INC COM	P	2010-11-01	2012-01-17
168 SHS MEDIDATA SOLUTIONS INC COM	P	2010-11-01	2012-02-15
31 SHS MELLANOX TECHNOLOGIES LTD	P	2010-11-01	2012-04-30
33 SHS MELLANOX TECHNOLOGIES LTD	P	2010-11-01	2012-05-24
26 SHS MELLANOX TECHNOLOGIES LTD	P	2010-11-01	2012-07-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 SHS MELLANOX TECHNOLOGIES LTD	P	2010-11-01	2012-09-26
84 SHS NICE SYSTEMS ADR	P	2010-11-01	2012-02-15
44 SHS NICE SYSTEMS ADR	P	2010-11-01	2012-05-04
2 SHS NICE SYSTEMS ADR	P	2010-11-01	2012-12-20
81 SHS ONYX PHARMACEUTICALS INC	P	2011-05-24	2012-06-19
92 SHS PAREXEL INTL CORP	D	2010-10-15	2012-08-10
165 SHS PATRIOT COAL CORP	P	2010-12-02	2012-02-08
67 SHS PATRIOT COAL CORP	D	2010-12-02	2012-02-08
42 SHS RBC BEARING INC	P	2010-11-01	2012-05-17
60 SHS REALPAGE INC COM	P	2011-01-28	2012-06-07
63 SHS REALPAGE INC COM	D	2011-01-28	2012-06-07
351 SHS RF MICRO DEVICES INC	P	2011-02-09	2012-05-31
185 SHS RF MICRO DEVICES INC	D	2011-02-09	2012-05-31
165 SHS RF MICRO DEVICES INC	P	2011-02-10	2012-05-31
8 SHS ROCKWOOD HLDGS INC COM	P	2010-05-10	2012-06-07
27 SHS ROCKWOOD HLDGS INC COM	D	2010-10-15	2012-06-07
4 SHS ROSETTA RES INC COM	D	2010-10-15	2012-11-29
32 SHS ROSETTA RES INC COM	P	2010-11-01	2012-11-29
46 SHS SALIX PHARMACEUTICALS LTD	P	2011-08-03	2012-10-11
145 SHS SHUTTERFLY INC COM DELAWARE	P	2010-11-01	2012-01-18
43 SHS SIGNATURE BK NEW YORK NY	P	2010-11-01	2012-06-27
34 SHS SILGAN HOLDINGS INC	P	2010-12-20	2012-05-15
29 SHS SILGAN HOLDINGS INC	D	2010-12-20	2012-05-15
40 SHS SIRONA DENTAL SYS INC COM	P	2010-11-01	2012-02-27
26 SHS SIRONA DENTAL SYS INC COM	P	2010-11-01	2012-06-26
71 SHS SOLARWINDS INC COM	P	2011-09-28	2012-10-01
86 SHS SOLUTIA INC COM NEW	P	2011-02-23	2012-03-08
26 SHS SOLUTIA INC COM NEW	D	2011-02-23	2012-03-08
19 SHS SOLUTIA INC COM NEW	D	2011-02-23	2012-03-15
85 SHS SUPERIOR ENERGY SERVICES INC	P	2011-02-20	2012-03-08

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84 SHS TALEO CORP COM CL A	P	2010-11-01	2012-02-15
20 SHS TALEO CORP COM CL A	P	2010-11-08	2012-02-15
12 SHS TALEO CORP COM CL A	P	2010-11-08	2012-03-07
61 SHS TETRA TECH INC NEW	P	2010-10-15	2012-12-10
7 SHS THE FRESH MARKET INC COM	P	2010-12-29	2012-04-20
30 SHS THE FRESH MARKET INC COM	D	2010-12-29	2012-04-20
41 SHS ULTIMATE SOFTWARE GROUP INC	P	2010-11-01	2012-04-20
11 SHS UNITED NATURAL FOODS INC	P	2010-11-01	2012-02-15
41 SHS UNITED NATURAL FOODS INC	P	2010-12-09	2012-02-15
15 SHS UNITED NATURAL FOODS INC	P	2010-12-09	2012-04-20
30 SHS UNITED NATURAL FOODS INC	P	2011-10-03	2012-11-21
20 SHS UNITED RENTALS INC	P	2011-04-12	2012-12-05
18 SHS UNITED RENTALS INC	P	2011-06-17	2012-12-05
56 SHS UNITED RENTALS INC	P	2011-06-17	2012-12-20
65 SHS VERA BRADLEY INC COM NPV	P	2011-01-28	2012-02-14
28 SHS VERA BRADLEY INC COM NPV	D	2011-01-28	2012-02-14
44 SHS VISTAPRINT NV	P	2010-11-01	2012-07-23
46 SHS WARNACO GROUP INC COM NEW	P	2011-07-13	2012-08-06
15 SHS WARNACO GROUP INC COM NEW	P	2011-07-13	2012-12-12
82 SHS WASTE CONNECTIONS INC	P	2010-11-01	2012-06-14
57 SHS WASTE CONNECTIONS INC	P	2010-11-01	2012-06-26
29 SHS WOODWARD INC COM	P	2009-04-17	2012-08-13
36 SHS WOODWARD INC COM	D	2010-10-15	2012-08-13
60 SHS WOODWARD INC COM	D	2010-10-15	2012-09-13
32 SHS WRIGHT EXPRESS CORP	P	2009-02-25	2012-10-11
7 SHS WRIGHT EXPRESS CORP	D	2010-10-15	2012-10-11
655 SHS ACME PACKET INC, COM	P	2011-08-16	2012-01-09
544 SHS ACME PACKET INC, COM	P	2011-11-03	2012-01-09
104 SHS AFFILIATED MANAGERS GROUP, AMG	P	2012-02-09	2012-08-24
61 SHS ALLERGAN INC, AGN	P	2011-06-27	2012-04-20

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337 SHS BAIDU INC SPONS ADS REPR	P	2012-02-09	2012-10-03
123 SHS BIOGEN IDEC INC	P	2011-08-30	2012-02-09
112 SHS BIOGEN IDEC INC	P	2011-08-30	2012-08-24
1,211 SHS BROADCOM CORP CL A	P	2012-02-06	2012-07-18
31 SHS GOOGLE INC CL A	P	2011-10-19	2012-06-20
112 SHS LULULEMON ATHLETICA INC COM	P	2011-06-09	2012-01-12
162 SHS LULULEMON ATHLETICA INC COM	P	2011-06-09	2012-04-04
432 SHS MEAD JOHNSON NUTRITION CO COM	P	2012-02-09	2012-10-31
145 SHS MEAD JOHNSON NUTRITION CO COM	P	2012-07-05	2012-10-31
185 SHS POLYPORE INTL INC, PPO	P	2011-06-10	2012-02-01
688 SHS POLYPORE INTL INC PP	P	2011-08-05	2012-02-01
128 SHS TERADATA CORP DEL COM, TDC	P	2012-05-29	2012-08-24
173 SHS TRACTOR SUPPLY CO , TSCO	P	2012-04-10	2012-08-24
30 SHS UNION PACIFIC CORP, UNP	P	2011-10-28	2012-08-24
206 SHS UNION PACIFIC CORP, UNP	P	2011-10-28	2012-09-21
210 SHS ALEXION PHARM INC	D	2010-12-21	2012-01-25
501 SHS ALEXION PHARM INC	D	2010-12-21	2012-04-20
200 SHS ALEXION PHARM INC	D	2010-12-21	2012-08-24
3 SHS ALEXION PHARM INC	D	2010-12-21	2012-08-24
441 SHS ALLERGAN INC	P	2010-11-01	2012-04-20
193 SHS ALLERGAN INC	P	2011-06-27	2012-08-24
381 SHS ALLERGAN INC	P	2011-06-27	2012-12-20
170 SHS AMAZON COM INC	D	2010-10-15	2012-06-28
24 SHS AMAZON COM INC	D	2010-10-15	2012-08-24
89 SHS AMAZON COM INC	P	2010-11-01	2012-08-24
139 SHS APPLE INC	P	2010-11-01	2012-04-20
6 SHS APPLE INC	P	2010-11-01	2012-08-24
47 SHS APPLE INC	P	2011-06-27	2012-08-24
1,018 SHS ARM HOLDING PLC ADSEACH REP	D	2010-10-15	2012-05-10
720 SHS ARM HOLDING PLC ADSEACH REP	P	2010-11-01	2012-05-10

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97 SHS BIOGEN IDEC INC	P	2011-08-30	2012-09-27
13 SHS CHIPOTLE MEXICAN GRILL INC	P	2011-02-08	2012-04-04
41 SHS CHIPOTLE MEXICAN GRILL INC	D	2011-02-08	2012-04-04
327 SHS COGNIZANT TECH SOLUTIONS CORP	P	2010-11-01	2012-02-16
201 SHS COGNIZANT TECH SOLUTIONS CORP	P	2010-11-01	2012-07-09
503 SHS COGNIZANT TECH SOLUTIONS CORP	P	2011-06-27	2012-07-09
225 SHS COGNIZANT TECH SOLUTIONS CORP	P	2011-06-27	2012-08-24
242 SHS DOLLAR TREE INC	P	2011-09-16	2012-09-18
690 SHS DOLLAR TREE INC	P	2011-09-16	2012-10-23
480 SHS DOLLAR TREE INC	P	2011-09-27	2012-10-23
724 SHS EXPEDITORS INTL WASH INC	D	2010-10-15	2012-03-19
494 SHS EXPEDITORS INTL WASH INC	P	2010-11-01	2012-03-19
32 SHS GOOGLE INC CL A	D	2010-10-15	2012-01-30
16 SHS GOOGLE INC CL A	D	2010-10-15	2012-06-20
51 SHS GOOGLE INC CL A	P	2010-11-01	2012-06-20
8 SHS GOOGLE INC CL A	P	2011-02-08	2012-06-20
29 SHS GOOGLE INC CL A	D	2011-02-08	2012-06-20
134 SHS LULULEMON ATHLETICA INC COM	P	2011-06-09	2012-09-20
59 SHS LULULEMON ATHLETICA INC COM	P	2011-08-16	2012-09-20
193 SHS LULULEMON ATHLETICA INC COM	P	2011-08-16	2012-10-22
32 SHS OCCIDENTAL PETROLEUMCORP	D	2010-10-15	2012-09-04
187 SHS OCCIDENTAL PETROLEUMCORP	P	2010-11-01	2012-09-04
49 SHS OCCIDENTAL PETROLEUMCORP	P	2010-12-08	2012-09-04
121 SHS OCCIDENTAL PETROLEUMCORP	D	2010-12-08	2012-09-04
45 SHS OCCIDENTAL PETROLEUMCORP	P	2011-01-13	2012-09-04
103 SHS OCCIDENTAL PETROLEUMCORP	D	2011-01-13	2012-09-04
42 SHS OCCIDENTAL PETROLEUMCORP	P	2011-02-08	2012-09-04
80 SHS OCCIDENTAL PETROLEUMCORP	D	2011-02-08	2012-09-04
190 SHS PERRIGO CO	P	2010-11-22	2012-02-09
49 SHS PRICELINE COM INC	D	2010-10-15	2012-08-02

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41 SHS PRICELINE COM INC	P	2010-11-01	2012-08-02
27 SHS PRICELINE COM INC	P	2010-11-01	2012-08-13
132 SHS QUALCOMM INC	D	2010-10-15	2012-01-30
510 SHS QUALCOMM INC	D	2010-10-15	2012-08-24
77 SHS QUALCOMM INC	P	2010-11-22	2012-08-24
36 SHS STARWOOD HOTELS & RESORTS WORLDWIDE INC	D	2010-10-15	2012-06-20
261 SHS STARWOOD HOTELS & RESORTS WORLDWIDE INC	P	2010-11-01	2012-06-20
113 SHS STARWOOD HOTELS & RESORTS WORLDWIDE INC	P	2010-11-01	2012-11-05
69 SHS STARWOOD HOTELS & RESORTS WORLDWIDE INC	P	2010-12-08	2012-11-05
176 SHS STARWOOD HOTELS & RESORTS WORLDWIDE INC	D	2010-12-08	2012-11-05
674 SHS STARWOOD HOTELS & RESORTS WORLDWIDE INC	P	2011-08-05	2012-11-05
154 SHS UNION PACIFIC CORP	D	2010-10-15	2012-02-16
23 SHS UNION PACIFIC CORP	P	2010-11-22	2012-02-16
277 SHS UNION PACIFIC CORP	P	2010-11-22	2012-08-24
234 SHS BB & T CORP	P	2012-04-05	2012-08-24
142 SHS BECTON DICKINSON CO	P	2012-03-05	2012-08-24
77 SHS COCA COLA CO	P	2011-06-08	2012-05-17
254 SHS EATON CORP	P	2012-06-28	2012-08-24
152 SHS EATON CORP	P	2012-06-28	2012-11-28
257 SHS EATON CORP	P	2012-06-28	2012-12-03
414 SHS EATON CORP	P	2012-07-06	2012-12-03
170 SHS EATON CORP	P	2012-08-10	2012-12-03
258 SHS EATON CORP	P	2012-08-15	2012-12-03
267 SHS EATON CORP	P	2012-11-21	2012-12-03
510 SHS ENCANA CORPORATION COM	P	2011-06-27	2012-04-11
480 SHS FIDELITY NATL FINL INC	P	2012-08-10	2012-08-24
180 SHS M & T BANK CORP	P	2011-03-25	2012-02-09
67 SHS MCGRAW-HILL COS INC	P	2011-09-01	2012-02-09
200 SHS MCGRAW-HILL COS INC	P	2011-09-01	2012-02-09
PHILLIPS 66 COM - CASH IN LIEU	P	2012-05-04	2012-05-04

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65 435 SHS PHILLIPS 66 COM	P	2012-03-14	2012-05-10
136 SHS PHILLIPS 66 COM	P	2012-06-11	2012-08-01
266 SHS PHILLIPS 66 COM	P	2012-06-11	2012-08-01
372 SHS PNC FINL SVCS GROUP	P	2012-02-07	2012-09-07
193 SHS ROGERS COMMUNICATIONS INC CL B	P	2012-04-12	2012-12-07
175 SHS ROYAL DUTCH SHELL ADR	P	2012-02-07	2012-08-10
134 SHS UNITED PARCEL SVC INC CL B	P	2011-05-25	2012-02-09
1129 SHS WEYERHAEUSER CO COM	P	2011-02-15	2012-02-09
171 SHS WEYERHAEUSER CO COM	P	2011-04-14	2012-02-09
155 SHS ABBOTT LABORATORIES	P	2010-12-17	2012-02-09
45 SHS ABBOTT LABORATORIES	P	2010-12-17	2012-08-24
184 SHS ABBOTT LABORATORIES	P	2010-12-17	2012-08-24
342 SSH ABBOTT LABORATORIES	P	2010-12-17	2012-10-17
60 SHS ANALOG DEVICES INC	P	2010-12-17	2012-02-09
200 SHS ANALOG DEVICES INC	P	2010-12-17	2012-02-09
304 SHS ANALOG DEVICES INC	P	2010-12-17	2012-08-24
211 SHS AUTOMATIC DATA PROCESSING INC	P	2010-12-17	2012-08-24
128 SHS AVERY DENNISON CORP	P	2010-12-17	2012-08-01
565 SHS AVERY DENNISON CORP	P	2010-12-17	2012-08-01
865 SHS BEMIS COMPANY INC	P	2010-12-17	2012-02-07
1370 SHS BRISTOL MYERS SQUIBB	P	2010-12-17	2012-02-09
646 SHS BRISTOL MYERS SQUIBB	P	2010-12-17	2012-03-05
541 SHS BRISTOL MYERS SQUIBB	P	2010-12-17	2012-08-10
244 SHS BRISTOL MYERS SQUIBB	P	2011-06-27	2012-08-10
417 SHS BRISTOL MYERS SQUIBB	P	2011-06-27	2012-08-15
868 SHS BRISTOL MYERS SQUIBB	P	2011-06-27	2012-09-07
696 SHS BROOKFIELD OFFICE COM NPV	P	2010-12-17	2012-08-24
207 SHS CARDINAL HEALTH INC	P	2010-12-17	2012-02-09
362 SHS CARDINAL HEALTH INC	P	2010-12-17	2012-03-05
117 SHS CATERPILLAR INC	P	2010-12-17	2012-02-09

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250 SHS CATERPILLAR INC	P	2010-12-17	2012-05-17
244 SHS CENOVUS ENERGY INC COM NPV	P	2010-12-17	2012-04-16
114 SHS CHEVRON CORP NEW	P	2010-12-17	2012-04-11
62 SHS CHEVRON CORP NEW	P	2010-12-17	2012-08-24
123 SHS CHUBB CORP	P	2010-12-17	2012-08-24
253 SHS COCA COLA CO	P	2009-10-27	2012-02-09
25 SHS COCA COLA CO	P	2010-03-09	2012-02-09
64 SHS COCA COLA CO	P	2010-03-09	2012-02-09
46 SHS COCA COLA CO	P	2010-10-15	2012-02-09
125 SHS COCA COLA CO	P	2010-10-15	2012-04-16
125 SHS COCA COLA CO	P	2010-10-15	2012-05-17
476 SHS COCA COLA CO	P	2011-06-08	2012-08-24
342 SHS COCA COLA CO	P	2011-06-08	2012-11-07
129 SHS COCA COLA CO	P	2011-06-27	2012-11-07
188 SHS COCA COLA CO	P	2011-06-27	2012-11-28
212 SHS CONOCOPHILLIPS	P	2010-12-17	2012-02-09
189 SHS CONOCOPHILLIPS	P	2010-12-17	2012-08-24
189 SHS CULLEN FROST BANKERSINC	P	2010-12-17	2012-02-09
212 SHS CULLEN FROST BANKERSINC	P	2010-12-17	2012-08-24
128 SHS DOMINION SESOURCES INC VA NEW	P	2010-12-17	2012-08-24
244 SHS DU PONT E I DE NEMOURS & CO	P	2009-10-27	2012-02-09
731 SHS DU PONT E I DE NEMOURS & CO	P	2010-12-17	2012-02-09
177 SHS DU PONT E I DE NEMOURS & CO	P	2010-12-17	2012-08-24
573 SHS DU PONT E I DE NEMOURS & CO	P	2010-12-17	2012-12-19
77 SHS DU PONT E I DE NEMOURS & CO	P	2011-06-27	2012-12-19
145 SHS EMERSON ELECTRIC CO	P	2010-12-17	2012-06-28
72 SHS EMERSON ELECTRIC CO	P	2010-12-17	2012-06-28
1446 SHS ENCANA CORPORATION COM	P	2010-12-17	2012-02-09
541 SHS ENCANA CORPORATION COM	P	2010-12-17	2012-03-14
381 SHS ENCANA CORPORATION COM	P	2010-12-22	2012-03-14

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118 SHS ENCANA CORPORATION COM	P	2010-12-22	2012-04-11
990 SHS GENERAL ELECTRIC COM	P	2010-12-17	2012-02-09
353 SHS GENERAL ELECTRIC COM	P	2010-12-17	2012-04-16
578 SHS GENERAL ELECTRIC COM	P	2010-12-17	2012-08-24
464 SHS GENERAL ELECTRIC COM	P	2010-12-17	2012-11-07
379 SHS GENERAL ELECTRIC COM	P	2010-12-17	2012-12-07
229 SHS GENUINE PARTS CO	P	2010-12-17	2012-03-14
306 SHS INTEL CORP	P	2010-12-17	2012-02-09
409 SHS INTEL CORP	P	2010-12-17	2012-02-09
397 SHS INTEL CORP	P	2010-12-17	2012-08-24
82 SHS KIMBERLY CLARK CORP	P	2010-12-17	2012-08-24
120 SHS M & T BANK CORP	P	2011-03-25	2012-08-24
10 SHS M & T BANK CORP	P	2011-03-25	2012-11-07
95 SHS M & T BANK CORP	P	2011-03-25	2012-11-07
1137 SHS MATTEL INC	P	2010-12-17	2012-08-20
14 SHS MCDONALD CORP	P	2006-06-12	2012-02-09
71 SHS MCDONALD CORP	P	2009-10-27	2012-02-09
133 SHS MCDONALD CORP	P	2009-10-27	2012-08-20
94 SHS MCDONALD CORP	P	2009-10-27	2012-08-24
86 SHS MCDONALD CORP	P	2009-10-27	2012-11-07
146 SHS MCDONALD CORP	P	2009-10-27	2012-12-07
160 SHS MCDONALD CORP	P	2010-12-22	2012-12-07
203 SHS MERCURY GENERAL CORP	P	2010-12-17	2012-02-09
253 SHS MERCURY GENERAL CORP	P	2010-12-17	2012-03-05
512 SHS MERCURY GENERAL CORP	P	2010-12-17	2012-11-21
509 SHS MIRCROSOFT CORP	P	2010-12-17	2012-02-09
130 SHS NUCOR CORP	P	2009-10-27	2012-12-12
589 SHS NUCOR CORP	P	2011-01-14	2012-12-12
293 SHS NYSE EURONEXT	P	2010-12-17	2012-08-15
471 SHS NYSE EURONEXT	P	2010-12-17	2012-08-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1195 SHS NYSE EURONEXT	P	2010-12-17	2012-09-04
237 SHS PACKAGING CORP AMER	P	2010-12-17	2012-08-24
783 SHS PFIZER INC	P	2010-12-17	2012-02-09
292 SHS PFIZER INC	P	2010-12-17	2012-08-24
439 565 SHS PHILLIPS 66 COM	P	2010-12-17	2012-05-10
274 SHS PNC FINL SVCS GROUP	P	2010-12-17	2012-02-09
263 SHS PNC FINL SVCS GROUP	P	2010-12-17	2012-03-14
168 SHS PNC FINL SVCS GROUP	P	2010-12-17	2012-04-05
436 SHS PNC FINL SVCS GROUP	P	2010-12-17	2012-08-20
91 SHS PNC FINL SVCS GROUP	P	2010-12-17	2012-09-07
266 SHS ROGERS COMMUNICATIONS INC CL B	P	2010-12-17	2012-06-28
205 SHS ROGERS COMMUNICATIONS INC CL B	P	2010-12-17	2012-12-03
166 SHS ROGERS COMMUNICATIONS INC CL B	P	2010-12-17	2012-12-07
162 SHS ROGERS COMMUNICATIONS INC CL B	P	2010-12-22	2012-12-07
139 SHS ROYAL DUTCH SHELL ADR	P	2010-12-17	2012-02-09
118 SHS ROYAL DUTCH SHELL ADR	P	2010-12-17	2012-04-24
432 SHS ROYAL DUTCH SHELL ADR	P	2010-12-17	2012-08-10
329 SHS SPECTRA ENERGY CORP COM	P	2010-12-17	2012-02-09
267 SHS SPECTRA ENERGY CORP COM	P	2010-12-17	2012-03-14
330 SHS SPECTRA ENERGY CORP COM	P	2010-12-17	2012-04-11
451 SHS SPECTRA ENERGY CORP COM	P	2010-12-17	2012-06-28
1208 SHS TE CONNECTIVITY LTD COM	P	2010-12-17	2012-02-09
274 SHS TE CONNECTIVITY LTD COM	P	2010-12-17	2012-08-24
470 SHS TELEFLEX INC	P	2010-12-17	2012-02-09
108 SHS TELEFLEX INC	P	2010-12-17	2012-08-24
200 SHS THOMSON-REUTERS CO COM	P	2010-12-17	2012-02-09
163 SHS THOMSON-REUTERS CO COM	P	2010-12-17	2012-02-09
178 SHS TIME WARNER INC NEW COM	P	2010-12-17	2012-08-24
232 SHS TORONTO-DOMINION BANK COM	P	2010-12-17	2012-02-09
167 SHS TORONTO-DOMINION BANK COM	P	2010-12-17	2012-05-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
302 SHS TORONTO-DOMINION BANK COM	P	2010-12-17	2012-07-11
1623 SHS US BANCORP DEL COM NEW	P	2010-12-17	2012-02-09
447 SHS US BANCORP DEL COM NEW	P	2010-12-17	2012-04-05
601 SHS US BANCORP DEL COM NEW	P	2010-12-17	2012-04-12
249 SHS US BANCORP DEL COM NEW	P	2010-12-17	2012-08-24
196 SHS US BANCORP DEL COM NEW	P	2011-06-27	2012-08-24
143 SHS VERIZON COMMUNICATIONS	P	2010-12-17	2012-12-03
1042 SHS WASTE MANAGEMENT INC	P	2010-12-17	2012-02-09
173 SHS WASTE MANAGEMENT INC	P	2010-12-17	2012-03-05
287 SHS WASTE MANAGEMENT INC	P	2011-01-06	2012-03-05
74 SHS WASTE MANAGEMENT INC	P	2011-01-06	2012-09-07
297 SHS WASTE MANAGEMENT INC	P	2011-01-26	2012-09-07
95 SHS WASTE MANAGEMENT INC	P	2011-01-26	2012-10-02
328 SHS WASTE MANAGEMENT INC	P	2011-06-27	2012-10-02
604 SHS WEYERHAEUSER CO COM	P	2011-04-14	2012-07-06
299 SHS WEYERHAEUSER CO COM	P	2011-04-14	2012-08-24
102 SHS WEYERHAEUSER CO COM	P	2011-08-16	2012-08-24
55 SHS ALLIANT TECHSYSTEMS INC	P	2011-09-06	2012-02-09
78 SHS ALLIANT TECHSYSTEMS INC	P	2011-09-06	2012-07-10
42 SHS ALLIANT TECHSYSTEMS INC	P	2011-12-29	2012-07-10
100 SHS ASPEN INSURANCE HLDGS COM	P	2012-01-30	2012-02-09
43 SHS ASPEN INSURANCE HLDGS COM	P	2012-01-30	2012-02-09
48 SHS ASPEN INSURANCE HLDGS COM	P	2012-01-30	2012-11-15
49 SHS BANK OF THE OZARKS	P	2011-09-29	2012-09-24
56 SHS BRISTOW GROUP INC COM	P	2011-06-29	2012-02-09
88 SHS BUCKEYE TECHNOLGOIES INC	P	2011-07-15	2012-02-09
37 SHS CASEYS GEN STORES INC	P	2011-09-27	2012-09-17
43 SHS DILLARD INC	P	2011-12-12	2012-02-09
111 SHS DILLARD INC	P	2011-12-14	2012-07-09
1 SHS DUPONT FABROS TECHNOLOGY INC COM	P	2012-02-02	2012-02-09

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

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100 SHS DUPONT FABROS TECHNOLOGY INC COM	P	2012-02-02	2012-02-09
190 SHS EBIX INC NEW	P	2011-11-25	2012-11-15
85 SHS EBIX INC NEW	P	2012-04-24	2012-11-15
30 SHS ENDURANCE SPECIALTY HOLDINGS LTD COM	P	2011-07-12	2012-02-09
81 SHS G A T X CORP	P	2011-03-16	2012-02-08
307 SHS JONES GROUP INC COM	P	2011-10-27	2012-02-09
110 SHS KEMPER CORP COM	P	2011-03-10	2012-02-09
3 SHS KEMPER CORP COM	P	2011-03-31	2012-02-09
74 SHS MEDICIS PHARMACEUTICAL CORP CL A	P	2011-07-11	2012-02-09
35 SHS PLANTRONICS INC NEW	P	2011-03-14	2012-02-09
72 SHS PLANTRONICS INC NEW	P	2011-03-14	2012-02-09
99 SHS PORTLAND GEN ELEC COCOM NEW	P	2011-03-14	2012-02-09
15 SSH PROTECTIVE LIFE CORP	P	2011-09-23	2012-04-09
45 SHS SCHWEITZER-MAUDUIT INTL INC	P	2011-05-25	2012-02-09
51 SHS SENSIENT TECHNOLOGIES CORP COM	P	2011-05-12	2012-02-09
41 SHS UNS ENERGY CORP COM	P	2012-05-16	2012-09-17
79 SHS WEST PHARMACEUTICAL SERVICES	P	2011-07-18	2012-02-09
80 SHS ALTERRA CAPITAL HOLDINGS INC COM	D	2010-07-09	2012-02-09
22 SHS ALTERRA CAPITAL HOLDINGS INC COM	P	2010-09-09	2012-02-09
2 SHS AMERICAN CAMPUS CMNTYS INC	D	2010-10-15	2012-02-01
34 SHS AMERICAN CAMPUS CMNTYS INC	P	2011-01-25	2012-02-01
174 SHS AMERICAN CAMPUS CMNTYS INC	D	2011-01-25	2012-02-01
189 SHS AMERICAN EQUITY INVT LIFE HLDG CO COM	D	2009-10-27	2012-02-09
4 SHS AMERICAN EQUITY INVT LIFE HLDG CO COM	D	2010-10-15	2012-02-09
186 SHS ASTORIA FINANCIAL CORP	D	2009-10-27	2012-01-30
80 SHS ASTORIA FINANCIAL CORP	P	2010-05-26	2012-01-30
82 SHS ASTORIA FINANCIAL CORP	D	2010-05-26	2012-01-30
573 SHS ASTORIA FINANCIAL CORP	D	2010-10-15	2012-01-30
50 SHS BELDEN INC	D	2010-10-15	2012-09-24
43 SHS BERRY PETE CO CL A	D	2010-11-18	2012-02-09

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35 SHS BLACKBAUD INC	D	2010-09-24	2012-02-09
38 SHS BLACKBAUD INC	D	2010-10-15	2012-02-09
89 SHS BLACK BAUD INC	D	2010-10-15	2012-04-10
72 SHS BLACKBAUD INC	D	2010-10-15	2012-04-23
142 SHS BLACKBAUD INC	D	2010-10-15	2012-05-10
74 SHS BOB EVANS FARMS INC	D	2009-10-27	2012-02-09
10 SHS BOB EVANS FARMS INC	D	2009-10-27	2012-12-12
28 SHS BOB EVANS FARMS INC	D	2010-10-15	2012-12-12
179 SHS BRANDYWINE RLTY TR SBI NEW	D	2010-03-10	2012-02-09
87 SHS BRINKS CO	D	2010-10-15	2012-02-09
58 SHS CABOT CORP	D	2009-12-03	2012-02-09
30 SHS CABOT CORP	D	2009-12-03	2012-07-09
59 SHS CABOT CORP	D	2010-10-15	2012-07-09
91 SHS CASH AMER INTL INC	D	2010-11-17	2012-02-09
56 SHS COMMUNITY BK SYS INC	D	2010-10-15	2012-10-19
78 SHS COOPER TIRE & RUBBERCO	D	2010-05-27	2012-02-09
40 SHS COOPER TIRE & RUBBERCO	D	2010-09-09	2012-02-09
21 SHS COOPER TIRE & RUBBERCO	D	2010-09-09	2012-10-17
458 SHS COOPER TIRE & RUBBERCO	D	2010-10-15	2012-10-17
51 SHS ENDURANCE SPECIALTY HOLDINGS LTD COM	D	2010-10-15	2012-02-09
293 SHS ENNIS INC	D	2010-10-15	2012-07-13
2 SHS EQUITY LIFESTYLE PPTYS INC COM	D	2009-10-27	2012-02-09
27 SHS EQUITY LIFESTYLE PPTYS INC COM	D	2010-05-26	2012-02-09
2 SHS EQUITY LIFESTYLE PPTYS INC COM	D	2010-05-26	2012-03-20
21 SHS EQUITY LIFESTYLE PPTYS INC COM	D	2010-10-15	2012-03-20
102 SHS EQUITY LIFESTYLE PPTYS INC COM	D	2010-10-15	2012-07-09
23 SHS FINISH LINE INC CL A	D	2010-09-28	2012-02-09
80 SHS FINISH LINE INC CL A	D	2010-09-28	2012-02-09
20 SHS FINISH LINE INC CL A	P	2010-10-15	2012-02-09
64 SHS FIRST POTOMAC RLTY TR	P	2010-05-03	2012-02-09

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136 SHS FIRST POTOMAC RLTY TR	D	2010-05-03	2012-02-09
86 SHS FIRST POTOMAC RLTY TR	D	2010-05-03	2012-03-02
56 SHS FIRST POTOMAC RLTY TR	D	2010-06-08	2012-03-02
81 SHS FIRST POTOMAC RLTY TR	D	2010-06-08	2012-04-03
178 SHS FIRST POTOMAC RLTY TR	D	2010-12-02	2012-04-03
53 SHS FRANKLIN ELEC INC	D	2010-10-15	2012-02-09
60 SHS FRANKLIN ELEC INC	D	2010-10-15	2012-02-24
31 SHS FRANKLIN ELEC INC	D	2010-10-15	2012-10-26
13 SHS FULTON FINANCIAL	D	2010-08-18	2012-02-09
242 SHS FULTON FINANCIAL	D	2010-10-15	2012-02-09
50 SHS G A T X CORP	P	2011-03-16	2012-10-19
144 SHS G A T X CORP	P	2011-03-30	2012-10-19
33 SHS INNOPHOS HLDGS INC	D	2010-10-15	2012-10-19
86 SHS KEMPER COR	P	2011-03-31	2012-09-21
92 SHS KEMPER COR	P	2011-03-31	2012-10-24
53 SHS LTC PPTYS INC	D	2010-10-21	2012-02-09
21 SHS LTC PPTYS INC	D	2010-11-11	2012-02-09
54 SHS MAXIMUS INC	D	2010-10-15	2012-02-09
17 SHS MEDICIS PHARMACEUTICAL CORP CL A	D	2010-10-15	2012-02-09
363 SHS MEDICIS PHARMACEUTICAL CORP CL A	P	2011-07-11	2012-12-12
74 SHS OWENS & MINOR INC HOLDING COMPANY	P	2009-08-24	2012-02-09
20 SHS OWENS & MINOR INC HOLDING COMPANY	P	2009-08-24	2012-07-09
77 SHS OWENS & MINOR INC HOLDING COMPANY	D	2010-10-15	2012-07-09
9 SHS PARK ELECTROCHEM CORP	D	2009-10-27	2012-02-09
52 SHS PARK ELECTROCHEM CORP	D	2010-07-15	2012-02-09
30 SHS PARK ELECTROCHEM CORP	D	2010-07-15	2012-08-09
32 SHS PARK ELECTROCHEM CORP	D	2010-10-15	2012-08-09
65 SHS PARK ELECTROCHEM CORP	D	2010-10-15	2012-11-15
289 SHS PLATINUM UNDERWRITERS HLDGS INC COM	D	2010-10-15	2012-01-30
16 SHS PROTECTIVE LIFE CORP	P	2010-09-28	2012-02-09

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71 SHS PROTECTIVE LIFE CORP	D	2010-09-28	2012-02-09
40 SHS PROTECTIVE LIFE CORP	D	2010-10-15	2012-02-09
148 SHS PROTECTIVE LIFE CORP	D	2010-10-15	2012-03-22
101 SHS PROTECTIVE LIFE CORP	D	2010-10-15	2012-04-09
10 SHS REGIS CORP MINN	D	2009-10-27	2012-02-09
4 SHS REGIS CORP MINN	D	2010-10-15	2012-02-09
100 SHS REGIS CORP MINN	D	2010-10-15	2012-02-09
37 SHS SCHNITZER STL INDS	D	2009-12-30	2012-05-31
124 SHS SCHNITZER STL INDS	D	2010-10-15	2012-05-31
85 SHS SMITH A O CORP	D	2010-09-13	2012-02-01
25 SHS SMITH A O CORP	D	2010-10-15	2012-02-01
65 SHS SMITH A O CORP	D	2010-10-15	2012-02-17
135 SHS SMITH A O CORP	D	2010-10-15	2012-03-02
34 SHS SOUTH JERSEY INDS INC	D	2010-10-15	2012-02-09
156 SHS SOUTH JERSEY INDS INC	D	2010-10-15	2012-03-09
69 SHS STAGE STORES INC	D	2009-10-27	2012-09-17
37 SHS STAGE STORES INC	D	2010-10-15	2012-09-17
218 SHS STAGE STORES INC	D	2010-10-15	2012-09-24
107 SHS STERIS CORP	D	2009-10-27	2012-02-09
9 SHS STERIS CORP	D	2010-10-15	2012-02-09
193 SHS STERIS CORP	D	2010-10-15	2012-07-11
143 SHS TEEKAY TANKERS LTD COM STK	P	2010-12-13	2012-07-09
709 SHS TEEKAY TANKERS LTD COM STK	P	2010-12-13	2012-07-09
48 SHS TIDEWATER INC	D	2010-10-15	2012-02-09
29 SHS TORO CO	D	2009-10-27	2012-02-09
4 SHS TORO CO	D	2010-10-15	2012-02-09
53 SHS TORO CO	D	2010-10-15	2012-02-17
63 SHS TRUSTMARK CORP	D	2010-11-23	2012-09-24
54 SHS UIL HLDG CORP	D	2010-09-23	2012-02-09
17 SHS UIL HLDG CORP	D	2010-09-23	2012-05-16

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235 SHS UIL HLDG CORP	D	2010-10-15	2012-05-16
34 SHS WESTAMERICA BANCORPORATION	D	2009-10-27	2012-09-24
63 SHS WINTRUST FINANCIAL CORP	D	2009-10-27	2012-02-09
44 SHS WINTRUST FINANCIAL CORP	D	2009-10-27	2012-04-09
26 SHS WINTRUST FINANCIAL CORP	D	2009-10-27	2012-06-22
45 SHS WINTRUST FINANCIAL CORP	D	2010-10-15	2012-06-22
720 SHS CA INC COM	P	2011-07-21	2012-05-10
88 SHS CA INC COM	P	2011-07-26	2012-05-10
161 SHS CA INC COM	P	2011-07-26	2012-05-24
168 SHS CA INC COM	P	2011-07-26	2012-06-14
54 SHS CA INC COM	P	2011-07-26	2012-06-15
151 SHS CA INC COM	P	2011-07-26	2012-06-25
36 SHS CREE INC	P	2012-05-04	2012-08-24
20 SHS CREE INC	P	2012-05-04	2012-11-27
95 SHS CREE INC	P	2012-05-04	2012-12-24
9 SHS CREE INC	P	2012-05-08	2012-12-24
30 SHS HOSPIRA INC	P	2011-10-26	2012-08-24
17 SHS LEAR CORP NEW COM	P	2012-07-16	2012-08-24
83 SHS LEAR CORP NEW COM	P	2012-07-16	2012-10-31
145 SHS LINCARE HLDGS INC	P	2012-01-31	2012-07-13
98 SHS LINCARE HLDGS INC	P	2012-03-02	2012-07-13
65 SHS LINCARE HLDGS INC	P	2012-03-02	2012-07-18
102 SHS LINCARE HLDGS INC	P	2012-03-02	2012-07-19
46 SHS NORTHERN TR CORP	P	2011-08-25	2012-08-24
18 SHS NORTHERN TR CORP	P	2012-05-10	2012-08-24
18 SHS AKAMAI TECH	D	2010-07-29	2012-04-23
51 SHS AKAMAI TECH	D	2010-07-29	2012-08-24
11 SHS AKAMAI TECH	D	2011-03-01	2012-08-24
116 SSH AKAMAI TECH	D	2011-03-01	2012-09-06
92 SHS AKAMAI TECH	D	2011-03-01	2012-09-28

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77 SHS AKAMAI TECH	D	2011-03-01	2012-10-25
320 SHS BELO A H CORP DEL SER A	D	2009-10-27	2012-08-24
162 SHS BLOCK H & R INC	D	2010-09-07	2012-07-18
249 SHS BLOCK H & R INC	D	2010-09-07	2012-08-24
194 SHS BLOCK H & R INC	D	2010-09-07	2012-11-09
226 SHS BLOCK H & R INC	D	2010-09-07	2012-12-24
80 SHS BORGWARNER INC	D	2009-10-27	2012-02-13
42 SHS BORGWARNER INC	D	2009-10-27	2012-03-01
26 SHS BORGWARNER INC	D	2009-10-27	2012-08-24
132 SHS BOSTON SCIENTIFIC CORP	D	2010-09-02	2012-05-04
1,500 SHS BOSTON SCIENTIFIC CORP	D	2010-09-08	2012-05-04
1,168 SHS BOSTON SCIENTIFIC CORP	D	2010-09-14	2012-05-04
232 SHS BOSTON SCIENTIFIC CORP	D	2010-09-14	2012-08-24
94 SHS BOSTON SCIENTIFIC CORP	D	2010-09-17	2012-08-24
139 SHS BUNGE LIMITED COM	D	2009-10-27	2012-07-02
62 SHS BUNGE LIMITED COM	D	2009-10-27	2012-07-26
59 SHS BUNGE LIMITED COM	D	2009-10-27	2012-08-24
24 SHS BUNGE LIMITED COM	D	2009-10-27	2012-10-31
43 SHS BUNGE LIMITED COM	D	2009-10-27	2012-11-09
51 SHS CGG VERITAS ADS	D	2009-10-27	2012-08-24
320 SHS CGG VERITAS ADS	D	2009-10-27	2012-10-18
204 SHS CHARLES RIV LABORATORIES INTL INC	D	2009-10-27	2012-08-24
181 SHS CHARLES RIV LABORATORIES INTL INC	D	2009-10-27	2012-09-06
18 SHS CHARLES RIV LABORATORIES INTL INC	D	2009-10-27	2012-10-03
50 SHS CHARLES RIV LABORATORIES INTL INC	D	2010-03-03	2012-10-03
54 SHS CHICAGO BRIDGE & IRON COMPANY	D	2009-10-27	2012-08-24
53 SHS CHICAGO BRIDGE & IRON COMPANY	D	2009-10-27	2012-03-01
80 SHS CINCINNATI FINL CORP	D	2009-10-27	2012-03-05
120 SHS CINCINNATI FINL CORP	D	2009-10-27	2012-05-10
97 SHS CINCINNATI FINL CORP	D	2009-10-27	2012-07-26

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106 SHS CINCINNATI FINL CORP	D	2009-10-27	2012-08-24
50 SHS CON WAY INC COM	D	2009-10-27	2012-08-24
120 SHS DENBURY RES INC DEL COM	D	2009-10-27	2012-08-24
125 SHS EATON VANCE CORP	D	2010-08-18	2012-08-24
25 SHS EATON VANCE CORP	D	2010-08-24	2012-08-24
95 SHS EATON VANCE CORP	D	2010-08-20	2012-11-13
6 SHS EATON VANCE CORP	D	2011-01-25	2012-11-13
33 SHS FMC CORP NEW	D	2009-10-27	2012-01-18
43 SHS FMC CORP NEW	D	2009-10-27	2012-04-27
36 SHS FMC CORP NEW	D	2009-10-27	2012-07-18
65 SHS FMC CORP NEW	D	2009-10-27	2012-07-26
47 SHS FMC CORP NEW	D	2009-10-27	2012-08-24
44 SHS FMC CORP NEW	D	2009-10-27	2012-11-27
50 SHS FMC TECHNOLOGIES INC	D	2009-10-27	2012-08-24
119 SHS FOREST LABORATORIES INC	D	2010-05-06	2012-06-07
114 SHS FOREST LABORATORIES INC	D	2010-05-06	2012-08-24
201 SHS GANNETT CO INC	P	2009-10-27	2012-08-24
175 SHS GANNETT CO INC	P	2009-10-27	2012-09-06
39 SHS GANNETT CO INC	P	2009-10-27	2012-09-20
250 SHS GANNETT CO INC	P	2010-09-22	2012-09-20
198 SHS GANNETT CO INC	P	2010-09-22	2012-11-09
105 SHS HARRIS CORP DEL	P	2009-10-27	2012-08-24
2 SHS HARRIS CORP DEL	P	2009-10-27	2012-09-06
71 SHS HARRIS CORP DEL	P	2009-10-27	2012-09-20
192 SHS INTERPUBLIC	D	2009-10-27	2012-08-24
33 SHS ITRON INC	P	2011-04-12	2012-08-24
58 SHS JABIL CIRCUIT INC	D	2010-06-18	2012-01-25
104 SHS JABIL CIRCUIT INC	D	2010-06-18	2012-03-01
92 SHS JABIL CIRCUIT INC	D	2010-06-18	2012-08-24
9 SHS LEXMARK INTL INC NEW	D	2009-10-27	2012-08-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
77 SHS LEXMARK INTL INC NEW	D	2009-10-27	2012-08-31
39 SHS LEXMARK INTL INC NEW	D	2009-10-27	2012-09-19
9 SHS LEXMARK INTL INC NEW	D	2009-10-27	2012-09-19
131 SHS LEXMARK INTL INC NEW	D	2010-10-27	2012-09-19
66 SHS LINCARE HLDGS INC	D	2009-10-27	2012-06-27
101 SHS LINCARE HLDGS INC	D	2009-10-27	2012-06-29
175 SHS LINCARE HLDGS INC	D	2009-10-27	2012-07-02
313 SHS LINCARE HLDGS INC	D	2011-02-07	2012-07-02
37 SHS LINCARE HLDGS INC	D	2011-02-07	2012-07-13
50 SHS MANPOWERGROUP INC COM	D	2009-10-27	2012-08-24
155 SHS MATTEL INC	D	2009-10-27	2012-01-31
65 SHS MATTEL INC	D	2009-10-27	2012-07-26
127 SHS MATTEL INC	D	2009-10-27	2012-08-24
50 SHS MATTEL INC	D	2009-10-27	2012-09-20
156 SHS MATTEL INC	D	2009-10-27	2012-10-16
37 SHS MATTEL INC	D	2009-10-27	2012-11-27
36 SHS MCGRAW-HILL COS INC	P	2009-11-06	2012-03-01
74 SHS MCGRAW-HILL COS INC	D	2009-11-06	2012-07-26
9 SHS MCGRAW-HILL COS INC	D	2009-11-06	2012-08-24
10 SHS MCGRAW-HILL COS INC	D	2009-11-06	2012-09-06
65 SHS MCGRAW-HILL COS INC	D	2009-12-10	2012-09-06
45 SHS MCGRAW-HILL COS INC	D	2010-01-08	2012-09-06
57 SHS MCGRAW-HILL COS INC	D	2010-01-08	2012-09-26
28 SHS MCGRAW-HILL COS INC	D	2010-01-08	2012-10-18
8 SHS MCGRAW-HILL COS INC	D	2010-01-14	2012-10-18
108 SHS MOLEX INC	D	2009-10-27	2012-08-24
51 SHS MOLSON COORS BREWING CO CL B	D	2010-03-04	2012-08-24
282 SHS NEW YORK TIMES CO CL A	D	2009-10-27	2012-08-24
460 SHS NEW YORK TIMES CO CL A	D	2009-10-27	2012-09-06
340 SHS NEW YORK TIMES CO CL A	D	2009-10-27	2012-10-18

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

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35 SHS NORTHERN TR CORP	P	2011-08-25	2012-10-18
101 SHS NUANCE COMMUNICATIONS INC COM	D	2010-08-10	2012-08-24
559 SHS PERKINELMER INC	D	2009-10-27	2012-01-03
29 SHS SCHOLASTIC CORP	D	2009-10-27	2012-08-24
41 SHS SIGMA ALDRICH CORP	D	2010-03-17	2012-05-08
39 SHS SIGMA ALDRICH CORP	D	2010-03-17	2012-05-22
1 SHS SIGMA ALDRICH CORP	D	2010-04-07	2012-05-22
48 SHS SIGMA ALDRICH CORP	D	2010-04-07	2012-07-13
33 SHS SIGMA ALDRICH CORP	D	2010-04-07	2012-08-24
237 SHS SOUTHWEST AIRLNS CO	D	2009-10-27	2012-08-24
172 SHS UNISYS CORP COM NEW	D	2009-10-27	2012-08-24
35 SHS UNISYS CORP COM NEW	D	2010-02-03	2012-08-24
40 SHS UNISYS CORP COM NEW	D	2010-02-03	2012-09-19
81 SHS UNISYS CORP COM NEW	D	2010-04-30	2012-09-19
56 SHS UNISYS CORP COM NEW	D	2010-04-30	2012-09-20
42 SHS VARIAN MEDICAL SYS INC	D	2009-10-27	2012-08-24
65 SHS WERNER ENTERPRISES INC	D	2009-10-27	2012-08-24
54 SHS ZEBRA TECHNOLOGIES CORP CL A	D	2009-10-27	2012-08-24
296 SHS ENCANA CORPORATION COM NPV	P	2012-10-25	2012-11-09
638 SHS GUANGSHEN RAILWAY COADR	P	2012-04-20	2012-09-27
149 SHS REED ELSEVIER ADR	P	2011-12-16	2012-12-04
953 SHS STMICROELECTRONICS NY	P	2012-05-31	2012-11-09
929 SHS SWIRE PACIFIC ADR	P	2012-02-23	2012-09-12
1,026 SHS AKZO NOBEL NV SPON ADR	D	2011-01-27	2012-01-31
349 SHS ALLIANZ SE ADR	D	2009-10-27	2012-12-04
1,155 SHS BANCO SANTANDER SA ADR	D	2009-10-27	2012-04-20
12 SHS BANCO SANTANDER SA ADR	D	2009-11-06	2012-04-20
923 SHS BANCO SANTANDER SA ADR	D	2010-10-18	2012-04-20
91 SHS BHP BILLITON LIMITED ADR	D	2009-10-27	2012-04-04
440 SHS BNP PARIBAS ADR	D	2009-10-27	2012-01-10

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1,292 SHS CARREFOUR SA SPONSORED ADR	D	2010-02-05	2012-02-23
178 SHS CHINA MOBILE LTD SPON ADR	D	2010-09-23	2012-11-09
739 SHS DAI NIPPON PRINTING CO ADR	D	2009-10-27	2012-09-27
433 SHS ENCANA CORPORATION COM NPV	P	2009-10-27	2012-11-09
480 SHS ENCANA CORPORATION COM NPV	P	2009-12-15	2012-11-09
107 SHS HONDA MOTOR CO ADR	D	2009-10-27	2012-11-09
70 SHS HSBC HOLDINGS PLC ADR	D	2009-10-27	2012-12-04
1,242 SHS LG DISPLAY CO LTD ADR	D	2011-01-27	2012-10-25
347 SHS MAGNA INTERNATIONAL INC COM	D	2009-10-27	2012-10-25
106 SHS NATIONAL GRID NEW ADR	D	2009-10-27	2012-12-04
107 SHS NESTLE SA SPON ADR	D	2009-10-27	2012-11-09
162 SHS PHILIPS ELECTRONICS NV ADR	D	2009-10-27	2012-12-04
250 SHS POSCO ADR	D	2009-10-27	2012-04-25
106 SHS ROYAL DUTCH SHELL ADDR	D	2009-10-27	2012-12-04
126 SHS SANOFI SPONSORED ADR	D	2009-10-27	2012-10-25
221 SHS SMITH & NEPHEW ADR	D	2010-08-11	2012-10-25
690 SHS SONY CORP ADR	D	2009-10-27	2012-05-31
51 SHS TORONTO-DOMINION BANK COM NPV	D	2009-10-27	2012-11-09
451 SHS VINCI ADR	D	2010-06-28	2012-10-25
4,392 SHS XSTRATA PLC ADR	P	2011-11-04	2012-12-04
13 AMERICAN CAMPUS CMNTYS INC	P	2011-07-27	2012-06-28
231 BRANDYWINE RLTY TR	P	2011-12-28	2012-06-28
135 CBL & ASSOC PTYS INC COM	P	2011-12-28	2012-06-28
719 CORPORATE OFFICE PROPERTIES COM	P	2011-12-28	2012-06-28
18 DIGITAL RLTY TR INC	P	2011-07-27	2012-06-28
11 ESSEX PPTY TR INC	P	2011-12-28	2012-06-28
2000 GATEWAY FUNDS-Y	P	2012-02-14	2012-08-23
127 MISSION WEST PPTYS INC MD COMMON	P	2011-12-29	2012-06-28
97 MISSION WEST PPTYS INC MD COMMON	P	2011-12-29	2012-06-28
42 MISSION WEST PPTYS INC MD COMMON	P	2011-12-29	2012-06-28

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296 MISSION WEST PPTYS INC MD COMMON	P	2011-12-30	2012-06-28
66 MISSION WEST PPTYS INC MD COMMON	P	2011-12-30	2012-06-29
8 MISSION WEST PPTYS INC MD COMMON	P	2011-12-30	2012-06-29
215 MISSION WEST PPTYS INC MD COMMONS	P	2011-12-30	2012-06-29
285 MISSION WEST PPTYS INC MD COMMONS	P	2011-12-30	2012-07-02
103 MISSION WEST PPTYS INC MD COMMONS	P	2012-12-30	2012-07-03
80 MISSION WEST PPTYS INC MD COMMONS	P	2012-01-04	2012-07-03
118 MISSION WEST PPTYS INC MD COMMON	P	2012-01-04	2012-07-05
10 MISSION WEST PPTYS INC MD COMMONS	P	2012-01-04	2012-07-06
99 MISSION WEST PPTYS INC MD COMMONS	P	2012-01-04	2012-07-09
17 MISSION WEST PPTYS INC MD COMMONS	P	2012-01-04	2012-07-10
18 MISSION WEST PPTYS INC MD COMMONS	P	2012-01-04	2012-07-11
55 MISSION WEST PPTYS INC MD COMMONS	P	2012-01-03	2012-07-11
174 MISSION WEST PPTYS INC MD COMMONS	P	2012-01-03	2012-07-12
133 MISSION WEST PPTYS INC MD COMMONS	P	2011-12-28	2012-07-12
75 PLUM CREEK TIMBER CO INC	P	2012-08-30	2012-10-09
184 AMERICAN CAMPUS CMNTYS INC	P	2011-05-20	2012-06-28
21 EAST GROUP PPTYS INC SH BEN INT	P	2011-05-20	2012-06-28
71 LTC PPTYS INC COM	P	2011-05-20	2012-06-28
15 PLUM CREEK TIMBER CO INC	P	2011-05-20	2012-10-09
91 PLUM CREEK TIMBER CO INC	P	2011-05-20	2012-10-10
216 PLUM CREEK TIMBER CO INC	P	2011-05-20	2012-10-10
31 REALTY INCOME CORP COM	P	2011-05-20	2012-06-28
19 SIMON PROPERTY GROUP INC NEW	P	2011-05-20	2012-06-28
19 VENTAS INC COM	P	2011-05-20	2012-06-28
33 WEINGARTEN RLTY INV COM	P	2011-05-20	2012-06-28
35373 ASG MANAGED FUTURES STRAG FD	P	2011-02-24	2012-02-15
19498 BLACKROCK GLOBAL ALLOCATION-I	P	2011-02-24	2012-02-15
0000 SPDR GOLD TRUST [WHFIT]	P	2012-02-15	2012-12-31
0000 SPDR GOLD TRUST [WHFIT]	P	2012-05-03	2012-12-31

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0000 SPDR GOLD TRUST [WHFIT]	P	2012-05-08	2012-12-31
0000 SPDR GOLD TRUST [WHFIT]	P	2012-05-21	2012-12-31
5149 FIFTH THIRD STRATEGIC INCOME FD INSTL SHS	P	2010-06-21	2012-02-16
30896 FIFTH THIRD STRATEGIC INCOME FD INSTL SHS	P	2010-06-21	2012-02-16
0000 HERLEY INDUSTRIES SECURITY LITIGATION	P	2011-01-01	2012-09-13
4742 ISHARES COHEN & STEERS REALTY ETF	P	2010-05-19	2012-01-03
1238 ISHARES COHEN & STEERS REALTY ETF	P	2010-05-19	2012-01-05
20683 LAZARD EMERGING MARKETS PORT-OP	P	2008-12-26	2012-01-05
2702 LAZARD EMERGING MARKETS PORT-OP	P	2009-06-23	2012-01-05
38 SHS AAR CORP	D	2010-12-16	2012-01-03
46 SHS AAR CORP	P	2010-12-16	2012-01-03
118 SHS ACTUANT CO	D	2010-10-15	2012-01-03
5 SHS ACTUANT CO	P	2010-11-01	2012-01-03
63 SHS ADTRAN INC	P	2011-08-15	2012-01-03
16 SHS ANN INC CO	D	2010-10-15	2012-01-03
57 SHS ANN INC CO	P	2010-11-01	2012-01-03
75 SHS ARUBA NETWORKS INC	D	2010-10-15	2012-01-03
45 SHS ARUBA NETWORKS INC	P	2010-11-01	2012-01-03
115 SHS AURICO FORMALLY GAMMON GOLD	D	2010-10-15	2012-01-03
97 SHS AURICO FORMALLY GAMMON GOLD	P	2010-11-01	2012-01-03
17 SHS BARNES GROUP INC	P	2011-03-09	2012-01-03
87 SHS BARNES GROUP INC	D	2010-12-02	2012-01-03
5 SHS BARNES GROUP INC	P	2010-12-02	2012-01-03
22 SHS BROADSOFT INC COM	P	2010-12-17	2012-01-03
48 SHS BROADSOFT INC COM	P	2010-12-17	2012-01-03
8 SHS BRUKER CORPORATION	D	2010-10-15	2012-01-03
129 SHS BRUKER CORPORATION	P	2009-05-08	2012-01-03
215 SHS CADENCE DESIGN SYSTEMS INC	P	2010-11-01	2012-01-03
3 SHS CATALYST HEALTH SOLUTIONS INC	D	2010-10-15	2012-01-03
50 SHS CATALYST HEALTH SOLUTIONS INC	P	2010-11-01	2012-01-03

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66 SHS CHEESECAKE FACTORY INC	D	2010-10-15	2012-01-03
30 SHS CHEESECAKE FACTORY INC	P	2010-11-01	2012-01-03
12 SHS CLARCOR INC	D	2010-10-15	2012-01-03
43 SHS CLARCOR INC	P	2010-11-01	2012-01-03
52 SHS CLEAN HBRS INC	D	2010-10-15	2012-01-03
16 SHS CLEAN HBRS INC	P	2010-11-01	2012-01-03
112 SHS COGENT COM	P	2011-09-27	2012-01-03
68 SHS COMPLETE PRODTN SVSC INC	P	2011-02-17	2012-01-03
40 SHS CONCUR TECHNOLOGIES INC	D	2010-10-15	2012-01-03
3 SHS CONCUR TECHNOLOGIES INC	P	2010-11-01	2012-01-03
5 SHS CORNERSTONE	P	2011-12-22	2012-01-03
113 SHS CORNERSTONE	P	2011-12-09	2012-01-03
32 SHS COSTAR GROUP	P	2011-05-27	2012-01-03
47 SHS CUBIST PHARMACEUTICALS INC	P	2010-11-01	2012-01-03
14 SHS DANA HLDG CORP COM	D	2010-10-15	2012-01-03
161 SHS DANA HLDG CORP COM	P	2010-11-01	2012-01-03
4 SHS ENERGY XXI (BERMUDA) COM	P	2011-06-22	2012-01-03
41 SHS ENERGY XXI (BERMUDA) COM	D	2011-01-11	2012-01-03
90 SHS ENERGY XXI (BERMUDA) COM	P	2011-01-11	2012-01-03
97 SHS EXPRESS INC	P	2011-04-08	2012-01-03
198 SHS FABRINET	P	2011-06-08	2012-01-03
78 SHS FORTINET INC COM	P	2011-02-01	2012-01-03
42 SHS FORTINET INC COM	D	2011-02-01	2012-01-03
58 SHS GENESEE AND WYOMING INC	D	2010-10-15	2012-01-03
20 SHS GENESEE AND WYOMING INC	P	2010-11-01	2012-01-03
20 SHS GEO GROUP	P	2010-10-15	2012-01-03
86 SHS GEO GROUP	P	2010-11-01	2012-01-31
181 SHS GRAFTECH INTL LTD COM	P	2010-04-26	2012-01-03
64 SHS HAIN CELESTIAL GROUP INC	D	2010-10-15	2012-01-03
2 SHS HAIN CELESTIAL GROUP INC	P	2010-11-01	2012-01-03

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14 SHS HMS HOLDINGS CORP	D	2011-02-02	2012-01-03
111 SHS HMS HOLDINGS CORP	P	2011-02-02	2012-01-03
3 SHS HUB GROUP	P	2011-08-03	2012-01-03
118 SHS HUB GROUP	P	2011-06-30	2012-01-03
17 SHS ITC HLDGS CORP	D	2010-10-15	2012-01-03
25 SHS ITC HLDGS CORP	P	2010-11-01	2012-01-03
205 SHS KEY ENERGY	P	2011-09-06	2012-01-03
95 SHS LKQ CORP	P	2011-10-03	2012-01-03
22 SHS LKQ CORP	P	2011-01-27	2012-01-03
14 SHS MEDICIS PHARMACEUTICAL CORP	D	2010-10-15	2012-01-03
52 SHS MEDICIS PHARMACEUTICAL CORP	P	2010-11-01	2012-01-03
5 SHS MELLANOX TECHNOLOGIES LTD COM	D	2010-10-15	2012-01-03
46 SHS MELLANOX TECHNOLOGIES LTD COM	P	2010-11-01	2012-01-03
82 SHS NICE SYSTEMS ADR	D	2010-10-15	2012-01-03
44 SHS NICE SYSTEMS ADR	P	2010-11-01	2012-01-03
53 SHS NORTHWEST BANCSHARES INC COM	D	2011-01-28	2012-01-03
53 SHS NORTHWEST BANCSHARES INC COM	P	2011-02-04	2012-01-03
123 SHS NORTHWEST BANCSHARES INC COM	P	2011-01-28	2012-01-03
73 SHS NOVELLUS SYS INC	P	2010-11-11	2012-01-03
37 SHS OPENTABLE INC COM	P	2011-07-13	2012-01-03
26 SHS OPENTTABLE INC COM	P	2010-11-01	2012-01-03
166 SHS OPTIMER PHARMACEUTICALS INC	D	2010-10-15	2012-01-03
2 SHS OPTIMER PHARMACEUTICALS INC	P	2010-12-02	2012-01-03
9 SHS PAREXEL INTL CORP	D	2010-10-15	2012-01-03
100 SHS PAREXEL INTL CORP	P	2009-05-01	2012-01-03
29 SHS QLIK TECHNOLOGIES INC COM	D	2010-10-15	2012-01-03
70 SHS QLIK TECHNOLOGIES INC COM	P	2010-11-01	2012-01-03
20 SHS RBC BEARINGS INC	D	2010-10-15	2012-01-03
50 SHS RBC BEARINGS INC	P	2010-11-01	2012-01-03
85 SHS REALPAGE INC COM	P	2011-01-28	2012-01-03

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39 SHS SALIX PHARMACEUTICAL	P	2011-08-03	2012-01-03
46 SHS SIGNATURE BK NEW YORK NY	P	2010-11-01	2012-01-03
105 SHS SILGAN HOLDINGS INC	P	2010-11-01	2012-01-03
48 SHS SIRONA DENTAL SYS INC COM	D	2010-10-15	2012-01-03
6 SHS SIRONA DENTAL SYS INC COM	P	2010-11-01	2012-01-03
25 SHS SIX FLAGS	P	2011-06-30	2012-01-03
67 SHS SIX FLAGS	P	2011-03-18	2012-01-03
50 SHS SOLUTIA INC COM NEW	D	2010-11-12	2012-01-03
3 SHS SOLUTIA INC COM NEW	P	2011-02-23	2012-01-03
125 SHS SOLUTIA INC COM NEW	P	2010-11-12	2012-01-03
21 SHS TALEO CORP COM CL A	D	2010-10-15	2012-01-03
52 SHS TALEO CORP COM CL A	P	2010-11-01	2012-01-03
63 SHS TETRA TECH INC NEW	D	2010-10-15	2012-01-03
7 SHS TETRA TECH INC NEW	D	2010-12-09	2012-01-03
94 SHS TETRA TECH INC NEW	P	2010-11-01	2012-01-03
78 SHS THORATEC CORP NEW	P	2010-11-01	2012-01-03
1 SHS ULTIMATE SOFTWARE GROUP INC	D	2010-10-15	2012-01-03
34 SHS ULTIMATE SOFTWARE GROUP INC	P	2010-11-01	2012-01-03
41 SHS UNITED NAT	P	2010-10-15	2012-01-03
47 SHS UNITED NAT	P	2010-11-01	2012-01-03
89 SHS UNITED REN	P	2011-04-12	2012-01-03
85 SHS VIROPHARMACEUTICAL	P	2011-08-03	2012-01-03
40 SHS VISTAPRINT	D	2010-10-15	2012-01-03
44 SHS VISTAPRINT	P	2010-11-01	2012-01-03
76 SHS WASTE CONNECTIONS INC	P	2010-11-01	2012-01-03
50 SHS WOODWARD INC COM	P	2009-04-17	2012-01-03
53 SHS WRIGHT EXPRESS CORP	P	2009-02-25	2012-01-03
594 SHS ACME PACKET INC COM	P	2011-08-16	2012-01-03
3 SHS ALEXION PHARM INC	D	2010-12-21	2012-01-03
370 SHS ALEXION PHARM INC	P	2010-12-21	2012-01-03

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556 SHS ALLERGAN INC	D	2010-10-15	2012-01-03
26 SHS ALLERGAN INC	P	2010-11-01	2012-01-03
116 SHS AMAZON COM	D	2010-10-15	2012-01-03
136 SHS APPLE INC	D	2010-10-15	2012-01-03
25 SHS APPLE INC	P	2010-11-01	2012-01-03
504 SHS ARM HOLDINGS PLC ADS	D	2010-10-15	2012-01-03
230 SHS BIOGEN IDEC INC	P	2011-08-30	2012-01-03
370 SHS CAMERON INTL CORP COM	D	2010-10-15	2012-01-03
186 SHS CATERPILLAR INC	P	2011-03-29	2012-01-03
44 SHS CHIPOTLE MEXICAN GRILL INC	P	2011-02-08	2012-01-03
281 SHS CITRIX SYSTEMS INC	D	2010-10-15	2012-01-03
729 SHS COGNIZANT TECH SOLUTIONS CORP	D	2010-10-15	2012-01-03
50 SHS COGNIZANT TECH SOLUTIONS CORP	P	2010-11-01	2012-01-03
391 SHS DOLLAR TREE INC	P	2011-09-16	2012-01-03
684 SHS EMC CORP	P	2011-03-29	2012-01-03
509 SHS EXPRESS SCRIPTS INC COM	D	2010-10-15	2012-01-03
47 SHS GOOGLE INC	D	2010-10-15	2012-01-03
614 SHS LULULEMON	P	2011-06-09	2012-01-03
325 SHS MONSANTO CO NEW	D	2011-01-26	2012-01-03
138 SHS MONSANTO CO NEW	D	2011-01-26	2012-01-03
188 SHS OCCIDENTAL PETROLEUM CORP	D	2010-10-15	2012-01-03
240 SHS PERRIGO CO	D	2010-10-15	2012-01-03
68 SHS PERRIGO CO	P	2010-11-22	2012-01-03
420 SHS POLYPORE	P	2011-06-10	2012-01-03
20 SHS PRICELINE COM INC COM NEW	D	2010-10-15	2012-01-03
435 SHS QUALCOMM INC	D	2010-10-15	2012-01-03
357 SHS SCHLUMBERG LIMITED COM	D	2010-10-15	2012-01-03
259 SHS SCHLUMBERG LIMITED COM	P	2010-11-01	2012-01-03
723 SHS STARWOOD HOTELS & RESORTS	D	2010-10-15	2012-01-03
256 SHS UNION PACIFIC	D	2010-10-15	2012-01-03

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)
161 SHS VISA INC	P	2011-12-14	2012-01-03
36 SHS ALTERRA CAPITAL HOLDINGS INC	D	2010-07-09	2012-01-03
54 SHS ALTERRA CAPITAL HOLDINGS INC	D	2009-10-27	2012-01-03
55 SHS ALTERRA CAPITAL HOLDINGS INC	D	2009-10-27	2012-01-03
61 SHS AMERICAN CAMPUS CMNTYS INC	D	2010-10-15	2012-01-03
331 SHS AMERICAN EQUITY INVT LIFE HLD	D	2009-10-27	2012-01-03
155 SHS BANK OF THE OZARKS	P	2011-09-29	2012-01-03
78 SHS BELDEN INC	D	2010-10-15	2012-01-03
87 SHS BERRY PETE CO CL A	D	2010-11-18	2012-01-03
36 SHS BERRY PETE CO CL A	P	2010-11-18	2012-01-03
56 SHS BLACKBAUD INC	D	2010-09-24	2012-01-03
11 SHS BLACKBAUD INC	D	2009-10-27	2012-01-03
47 SHS BLACKBAUD INC	P	2010-09-24	2012-01-03
126 SHS BOB EVANS FARMS INC	D	2009-10-27	2012-01-03
10 SHS BRANDYWINE RLTY TR SBI NEW	D	2010-03-10	2012-01-03
180 SHS BRANDYWINE RLTY TR SBI NEW	D	2009-11-05	2012-01-03
93 SHS BRANDYWINE RLTY TR SBI NEW	P	2010-03-10	2012-01-03
78 SHS BRINKS CO	D	2010-10-15	2012-01-03
67 SHS BRINKS CO	D	2009-10-27	2012-01-03
90 SHS BRISTOW GROUP INC COM	P	2011-06-29	2012-01-03
119 SHS BUCKEYE TECHNOLOGIES INC	P	2011-07-15	2012-01-03
204 SHS CTS CORPORATION	D	2010-03-19	2012-01-03
76 SHS CTS CORPORATION	P	2010-03-19	2012-01-03
96 SHS CABOT CORP	D	2009-12-03	2012-01-03
5 SHS CASEYS GEN STORES INC	P	2011-09-27	2012-01-03
98 SHS CASEYS GEN STORES INC	P	2011-09-23	2012-01-03
34 SHS COMMUNITY BK SYS INC	D	2010-10-15	2012-01-03
18 SHS COMMUNITY BK SYS INC	D	2009-10-27	2012-01-03
72 SHS COMMUNITY BK SYS INC	P	2009-08-24	2012-01-03
19 SHS COOPER TIRE & RUBBER CO	D	2010-05-27	2012-01-03

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)
54 SHS COOPER TIRE & RUBBER CO	D	2010-05-19	2012-01-03
153 SHS COOPER TIRE & RUBBER CO	D	2010-05-19	2012-01-03
51 SHS COOPER TIRE & RUBBER CO	P	2010-05-27	2012-01-03
58 SHS COOPER TIRE & RUBBER CO	P	2010-05-19	2012-01-03
154 SHS EBIX INC NEW	P	2011-11-25	2012-01-03
108 SHS ENDURANCE SPECIALTY HOLDINGS	D	2010-10-15	2012-01-03
25 SHS ENDURANCE SPECIALTY HOLDINGS	D	2010-09-23	2012-01-03
83 SHS ENNIS INC	D	2010-10-15	2012-01-03
147 SHS ENNIS INC	D	2009-10-27	2012-01-03
46 SHS EQUITY LIFETYLE PPTYS INC COM	D	2009-10-27	2012-01-03
42 SHS FINISH LINE INC CL A	D	2010-09-28	2012-01-03
108 SHS FINISH LINE INC CL A	D	2010-01-06	2012-01-03
29 SHS FRANKLIN ELECTRIC INC	D	2010-10-15	2012-01-03
43 SHS FRANKLIN ELECTRIC INC	D	2010-07-29	2012-01-03
308 SHS FULTON FINL CORP PA	D	2010-08-18	2012-01-03
64 SHS FULTON FINL CORP PA	P	2010-08-18	2012-01-03
86 SHS GATX CO	P	2011-03-16	2012-01-03
37 SHS GOVERNMENT PPTYS INCOME TRUST	D	2010-05-04	2012-01-03
87 SHS GOVERNMENT PPTYS INCOME TRUST	D	2010-04-01	2012-01-03
47 SHS GOVERNMENT PPTYS INCOME TRUST	P	2010-04-01	2012-01-03
66 SHS INNOPHOS HLDGS INC	D	2010-10-15	2012-01-03
34 SHS INNOPHOS HLDGS INC	D	2010-09-23	2012-01-03
42 SHS MAXIMUS INC	D	2010-10-15	2012-01-03
58 SHS MAXIMUS INC	D	2010-09-29	2012-01-03
121 SHS MEDICIS PHARMACEUTICAL CORP	D	2010-10-15	2012-01-03
137 SHS MERIDIAN BIOSCIENCE INC	D	2009-10-27	2012-01-03
71 SHS MERIDIAN BIOSCIENCE INC	P	2009-08-24	2012-01-03
143 SHS OWENS & MINOR INC HOLDING	D	2010-01-01	2012-01-03
95 SHS PARK ELECTROCHEM CORP	D	2009-10-27	2012-01-03
55 SHS PARK ELECTROCHEM CORP	P	2009-08-24	2012-01-03

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)
205 SHS PLANTRONIC INC NEW	P	2011-03-14	2012-01-03
50 SHS PLATINUM UNDERWRITERS HLDG	D	2010-10-15	2012-01-03
49 SHS PLATINUM UNDERWRITERS HLDG	P	2009-08-24	2012-01-03
189 SHS PORTLAND GEN ELEC CO COM NEW	P	2011-03-14	2012-01-03
137 SHS PROTECTIVE LIFE CORP	P	2010-06-24	2012-01-03
83 SHS PROTECTIVE LIFE CORP	D	2010-06-24	2012-01-03
34 SHS PROTECTIVE LIFE CORP	P	2010-09-28	2012-01-03
195 SHS REGIS CORP MINN	D	2009-10-27	2012-01-03
68 SHS REGIS CORP MINN	P	2009-08-24	2012-01-03
4 SHS SCHNITZER STL INDS	D	2009-12-30	2012-01-03
59 SHS SCHNITZER STL INDS	D	2009-10-27	2012-01-03
21 SHS SCHNITZER STL INDS	P	2009-12-30	2012-01-03
20 SHS SCHNITZER STL INDS	P	2009-08-24	2012-01-03
70 SHS SCHWEITZER	P	2011-05-25	2012-01-03
60 SHS SENSIENT TECHNOLOGIES CORP COM	P	2011-04-25	2012-01-03
6 SHS SENSIENT TECHNOLOGIES CORP COM	P	2011-05-12	2012-01-03
86 SHS SENSIENT TECHNOLOGIES CORP COM	P	2011-04-25	2012-01-03
85 SHS SMITH A O CORP	D	2010-09-13	2012-01-03
44 SHS SOUTH JERSEY INDS INC	D	2010-10-15	2012-01-03
15 SHS SOUTH JERSEY INDS INC	P	2009-08-24	2012-01-03
185 SHS STAGE STORES INC	D	2009-10-27	2012-01-03
78 SHS STANCORP FINANCIAL CORP	D	2009-10-27	2012-01-03
38 SHS STANCORP FINANCIAL CORP	P	2009-08-24	2012-01-03
60 SHS TIDEWATER	D	2010-10-15	2012-01-03
19 SHS TIDEWATER	D	2010-09-23	2012-01-03
51 SHS TORO CO	D	2009-10-27	2012-01-03
103 SHS TRUSTMARK	D	2010-11-23	2012-01-03
2 SHS UIL HLDG CORP	D	2010-09-23	2012-01-03
7 SHS UIL HLDG CORP	D	2009-10-27	2012-01-03
100 SHS UIL HLDG CORP	D	2009-10-27	2012-01-03

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30 SHS WINTRUST FINANCIAL CORP	D	2009-10-27	2012-01-03
48 SHS WINTRUST FINANCIAL CORP	P	2009-08-24	2012-01-03
141 SHS AKAMAI TECH	D	2010-07-29	2012-01-03
559 SHS AKAMAI TECH	D	2009-10-27	2012-01-03
1900 SHS BELO A H CORP DEL SER A	D	2009-10-27	2012-01-03
80 SHS BLOCK H & R INC	D	2010-09-07	2012-01-03
345 SHS BLOCK H & R INC	D	2010-09-07	2012-01-03
25 SHS BLOCK H & R INC	D	2010-03-05	2012-01-03
610 SHS BLOCK H & R INC	D	2010-03-04	2012-01-03
90 SHS BORGWARNER INC	D	2009-10-27	2012-01-03
50 SHS BUNGE LIMITED COM STK	D	2009-10-27	2012-01-03
280 SHS CGG VERITAS ADS	D	2009-10-27	2012-01-03
300 SHS CHICAGO BRIDGE & IRON COMPANY	D	2009-10-27	2012-01-03
80 SHS CINCINNATI FINANCIAL CORP	D	2009-10-27	2012-01-03
350 SHS CINCINNATI FINANCIAL CORP	D	2009-10-27	2012-01-03
700 SHS DENBURY RES INC DEL COM	D	2009-10-27	2012-01-03
65 SHS EATON VANCE CORP NON-VOTING	D	2010-08-18	2012-01-03
205 SHS EATON VANCE CORP NON-VOTING	D	2009-10-27	2012-01-03
179 SHS FACTSET RESEARCH SYS INC	D	2009-10-27	2012-01-03
145 SHS FMC CORP	D	2009-10-27	2012-01-03
130 SHS FMC TECHNOLOGIES INC	D	2009-10-27	2012-01-03
230 SHS FMC TECHNOLOGIES INC	D	2009-10-27	2012-01-03
25 SHS FOREST LABORATORIES INC	D	2010-05-06	2012-01-03
10 SHS FOREST LABORATORIES INC	D	2010-04-22	2012-01-03
195 SHS FOREST LABORATORIES INC	D	2010-04-21	2012-01-03
280 SHS GANNETT CO	P	2009-10-27	2012-01-03
1024 SHS GANNETT CO	P	2009-10-27	2012-01-03
290 SHS HARRIS CORP	P	2009-10-27	2012-01-03
250 SHS HOSPIRA	P	2011-10-26	2012-01-03
670 SHS INTERPUBLIC GROUP COS INC DEL	D	2009-10-27	2012-01-03

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155 SHS ITRON INC	P	2011-04-12	2012-01-03
201 SHS JABIL CIRCUIT INC	D	2010-06-18	2012-01-03
349 SHS JABIL CIRCUIT INC	D	2009-10-27	2012-01-03
370 SHS LEXMARK INTL INC	D	2009-10-27	2012-01-03
330 SHS MATTEL INC	D	2009-10-27	2012-01-03
50 SHS MCGRAW-HILL COS INC	D	2009-11-06	2012-01-03
56 SHS MCGRAW-HILL COS INC	D	2009-11-06	2012-01-03
244 SHS MCGRAW-HILL COS INC	D	2009-10-27	2012-01-03
1300 SHS MENTOR GRAPHIC	D	2009-10-27	2012-01-03
450 SHS MOLEX INC	D	2009-10-27	2012-01-03
145 SHS MOLSON COORS BREWING CO CL B	D	2010-03-04	2012-01-03
205 SHS MOLSON COORS BREWING CO CL B	D	2010-03-03	2012-01-03
900 SHS NEW YORK TIMES CO CL A	D	2009-10-27	2012-01-03
70 SHS NORTHERN TRUST	P	2011-08-25	2012-01-03
125 SHS NUANCE COM	D	2010-08-10	2012-01-03
365 SHS NUANCE COM	D	2010-06-29	2012-01-03
110 SHS NUANCE COM	D	2010-05-06	2012-01-03
878 SHS PEARSON SPONS ADR	D	2009-10-27	2012-01-03
560 SHS PERKINELMER INC	D	2009-10-27	2012-01-03
207 SHS SCHOLASTIC CORP	D	2009-10-27	2012-01-03
125 SHS SIGMA ALDRICH CORP	D	2010-03-17	2012-01-03
180 SHS SIGMA ALDRICH CORP	D	2010-03-10	2012-01-03
55 SHS SIGMA ALDRICH CORP	D	2010-03-05	2012-01-03
100 SHS UNISYS CORP COM NEW	D	2009-10-27	2012-01-03
80 SHS VARIAN MEDICAL SYS INC	D	2009-10-27	2012-01-03
50 SHS WERNER ENTERPRISES	D	2009-10-27	2012-01-03
400 SHS WERNER ENTERPRISES	D	2009-10-27	2012-01-03
320 SHS ZEBRA TECHNOLOGIES CORP CL A	D	2009-10-27	2012-01-03
100,000 FEDERAL HOME LOAN BANK	P	2012-01-10	2012-02-15
100,000 FEDERAL HOME LOAN BANK	P	2012-01-10	2012-02-15

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100,000 FEDERAL HOME LOAN BANK	P	2012-01-10	2012-02-15
30,349 644 SHS T ROWE PRICE HIGH YIELD FUND	P	2012-01-23	2012-03-23
100,000 FEDERAL HOME LOAN BANK	P	2012-01-10	2012-05-10
100,000 FEDERAL NATIONAL MTG ASSN	P	2012-01-10	2012-05-10
100,000 UNITED STATES TREASURY NOTE	P	2012-01-10	2012-05-10
100,000 FEDERAL NATIONAL MTG ASSN	P	2012-01-10	2012-05-10
100,000 PRAXAIR INC	P	2012-01-10	2012-05-10
100,000 GENERAL ELECTRIC COMPANY NOTE	P	2012-01-10	2012-05-23
100,000 GRAPEVINE TX LIMITED	D	2012-05-31	2012-06-07
75,000 GREEN BAY WISCONSIN WATER SYSTEM	D	2012-05-31	2012-06-07
25,000 GREEN BAY WISCONSIN WATER SYSTEM	D	2012-05-31	2012-06-07
100,000 HIDALGO CNTY TX LIMITED	D	2012-05-31	2012-06-07
100,000 JAY SCHS BLDG CORP IND	D	2012-05-31	2012-06-07
100,000 LAFAYETTE IN SWR WKS	D	2012-05-31	2012-06-07
100,000 LEWISVILLE TE CTFS OBLIG	D	2012-05-31	2012-06-07
100,000 MARSHFIELD WI UNIF SCHOOL DISTRICT	D	2012-05-31	2012-06-07
100,000 MISHAWAKA IN SCH BLDG CORP	D	2012-05-31	2012-06-07
50,000 PEARLAND TX INDEP SCH DIST	D	2012-05-31	2012-06-07
100,000 TX ST UNLIMITED	D	2012-05-31	2012-06-07
100,000 WILLIAMSONCNTY TN UNLIMITED	D	2012-05-31	2012-06-07
100,00 DESOTO TX LIMITED	D	2012-05-31	2012-06-07
100,000 EL PASO TX LIMITED	D	2012-05-31	2012-06-07
100,000 CONOCOPHILLIPS NOTES	D	2012-05-31	2012-06-13
100,000 SBC COMMUNICATIONS NOTES	D	2012-05-31	2012-06-13
100,000 WELLS FARGO AND COMPANY MEDIUM TERM NOTE	P	2012-01-10	2012-06-13
100,000 JOHN DEERE CAPITAL CORPORATION NOTE	D	2012-05-31	2012-08-27
100,000 GENERAL ELECTRIC COMPANY NOTE	D	2012-05-31	2012-08-27
100,000 MORGAN STANLEY NOTES	P	2012-05-31	2012-08-27
35,035 035 JPMORGAN TR I FLOAT RATE INC	P	2012-03-23	2012-11-29
4,000 SHS RRI ENERGY INC	P	2012-04-09	2012-05-29

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3,000 SHS RRI ENERGY INC	P	2012-04-09	2012-05-30
2,000 SHS RRI ENERGY INC	P	2012-04-09	2012-06-06
3,000 SHS RRI ENERGY INC	P	2012-04-09	2012-06-08
2,000 SHS RRI ENERGY INC	P	2012-04-09	2012-06-08
4,000 SHS FORD MOTOR COMPANY GLOBAL LANDMARK	P	2012-04-09	2012-06-08
4,000 SHS RRI ENERGY INC	P	2012-04-09	2012-06-08
6,000 SHS FORD MOTOR COMPANY GLOBAL LANDMARK	P	2012-04-09	2012-06-11
2,000 SHS RRI ENERGY INC	P	2012-04-09	2012-06-11
2,000 SHS NAVISTAR INTL CORP SR NOTES	P	2012-04-09	2012-06-15
2,000 SHS NAVISTAR INTL CORP SR NOTES	P	2012-04-09	2012-06-15
2,000 SHS NAVISTAR INTL CORP SR NOTES	P	2012-04-09	2012-06-15
2,000 SHS NAVISTAR INTL CORP SR NOTES	P	2012-04-09	2012-06-15
2,000 SHS NAVISTAR INTL CORP SR NOTES	P	2012-04-09	2012-06-15
1,000 SHS FORD MOTOR CREDIT CO NOTES	P	2012-04-05	2012-07-05
3,000 SHS FORD MOTOR CREDIT CO NOTES	P	2012-04-05	2012-07-05
3,000 SHS FORD MOTOR CREDIT CO NOTES	P	2012-04-05	2012-07-05
2,000 SHS FORD MOTOR CREDIT CO NOTES	P	2012-04-05	2012-07-12
2,000 SHS FORD MOTOR CREDIT CO NOTES	P	2012-04-05	2012-07-12
2,000 SHS FORD MOTOR CREDIT CO NOTES	P	2012-04-05	2012-07-13
2,000 SHS CKE RESTAURANTS INC	P	2012-04-05	2012-07-16
1,000 SHS FORD MOTOR CREDIT CO NOTES	P	2012-04-05	2012-07-16
6,000 FORD MOTOR CREDIT CO NOTES	P	2012-04-05	2012-07-16
2,000 SHS LEAR CORP	P	2012-04-05	2012-08-24
4,000 SHS HOST HOTELS & RESORTS LP	P	2012-04-05	2012-09-05
30,000 SHS CABLEVISION SYSTEM CORP	P	2012-09-17	2012-09-20
2,000 SHS ADVANCE MICRO DEVICES	P	2012-07-02	2012-10-31
5,000 SHS ADVANCE MICRO DEVICES	P	2012-07-02	2012-11-05
6,000 SHS ADVANCE MICRO DEVICES	P	2012-07-02	2012-11-06
2,000 SHS ADVANCE MICRO DEVICES	P	2012-07-02	2012-11-06
4,000 SHS ADVANCE MICRO DEVICES	P	2012-07-02	2012-11-07

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10,000 SHS CENTEX CORP TENDER	P	2012-04-12	2012-11-08
4,000 SHS ADVANCE MICRO DEVICES	P	2012-07-02	2012-11-09
2,000 SHS ADVANCE MICRO DEVICES	P	2012-07-02	2012-11-13
2,000 SHS ADVANCE MICRO DEVICES	P	2012-07-02	2012-11-13
3,000 SHS ADVANCE MICRO DEVICES	P	2012-07-02	2012-11-14
30,000 SHS CLEAR CHANNEL WORLDWIDE TENDERED	P	2012-04-05	2012-11-19
2,000 SHS SUPERVALU INC	P	2012-04-11	2012-12-12
3,000 SHS SUPERVALU INC	P	2012-04-11	2012-12-12
2,000 SHS SUPERVALU INC	P	2012-04-11	2012-12-12
1,000 SHS SUPERVALU INC	P	2012-04-11	2012-12-12
5,000 SHS SUPERVALU INC	P	2012-04-11	2012-12-12
2,000 SH SUPERVALU INC	P	2012-04-11	2012-12-12
25,000 SHS MGM RESORTS INTERNATIONAL	P	2012-04-05	2012-12-20
15,000 SHS HANESBRANDS INC	P	2012-04-05	2012-12-27
2,000 SHS HOST HOTELS & RESORTS	P	1921-04-05	2012-12-31

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)
981		1,802	-821
1,527		1,431	96
1,763		2,700	-937
1,847		2,977	-1,130
658		584	74
1,037		836	201
1,922		1,550	372
2,077		1,797	280
1,588		1,734	-146
2,169		1,910	259
1,863		1,703	160
2,561		2,528	33
2,137		3,058	-921
2,052		1,674	378
95		90	5
685		889	-204
2,256		2,659	-403
1,371		1,424	-53
669		696	-27
1,422		1,761	-339
149		190	-41
2,232		1,806	426
2,279		691	1,588
1,642		1,402	240
273		1,088	-815
357		1,409	-1,052
2,582		4,416	-1,834
812		467	345
1,666		1,535	131
3,504		3,849	-345

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)
1,204		1,170	34
2,189		1,815	374
525		723	-198
2,514		3,457	-943
778		836	-58
1,210		1,295	-85
1,402		1,526	-124
2,872		2,170	702
54		52	2
4,292		4,231	61
1,627		1,671	-44
2,234		2,532	-298
1,426		1,293	133
2,424		2,217	207
1,234		226	1,008
2,135		1,655	480
1,669		1,267	402
954		938	16
3,384		3,417	-33
864		1,037	-173
1,225		1,434	-209
863		823	40
3,517		3,368	149
1,647		1,389	258
3,108		2,667	441
520		432	88
678		542	136
1,475		1,209	266
430		418	12
791		1,716	-925

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)
1,961		4,377	-2,416
2,323		2,600	-277
1,501		1,197	304
14		14	0
1,355		1,550	-195
2,492		2,738	-246
1,447		1,678	-231
373		444	-71
1,737		1,997	-260
1,448		1,570	-122
2,335		2,246	89
1,511		2,086	-575
1,805		2,632	-827
2,620		2,483	137
2,833		1,431	1,402
4,874		2,928	1,946
3,928		4,335	-407
1,788		1,339	449
2,033		2,219	-186
1,660		4,436	-2,776
2,417		2,434	-17
1,988		1,992	-4
527		439	88
1,792		1,611	181
1,771		1,890	-119
4,192		3,188	1,004
1,516		1,125	391
3,154		3,929	-775
1,812		922	890
1,762		738	1,024

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,818		1,524	1,294
1,641		2,597	-956
1,463		2,285	-822
2,434		2,815	-381
2,966		2,902	64
1,784		1,935	-151
1		1	0
1,026		1,088	-62
1,341		1,423	-82
922		883	39
1,148		1,923	-775
1,695		1,407	288
2,022		5,186	-3,164
4,451		4,441	10
1,525		2,621	-1,096
1,117		1,905	-788
1,778		2,187	-409
2,125		2,457	-332
3,814		3,035	779
18		18	0
1,560		1,931	-371
416		445	-29
1,673		1,751	-78
1,405		1,112	293
32		28	4
3,096		2,469	627
1,980		2,497	-517
1,354		1,770	-416
1,633		1,686	-53
1,504		1,578	-74

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)
1,113		827	286
512		451	61
1,880		3,477	-1,597
2,379		2,315	64
232		180	52
2,287		1,569	718
2,415		2,000	415
1,663		1,870	-207
1,387		1,463	-76
444		480	-36
1,453		1,801	-348
1,598		1,752	-154
585		697	-112
3,050		3,922	-872
114		237	-123
1,988		4,072	-2,084
271		623	-352
3,913		3,295	618
1,504		918	586
454		398	56
1,308		1,510	-202
223		221	2
1,731		1,687	44
2,146		2,242	-96
550		575	-25
309		345	-36
1,596		1,872	-276
1,816		1,174	642
2,542		1,726	816
2,732		2,554	178

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)
911		983	-72
329		371	-42
632		713	-81
3,779		3,486	293
906		945	-39
1,504		1,003	501
624		492	132
2,495		2,413	82
2,459		1,759	700
1,926		826	1,100
2,171		939	1,232
3,185		1,277	1,908
2,410		2,174	236
2,152		1,618	534
3,197		2,045	1,152
1,887		1,340	547
309		644	-335
2,071		4,393	-2,322
4,078		2,920	1,158
1,529		1,139	390
812		678	134
1,779		1,632	147
1,622		1,533	89
1,651		1,191	460
2,537		2,689	-152
1,411		1,794	-383
1,734		1,414	320
3,359		2,163	1,196
2,740		4,107	-1,367
1,512		1,674	-162

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)
1,802		2,348	-546
4,192		2,246	1,946
1,675		592	1,083
611		572	39
2,026		2,098	-72
374		470	-96
1,757		2,123	-366
2,351		2,045	306
1,077		811	266
3,379		6,859	-3,480
1,626		1,269	357
2,859		2,294	565
2,432		1,922	510
2,540		1,873	667
28		21	7
2,934		2,164	770
1,936		3,708	-1,772
158		325	-167
622		1,137	-515
578		907	-329
1,593		441	1,152
1,584		1,220	364
3,462		2,370	1,092
1,904		1,238	666
239		250	-11
1,414		1,321	93
3,145		3,126	19
1,829		701	1,128
1,910		746	1,164
2,307		588	1,719

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,482		791	2,691
3,033		2,818	215
1,642		1,476	166
66		67	-1
3,592		3,386	206
2,481		2,154	327
1,480		2,859	-1,379
601		1,161	-560
1,855		1,389	466
1,026		1,664	-638
1,077		1,514	-437
1,334		2,758	-1,424
703		1,324	-621
627		1,320	-693
382		214	168
1,288		1,243	45
180		170	10
1,439		768	671
1,829		1,734	95
3,334		4,289	-955
2,514		1,801	713
1,493		1,231	262
1,273		1,050	223
1,961		1,512	449
1,123		983	140
3,866		1,637	2,229
2,399		1,964	435
725		585	140
530		427	103
2,527		2,565	-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)
3,845		2,474	1,371
915		645	270
551		387	164
1,610		1,354	256
371		295	76
1,589		1,201	388
2,920		1,684	1,236
497		393	104
1,852		1,462	390
726		535	191
1,537		1,079	458
860		631	229
774		421	353
2,523		1,311	1,212
2,362		2,226	136
1,017		950	67
1,460		1,793	-333
1,932		2,490	-558
1,066		812	254
2,455		2,210	245
1,663		1,536	127
1,035		430	605
1,284		1,141	143
2,195		1,902	293
2,219		452	1,767
486		348	138
17,502		34,254	-16,752
14,536		20,939	-6,403
12,362		11,116	1,246
5,838		4,964	874

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)
37,863		45,638	-7,775
14,516		11,559	2,957
16,463		10,525	5,938
37,085		44,861	-7,776
17,881		18,080	-199
6,857		4,857	2,000
12,119		7,025	5,094
26,600		32,649	-6,049
8,928		11,861	-2,933
7,643		10,918	-3,275
28,425		41,479	-13,054
9,629		9,140	489
16,633		15,808	825
3,712		3,077	635
24,789		21,129	3,660
15,754		20,376	-4,622
45,989		48,612	-2,623
21,336		19,406	1,930
320		291	29
42,205		32,674	9,531
16,481		15,706	775
35,345		31,004	4,341
37,217		28,805	8,412
5,907		4,067	1,840
21,903		14,512	7,391
80,066		42,243	37,823
4,008		1,823	2,185
31,392		15,687	15,705
24,821		29,746	-4,925
17,555		12,527	5,028

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)
14,639		9,115	5,524
5,355		3,178	2,177
16,887		9,887	7,000
23,521		20,677	2,844
11,523		12,710	-1,187
28,837		36,290	-7,453
14,603		16,233	-1,630
11,340		9,194	2,146
27,207		26,215	992
18,927		18,377	550
33,368		33,999	-631
22,768		24,699	-1,931
18,495		19,181	-686
9,229		9,590	-361
29,417		31,358	-1,941
4,614		4,944	-330
16,728		17,422	-694
10,112		5,811	4,301
4,452		3,219	1,233
13,090		10,530	2,560
2,669		2,711	-42
15,598		15,030	568
4,087		4,457	-370
10,093		11,006	-913
3,753		4,338	-585
8,591		9,929	-1,338
3,503		4,094	-591
6,673		7,798	-1,125
17,864		11,845	6,019
31,464		21,816	9,648

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)
26,327		15,426	10,901
15,149		10,158	4,991
7,716		7,661	55
31,784		29,600	2,184
4,799		3,642	1,157
1,918		1,983	-65
13,909		14,352	-443
5,980		6,214	-234
3,651		4,133	-482
9,314		10,292	-978
35,667		31,638	4,029
16,772		14,271	2,501
2,505		2,080	425
34,272		25,048	9,224
7,296		7,296	0
10,760		10,814	-54
5,821		5,020	801
11,797		9,394	2,403
7,902		5,622	2,280
13,340		9,505	3,835
21,489		16,199	5,290
8,824		7,812	1,012
13,392		11,769	1,623
13,859		13,538	321
9,201		14,929	-5,728
9,097		9,036	61
14,556		15,785	-1,229
3,068		2,800	268
9,158		8,360	798
15			15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,109		2,329	-220
5,206		4,451	755
10,183		8,706	1,477
23,709		22,704	1,005
8,635		7,736	899
12,808		12,925	-117
10,280		9,753	527
22,965		28,084	-5,119
3,478		3,838	-360
8,567		7,481	1,086
2,956		2,172	784
12,085		8,881	3,204
23,698		16,507	7,191
2,400		2,251	149
7,999		7,503	496
12,102		11,405	697
12,308		9,891	2,417
3,944		5,425	-1,481
17,409		23,945	-6,536
27,151		28,689	-1,538
43,939		36,398	7,541
21,251		17,163	4,088
17,154		14,373	2,781
7,737		6,956	781
13,324		11,888	1,436
28,837		24,745	4,092
11,957		11,022	935
8,738		8,000	738
14,971		13,991	980
13,326		10,835	2,491

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,023		23,152	-1,129
8,170		7,599	571
11,501		10,104	1,397
6,935		5,495	1,440
9,075		7,291	1,784
17,202		13,525	3,677
1,700		1,351	349
4,351		3,459	892
3,128		2,755	373
9,065		7,487	1,578
9,449		7,487	1,962
18,276		15,515	2,761
12,581		11,147	1,434
4,746		4,219	527
7,021		6,149	872
15,209		13,828	1,381
10,644		9,504	1,140
10,753		11,302	-549
11,946		12,677	-731
6,830		5,442	1,388
12,720		7,974	4,746
38,108		36,402	1,706
8,900		8,814	86
25,738		28,534	-2,796
3,459		4,009	-550
6,354		8,473	-2,119
3,155		4,208	-1,053
28,040		40,254	-12,214
10,660		15,060	-4,400
7,507		11,041	-3,534

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,129		3,419	-1,290
18,981		17,493	1,488
6,719		6,238	481
12,035		10,213	1,822
9,838		8,199	1,639
8,099		6,697	1,402
14,545		11,738	2,807
8,208		6,432	1,776
10,971		8,781	2,190
9,894		8,523	1,371
6,865		5,120	1,745
10,312		10,523	-211
1,011		877	134
9,601		8,389	1,212
40,627		29,138	11,489
1,397		462	935
7,086		4,190	2,896
11,721		7,850	3,871
8,345		5,548	2,797
7,494		5,076	2,418
12,930		8,617	4,313
14,170		12,329	1,841
8,869		8,609	260
11,118		10,729	389
20,463		21,712	-1,249
15,633		14,266	1,367
5,406		5,333	73
24,494		26,049	-1,555
7,378		8,351	-973
12,279		13,425	-1,146

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)
30,450		34,061	-3,611
7,607		6,163	1,444
16,610		13,365	3,245
7,008		4,984	2,024
14,170		13,150	1,020
16,558		16,058	500
16,076		15,413	663
10,654		9,846	808
26,892		25,552	1,340
5,800		5,333	467
9,423		9,048	375
9,044		6,973	2,071
7,427		5,647	1,780
7,248		5,477	1,771
10,271		8,978	1,293
8,314		7,621	693
31,618		27,901	3,717
10,242		8,060	2,182
8,503		6,541	1,962
9,980		8,084	1,896
12,863		11,048	1,815
42,859		42,641	218
9,576		9,672	-96
29,022		26,096	2,926
6,950		5,996	954
5,516		7,336	-1,820
4,496		5,979	-1,483
7,516		5,596	1,920
18,381		16,504	1,877
12,760		11,880	880

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)
23,602		21,484	2,118
47,558		42,425	5,133
13,987		11,685	2,302
18,808		15,710	3,098
8,203		6,509	1,694
6,457		4,829	1,628
6,317		4,941	1,376
36,609		37,751	-1,142
6,061		6,268	-207
10,055		10,438	-383
2,549		2,691	-142
10,230		11,372	-1,142
3,004		3,637	-633
10,372		12,095	-1,723
13,368		13,555	-187
7,296		6,710	586
2,489		1,748	741
3,210		3,208	2
3,796		4,550	-754
2,044		2,380	-336
2,845		2,620	225
1,223		1,127	96
1,431		1,257	174
1,668		1,019	649
2,629		2,731	-102
2,940		2,441	499
2,184		1,721	463
2,102		1,911	191
7,150		4,932	2,218
23		25	-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)
2,349		2,549	-200
3,052		3,618	-566
1,366		1,728	-362
1,198		1,243	-45
3,518		2,855	663
3,175		3,590	-415
3,132		3,241	-109
85		93	-8
2,499		2,897	-398
1,311		1,211	100
2,697		2,619	78
2,487		2,339	148
426		226	200
3,215		2,194	1,021
1,953		1,943	10
1,682		1,491	191
3,242		3,570	-328
1,967		1,716	251
541		421	120
86		65	21
1,467		1,047	420
7,510		5,676	1,834
2,287		2,451	-164
48		52	-4
1,594		1,904	-310
686		1,165	-479
703		1,145	-442
4,911		7,395	-2,484
1,938		1,792	146
2,155		2,084	71

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)
1,134		909	225
1,232		987	245
2,832		2,311	521
2,252		1,870	382
3,943		3,688	255
2,712		2,279	433
407		308	99
1,138		862	276
2,032		2,046	-14
2,074		2,659	-585
2,373		2,424	-51
1,211		1,254	-43
2,382		2,466	-84
4,135		3,796	339
1,522		1,392	130
1,291		1,533	-242
662		708	-46
430		486	-56
9,371		9,538	-167
2,036		2,097	-61
4,389		4,553	-164
135		113	22
1,827		1,531	296
138		113	25
1,447		1,191	256
7,089		5,783	1,306
533		396	137
1,852		1,378	474
463		311	152
940		998	-58

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)
1,997		2,137	-140
1,068		1,352	-284
695		757	-62
1,015		1,095	-80
2,231		2,824	-593
2,835		2,297	538
3,118		2,600	518
1,807		1,344	463
125		137	-12
2,336		2,556	-220
2,145		1,763	382
6,178		5,521	657
1,580		1,403	177
2,711		2,656	55
2,845		2,841	4
1,718		1,508	210
681		600	81
2,413		1,965	448
574		533	41
15,972		14,211	1,761
2,207		2,170	37
614		586	28
2,364		2,393	-29
272		277	-5
1,573		1,598	-25
834		922	-88
890		984	-94
1,487		1,739	-252
9,730		11,924	-2,194
420		341	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)
1,865		1,993	-128
1,051		1,123	-72
4,253		4,154	99
2,866		2,835	31
177		178	-1
71		71	0
1,774		1,776	-2
963		1,788	-825
3,229		6,221	-2,992
3,701		3,376	325
1,089		993	96
3,033		2,582	451
6,126		5,362	764
1,866		1,863	3
8,040		8,547	-507
1,518		1,171	347
814		628	186
4,713		3,699	1,014
3,335		3,338	-3
281		302	-21
6,047		6,471	-424
607		1,620	-1,013
3,008		8,030	-5,022
2,808		2,952	-144
1,856		1,744	112
256		241	15
3,187		3,187	0
1,597		1,438	159
1,902		1,645	257
568		518	50

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,857		7,160	697
1,636		1,663	-27
2,005		2,085	-80
1,509		1,456	53
908		860	48
1,571		1,489	82
18,881		16,312	2,569
2,308		2,001	307
4,041		3,661	380
4,307		3,820	487
1,419		1,228	191
3,911		3,433	478
1,017		1,144	-127
663		636	27
3,224		3,020	204
305		282	23
1,010		896	114
675		636	39
3,540		3,104	436
5,993		3,721	2,272
4,050		2,604	1,446
2,687		1,727	960
4,218		2,710	1,508
2,133		1,708	425
263		223	40
686		672	14
1,893		1,905	-12
408		410	-2
4,539		4,334	205
3,516		3,437	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)
2,966		2,877	89
2,370		2,474	-104
2,715		2,385	330
4,065		3,665	400
3,438		2,856	582
4,192		3,327	865
6,259		6,068	191
3,530		3,186	344
1,776		1,972	-196
816		993	-177
9,272		11,280	-2,008
7,220		8,783	-1,563
1,276		1,745	-469
517		707	-190
8,678		9,844	-1,166
3,943		4,391	-448
3,811		4,178	-367
1,695		1,700	-5
3,079		3,045	34
1,469		1,879	-410
10,585		11,792	-1,207
7,350		7,395	-45
6,874		6,561	313
732		653	79
2,035		1,813	222
2,030		1,885	145
2,490		1,850	640
2,790		2,669	121
4,337		4,003	334
3,648		3,236	412

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,141		3,536	605
1,522		1,636	-114
1,860		1,890	-30
3,296		3,525	-229
659		666	-7
2,773		2,920	-147
175		184	-9
3,004		2,509	495
4,819		3,270	1,549
1,977		1,369	608
3,562		2,471	1,091
2,544		1,787	757
2,446		1,673	773
2,359		2,297	62
4,178		3,810	368
3,955		3,650	305
3,097		2,326	771
2,812		2,025	787
738		451	287
4,733		3,135	1,598
3,348		2,483	865
4,876		3,984	892
94		76	18
3,595		2,694	901
2,081		2,421	-340
1,471		1,823	-352
1,353		1,224	129
2,726		2,194	532
2,139		1,941	198
175		241	-66

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)
1,661		2,065	-404
933		1,046	-113
215		222	-7
3,135		4,816	-1,681
2,054		1,914	140
3,435		2,929	506
7,229		5,075	2,154
12,930		9,077	3,853
1,529		1,073	456
1,848		2,469	-621
4,815		3,852	963
2,247		1,615	632
4,520		3,156	1,364
1,800		1,243	557
5,743		3,877	1,866
1,351		919	432
1,673		1,355	318
3,450		2,785	665
446		339	107
526		376	150
3,417		2,447	970
2,365		1,694	671
3,088		2,145	943
1,559		1,054	505
445		301	144
2,927		2,927	0
2,260		2,309	-49
2,609		2,738	-129
4,375		4,467	-92
3,663		3,441	222

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)
1,687		1,300	387
2,414		1,803	611
11,600		15,138	-3,538
876		888	-12
2,825		2,554	271
2,763		2,430	333
71		62	9
3,447		2,990	457
2,333		2,056	277
2,183		2,775	-592
3,640		4,140	-500
741		1,093	-352
904		1,250	-346
1,830		2,337	-507
1,257		1,615	-358
2,504		2,901	-397
1,476		1,509	-33
1,998		1,979	19
6,204		6,601	-397
9,908		12,781	-2,873
6,198		4,656	1,542
5,291		4,898	393
10,971		10,368	603
17,801		21,769	-3,968
4,576		4,980	-404
7,244		13,860	-6,616
75		201	-126
5,789		144	5,645
6,367		6,416	-49
8,298		16,770	-8,472

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,072		11,998	-5,926
9,909		8,421	1,488
5,269		9,257	-3,988
9,076		13,792	-4,716
10,061		14,584	-4,523
3,204		3,481	-277
3,590		3,728	-138
17,211		19,624	-2,413
15,116		17,340	-2,224
5,997		4,892	1,105
6,765		6,059	706
4,264		5,203	-939
21,197		25,413	-4,216
7,098		7,522	-424
5,510		4,438	1,072
11,551		12,660	-1,109
9,097		20,162	-11,065
4,078		4,182	-104
4,934		5,051	-117
14,054		14,186	-132
563		481	82
2,671		2,211	460
2,496		2,118	378
15,849		14,990	859
1,306		1,119	187
1,629		1,555	74
54,820		53,680	1,140
1,066		1,170	-104
815		888	-73
353		384	-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)
2,486		2,703	-217
562		603	-41
68		73	-5
1,839		1,963	-124
2,432		2,603	-171
884		941	-57
686		724	-38
1,003		1,067	-64
85		90	-5
838		895	-57
144		154	-10
147		163	-16
450		497	-47
1,435		1,572	-137
1,096		1,148	-52
3,183		3,059	124
7,965		6,293	1,672
1,073		949	124
2,486		2,020	466
637		607	30
3,849		3,685	164
9,158		8,748	410
1,260		1,084	176
2,851		2,191	660
1,155		1,045	110
839		874	-35
362,573		384,878	-22,305
379,236		387,913	-8,677
579		602	-23
267		264	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)
270		261	9
239		227	12
54,528		50,151	4,377
327,189		300,927	26,262
603			603
335,865		274,825	61,040
86,090		71,749	14,341
361,953		220,067	141,886
47,285		37,207	10,078
729		1,002	-273
883		1,303	-420
2,650		2,716	-66
112		113	-1
1,888		1,878	10
401		370	31
1,429		1,312	117
1,359		1,509	-150
816		982	-166
880		1,053	-173
742		662	80
411		357	54
2,101		1,805	296
121		99	22
679		538	141
1,481		1,174	307
97		119	-22
1,556		937	619
2,185		1,827	358
154		135	19
2,568		1,878	690

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)
1,922		1,879	43
874		869	5
596		486	110
2,136		1,697	439
3,299		2,316	983
1,015		564	451
1,829		1,631	198
2,270		1,897	373
2,044		2,000	44
153		156	-3
91		92	-1
2,056		2,086	-30
2,107		2,006	101
1,867		1,097	770
166		189	-23
1,912		2,284	-372
123		127	-4
1,265		1,373	-108
2,776		2,544	232
1,939		2,023	-84
2,799		3,904	-1,105
1,669		1,724	-55
898		833	65
3,501		2,949	552
1,207		921	286
331		497	-166
1,422		2,207	-785
2,408		2,525	-117
2,380		1,889	491
74		49	25

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)
442		1,054	-612
3,506		2,839	667
97		104	-7
3,831		4,441	-610
1,296		1,149	147
1,905		1,550	355
3,106		2,686	420
2,837		2,161	676
657		533	124
466		439	27
1,730		1,540	190
161		128	33
1,481		1,040	441
2,831		2,754	77
1,519		1,476	43
663		640	23
663		636	27
1,538		1,445	93
2,983		2,194	789
1,468		1,468	0
1,031		1,031	0
1,967		1,942	25
24		20	4
187		211	-24
2,078		954	1,124
695		754	-59
1,679		1,744	-65
925		725	200
2,061		1,653	408
2,155		2,357	-202

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)
1,847		1,470	377
2,807		1,926	881
3,965		3,551	414
2,068		2,424	-356
258		227	31
1,034		938	96
2,771		2,302	469
842		1,046	-204
51		69	-18
2,106		2,616	-510
807		654	153
1,997		1,532	465
1,352		1,374	-22
150		160	-10
2,017		1,962	55
2,562		2,604	-42
65		52	13
2,207		1,396	811
1,626		1,492	134
1,864		1,678	186
2,593		2,810	-217
2,311		1,514	797
1,254		1,524	-270
1,379		1,793	-414
2,511		2,048	463
2,036		741	1,295
2,893		749	2,144
18,278		31,064	-12,786
213		291	-78
26,308		15,080	11,228

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)
48,313		40,532	7,781
2,259		1,926	333
20,215		19,655	560
54,948		47,506	7,442
10,101		7,598	2,503
13,704		14,727	-1,023
25,400		21,614	3,786
17,906		21,364	-3,458
16,650		20,566	-3,916
14,953		10,756	4,197
17,132		19,277	-2,145
46,235		48,607	-2,372
3,171		3,162	9
32,841		29,711	3,130
14,665		18,628	-3,963
22,474		24,476	-2,002
30,112		28,236	1,876
28,940		26,625	2,315
22,657		22,763	-106
9,621		9,666	-45
17,493		18,841	-1,348
23,746		18,254	5,492
6,728		4,239	2,489
18,685		24,788	-6,103
9,558		8,905	653
23,643		25,247	-1,604
24,045		32,666	-8,621
17,445		18,122	-677
34,807		39,820	-5,013
26,733		23,724	3,009

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,293		15,492	801
850		772	78
1,275		1,158	117
1,299		1,180	119
2,548		1,990	558
3,454		4,293	-839
4,744		3,223	1,521
2,597		2,795	-198
3,555		4,216	-661
1,471		1,367	104
1,559		1,454	105
306		286	20
1,308		111	1,197
4,234		3,881	353
96		114	-18
1,719		2,147	-428
888		1,058	-170
2,069		2,384	-315
1,777		2,048	-271
4,269		4,388	-119
3,966		3,301	665
1,882		2,328	-446
701		701	0
3,048		4,013	-965
257		233	24
5,042		4,345	697
932		845	87
493		447	46
1,973		1,309	664
262		373	-111

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
745		975	-230
2,110		2,932	-822
703		1,002	-299
800		1,112	-312
3,455		2,933	522
4,169		4,441	-272
965		976	-11
1,130		1,290	-160
2,001		2,245	-244
3,027		2,608	419
814		723	91
2,094		1,860	234
1,250		1,257	-7
1,854		1,864	-10
3,016		3,252	-236
627		552	75
3,713		3,032	681
839		981	-142
1,973		2,226	-253
1,066		1,201	-135
3,205		2,805	400
1,651		1,445	206
1,735		1,528	207
2,397		2,111	286
4,025		3,791	234
2,589		2,944	-355
1,342		1,705	-363
3,977		4,444	-467
2,430		2,920	-490
1,407		1,219	188

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,289		7,094	195
1,708		2,063	-355
1,674		1,717	-43
4,788		4,465	323
3,030		2,817	213
1,836		2,330	-494
752		725	27
3,239		3,463	-224
1,129		1,131	-2
166		193	-27
2,450		2,795	-345
872		1,015	-143
830		1,124	-294
4,676		3,413	1,263
2,280		2,307	-27
228		229	-1
3,268		3,164	104
3,395		3,376	19
2,503		2,411	92
853		536	317
2,561		3,139	-578
2,807		3,001	-194
1,367		1,450	-83
2,926		3,689	-763
927		1,168	-241
3,101		3,067	34
2,505		2,351	154
71		61	10
249		213	36
3,562		3,047	515

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)
856		888	-32
1,369		1,344	25
4,558		5,268	-710
18,069		20,884	-2,815
11,804		14,687	-2,883
1,273		1,178	95
5,489		5,078	411
398		368	30
9,706		8,979	727
5,743		6,827	-1,084
2,845		3,070	-225
6,498		10,318	-3,820
11,420		10,473	947
2,451		2,669	-218
10,671		11,676	-1,005
10,564		11,025	-461
1,529		1,833	-304
4,822		6,095	-1,273
15,746		18,326	-2,580
12,488		11,026	1,462
6,724		5,971	753
11,855		10,564	1,291
755		801	-46
302		320	-18
5,891		6,244	-353
3,758		3,240	518
13,672		11,848	1,824
10,479		11,003	-524
7,575		7,464	111
6,439		8,449	-2,010

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,650		8,563	-2,913
3,972		4,241	-269
6,897		7,364	-467
12,310		13,601	-1,291
9,168		8,201	967
2,249		1,882	367
2,495		2,108	387
10,871		9,184	1,687
17,552		20,228	-2,676
10,820		12,272	-1,452
6,318		6,566	-248
8,932		9,282	-350
6,903		8,739	-1,836
2,786		2,599	187
3,143		2,231	912
9,177		6,515	2,662
2,766		1,964	802
16,422		14,786	1,636
11,156		15,165	-4,009
6,243		6,338	-95
7,774		7,788	-14
11,195		11,214	-19
3,421		3,427	-6
1,959		2,407	-448
5,316		5,526	-210
1,214		1,161	53
9,622		9,284	338
11,475		11,728	-253
119,359		103,539	15,820
120,900		101,486	19,414

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)
113,922		98,656	15,266
204,860		154,453	50,407
102,000		99,773	2,227
103,250		99,915	3,335
101,750		100,500	1,250
112,220		101,453	10,767
107,250		103,017	4,233
102,744		100,247	2,497
100,450		100,694	-244
80,708		81,571	-863
26,340		25,434	906
103,560		104,169	-609
106,170		106,771	-601
101,450		101,945	-495
101,880		102,557	-677
107,920		106,127	1,793
105,880		106,771	-891
50,735		51,243	-508
102,380		102,977	-597
106,710		107,076	-366
112,430		103,681	8,749
111,460		105,408	6,052
109,480		106,814	2,666
109,000		100,000	9,000
105,300		102,088	3,212
101,333		102,235	-902
101,813		102,770	-957
101,786		102,237	-451
350,000		344,881	5,119
3,560		3,540	20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,663		2,655	8
1,740		1,770	-30
2,588		2,655	-67
1,723		1,770	-47
5,095		4,950	145
3,460		3,540	-80
7,725		7,395	330
1,730		1,770	-40
1,800		2,175	-375
1,800		2,175	-375
1,800		2,175	-375
1,800		2,175	-375
1,900		2,175	-275
1,068		1,065	3
3,203		3,195	8
3,203		3,195	8
2,133		2,130	3
2,130		2,130	0
2,130		2,130	0
2,060		2,285	-225
1,065		1,065	0
6,383		6,390	-7
2,060		2,240	-180
4,090		4,130	-40
35,138		33,113	2,025
1,680		2,200	-520
4,144		5,500	-1,356
4,958		6,600	-1,642
1,658		2,200	-542
3,330		4,400	-1,070

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)
10,400		10,550	-150
3,340		4,400	-1,060
1,650		2,200	-550
1,650		2,200	-550
2,460		3,300	-840
31,331		32,900	-1,569
1,915		2,095	-180
2,873		3,143	-270
1,915		2,095	-180
958		1,048	-90
4,788		5,238	-450
1,915		2,095	-180
27,919		27,925	-6
16,657		16,550	107
2,045		2,065	-20

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	
			-821
			96
			-937
			-1,130
			74
			201
			372
			280
			-146
			259
			160
			33
			-921
			378
			5
			-204
			-403
			-53
			-27
			-339
			-41
			426
			1,588
			240
			-815
			-1,052
			-1,834
			345
			131
			-345

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	
			34
			374
			-198
			-943
			-58
			-85
			-124
			702
			2
			61
			-44
			-298
			133
			207
			1,008
			480
			402
			16
			-33
			-173
			-209
			40
			149
			258
			441
			88
			136
			266
			12
			-925

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	
			-2,416
			-277
			304
			0
			-195
			-246
			-231
			-71
			-260
			-122
			89
			-575
			-827
			137
			1,402
			1,946
			-407
			449
			-186
			-2,776
			-17
			-4
			88
			181
			-119
			1,004
			391
			-775
			890
			1,024

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	
			1,294
			-956
			-822
			-381
			64
			-151
			0
			-62
			-82
			39
			-775
			288
			-3,164
			10
			-1,096
			-788
			-409
			-332
			779
			0
			-371
			-29
			-78
			293
			4
			627
			-517
			-416
			-53
			-74

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	
			286
			61
			-1,597
			64
			52
			718
			415
			-207
			-76
			-36
			-348
			-154
			-112
			-872
			-123
			-2,084
			-352
			618
			586
			56
			-202
			2
			44
			-96
			-25
			-36
			-276
			642
			816
			178

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
			-42
			-81
			293
			-39
			501
			132
			82
			700
			1,100
			1,232
			1,908
			236
			534
			1,152
			547
			-335
			-2,322
			1,158
			390
			134
			147
			89
			460
			-152
			-383
			320
			1,196
			-1,367
			-162

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	
			-546
			1,946
			1,083
			39
			-72
			-96
			-366
			306
			266
			-3,480
			357
			565
			510
			667
			7
			770
			-1,772
			-167
			-515
			-329
			1,152
			364
			1,092
			666
			-11
			93
			19
			1,128
			1,164
			1,719

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	
			2,691
			215
			166
			-1
			206
			327
			-1,379
			-560
			466
			-638
			-437
			-1,424
			-621
			-693
			168
			45
			10
			671
			95
			-955
			713
			262
			223
			449
			140
			2,229
			435
			140
			103
			-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,371
			270
			164
			256
			76
			388
			1,236
			104
			390
			191
			458
			229
			353
			1,212
			136
			67
			-333
			-558
			254
			245
			127
			605
			143
			293
			1,767
			138
			-16,752
			-6,403
			1,246
			874

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7,775
			2,957
			5,938
			-7,776
			-199
			2,000
			5,094
			-6,049
			-2,933
			-3,275
			-13,054
			489
			825
			635
			3,660
			-4,622
			-2,623
			1,930
			29
			9,531
			775
			4,341
			8,412
			1,840
			7,391
			37,823
			2,185
			15,705
			-4,925
			5,028

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	
			5,524
			2,177
			7,000
			2,844
			-1,187
			-7,453
			-1,630
			2,146
			992
			550
			-631
			-1,931
			-686
			-361
			-1,941
			-330
			-694
			4,301
			1,233
			2,560
			-42
			568
			-370
			-913
			-585
			-1,338
			-591
			-1,125
			6,019
			9,648

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10,901
			4,991
			55
			2,184
			1,157
			-65
			-443
			-234
			-482
			-978
			4,029
			2,501
			425
			9,224
			0
			-54
			801
			2,403
			2,280
			3,835
			5,290
			1,012
			1,623
			321
			-5,728
			61
			-1,229
			268
			798
			15

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	
			-220
			755
			1,477
			1,005
			899
			-117
			527
			-5,119
			-360
			1,086
			784
			3,204
			7,191
			149
			496
			697
			2,417
			-1,481
			-6,536
			-1,538
			7,541
			4,088
			2,781
			781
			1,436
			4,092
			935
			738
			980
			2,491

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	
			-1,129
			571
			1,397
			1,440
			1,784
			3,677
			349
			892
			373
			1,578
			1,962
			2,761
			1,434
			527
			872
			1,381
			1,140
			-549
			-731
			1,388
			4,746
			1,706
			86
			-2,796
			-550
			-2,119
			-1,053
			-12,214
			-4,400
			-3,534

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	
			-1,290
			1,488
			481
			1,822
			1,639
			1,402
			2,807
			1,776
			2,190
			1,371
			1,745
			-211
			134
			1,212
			11,489
			935
			2,896
			3,871
			2,797
			2,418
			4,313
			1,841
			260
			389
			-1,249
			1,367
			73
			-1,555
			-973
			-1,146

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	
			-3,611
			1,444
			3,245
			2,024
			1,020
			500
			663
			808
			1,340
			467
			375
			2,071
			1,780
			1,771
			1,293
			693
			3,717
			2,182
			1,962
			1,896
			1,815
			218
			-96
			2,926
			954
			-1,820
			-1,483
			1,920
			1,877
			880

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	
			2,118
			5,133
			2,302
			3,098
			1,694
			1,628
			1,376
			-1,142
			-207
			-383
			-142
			-1,142
			-633
			-1,723
			-187
			586
			741
			2
			-754
			-336
			225
			96
			174
			649
			-102
			499
			463
			191
			2,218
			-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	
			-200
			-566
			-362
			-45
			663
			-415
			-109
			-8
			-398
			100
			78
			148
			200
			1,021
			10
			191
			-328
			251
			120
			21
			420
			1,834
			-164
			-4
			-310
			-479
			-442
			-2,484
			146
			71

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	
			225
			245
			521
			382
			255
			433
			99
			276
			-14
			-585
			-51
			-43
			-84
			339
			130
			-242
			-46
			-56
			-167
			-61
			-164
			22
			296
			25
			256
			1,306
			137
			474
			152
			-58

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	
			-140
			-284
			-62
			-80
			-593
			538
			518
			463
			-12
			-220
			382
			657
			177
			55
			4
			210
			81
			448
			41
			1,761
			37
			28
			-29
			-5
			-25
			-88
			-94
			-252
			-2,194
			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	
			-128
			-72
			99
			31
			-1
			0
			-2
			-825
			-2,992
			325
			96
			451
			764
			3
			-507
			347
			186
			1,014
			-3
			-21
			-424
			-1,013
			-5,022
			-144
			112
			15
			0
			159
			257
			50

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	
			697
			-27
			-80
			53
			48
			82
			2,569
			307
			380
			487
			191
			478
			-127
			27
			204
			23
			114
			39
			436
			2,272
			1,446
			960
			1,508
			425
			40
			14
			-12
			-2
			205
			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	
			89
			-104
			330
			400
			582
			865
			191
			344
			-196
			-177
			-2,008
			-1,563
			-469
			-190
			-1,166
			-448
			-367
			-5
			34
			-410
			-1,207
			-45
			313
			79
			222
			145
			640
			121
			334
			412

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	
			605
			-114
			-30
			-229
			-7
			-147
			-9
			495
			1,549
			608
			1,091
			757
			773
			62
			368
			305
			771
			787
			287
			1,598
			865
			892
			18
			901
			-340
			-352
			129
			532
			198
			-66

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	
			-404
			-113
			-7
			-1,681
			140
			506
			2,154
			3,853
			456
			-621
			963
			632
			1,364
			557
			1,866
			432
			318
			665
			107
			150
			970
			671
			943
			505
			144
			0
			-49
			-129
			-92
			222

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	
			387
			611
			-3,538
			-12
			271
			333
			9
			457
			277
			-592
			-500
			-352
			-346
			-507
			-358
			-397
			-33
			19
			-397
			-2,873
			1,542
			393
			603
			-3,968
			-404
			-6,616
			-126
			5,645
			-49
			-8,472

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	
			-5,926
			1,488
			-3,988
			-4,716
			-4,523
			-277
			-138
			-2,413
			-2,224
			1,105
			706
			-939
			-4,216
			-424
			1,072
			-1,109
			-11,065
			-104
			-117
			-132
			82
			460
			378
			859
			187
			74
			1,140
			-104
			-73
			-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	
			-217
			-41
			-5
			-124
			-171
			-57
			-38
			-64
			-5
			-57
			-10
			-16
			-47
			-137
			-52
			124
			1,672
			124
			466
			30
			164
			410
			176
			660
			110
			-35
			-22,305
			-8,677
			-23
			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	
			9
			12
			4,377
			26,262
			603
			61,040
			14,341
			141,886
			10,078
			-273
			-420
			-66
			-1
			10
			31
			117
			-150
			-166
			-173
			80
			54
			296
			22
			141
			307
			-22
			619
			358
			19
			690

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			43
			5
			110
			439
			983
			451
			198
			373
			44
			-3
			-1
			-30
			101
			770
			-23
			-372
			-4
			-108
			232
			-84
			-1,105
			-55
			65
			552
			286
			-166
			-785
			-117
			491
			25

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	
			-612
			667
			-7
			-610
			147
			355
			420
			676
			124
			27
			190
			33
			441
			77
			43
			23
			27
			93
			789
			0
			0
			25
			4
			-24
			1,124
			-59
			-65
			200
			408
			-202

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	
			377
			881
			414
			-356
			31
			96
			469
			-204
			-18
			-510
			153
			465
			-22
			-10
			55
			-42
			13
			811
			134
			186
			-217
			797
			-270
			-414
			463
			1,295
			2,144
			-12,786
			-78
			11,228

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,781
			333
			560
			7,442
			2,503
			-1,023
			3,786
			-3,458
			-3,916
			4,197
			-2,145
			-2,372
			9
			3,130
			-3,963
			-2,002
			1,876
			2,315
			-106
			-45
			-1,348
			5,492
			2,489
			-6,103
			653
			-1,604
			-8,621
			-677
			-5,013
			3,009

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	
			801
			78
			117
			119
			558
			-839
			1,521
			-198
			-661
			104
			105
			20
			1,197
			353
			-18
			-428
			-170
			-315
			-271
			-119
			665
			-446
			0
			-965
			24
			697
			87
			46
			664
			-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	
			-230
			-822
			-299
			-312
			522
			-272
			-11
			-160
			-244
			419
			91
			234
			-7
			-10
			-236
			75
			681
			-142
			-253
			-135
			400
			206
			207
			286
			234
			-355
			-363
			-467
			-490
			188

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	
			195
			-355
			-43
			323
			213
			-494
			27
			-224
			-2
			-27
			-345
			-143
			-294
			1,263
			-27
			-1
			104
			19
			92
			317
			-578
			-194
			-83
			-763
			-241
			34
			154
			10
			36
			515

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	
			-32
			25
			-710
			-2,815
			-2,883
			95
			411
			30
			727
			-1,084
			-225
			-3,820
			947
			-218
			-1,005
			-461
			-304
			-1,273
			-2,580
			1,462
			753
			1,291
			-46
			-18
			-353
			518
			1,824
			-524
			111
			-2,010

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	
			-2,913
			-269
			-467
			-1,291
			967
			367
			387
			1,687
			-2,676
			-1,452
			-248
			-350
			-1,836
			187
			912
			2,662
			802
			1,636
			-4,009
			-95
			-14
			-19
			-6
			-448
			-210
			53
			338
			-253
			15,820
			19,414

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	
			15,266
			50,407
			2,227
			3,335
			1,250
			10,767
			4,233
			2,497
			-244
			-863
			906
			-609
			-601
			-495
			-677
			1,793
			-891
			-508
			-597
			-366
			8,749
			6,052
			2,666
			9,000
			3,212
			-902
			-957
			-451
			5,119
			20

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	
			8
			-30
			-67
			-47
			145
			-80
			330
			-40
			-375
			-375
			-375
			-375
			-275
			3
			8
			8
			3
			0
			0
			-225
			0
			-7
			-180
			-40
			2,025
			-520
			-1,356
			-1,642
			-542
			-1,070

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-150
			-1,060
			-550
			-550
			-840
			-1,569
			-180
			-270
			-180
			-90
			-450
			-180
			-6
			107
			-20

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>				
CRAYONS TO COMPUTERS 1350 TENNESSEE AVE CINCINNATI,OH 45229	NONE	PUBLIC CHARITY	GENERAL PURPOSES	45,000
UC COLLEGE OF LAW PO BOX 210040 CINCINNATI,OH 452210040	NONE	PUBLIC CHARITY	GENERAL PURPOSES	150,000
MULTIDISCIPLINARY ASSOCIATION FOR PSYCHEDELIC STUDIES 1215 MISSION STREET SANTA CRUZ,CA 95060	NONE	PUBLIC CHARITY	GENERAL PURPOSES	100,000
REMOTE AREA MEDICAL FOUNDATION 1834 BEECH STREET KNOXVILLE,TN 37920	NONE	PUBLIC CHARITY	GENERAL PURPOSES	110,000
WALDEN FOUNDATION 2446 MCKINLEY AVENUE BERKELEY,CA 947031928	NONE	PUBLIC CHARITY	GENERAL PURPOSES	50,000
FRACTURED ATLAS 248 WEST 35TH STREET 10TH FLOOR NEWYORK,NY 10001	NONE	PUBLIC CHARITY	GENERAL PURPOSES	60,000
A REASON TO SURVIVE 200 EAST 12 STREET NATIONAL CITY,CA 91950	NONE	PUBLIC CHARITY	GENERAL PURPOSES	10,000
CHAPPAQUA SUMMER SCHOLARSHIP PROGRAM PO BOX 456 CHAPPAQUA,NY 105140456	NONE	PUBLIC CHARITY	GENERAL PURPOSES	60,000
SACRED VALEY PROJECT 33 STEPHEN STREET MONTCLAIR,NJ 07042	NONE	PUBLIC CHARITY	GENERAL PURPOSES	47,500
Total				632,500