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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 ROSEN JAMES CT 501-5119894431		A Employer identification number 31-1529233	
Number and street (or P O box number if mail is not delivered to street address) 1525 W WT HARRIS BLVD D1114-044		Room/suite	B Telephone number (see instructions) (800) 352-3705
City or town, state, and ZIP code CHARLOTTE, NC 28288		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 ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,171,535		J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) <u> </u> (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1	1		
	4 Dividends and interest from securities.	54,680	53,998		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,668			
	b Gross sales price for all assets on line 6a <u>548,845</u>				
	7 Capital gain net income (from Part IV , line 2)		1,668		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)		3,109		
	12 Total. Add lines 1 through 11	56,349	58,776		
	13 Compensation of officers, directors, trustees, etc	24,754	18,565		6,188
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,000	0	0	1,000
	c Other professional fees (attach schedule)	2,324	2,324		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,793	945		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	246	1,761		
	24 Total operating and administrative expenses. Add lines 13 through 23	30,117	23,595	0	7,188
	25 Contributions, gifts, grants paid	102,000			102,000
	26 Total expenses and disbursements. Add lines 24 and 25	132,117	23,595	0	109,188
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-75,768			
	b Net investment income (if negative, enter -0-)		35,181		
	c Adjusted net income (if negative, enter -0-)			0	

Part II

Balance Sheets

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

		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	5,648	1,180	1,180
	2	Savings and temporary cash investments	71,380	33,767	33,767
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	1,961	 1,248	1,290
	b	Investments—corporate stock (attach schedule)	860,984	 1,026,261	1,116,405
	c	Investments—corporate bonds (attach schedule).	150,958	 166,007	174,637
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,042,589	 821,284	844,256
	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)	2,133,520	2,049,747	2,171,535	
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	
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	2,133,520	2,049,747	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	2,133,520	2,049,747	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,133,520	2,049,747		

Part III

Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	2,133,520
2	Enter amount from Part I, line 27a	2	-75,768
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	871
4	Add lines 1, 2, and 3	4	2,058,623
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	8,876
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,049,747

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,668
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	102,518	2,153,056	0 047615
2010	93,488	2,076,825	0 045015
2009	124,000	1,917,940	0 064653
2008			
2007			

2	Total of line 1, column (d).	2	0 157283
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 052428
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	2,147,656
5	Multiply line 4 by line 3.	5	112,597
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	352
7	Add lines 5 and 6.	7	112,949
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	109,188

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	704
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	704
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	704
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	828	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	0	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	828
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	124
11		Enter the amount of line 10 to be Credited to 2013 estimated tax 124	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 \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either - By language in the governing instrument, or - By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	AL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of WELLS FARGO BANK NA Telephone no (800) 352-3705 Located at 1 WEST 4TH STREET WINSTON SALEM NC ZIP+4 271013818			
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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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 ☐ Yes ☒ No ☒ Yes ☐ No ☒ Yes ☐ No ☐ Yes ☒ No ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.		1b	No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years 20 , 20 , 20 , 20	☐ Yes ☒ No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).		2b	No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.).		3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b	No

Part VII-B

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

5a

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

(1)

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

Yes

No

(2)

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

Yes

No

(3)

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

Yes

No

(4)

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

Yes

No

(5)

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

Yes

No

b

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

5b

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

c

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

Yes

No

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

6a

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

Yes

No

b

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

6b

No

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

7a

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

Yes

No

b

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

7b

Part VIII

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

1

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WELLS FARGO BANK NA 1525 W WT HARRIS BLVD D1114 044 CHARLOTTE,NC 28288	TRUSTEE 40	24,754		

2

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

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

Total

number of other employees paid over \$50,000.

0

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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
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,074,379
b	Average of monthly cash balances.	1b	105,982
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,180,361
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,180,361
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	32,705
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,147,656
6	Minimum investment return. Enter 5% of line 5.	6	107,383

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	107,383
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	704
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	704
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	106,679
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	106,679
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	106,679

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	109,188
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	109,188
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	109,188
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				106,679
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			101,763	
b Total for prior years 2010 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				0
b From 2008.				0
c From 2009.				0
d From 2010.				0
e From 2011.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 109,188				
a Applied to 2011, but not more than line 2a			101,763	
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.				7,425
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				99,254
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. . . .				0
b Excess from 2009. . . .				0
c Excess from 2010. . . .				0
d Excess from 2011. . . .				0
e Excess from 2012. . . .				0

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	102,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	1	
4 Dividends and interest from securities.			14	54,680	
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	1,668	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).				56,349	
13 Total. Add line 12, columns (b), (d), and (e).				56,349	56,349

[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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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.			

[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.

* * * * *

2013-10-09

* * * * *

Signature of officer or trustee

Date

Title

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

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	Firm's name ☐			Firm's EIN ☐	
	Firm's address ☐			Phone no	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009		2011-01-24	2012-02-09
81 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009		2011-04-12	2012-09-13
6 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009		2011-01-24	2012-10-08
5 ADIDAS-AG ADR		2011-05-03	2012-12-07
5 AETNA INC-NEW COM		2011-01-20	2012-02-27
24 AETNA INC-NEW COM		2011-01-20	2012-03-21
20 AFFLIATED MANAGERS GRP INC COM		2011-01-12	2012-02-09
15 AFFLIATED MANAGERS GRP INC COM		2011-01-12	2012-09-17
51 AGNICO EAGLE MINES LTD COM		2012-03-13	2012-03-21
9 ALLIANT TECHSYSTEMS INC COM W/RTS ATTACHED EXP 09/28/2000		2011-05-23	2012-03-21
46 ALLIANT TECHSYSTEMS INC COM W/RTS ATTACHED EXP 09/28/2000		2011-03-01	2012-03-21
8 AMERICAN ASSETS TRUST INC		2011-01-19	2012-09-13
8 AMERICAN ASSETS TRUST INC		2011-01-19	2012-09-19
18 AMERICAN ASSETS TRUST INC		2011-08-10	2012-09-28
7 AMERICAN CAMPUS CMNTYS INC		2011-01-19	2012-02-29
23 AMPHENOL CORP NEW CL A		2011-08-22	2012-03-21
12 ANHEUSER-BUSCH INBEV SPN ADR		2011-09-19	2012-09-17
57 ANN INC		2012-06-15	2012-08-28
60 ANN INC		2012-06-15	2012-11-09
25 ANNALY MTG MGMT INC COM		2011-08-23	2012-02-14
13 ANNALY MTG MGMT INC COM		2011-08-25	2012-02-17
33 ANNALY MTG MGMT INC COM		2011-11-02	2012-05-24
21 ANNALY MTG MGMT INC COM		2011-11-18	2012-05-31
14 APARTMENT INVT & MGMT CO CL A		2011-01-19	2012-01-17
9 APARTMENT INVT & MGMT CO CL A		2011-01-19	2012-02-29
15 APARTMENT INVT & MGMT CO CL A		2011-01-19	2012-03-06
6 APARTMENT INVT & MGMT CO CL A		2011-01-19	2012-03-08
8 APARTMENT INVT & MGMT CO CL A		2011-01-19	2012-04-10
22 APARTMENT INVT & MGMT CO CL A		2011-04-29	2012-09-13
5 APPLE COMPUTER INC COM		2011-01-24	2012-02-09

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5 APPLE COMPUTER INC COM		2011-01-12	2012-07-02
7 APPLE COMPUTER INC COM		2011-01-12	2012-09-13
22 ARM HLDGS PLC SPONSORED ADR		2011-01-19	2012-12-12
160 ASCENA RETAIL GROUP INC		2012-03-21	2012-06-15
12 ASHFORD HOSPITALITY TRUST		2011-08-09	2012-05-14
7 ASSA ABLOY AB-UNSP ADR		2011-01-20	2012-01-24
18 ASSA ABLOY AB-UNSP ADR		2011-01-20	2012-01-25
18 ASSA ABLOY AB-UNSP ADR		2011-01-20	2012-09-07
8 ASSA ABLOY AB-UNSP ADR		2011-01-20	2012-11-28
7 ASSA ABLOY AB-UNSP ADR		2011-01-20	2012-11-29
5 AUTOMATIC DATA PROCESSING INC COM		2011-01-24	2012-02-09
5 AUTOMATIC DATA PROCESSING INC COM		2011-01-24	2012-10-08
6 AVALONBAY CMNTYS INC COM		2011-01-19	2012-09-13
6 AVALONBAY CMNTYS INC COM		2011-01-19	2012-11-28
50 AVON PRODS INC COM W/RTS ATTACHED		2011-03-15	2012-03-21
37 AVON PRODS INC COM W/RTS ATTACHED		2012-01-31	2012-03-21
12 BG GROUP PLC- SPON ADR ISIN US0554342032		2011-01-20	2012-03-28
13 BG GROUP PLC- SPON ADR ISIN US0554342032		2011-01-20	2012-11-01
9 BRE PPTYS INC CL A		2011-05-09	2012-05-14
11 BRE PPTYS INC CL A		2011-05-09	2012-05-31
8 BRE PPTYS INC CL A		2011-05-09	2012-06-01
95 BAKER HUGHES INC COM		2011-01-12	2012-02-09
9 BALL CORP COM RTS EXP 08/04/2006		2012-03-21	2012-07-05
16 BALL CORP COM RTS EXP 08/04/2006		2012-03-21	2012-12-05
23 BECTON DICKINSON & CO COM		2011-02-11	2012-09-11
15 BERKSHIRE HATHAWAY INC		2011-01-12	2012-02-09
23 BEST BUY INC COM		2011-03-01	2012-03-21
21 BEST BUY INC COM		2011-03-28	2012-03-21
20 BHP LIMITED SPONS ADR COM		2011-04-12	2012-02-09
4 BOEING CO COM		2011-03-21	2012-09-13

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10 BOSTON PPTYS INC COM		2011-01-19	2012-09-13
572 BOSTON SCIENTIFIC CORP COM		2011-01-20	2012-03-21
49 BUCKLE INC COM		2012-03-21	2012-11-16
6 CBRE GROUP INC		2011-07-20	2012-09-13
1 CNOOC LTD SPONSORED ADR		2011-01-20	2012-01-12
1 CNOOC LTD SPONSORED ADR		2011-01-20	2012-12-17
13 CRH PLC ADR		2011-06-24	2012-03-21
65 CRH PLC ADR		2011-01-20	2012-03-21
20 CVS CORP COM		2011-01-12	2012-07-02
53 CVS CORP COM		2011-01-12	2012-09-13
13 CYS INVESTMENTS INC		2012-01-30	2012-09-04
16 CYS INVESTMENTS INC		2012-01-30	2012-09-13
14 CYS INVESTMENTS INC		2012-02-21	2012-10-17
36 CA INC		2011-02-07	2012-01-31
9 CA INC		2011-02-07	2012-02-27
10 CA INC		2011-04-25	2012-02-27
93 CA INC		2011-08-19	2012-03-21
439 CAL DIVE INTERNATIONAL INC		2011-08-23	2012-01-04
10 CAMDEN PROPERTY TRUST		2011-06-07	2012-09-13
2 CAMDEN PROPERTY TRUST		2011-06-07	2012-10-10
6 CAMDEN PROPERTY TRUST		2012-01-13	2012-11-26
11 CAMERON INT'L CORP COM		2011-01-20	2012-02-27
25 CAMERON INT'L CORP COM		2011-08-16	2012-03-21
14 CAMERON INT'L CORP COM		2011-01-20	2012-03-21
7 CAMPUS CREST COMMUNITIES INC		2012-06-28	2012-09-13
4 CANADIAN NATL RY CO COM		2011-01-20	2012-06-06
2 CANADIAN NATL RY CO COM		2011-01-20	2012-09-07
5 CANADIAN NAT RES LTD COM CN\$		2011-01-20	2012-07-24
15 CANADIAN NAT RES LTD COM CN\$		2011-01-20	2012-07-26
13 CANADIAN NAT RES LTD COM CN\$		2011-01-20	2012-07-27

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8 CANADIAN NAT RES LTD COM CN\$		2012-04-11	2012-07-27
12 CANON INC ADR REPSTG 5 SHS		2011-01-20	2012-07-25
43 CANON INC ADR REPSTG 5 SHS		2011-03-16	2012-07-27
53 CANON INC ADR REPSTG 5 SHS		2011-01-19	2012-07-31
10 CARNIVAL CORP PAIRED CTF 1 COM		2011-01-20	2012-01-17
30 CARNIVAL CORP PAIRED CTF 1 COM		2011-01-19	2012-05-08
5 CATERPILLAR INC COM W/RTS EXP 12/11/2006		2011-01-24	2012-02-09
5 CATERPILLAR INC COM W/RTS EXP 12/11/2006		2011-01-24	2012-10-08
8 CELANESE CORP		2011-06-14	2012-09-17
6 CHEVRONTEXACO CORP COM		2011-01-24	2012-02-09
5 CHEVRONTEXACO CORP COM		2011-01-12	2012-09-17
6 CHEVRONTEXACO CORP COM		2011-01-24	2012-10-08
146 CHINA RESOURCES ENTER-SP ADR		2011-01-19	2012-04-02
88 CITI TRENDS INC		2011-09-26	2012-03-21
11 COCA-COLA CO COM		2011-01-24	2012-02-09
21 COCA-COLA CO COM		2011-01-24	2012-10-08
81 COLFAX CORPORATION		2012-03-21	2012-04-20
18 COLONIAL PPTYS TR		2011-01-19	2012-09-13
70 COMCAST CORP NEWCL A		2011-01-12	2012-09-17
33 CON-WAY INC		2011-02-03	2012-03-21
7 CONOCOPHILLIPS COM		2011-01-24	2012-02-09
50 CONOCOPHILLIPS COM		2011-01-12	2012-07-02
6 CONOCOPHILLIPS COM		2011-01-24	2012-10-08
25000 CONSOLIDATED EDISON 5 625% 7/01/12		2006-09-07	2012-07-01
4 CORRECTIONS CORP OF AMERICA COM		2011-01-19	2012-09-13
47 CR SUISSE GR ADR RIGHTS DEEMED REC'D		2011-07-20	2012-08-14
10 CR SUISSE GR ADR RIGHTS DEEMED REC'D		2011-09-16	2012-08-14
4 CREDIT SUISSE GROUP SPONSORED ADR		2011-02-18	2012-02-28
16 CREDIT SUISSE GROUP SPONSORED ADR		2011-02-18	2012-02-29
17 CREDIT SUISSE GROUP SPONSORED ADR		2011-02-18	2012-12-14

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14 CREDIT SUISSE GROUP SPONSORED ADR		2011-05-26	2012-12-17
17 CREDIT SUISSE GROUP SPONSORED ADR		2011-09-16	2012-12-18
9 CREDIT SUISSE GROUP SPONSORED ADR		2011-09-16	2012-12-19
17 CUBESMART		2012-03-23	2012-09-13
24 DDR CORP		2012-03-09	2012-09-13
15 DDR CORP		2012-03-21	2012-10-10
16 DASSAULT SYSTEMES S A SPA ADR		2011-01-19	2012-02-14
15 DIAGEO PLC SPONSORED ADR NEW		2011-01-12	2012-09-17
6 DIGITAL RLTY TR INC		2011-01-19	2012-03-02
12 DIGITAL RLTY TR INC		2011-01-19	2012-03-19
9 DIGITAL RLTY TR INC		2011-01-19	2012-09-04
7 DIGITAL RLTY TR INC		2011-01-19	2012-09-13
4 DIGITAL RLTY TR INC		2011-01-19	2012-10-10
12 DIGITAL RLTY TR INC		2011-01-19	2012-11-07
5 DISNEY (WALT) COMPANY HOLDING COMPANY COM		2011-01-24	2012-02-09
15 DISNEY (WALT) COMPANY HOLDING COMPANY COM		2011-01-12	2012-09-17
5 DISNEY (WALT) COMPANY HOLDING COMPANY COM		2011-01-24	2012-10-08
64 DOLBY LABORATORIES INC		2011-11-02	2012-03-21
13 DOUGLAS EMMETT INC		2011-01-19	2012-09-13
7 DRESSER-RAND GROUP INC		2011-01-20	2012-01-31
22 DRESSER-RAND GROUP INC		2011-01-20	2012-03-21
9 DUPONT FABROS TECHNOLOGY INC		2011-01-19	2012-02-16
14 DUPONT FABROS TECHNOLOGY INC		2011-01-19	2012-02-17
10 DUPONT FABROS TECHNOLOGY INC		2011-01-19	2012-09-13
33 E M C CORP MASS COM		2011-01-12	2012-09-17
3 ECOLAB INC COM		2012-03-21	2012-07-05
9 ECOLAB INC COM		2012-03-21	2012-12-04
53 EDUCATION RLTY TR INC		2011-12-29	2012-07-02
9 ENTERTAINMENT PPTYS TR COM SH BEN INT		2011-01-19	2012-02-09
10 ENTERTAINMENT PPTYS TR COM SH BEN INT		2011-01-19	2012-05-16

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3 ENTERTAINMENT PPTYS TR COM SH BEN INT		2011-01-19	2012-09-13
3 EQUITY LIFESTYLE PPTYS INC		2011-01-19	2012-08-08
6 EQUITY LIFESTYLE PPTYS INC		2011-01-19	2012-09-12
4 EQUITY LIFESTYLE PPTYS INC		2011-01-19	2012-09-13
2 EQUITY LIFESTYLE PPTYS INC		2011-01-19	2012-09-19
8 EQUITY LIFESTYLE PPTYS INC		2011-01-19	2012-09-26
5 EQUITY LIFESTYLE PPTYS INC		2011-01-19	2012-10-02
21 EQUITY ONE INC COM		2011-01-19	2012-07-02
15 EQUITY ONE INC COM		2011-01-19	2012-09-13
13 EQUITY ONE INC COM		2011-01-19	2012-10-10
13 EQUITY RESIDENTIAL PPTYS TR SH BEN INT		2011-01-19	2012-01-13
22 EQUITY RESIDENTIAL PPTYS TR SH BEN INT		2011-01-19	2012-09-13
7 EQUITY RESIDENTIAL PPTYS TR SH BEN INT		2011-01-19	2012-10-10
23 EQUITY RESIDENTIAL PPTYS TR SH BEN INT		2011-01-19	2012-11-29
56 ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN A G SPONSORED ADR		2011-12-28	2012-07-09
142 ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN A G SPONSORED ADR		2011-01-19	2012-07-09
3 ESSEX PPTY TR INC COM W/RTS ATTACHED 11/11/2008		2011-01-19	2012-09-13
55 EXELIS INC		2011-01-20	2012-03-21
26 EXPEDITORS INTL WASH INC COM		2011-01-20	2012-03-21
7 EXTRA SPACE STORAGE INC		2011-11-23	2012-09-12
10 EXTRA SPACE STORAGE INC		2011-11-28	2012-09-13
12 EXXON MOBIL CORP COM		2011-01-24	2012-02-09
11 EXXON MOBIL CORP COM		2011-01-24	2012-10-08
30 08 FHLMC POOL #E89118 6 000% 4/01/17		2003-01-23	2012-01-15
173 14 FHLMC POOL #E89118 6 000% 4/01/17		2003-01-23	2012-02-15
34 63 FHLMC POOL #E89118 6 000% 4/01/17		2003-01-23	2012-03-15
53 5 FHLMC POOL #E89118 6 000% 4/01/17		2003-01-23	2012-04-15
29 06 FHLMC POOL #E89118 6 000% 4/01/17		2003-01-23	2012-05-15
120 58 FHLMC POOL #E89118 6 000% 4/01/17		2003-01-23	2012-06-15
68 7 FHLMC POOL #E89118 6 000% 4/01/17		2003-01-23	2012-07-15

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28 34 FHLMC POOL #E89118 6 000% 4/01/17		2003-01-23	2012-08-15
28 57 FHLMC POOL #E89118 6 000% 4/01/17		2003-01-23	2012-09-15
30 23 FHLMC POOL #E89118 6 000% 4/01/17		2003-01-23	2012-10-15
56 45 FHLMC POOL #E89118 6 000% 4/01/17		2003-01-23	2012-11-15
28 34 FHLMC POOL #E89118 6 000% 4/01/17		2003-01-23	2012-12-15
5 FEDERAL RLTY INVT TR SH BEN INT NEW W/RIGHTS ATTACHED EXP		2011-01-19	2012-09-13
25 FIRST INDL RLTY TR INC COM		2012-05-31	2012-09-13
100 FORMFACTOR INC		2011-01-20	2012-01-05
90 FORMFACTOR INC		2011-08-29	2012-01-06
30 FORMFACTOR INC		2011-08-29	2012-01-09
6 FREEPORT MCMORAN COPPER & GOLD CL B W/RTS ATTACHED EXP 5/3/2010		2011-01-24	2012-02-09
7 FREEPORT MCMORAN COPPER & GOLD CL B W/RTS ATTACHED EXP 5/3/2010		2011-01-24	2012-10-08
110 GAMESTOP CORP CL A COM		2012-02-27	2012-03-21
5 GENERAL DYNAMICS CORP COM		2011-02-11	2012-02-02
27 GENERAL DYNAMICS CORP COM		2011-01-24	2012-02-02
12 GENERAL ELEC CO COM		2011-01-24	2012-02-09
12 GENERAL ELEC CO COM		2011-01-24	2012-10-08
22 GENERAL GROWTH PROPERTIE-W/I		2011-01-19	2012-09-04
39 GENERAL GROWTH PROPERTIE-W/I		2011-07-27	2012-09-12
18 GENERAL GROWTH PROPERTIE-W/I		2011-07-28	2012-09-13
15 GENERAL GROWTH PROPERTIE-W/I		2011-08-09	2012-09-26
9 GILEAD SCIENCES INC COM		2012-07-02	2012-09-17
26 GLIMCHER RLTY TR COM		2011-01-19	2012-09-04
32 GLIMCHER RLTY TR COM		2011-03-24	2012-09-13
67 GLIMCHER RLTY TR COM		2011-09-27	2012-11-29
64 GLIMCHER RLTY TR COM		2012-06-01	2012-12-21
21 GLIMCHER RLTY TR COM		2011-09-27	2012-12-21
56 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2012-03-21	2012-07-24
5 GOLDMAN SACHS GRP INC COM		2011-01-12	2012-02-09
10 GOLDMAN SACHS GRP INC COM		2011-07-11	2012-02-09

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 GREEN MOUNTAIN COFFEE INC		2011-11-07	2012-03-12
69 GUESS INC COM		2012-01-31	2012-03-21
20 HCP INC		2011-01-19	2012-06-26
7 HCP INC		2011-01-19	2012-06-27
13 HCP INC		2011-01-19	2012-09-13
5 HCP INC		2011-01-19	2012-09-19
5 HSBC HLDGS PLC SPONSORED ADR NEW		2011-01-24	2012-02-09
1 HSBC HLDGS PLC SPONSORED ADR NEW		2012-02-29	2012-07-20
5 HSBC HLDGS PLC SPONSORED ADR NEW		2011-02-12	2012-07-20
4 HSBC HLDGS PLC SPONSORED ADR NEW		2012-02-29	2012-07-24
5 HSBC HLDGS PLC SPONSORED ADR NEW		2011-01-24	2012-10-08
49 HASBRO INC COM		2012-01-31	2012-03-21
7 HEALTH CARE REIT INC COM		2011-01-19	2012-09-13
2 HEALTH CARE REIT INC COM		2011-01-19	2012-12-28
47 HENNES & MAURITZ AB ADR		2011-01-20	2012-03-07
1 HERSHA HOSPITALITY TR		2011-01-19	2012-09-13
33 HERSHA HOSPITALITY TR		2011-01-19	2012-12-12
89 HERSHA HOSPITALITY TR		2011-01-19	2012-12-21
70 HEWLETT-PACKARD CO COM		2011-01-12	2012-02-09
4 HIGHWOODS PPTYS INC COM		2011-01-19	2012-09-13
12 HIGHWOODS PPTYS INC COM		2011-01-19	2012-12-21
104 HOLOGIC INC		2011-01-20	2012-03-21
22 HOST MARRIOTT CORP NEW COM		2011-01-19	2012-04-19
15 HOST MARRIOTT CORP NEW COM		2011-01-19	2012-04-27
22 HOST MARRIOTT CORP NEW COM		2011-01-19	2012-05-10
13 99639 HOST MARRIOTT CORP NEW COM		2011-01-19	2012-09-13
32 00361 HOST MARRIOTT CORP NEW COM		2011-01-19	2012-09-13
89 HOYA CORP ADR		2011-01-19	2012-11-30
44 HOYA CORP ADR		2012-09-19	2012-11-30
27 ITT CORP		2011-01-20	2012-03-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38 ING GROEP N V SPONSORED ADR		2011-08-12	2012-04-26
161 ING GROEP N V SPONSORED ADR		2011-09-16	2012-04-27
15 INTEL CORP COM		2011-01-24	2012-02-09
12 INTEL CORP COM		2011-01-24	2012-10-08
15 INTERCONTINENTALEXCHANGE INC		2012-03-21	2012-11-20
5 INTL BUSINESS MACHINES CORP COM		2011-01-24	2012-02-09
5 INTL BUSINESS MACHINES CORP COM		2011-01-24	2012-10-08
55 JP MORGAN CHASE & CO COM		2011-01-12	2012-02-09
9 JP MORGAN CHASE & CO COM		2011-01-24	2012-02-09
9 JP MORGAN CHASE & CO COM		2011-01-24	2012-10-08
7 JOHNSON & JOHNSON COM		2011-01-24	2012-02-09
7 JOHNSON & JOHNSON COM		2011-01-24	2012-10-08
75 JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/2004		2011-07-11	2012-02-09
1 JONES LANG LASALLE INC COM		2011-01-19	2012-09-13
7 JUPITER TELECOM-UNSPON ADR		2011-01-19	2012-05-21
9 JUPITER TELECOM-UNSPON ADR		2011-01-19	2012-05-22
4 JUPITER TELECOM-UNSPON ADR		2011-01-19	2012-05-23
29 KIMCO RLTY CORP COM		2011-01-19	2012-01-13
22 KIMCO RLTY CORP COM		2011-01-19	2012-03-08
20 KIMCO RLTY CORP COM		2011-01-19	2012-03-12
2 KIMCO RLTY CORP COM		2011-01-19	2012-03-13
10 KOMATSU LTD SPONSORED ADR NEW		2011-01-20	2012-03-01
65 KRAFT FOODS INC-A COM		2011-01-12	2012-02-09
5 KRAFT FOODS INC-A COM		2011-01-24	2012-02-09
30 KRAFT FOODS INC-A COM		2011-01-12	2012-07-02
6667 KRAFT FOODS GROUP INC		2011-01-24	2012-10-11
94 LI & FUNG LTD ADR		2011-09-01	2012-03-27
7 LUMH MOET HENNESSY LOUIS VUITTON		2011-01-20	2012-09-04
9 LUMH MOET HENNESSY LOUIS VUITTON		2011-01-20	2012-12-07
56 LAM RESH CORP COM		2012-11-21	2012-11-28

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 LASALLE HOTEL PPTYS COM SH BEN INT		2011-01-19	2012-08-15
10 LASALLE HOTEL PPTYS COM SH BEN INT		2011-01-19	2012-09-04
6 LASALLE HOTEL PPTYS COM SH BEN INT		2011-01-19	2012-09-12
14 LASALLE HOTEL PPTYS COM SH BEN INT		2011-01-19	2012-09-13
19 LASALLE HOTEL PPTYS COM SH BEN INT		2011-01-19	2012-11-07
9 LASALLE HOTEL PPTYS COM SH BEN INT		2012-05-31	2012-11-14
10 LASALLE HOTEL PPTYS COM SH BEN INT		2011-01-19	2012-11-14
5 LAUDER ESTEE COS INC CL A		2011-01-24	2012-02-09
5 LAUDER ESTEE COS INC CL A		2011-01-24	2012-10-08
68 LEGG MASON INC COM		2011-01-20	2012-03-21
9 LINEAR TECHNOLOGY CORP COM		2011-08-16	2012-03-21
41 LINEAR TECHNOLOGY CORP COM		2011-01-20	2012-03-21
8 MACERICH CO COM W/RIGHTS ATTACHED EXPIRING 11/10/2008		2011-01-19	2012-05-08
4 MACERICH CO COM W/RIGHTS ATTACHED EXPIRING 11/10/2008		2011-01-19	2012-05-10
7 MCDONALDS CORP COM		2011-01-24	2012-02-09
5 MCDONALDS CORP COM		2011-01-24	2012-10-08
5 MCGRAW HILL COS INC		2011-01-24	2012-02-09
5 MCGRAW HILL COS INC		2011-01-24	2012-10-08
43 MCGRAW HILL COS INC		2011-01-24	2012-11-07
17 MEDTRONIC INC COM W/RTS ATTACHED EXP 10/26/2010		2011-01-24	2012-01-31
5 MEDTRONIC INC COM W/RTS ATTACHED EXP 10/26/2010		2011-01-24	2012-02-09
5 MEDTRONIC INC COM W/RTS ATTACHED EXP 10/26/2010		2011-01-24	2012-10-08
8 MEDTRONIC INC COM W/RTS ATTACHED EXP 10/26/2010		2012-03-19	2012-11-07
17 MEDTRONIC INC COM W/RTS ATTACHED EXP 10/26/2010		2011-02-11	2012-11-07
8 MERCK & CO INC NEW		2011-01-24	2012-02-09
36 MERCK & CO INC NEW		2011-01-24	2012-05-14
5 MERCK & CO INC NEW		2011-01-24	2012-10-08
43 METROPCS COMMUNICATIONS INC		2011-10-14	2012-02-27
6 MICHELIN (CGDE) ADR		2012-03-12	2012-12-07
7 MICHELIN (CGDE) ADR		2012-03-12	2012-12-07

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 MICROSOFT CORP COM		2011-01-12	2012-09-17
56 MITSUBISHI UFJ FINANCIAL GROUP INC ADR		2011-01-20	2012-03-01
36 MOLSON COORS BREWING CO CL B		2011-08-16	2012-03-21
26 MOLSON COORS BREWING CO CL B		2011-03-15	2012-03-21
5 MONDELEZ INTERNATIONAL INC		2011-01-24	2012-10-08
59 MTN GROUP LTD ADR		2011-01-19	2012-02-08
130 NCR CORP NEW COM		2012-03-21	2012-11-08
4 NESTLE S A SPONSORED ADR REPSTG REG SH		2011-01-20	2012-02-02
10 NESTLE S A SPONSORED ADR REPSTG REG SH		2011-01-24	2012-02-09
35 NESTLE S A SPONSORED ADR REPSTG REG SH		2011-01-12	2012-09-13
8 NESTLE S A SPONSORED ADR REPSTG REG SH		2011-01-24	2012-10-08
26 NEWFIELD EXPL CO COM W/RIGHTS ATTACHED EXP 2/22/2009		2012-02-27	2012-03-21
19 NEWFIELD EXPL CO COM W/RIGHTS ATTACHED EXP 2/22/2009		2011-01-20	2012-03-21
9 NEWS CORP CL A		2011-01-24	2012-02-09
8 NEWS CORP CL A		2011-01-24	2012-10-08
87 NOKIA CORP SPONSORED ADR		2012-01-17	2012-04-11
37 NORTHERN TR CORP COM		2011-08-16	2012-03-21
40 NORTHERN TR CORP COM		2011-01-20	2012-03-21
7 NOVARTIS AG SPONSORED ADR		2011-01-20	2012-01-10
5 NOVARTIS AG SPONSORED ADR		2011-01-20	2012-02-01
30 NOVARTIS AG SPONSORED ADR		2011-01-12	2012-02-09
20 NOVARTIS AG SPONSORED ADR		2011-04-11	2012-09-21
2 NOVO-NORDIST A S ADR		2011-01-20	2012-07-13
2 NOVO-NORDIST A S ADR		2011-01-20	2012-07-13
2 NOVO-NORDIST A S ADR		2011-01-20	2012-09-19
5 OCCIDENTAL PETE CORP COM		2011-01-24	2012-02-09
5 OCCIDENTAL PETE CORP COM		2011-01-24	2012-10-08
50 ORACLE CORP COM		2011-01-12	2012-09-17
5 ORACLE CORP COM		2012-05-14	2012-10-08
32 PICO HLDGS INC COM		2011-01-20	2012-03-21

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21 PICO HLDGS INC COM		2011-11-14	2012-03-21
1439 539 PIMCO FDS PAC INVT MGMT SER LOW DURATION FD INSTL CL		2011-02-08	2012-02-03
1877 934 PIMCO FDS PAC INVT MGMT SER LOW DURATION FD INSTL CL		2011-02-08	2012-10-11
5 PS BUSINESS PARKS INC/CA		2011-01-19	2012-06-26
3 PS BUSINESS PARKS INC/CA		2011-01-19	2012-09-13
3 PS BUSINESS PARKS INC/CA		2011-01-19	2012-10-01
5 PS BUSINESS PARKS INC/CA		2012-02-16	2012-10-01
199 PEOPLE'S UNITED FINANCIAL INC		2011-03-02	2012-03-21
48 PEOPLE'S UNITED FINANCIAL INC		2011-08-19	2012-03-21
7 PEPSICO INC COM		2011-01-24	2012-02-09
5 PEPSICO INC COM		2011-01-24	2012-10-08
66 PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR		2011-02-02	2012-10-03
12 PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR		2012-09-19	2012-10-03
25 PHILLIPS 66		2011-01-12	2012-07-02
1313 907 PIONEER HIGH YIELD FD-Y		2008-10-01	2012-02-15
4 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2011-01-20	2012-01-31
4 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2011-01-20	2012-02-27
9 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2011-01-20	2012-03-21
5 PRAXAIR INC COM		2011-01-24	2012-02-09
5 PRAXAIR INC COM		2011-01-24	2012-10-08
8 PROCTER & GAMBLE CO COM		2011-01-24	2012-02-09
7 PROCTER & GAMBLE CO COM		2011-01-24	2012-10-08
22 PROGRESSIVE CORP OHIO COM		2011-08-19	2012-03-21
63 PROGRESSIVE CORP OHIO COM		2011-01-20	2012-03-21
7 PROLOGIS INC		2011-01-19	2012-01-13
8 PROLOGIS INC		2011-01-19	2012-04-13
18 PROLOGIS INC		2011-01-19	2012-09-13
2 PUBLIC STORAGE INC COM		2011-01-19	2012-03-02
6 PUBLIC STORAGE INC COM		2011-01-19	2012-03-08
7 PUBLIC STORAGE INC COM		2011-01-19	2012-05-24

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5 PUBLIC STORAGE INC COM		2011-01-19	2012-08-08
4 PUBLIC STORAGE INC COM		2011-01-19	2012-08-15
4 PUBLIC STORAGE INC COM		2011-01-19	2012-09-13
5 QUALCOMM INC COM W/RTS ATTACHED		2011-01-24	2012-02-09
5 QUALCOMM INC COM W/RTS ATTACHED		2011-01-24	2012-10-08
23 QUEST DIAGNOSTICS INC COM		2011-01-20	2012-03-21
15 QUESTCOR PHARMACEUTICALS INC		2012-03-21	2012-07-05
23 QUESTCOR PHARMACEUTICALS INC		2012-03-21	2012-10-23
248 RPC ENERGY SVC INC COM		2012-03-21	2012-11-08
20 RAMCO-GERSHENSON PPTYS TR COM		2011-01-19	2012-09-13
27 RAMCO-GERSHENSON PPTYS TR COM		2011-01-19	2012-10-26
27 RECKITT BENCKISER GROUP- ADR		2011-01-20	2012-09-19
24 RECKITT BENCKISER GROUP- ADR		2011-01-20	2012-10-24
15 RECKITT BENCKISER GROUP- ADR		2011-01-20	2012-11-28
23 RECKITT BENCKISER GROUP- ADR		2011-01-20	2012-12-07
2 RELIANCE STL & ALUM CO COM		2012-03-21	2012-07-05
15 00775 RELIANCE STL & ALUM CO COM		2012-03-21	2012-12-06
99225 RELIANCE STL & ALUM CO COM		2012-03-21	2012-12-06
41 REPUBLIC SVCS INC COM		2011-01-20	2012-03-21
111 RESEARCH IN MOTION LTD		2012-02-27	2012-03-21
13 RETAIL PROPERTIES OF AME-A		2012-04-09	2012-09-13
20 RETAIL PROPERTIES OF AME-A		2012-04-09	2012-11-07
5 RIO TINTO PLC SPONSORED ADR		2011-01-24	2012-02-09
5 RIO TINTO PLC SPONSORED ADR		2011-01-24	2012-10-08
7 ROCHE HLDG LTD SPONSORED ADR		2011-01-24	2012-02-09
6 ROCHE HLDG LTD SPONSORED ADR		2011-01-24	2012-10-08
22 ROCKWELL COLLINS-WI COM		2011-08-16	2012-02-27
9 ROSS STORES INC COM		2012-03-21	2012-05-25
6264 ROUSE PROPERTIES INC		2012-01-12	2012-01-26
5 ROUSE PROPERTIES INC		2012-01-12	2012-02-01

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6 ROYAL DUTCH SHELL PLC SPONSORED		2011-01-24	2012-02-09
6 ROYAL DUTCH SHELL PLC SPONSORED		2011-01-24	2012-10-08
9 SL GREEN RLTY CORP COM W/RIGHTS ATTACHED EXP 3/5/2010		2011-01-19	2012-09-13
2 SL GREEN RLTY CORP COM W/RIGHTS ATTACHED EXP 3/5/2010		2011-01-19	2012-12-05
10 SL GREEN RLTY CORP COM W/RIGHTS ATTACHED EXP 3/5/2010		2011-01-19	2012-12-21
19 SPX CORP COM RTS EXP 06/25/2006		2011-10-19	2012-03-21
4867 166 SSGA EMERGING MARKETS FD S #1510		2007-01-26	2012-03-16
5 SABMILLER PLC - ADR		2012-03-15	2012-10-08
20 SAFEWAY INC COM NEW		2011-01-20	2012-01-31
116 SAFEWAY INC COM NEW		2011-03-01	2012-03-21
11 SAFEWAY INC COM NEW		2011-07-29	2012-03-21
4 SAP AG SPONSORED ADR		2011-01-20	2012-03-05
4 SAP AG SPONSORED ADR		2011-01-20	2012-04-13
4 SAP AG SPONSORED ADR		2011-01-20	2012-07-12
3 SAP AG SPONSORED ADR		2011-01-20	2012-09-19
5 SAP AG SPONSORED ADR		2011-01-20	2012-10-24
5 SAUL CTRS INC COM		2012-02-16	2012-09-13
44 SBERBANK-SPONSORED ADR		2011-09-12	2012-12-14
99987 SCHLUMBERGER LTD COM		2011-01-12	2012-09-17
9 00013 SCHLUMBERGER LTD COM		2011-01-12	2012-09-17
183 SCHWAB CHARLES CORP NEW COM		2011-12-16	2012-03-21
24 SCOTTS CO CL A		2011-08-16	2012-03-21
14 SENIOR HSG PPTYS TR SH BEN INT		2012-06-27	2012-09-13
1 SIEMENS A G SPONSORED ADR		2011-01-20	2012-08-31
2 SIEMENS A G SPONSORED ADR		2011-01-20	2012-09-19
4 SIEMENS A G SPONSORED ADR		2011-01-20	2012-10-11
18 SIGMA ALDRICH CORP COM		2011-01-20	2012-03-21
2 SIMON PPTY GRP INC NEW COM		2011-01-19	2012-01-13
3 SIMON PPTY GRP INC NEW COM		2011-01-19	2012-08-08
4 SIMON PPTY GRP INC NEW COM		2011-01-19	2012-09-04

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19 SIMON PPTY GRP INC NEW COM		2011-01-19	2012-09-13
54 SMART TECHNOLOGIES INC - A		2011-05-17	2012-01-18
134 SMART TECHNOLOGIES INC - A		2011-05-19	2012-01-19
67 SMART TECHNOLOGIES INC - A		2011-05-19	2012-01-20
1605 SOUTHERN COPPER CORP		2011-12-09	2012-02-29
49 SOUTHWESTERN ENERGY CO COM		2011-03-01	2012-03-21
10 SOUTHWESTERN ENERGY CO COM		2011-08-16	2012-03-21
7 STARWOOD HOTELS & RESORTS WORLDWIDE		2011-01-19	2012-08-15
4 STARWOOD HOTELS & RESORTS WORLDWIDE		2011-01-19	2012-08-22
22 STARWOOD HOTELS & RESORTS WORLDWIDE		2011-08-10	2012-08-28
20 STRATEGIC HOTELS & RESORTS INC		2012-04-19	2012-09-13
15 SUNSTONE HOTEL INVS INC NEW		2012-09-04	2012-09-13
74 SYMANTEC CORP COM W/RTS EXP 8/12/2008		2011-01-20	2012-03-21
11 SYNTEL INC		2012-03-21	2012-05-25
71 SYNnex CORP		2012-03-21	2012-09-06
67 TJX COS INC NEW COM		2011-07-01	2012-09-13
9 TRW AUTOMOTIVE HLDGS CORP		2012-03-21	2012-11-21
17 TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR		2012-07-26	2012-10-19
17 TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR		2012-07-26	2012-10-22
3 99871 TANGER FACTORY OUTLET CTRS INC COM W/RIGHTS ATTACHED EXP		2012-05-16	2012-05-25
5 00129 TANGER FACTORY OUTLET CTRS INC COM W/RIGHTS ATTACHED EXP		2012-05-14	2012-05-25
5 TANGER FACTORY OUTLET CTRS INC COM W/RIGHTS ATTACHED EXP		2012-05-05	2012-05-29
20 TARGET CORP COM		2011-01-12	2012-02-09
6 TARGET CORP COM		2011-01-24	2012-02-09
6 TARGET CORP COM		2011-01-24	2012-10-08
13 TAUBMAN CTRS INC COM		2011-01-19	2012-05-25
2 TAUBMAN CTRS INC COM		2011-05-09	2012-05-31
10 TAUBMAN CTRS INC COM		2011-11-18	2012-05-31
3 TAUBMAN CTRS INC COM		2012-08-30	2012-09-13
3 TECK RESOURCES LIMITED		2011-07-21	2012-03-22

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26 TECK RESOURCES LIMITED		2011-12-01	2012-03-23
71 TELEFONICA S A SPONSORED ADR		2011-01-20	2012-01-25
358 TELLABS INC COM		2012-03-05	2012-03-21
9 TENCENT HOLDINGS LTD-UNS ADR		2011-01-20	2012-03-20
5 TERADATA CORP		2012-03-21	2012-05-25
30 TEREX CORP NEW COM		2011-09-26	2012-01-31
16 TEREX CORP NEW COM		2011-09-26	2012-03-15
76 TEREX CORP NEW COM		2011-10-14	2012-03-21
16 TESCO PLC SPONSORED ADR		2011-01-20	2012-06-29
8 TESCO PLC SPONSORED ADR		2011-01-20	2012-06-29
15 99901 TESCO PLC SPONSORED ADR		2011-01-20	2012-10-08
4 00099 TESCO PLC SPONSORED ADR		2011-01-20	2012-10-08
21 TESCO PLC SPONSORED ADR		2011-01-20	2012-10-09
37 TESCO PLC SPONSORED ADR		2011-01-20	2012-10-10
27 TESCO PLC SPONSORED ADR		2011-01-21	2012-10-11
55 TEVA PHARMACEUTICAL INDS LTD ADR		2011-01-12	2012-02-09
5 TEVA PHARMACEUTICAL INDS LTD ADR		2011-01-20	2012-05-24
7 TEVA PHARMACEUTICAL INDS LTD ADR		2011-01-20	2012-12-06
7 TEXAS INSTRS INC COM		2011-01-24	2012-02-09
7 TEXAS INSTRS INC COM		2011-01-24	2012-10-08
25 THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/29/2006		2011-01-12	2012-09-17
20 3M CO COM		2011-01-12	2012-02-09
8 TOTAL FINA ELF S A SPONSORED ADR		2011-01-24	2012-02-09
7 TOTAL FINA ELF S A SPONSORED ADR		2011-01-24	2012-10-08
3 TOYOTA MTR CORP COM (ADR 2)		2011-01-20	2012-02-16
75 TURKIYE GARANTI BANKSASI-ADR		2011-01-20	2012-02-03
72 TURKIYE GARANTI BANKSASI-ADR		2011-01-20	2012-02-10
38 TURKIYE GARANTI BANKSASI-ADR		2011-01-20	2012-11-28
38 UGI CORP NEW COM W/RTS ATTACHED EXP 04/29/2006		2011-01-20	2012-03-21
110 US BANCORP DEL COM NEW W/RIGHTS ATTACHED EXP 2/27/2011		2011-02-07	2012-09-17

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)
15 UNION PAC CORP COM		2011-01-12	2012-09-13
20 UNITED PARCEL SERVICE CL B COM		2011-08-15	2012-09-17
5 UNITED TECHNOLOGIES CORP COM		2011-01-24	2012-02-09
5 UNITED TECHNOLOGIES CORP COM		2011-01-24	2012-10-08
30 UNITEDHEALTH GRP INC COM		2011-01-12	2012-09-17
58 VCA ANTECH INC COM		2011-10-13	2012-03-21
12 VALERO ENERGY CORP NEW COM		2011-01-20	2012-01-31
48 VALERO ENERGY CORP NEW COM		2011-01-20	2012-03-21
6 VENTAS INC-COM		2011-01-19	2012-06-27
4 VENTAS INC-COM		2011-01-19	2012-09-04
10 VENTAS INC-COM		2011-01-19	2012-09-13
3 VENTAS INC-COM		2011-01-19	2012-12-28
45 VODAFONE GROUP PLC SPONSORED ADR		2011-01-12	2012-09-17
16 VOLKSWAGEN AG-SPONS PFD ADR		2011-01-20	2012-03-12
30 VOLKSWAGEN AG-SPONS PFD ADR		2011-01-20	2012-03-13
3 VORNADO RLTY TR COM		2011-01-19	2012-01-13
3 VORNADO RLTY TR COM		2011-01-19	2012-01-27
5 VORNADO RLTY TR COM		2011-01-19	2012-02-02
6 VORNADO RLTY TR COM		2011-01-19	2012-02-03
7 VORNADO RLTY TR COM		2011-01-19	2012-03-02
8 VORNADO RLTY TR COM		2011-01-19	2012-03-05
3 VORNADO RLTY TR COM		2011-01-19	2012-03-08
4 VORNADO RLTY TR COM		2011-01-19	2012-03-12
4 VORNADO RLTY TR COM		2011-01-19	2012-03-19
3 VORNADO RLTY TR COM		2011-01-19	2012-04-09
6 VORNADO RLTY TR COM		2011-01-19	2012-04-12
5 VORNADO RLTY TR COM		2011-01-19	2012-04-13
5 VORNADO RLTY TR COM		2011-01-19	2012-04-18
6 WAL MART STORES INC COM		2011-01-24	2012-02-09
5 WAL MART STORES INC COM		2011-01-24	2012-10-08

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 WAL-MART DE MEXICO S A DE C V SPONSORED ADR REPSTG SER V SHS		2011-01-20	2012-03-20
40 WAL-MART DE MEXICO S A DE C V SPONSORED ADR REPSTG SER V SHS		2011-01-19	2012-04-24
40 WAL-MART DE MEXICO S A DE C V SPONSORED ADR REPSTG SER V SHS		2011-01-19	2012-05-09
7 WAL-MART DE MEXICO S A DE C V SPONSORED ADR REPSTG SER V SHS		2011-01-20	2012-12-06
39 WALGREEN CO COM W/RTS ATTACHED EXP 08/21/2006		2011-01-24	2012-02-01
5 WALGREEN CO COM W/RTS ATTACHED EXP 08/21/2006		2011-01-24	2012-02-09
5 WALGREEN CO COM W/RTS ATTACHED EXP 08/21/2006		2011-01-24	2012-10-08
74 WESTERN UNION CO/THE		2011-01-20	2012-03-21
45 WESTERN UNION CO/THE		2011-10-12	2012-03-21
55 XYLEM INC/NY		2011-01-20	2012-03-21
5 ARCOS DORADOS HOLDINGS INC-A		2011-05-24	2012-02-09
5 ARCOS DORADOS HOLDINGS INC-A		2011-05-24	2012-10-08
15 COOPER INDUSTRIES PLC NEW IRELAND		2011-01-12	2012-09-17
992 EATON CORP PLC		2012-11-30	2012-12-17
6 INGERSOLL-RAND PLC		2011-10-13	2012-02-27
27 INGERSOLL-RAND PLC		2011-10-13	2012-03-21
200 WEATHERFORD INTL LTD		2011-10-12	2012-03-21
75 FOSTER WHEELER AG		2011-08-18	2012-03-21
6 GARMIN LTD		2011-08-22	2012-03-15
27 GARMIN LTD		2011-08-22	2012-03-21
24 TRANSOCEAN LTD		2011-12-16	2012-03-21
78 ASML HOLDING NV-NY REG SHS		2012-10-12	2012-12-11
14 DEEMED REDEEMED ASML HOLDING NV ESCR		2012-10-19	2012-11-28
CAPITAL GAIN DIVIDENDS	P		

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)
386		335	51
5,572		3,975	1,597
427		287	140
218		186	32
233		165	68
1,112		790	322
2,135		2,079	56
1,897		1,559	338
1,693		2,244	-551
466		669	-203
2,383		3,418	-1,035
220		158	62
220		158	62
491		356	135
288		219	69
1,309		976	333
1,021		619	402
2,025		1,399	626
2,021		1,473	548
414		434	-20
216		225	-9
544		572	-28
348		364	-16
324		352	-28
224		227	-3
377		378	-1
147		151	-4
203		201	2
588		577	11
2,423		1,684	739

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)
2,955		1,718	1,237
4,787		2,406	2,381
809		580	229
3,121		3,534	-413
98		96	2
93		94	-1
239		241	-2
277		241	36
140		107	33
124		94	30
273		246	27
295		251	44
843		694	149
792		694	98
930		1,284	-354
688		950	-262
276		249	27
230		270	-40
468		439	29
541		536	5
388		384	4
4,658		5,659	-1,001
369		371	-2
699		662	37
1,802		1,916	-114
1,187		1,207	-20
622		754	-132
568		689	-121
1,593		2,001	-408
286		285	1

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,133		904	229
3,398		4,129	-731
2,341		2,381	-40
113		121	-8
194		240	-46
214		240	-26
277		267	10
1,386		1,334	52
953		711	242
2,506		1,884	622
187		175	12
233		215	18
185		188	-3
920		825	95
244		206	38
271		229	42
2,522		2,132	390
1,147		2,381	-1,234
680		617	63
126		123	3
390		370	20
613		541	72
1,289		1,229	60
722		688	34
78		72	6
323		272	51
184		136	48
135		201	-66
410		603	-193
359		522	-163

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)
221		322	-101
407		588	-181
1,372		2,108	-736
1,779		2,695	-916
295		459	-164
947		1,400	-453
564		487	77
424		500	-76
332		387	-55
637		572	65
585		464	121
702		584	118
997		1,167	-170
1,048		1,036	12
747		691	56
811		674	137
2,597		2,790	-193
395		351	44
2,450		1,584	866
1,133		1,096	37
500		478	22
2,776		2,659	117
343		319	24
25,000		25,279	-279
139		107	32
2			2
110		165	-55
431		662	-231
418		703	-285

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)
342		579	-237
422		703	-281
227		372	-145
224		204	20
373		342	31
230		214	16
1,304		1,193	111
1,633		1,137	496
435		321	114
864		641	223
672		481	191
509		374	135
269		214	55
739		641	98
205		203	2
781		592	189
261		206	55
2,451		1,971	480
313		217	96
365		306	59
1,095		961	134
208		190	18
318		295	23
268		211	57
908		781	127
206		181	25
647		545	102
585		502	83
394		411	-17
434		457	-23

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)
143		135	8
209		165	44
411		330	81
275		220	55
140		110	30
547		441	106
344		275	69
447		387	60
324		277	47
276		240	36
715		671	44
1,312		1,172	140
393		373	20
1,284		1,225	59
497		1,138	-641
1,260		2,885	-1,625
462		383	79
675		742	-67
1,196		1,413	-217
240		172	68
342		246	96
1,018		951	67
1,013		882	131
30		31	-1
173		181	-8
35		36	-1
54		56	-2
29		30	-1
121		126	-5
69		72	-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)
28		30	-2
29		30	-1
30		32	-2
56		59	-3
28		30	-2
544		410	134
337		304	33
517		902	-385
461		812	-351
155		271	-116
277		315	-38
284		335	-51
2,648		2,556	92
348		367	-19
1,881		1,983	-102
229		240	-11
274		240	34
453		329	124
770		584	186
359		269	90
289		224	65
592		463	129
274		226	48
344		278	66
719		582	137
705		556	149
231		182	49
2,343		2,956	-613
581		857	-276
1,161		1,460	-299

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)
736		967	-231
2,230		2,475	-245
856		710	146
299		248	51
608		461	147
226		177	49
225		279	-54
42		46	-4
208		231	-23
158		185	-27
238		260	-22
1,770		1,742	28
411		329	82
121		100	21
317		313	4
5		7	-2
155		216	-61
448		583	-135
2,038		3,194	-1,156
133		127	6
402		382	20
2,189		2,001	188
372		381	-9
249		260	-11
353		381	-28
231		241	-10
528		552	-24
1,706		2,106	-400
843		1,041	-198
611		601	10

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)
268		308	-40
1,123		1,305	-182
402		315	87
269		252	17
1,937		2,071	-134
965		792	173
1,050		840	210
2,086		2,462	-376
342		407	-65
372		407	-35
455		435	20
485		439	46
2,477		3,063	-586
77		91	-14
480		485	-5
617		623	-6
271		277	-6
497		519	-22
402		393	9
363		358	5
37		36	1
293		308	-15
2,513		2,062	451
193		157	36
1,161		952	209
30		22	8
464		347	117
227		212	15
320		272	48
1,975		2,436	-461

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)
188		198	-10
271		282	-11
174		169	5
399		395	4
454		537	-83
206		254	-48
229		282	-53
283		209	74
318		235	83
1,965		2,360	-395
303		302	1
1,381		1,374	7
488		379	109
242		189	53
701		523	178
457		374	83
229		191	38
277		191	86
2,246		1,641	605
658		649	9
199		191	8
221		193	28
333		308	25
708		655	53
305		271	34
1,363		1,218	145
230		169	61
514		380	134
109		87	22
128		101	27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,553		1,429	124
284		306	-22
1,548		1,606	-58
1,118		1,160	-42
138		102	36
1,033		1,078	-45
2,886		2,760	126
231		217	14
588		554	34
2,197		1,940	257
521		443	78
910		1,311	-401
665		958	-293
172		140	32
201		128	73
373		489	-116
1,752		1,831	-79
1,894		1,980	-86
398		393	5
277		280	-3
1,691		1,726	-35
1,217		1,106	111
291		225	66
290		225	65
312		225	87
518		484	34
422		486	-64
1,651		1,555	96
155		134	21
751		885	-134

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)
493		581	-88
15,000		14,928	72
20,000		19,474	526
328		304	24
209		182	27
199		182	17
332		304	28
2,631		2,651	-20
635		640	-5
447		460	-13
355		329	26
1,465		2,106	-641
266		383	-117
847		790	57
13,192		12,407	785
393		357	36
460		357	103
942		802	140
538		454	84
527		454	73
510		528	-18
483		463	20
499		428	71
1,428		1,225	203
208		232	-24
269		265	4
658		598	60
265		212	53
775		637	138
924		743	181

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
722		531	191
573		425	148
584		425	159
307		255	52
310		255	55
1,382		1,254	128
764		568	196
598		871	-273
2,720		2,497	223
263		230	33
353		311	42
318		289	29
292		257	35
186		160	26
291		246	45
105		113	-8
846		851	-5
56		56	
1,235		1,246	-11
1,541		2,537	-996
148		126	22
248		194	54
301		350	-49
238		326	-88
311		263	48
294		225	69
1,313		1,272	41
558		515	43
7		7	
61		57	4

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
436		416	20
417		419	-2
745		641	104
150		142	8
766		712	54
1,451		989	462
101,188		112,772	-11,584
219		206	13
448		422	26
2,463		2,446	17
234		232	2
272		217	55
262		217	45
232		217	15
218		163	55
357		271	86
226		203	23
532		476	56
77		84	-7
693		760	-67
2,800		2,096	704
1,270		1,200	70
316		308	8
94		116	-22
206		233	-27
397		466	-69
1,304		1,149	155
252		200	52
474		308	166
631		415	216

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)
3,051		1,969	1,082
214		479	-265
550		1,189	-639
275		595	-320
5		5	
1,637		1,886	-249
334		385	-51
378		430	-52
216		246	-30
1,208		1,352	-144
128		129	-1
169		161	8
1,348		1,317	31
617		590	27
2,458		3,026	-568
3,113		1,784	1,329
445		418	27
259		237	22
260		237	23
125		129	-4
156		162	-6
157		167	-10
1,053		1,112	-59
314		329	-15
384		332	52
951		684	267
146		104	42
728		519	209
241		240	1
105		147	-42

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)
914		1,277	-363
1,200		1,728	-528
1,393		1,401	-8
251		218	33
349		340	9
617		341	276
414		182	232
1,841		864	977
233		308	-75
117		154	-37
243		308	-65
61		77	-16
316		404	-88
558		712	-154
405		519	-114
2,458		2,988	-530
193		264	-71
293		370	-77
236		240	-4
196		238	-42
1,505		1,414	91
1,759		1,770	-11
437		459	-22
348		400	-52
250		252	-2
289		360	-71
263		346	-83
173		182	-9
1,035		1,238	-203
3,763		3,078	685

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)
1,896		1,471	425
1,483		1,313	170
416		410	6
390		413	-23
1,635		1,177	458
1,280		988	292
291		285	6
1,312		1,140	172
366		317	49
264		211	53
649		528	121
193		158	35
1,268		1,223	45
588		504	84
1,086		945	141
237		258	-21
241		258	-17
415		431	-16
511		517	-6
573		603	-30
647		689	-42
242		258	-16
322		345	-23
337		345	-8
242		258	-16
479		517	-38
403		431	-28
417		431	-14
371		335	36
376		281	95

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)
297		253	44
1,128		1,142	-14
1,016		1,142	-126
231		197	34
1,296		1,631	-335
167		209	-42
180		202	-22
1,313		1,327	-14
799		807	-8
1,506		1,840	-334
101		110	-9
78		104	-26
1,124		909	215
52		51	1
237		175	62
1,093		789	304
3,372		3,815	-443
1,730		2,227	-497
281		190	91
1,262		853	409
1,370		961	409
50		44	6
166		141	25
			197

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	
			51
			1,597
			140
			32
			68
			322
			56
			338
			-551
			-203
			-1,035
			62
			62
			135
			69
			333
			402
			626
			548
			-20
			-9
			-28
			-16
			-28
			-3
			-1
			-4
			2
			11
			739

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	
			1,237
			2,381
			229
			-413
			2
			-1
			-2
			36
			33
			30
			27
			44
			149
			98
			-354
			-262
			27
			-40
			29
			5
			4
			-1,001
			-2
			37
			-114
			-20
			-132
			-121
			-408
			1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			229
			-731
			-40
			-8
			-46
			-26
			10
			52
			242
			622
			12
			18
			-3
			95
			38
			42
			390
			-1,234
			63
			3
			20
			72
			60
			34
			6
			51
			48
			-66
			-193
			-163

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-101
			-181
			-736
			-916
			-164
			-453
			77
			-76
			-55
			65
			121
			118
			-170
			12
			56
			137
			-193
			44
			866
			37
			22
			117
			24
			-279
			32
			2
			-55
			-231
			-285

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	
			-237
			-281
			-145
			20
			31
			16
			111
			496
			114
			223
			191
			135
			55
			98
			2
			189
			55
			480
			96
			59
			134
			18
			23
			57
			127
			25
			102
			83
			-17
			-23

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
			44
			81
			55
			30
			106
			69
			60
			47
			36
			44
			140
			20
			59
			-641
			-1,625
			79
			-67
			-217
			68
			96
			67
			131
			-1
			-8
			-1
			-2
			-1
			-5
			-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	
			-2
			-1
			-2
			-3
			-2
			134
			33
			-385
			-351
			-116
			-38
			-51
			92
			-19
			-102
			-11
			34
			124
			186
			90
			65
			129
			48
			66
			137
			149
			49
			-613
			-276
			-299

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	
			-231
			-245
			146
			51
			147
			49
			-54
			-4
			-23
			-27
			-22
			28
			82
			21
			4
			-2
			-61
			-135
			-1,156
			6
			20
			188
			-9
			-11
			-28
			-10
			-24
			-400
			-198
			10

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	
			-40
			-182
			87
			17
			-134
			173
			210
			-376
			-65
			-35
			20
			46
			-586
			-14
			-5
			-6
			-6
			-22
			9
			5
			1
			-15
			451
			36
			209
			8
			117
			15
			48
			-461

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
			-11
			5
			4
			-83
			-48
			-53
			74
			83
			-395
			1
			7
			109
			53
			178
			83
			38
			86
			605
			9
			8
			28
			25
			53
			34
			145
			61
			134
			22
			27

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	
			124
			-22
			-58
			-42
			36
			-45
			126
			14
			34
			257
			78
			-401
			-293
			32
			73
			-116
			-79
			-86
			5
			-3
			-35
			111
			66
			65
			87
			34
			-64
			96
			21
			-134

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	
			-88
			72
			526
			24
			27
			17
			28
			-20
			-5
			-13
			26
			-641
			-117
			57
			785
			36
			103
			140
			84
			73
			-18
			20
			71
			203
			-24
			4
			60
			53
			138
			181

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	
			191
			148
			159
			52
			55
			128
			196
			-273
			223
			33
			42
			29
			35
			26
			45
			-8
			-5
			-11
			-996
			22
			54
			-49
			-88
			48
			69
			41
			43
			4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20
			-2
			104
			8
			54
			462
			-11,584
			13
			26
			17
			2
			55
			45
			15
			55
			86
			23
			56
			-7
			-67
			704
			70
			8
			-22
			-27
			-69
			155
			52
			166
			216

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	
			1,082
			-265
			-639
			-320
			-249
			-51
			-52
			-30
			-144
			-1
			8
			31
			27
			-568
			1,329
			27
			22
			23
			-4
			-6
			-10
			-59
			-15
			52
			267
			42
			209
			1
			-42

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	
			-363
			-528
			-8
			33
			9
			276
			232
			977
			-75
			-37
			-65
			-16
			-88
			-154
			-114
			-530
			-71
			-77
			-4
			-42
			91
			-11
			-22
			-52
			-2
			-71
			-83
			-9
			-203
			685

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	
			425
			170
			6
			-23
			458
			292
			6
			172
			49
			53
			121
			35
			45
			84
			141
			-21
			-17
			-16
			-6
			-30
			-42
			-16
			-23
			-8
			-16
			-38
			-28
			-14
			36
			95

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	
			44
			-14
			-126
			34
			-335
			-42
			-22
			-14
			-8
			-334
			-9
			-26
			215
			1
			62
			304
			-443
			-497
			91
			409
			409
			6
			25

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>				
WILLIAM BREMEN JEWISH HERITAGE MUSEUM 1440 SPRING STREET ATLANTA,GA 30309	NONE	PUBLIC CHARITY	CONTRIBUTION	3,000
UNION FOR REFORM JUDAISM 633 3RD AVENUE FLOOR 17 NEWYORK,NY 10017	NONE	PUBLIC CHARITY	SCHOLARSHIPS	13,000
MAZON INC 10495 SANTA MONICA BLVD LOS ANGELES,CA 90025	NONE	PUBLIC CHARITY	CONTRIBUTION	3,000
FRIENDS OF THE PUBLIC LIBRARY PO BOX 308 ANNISTON,AL 36202	NONE	PUBLIC CHARITY	CONTRIBUTION	4,500
JACKSONVILLE STATE UNIV FDN 700 PELHAM ROAD JACKSONVILLE,AL 36265	NONE	PUBLIC CHARITY	CONTRIBUTION	1,500
BOYS AND GIRLS CLUB OF EAST CENTRAL ALABAMA PO BOX 2347 ANNISTON,AL 36202	NONE	PUBLIC CHARITY	CONTRIBUTION	1,000
ALL SAINTS INTERFAITH CENTER FOR CONCERN 1029 WEST 15TH STREET ANNISTON,AL 36201	NONE	PUBLIC CHARITY	CONTRIBUTION	5,000
SOUTHERN POVERTY LAW CENTER INC 400 WASHINGTON AVE MONTGOMERY,AL 36104	NONE	PUBLIC CHARITY	CONTRIBUTION	3,000
COMMUNITY ENABLER DEVELOPERS INC 1411 GURNEE AVE ANNISTON,AL 36201	NONE	PUBLIC CHARITY	CONTRIBUTION	5,000
INTERFAITH MINISTRIES INC PO BOX 1444 ANNISTON,AL 36202	NONE	PUBLIC CHARITY	CONTRIBUTION	5,000
ANNISTON SOUP BOWL INC 1516 MOORE AVENUE ANNISTON,AL 36201	NONE	PUBLIC CHARITY	CONTRIBUTION	1,000
BIRMINGHAM JEWISH FEDERATION 3966 MONTCLAIR ROAD BIRMINGHAM,AL 35213	NONE	PUBLIC CHARITY	CONTRIBUTION	3,000
HABITAT FOR HUMANITY INTL PO BOX 1135 ANNISTON,AL 36202	NONE	PUBLIC CHARITY	CONTRIBUTION	1,000
TEMPLE BETH EL FDN 2179 HIGHLAND AVENUE BIRMINGHAM,AL 35205	NONE	PUBLIC CHARITY	CONTRIBUTION	50,000
GOLDRING WOLDENBRG INSTITUTE OF SO JEWISH LIFE 4915 I 55 N STE 100A JACKSON,MS 39206	NONE	PUBLIC CHARITY	CONTRIBUTION	500

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>				
ALABAMA HOLOCAUST FDN PO BOX 130577 BIRMINGHAM, AL 35213	NONE	PUBLIC CHARITY	CONTRIBUTION	2,500
Total  3a				102,000

TY 2012 Accounting Fees Schedule

Name: ROSEN JAMES CT 501-5119894431

EIN: 31-1529233

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,000			1,000

**TY 2012 Investments Corporate
Bonds Schedule****Name:** ROSEN JAMES CT 501-5119894431**EIN:** 31-1529233

Name of Bond	End of Year Book Value	End of Year Fair Market Value
097014AH7 BOEING CAP CORP	51,554	50,087
209111DZ3 CONSOLIDATED EDISON		
38141GCN4 GOLDMAN SACHS 5.500		
04315J860 ARTIO GLOBAL HIGH IN		
261980494 DREYFUS EMG MKT DEBT		
38141GCM4 GOLDMAN SACHS GROUP	74,125	80,861
693390304 PIMCO LOW DURATION F		
693390882 PIMCO FOREIGN BD FD		
72369B406 PIONEER HIGH YIELD F		
949917538 WELLS FARGO ADV HI I	40,328	43,689
957663107 WESTERN ASSET LTD DU		

TY 2012 Investments Corporate
Stock Schedule

Name: ROSEN JAMES CT 501-5119894431
EIN: 31-1529233

Name of Stock	End of Year Book Value	End of Year Fair Market Value
04315J860 ARTIO GLOBAL FD#1525		
693391104 PIMCO REAL RTN #122		
72369B406 PIONEER HI YLD #724		
949917538 WELLS FARGO FD #3110		
693390882 PIMCO FORGN FD #103		
025083320 AMER CENT SMALL CAP	44,012	50,770
92934R769 CRM MIDCAP VALUE #32		
239080401 DAVIS NY VENTUR #909		
26203E851 DREYFUS BOSTON #6944		
784924425 SSGA EMERG MKT #1510		
77954Q106 TROWE BLUE CHIP #93		
900297763 TURNER MIDCAP #1309		
246248306 DELAWARE POOLED #31		
901165100 TWEEDY BROWN FD #1		
ASGI AGILITY INCOME FUND		
WELLS FARGO 100 HEDGE FUND		
AURORA DIVERSIFIED II ASP		
GRAHAM ALTERNATIVE FUND II		
PARTNERS GROUP PRIVATE		
RICI LINKED PAM TOTAL INDEX		
CB RICHARD ELLIS REALTY TRUST		
44980Q518 ING INTL RE FD #2664		
44981V706 ING RE FD #2190		
722005667 PIMCO COMMODITY REAL	35,874	30,736
89155H256 TOUCHSTONE SMALL CAP	34,247	40,540
580135101 MCDONALDS CORP	5,603	6,616
580645109 MCGRAW-HILL COMPANIE		
65248E104 NEWS CORP	1,788	2,857
87612E106 TARGET CORP	8,579	9,231
88732J207 TIME WARNER CABLE IN	953	1,458

Name of Stock	End of Year Book Value	End of Year Fair Market Value
254687106 WALT DISNEY CO	6,739	8,464
191216100 COCA COLA CO	9,272	10,476
518439104 ESTEE LAUDER COMPANI	2,440	3,113
393122106 GREEN MTN COFFEE		
50075N104 KRAFT FOODS INC		
713448108 PEPSICO INC	4,862	5,064
742718109 PROCTER & GAMBLE CO	6,684	6,857
931142103 WAL MART STORES INC	4,222	5,117
931422109 WALGREEN CO	2,673	2,443
037411105 APACHE CORP	9,106	6,280
166764100 CHEVRON CORP	12,501	14,166
20825C104 CONOCOPHILLIPS	4,674	5,103
30231G102 EXXON MOBIL CORPORAT	12,506	13,502
674599105 OCCIDENTAL PETE CORP	5,344	4,214
025816109 AMERICAN EXPRESS CO	1,849	2,127
09247X101 BLACKROCK INC	2,032	2,481
354613101 FRANKLIN RESOURCES I	2,016	2,137
46625H100 JPMORGAN CHASE & CO	10,646	10,772
002824100 ABBOTT LABS	5,783	7,926
075887109 BECTON DICKINSON		
46120E602 INTUITIVE SURGICAL I	1,977	2,942
478160104 JOHNSON & JOHNSON	5,955	6,660
585055106 MEDTRONCI INC		
58933Y105 MERCK & CO INC NEW	1,725	2,088
149123101 CATERPILLAR INC	3,697	3,316
369550108 GENERAL DYNAMICS COR		
369604103 GENERAL ELECTRIC CO	3,347	3,505
913017109 UNITED TECHNOLOGIES	4,216	4,183
037833100 APPLE INC	12,248	19,158
053015103 AUTOMATIC DATA PROCE	1,907	2,163

Name of Stock	End of Year Book Value	End of Year Fair Market Value
458140100 INTEL CORP	7,724	7,526
459200101 INTERNATIONAL BUSINE	4,702	5,363
747525103 QUALCOMM INC	1,991	2,413
882508104 TEXAS INSTRUMENTS IN	3,475	3,151
009158106 AIR PRODS & CHEMS IN	2,034	1,932
35671D857 FREEPORT-MCMORAN COP	4,789	3,420
74005P104 PRAXAIR INC COM	2,089	2,517
086516101 BEST BUY INC		
17306X102 CITI TRENDS INC		
36467W109 GAMESTOP CORP		
401617105 GUESS INC		
418056107 HASBRO INC		
054303102 AVON PRODS INC		
60871R209 MOLSON COORS BREWING		
786514208 SAFEWAY INC NEW		
12802T101 CAL DIVE INTERNATIONAL		
13342B105 CAMERON INTL CORP		
261608103 DRESSER-RAND GROUP I		
651290108 NEWFIELD EXPL CO		
723787107 PIONEER NAT RES CO		
845467109 SOUTHWESTERN ENERGY		
91913Y100 VAKLERO ENERGY CO		
524901105 LEGG MASON INC		
665859104 NORTHERN TRUST CORP		
712704105 PEOPLES UNITED FINAN		
693366205 PICO HOLDINGS INC		
743315103 PROGRESSIVE CORP		
808513105 SCWAB CHARLES CORP		
00817Y108 AETNA INC-NEW		
101137107 BOSTON SCIENTIFIC CO		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
436440101 HOLOGIC INC COM		
74834L100 QUEST DIAGNOSTICS		
918194101 VCA ANTECH INC		
018804104 ALLIANT TECHSYSTEMS		
205944101 CON-WAY INC		
30162A108 EXELIS INC		
302130109 EXPEDITORS INTL WASH		
450911201 ITT CORP		
760759100 REPUBLIC SERVICES IN		
774341101 ROCKWELL COLLINS		
784635104 SPX CORP		
880779103 TEREX CORP NEW		
98419M100 XYLEM INC/NY		
032095101 AMPHENOL CORP		
12673P105 CA INC		
25659T107 DOLBY LABORATORIES		
346375108 FORMFACTOR INC		
535678106 LINER TECHNOLOG COPR		
871503108 SYMANTEC CORP		
879664100 TELLABS OPERATIONS I		
959802109 WESTERN UNION CO/THE		
826552101 SIGMA ALDRICH		
810186106 THE SCOTTS MIRACLE		
591708102 METROPCS COMMUNICATI	1,293	1,441
902681105 UGI CORP NEW		
517834107 LAS VEGAS SANDS CORP	1,650	1,708
58733R102 MERCADOLIBRE INC	1,108	1,335
84265V105 SOUTHERN COPPER CORP	741	871
85590A401 STARWOOD HOTELS & RE		
12504L109 CBRE GROUP INC	596	577

Name of Stock	End of Year Book Value	End of Year Fair Market Value
480208Q107 JONES LANG LASALLE		
22025Y407 CORRECTIONS CORP OF	616	816
20030N101 COMCAST CORP CLASS A	2,829	4,670
478366107 JOHNSON CONTROLS INC	1,345	1,073
87612E106 TARGET CORP		
872540109 TJX COS INC NEW	2,422	3,863
254687106 WALT DISNEY CO		
126650100 CVS/CAREMARK CORPORA	3,092	4,206
50075N101 KRAFT FOODS INC		
037411105 APACHE CORP		
057224107 BAKER HUGHES INC		
166764100 CHEVRON CORP		
20825C104 CONOPHILLIPS		
008252108 AFFILIATED MANAGERS	3,343	4,555
001055102 AFLAC INC	4,341	4,250
084670702 BERKSHIRE HATHAWAY I	3,135	3,588
14040H105 CAPITAL ONE FINANCIA	3,999	4,924
38141G104 GOLDMAN SACHS GROUP	132	128
46625H100 JP MORGAN CHASE & CO		
902973304 US BANCORP DEL NEW	3,456	4,535
002824100 ABBOTT LABS		
883556102 THERMO FISHER SCIENT	3,340	3,827
91324P102 UNITEDHEALTH GROUP I	2,981	4,122
097023105 BOEING CO	4,299	4,597
907818108 UNION PACIFIC CORP	5,394	6,915
911312106 UNITED PARCEL SERVIC	2,625	2,949
88579Y101 3M CO	3,539	3,714
037833100 APPLE INC		
17275R102 CISCO SYSTEMS INC	4,756	5,364
268648102 E M C CORP MASS	3,243	3,466

Name of Stock	End of Year Book Value	End of Year Fair Market Value
428236103 HEWLETT PACKARD CO		
488140100 INTEL CORP		
594918104 MICROSOFT CORP	2,858	2,671
68389X105 ORACLE CORPORATION	4,872	5,464
150870103 CELANESE CORP	2,760	2,538
722005667 PIMCO COMMODITY		
001084102 AGCO CORP COM	2,551	2,947
001317205 AIA GROUP LTD-SP ADR	5,143	5,635
003021714 ABERDEEN EMERG MARKE	101,286	109,130
00508X203 ACTUANT CORP-CL A	2,963	2,847
00687A107 ADIDAS-AG ADR	1,744	2,106
009126202 AIR LIQUIDE - ADR	4,880	5,268
018805101 ALLIANZ SE ADR	3,349	3,593
02364W105 AMERICA MOVIL S.A.B.	3,087	2,476
03073E105 AMERISOURCEBERGEN CO	2,096	2,332
03524A108 ANHEUSER-BUSCH INBEV	5,866	8,479
03748R101 APARTMENT INVT & MGM	2,728	2,814
042068106 ARM HOLDINGS PLC - A	4,735	6,885
045387107 ASSA ABLOY AB-UNSP A	1,623	2,240
049255706 ATLAS COPCO AB ADR	2,256	2,619
053484101 AVALONBAY CMNTYS INC	2,893	3,390
055434203 BG GROUP PLC - ADR	4,550	3,609
055921100 BMC SOFTWARE INC	1,405	1,347
056752108 BAIDU INC ADR	1,320	1,103
058498106 BALL CORP	2,109	2,282
088606108 BHP BILLITON LIMITED	3,194	2,745
101121101 BOSTON PROPERTIES IN	4,790	5,608
12082W204 BURBERRY GROUP PLC-S	895	938
12572Q105 CME GROUP INC	2,702	2,534
126132109 CNOOC - CHINA NATION	2,160	1,980

Name of Stock	End of Year Book Value	End of Year Fair Market Value
12637N105 CSL LIMITED - ADR	1,746	2,552
12673A108 CYS INVESTMENTS INC	846	744
133131102 CAMDEN PPTY TR SH BE	2,775	3,069
13466Y105 CAMPUS CREST COMMUNI	307	368
136375102 CANADIAN NATL RR CO	3,705	4,733
14170T101 CAREFUSION CORP	1,378	1,400
143658300 CARNIVAL CORP	3,075	2,464
16359R103 CHEMED CORP NEW	1,698	1,852
171340102 CHURCH & DWIGHT INC	3,505	3,803
191459205 COCHLEAR LTD-UNSPON	2,136	2,237
19259P300 COINSTAR INC COM	2,723	2,288
195872106 COLONIAL PPTYS TR CO	1,618	1,774
20449X203 COMPASS GROUP PLC -	1,089	1,102
229663109 CUBESMART	1,067	1,297
229669106 CUBIC CORP	2,586	2,638
23304Y100 DBS GROUP HOLDINGS L	2,146	2,208
23317H102 DDR CORP	2,083	2,286
237545108 DASSAULT SYSTEMES S.	4,357	6,333
247916208 DENBURY RESOURCES	2,728	2,398
25243Q205 DIAGEO PLC - ADR	4,724	6,179
253868103 DIGITAL RLTY TR INC	1,015	1,290
25960P109 DOUGLAS EMMETT INC	768	1,072
26613Q106 DUPONT FABROS TECHNO	827	918
26884U109 EPR PROPERTIES	2,146	2,213
278865100 ECOLAB INC	1,878	2,229
28617Y101 ELEKTA AB-B SHS-UNSP	1,036	1,069
29082A107 EMBRAER SA ADR	2,375	2,195
29264F205 ENDO HEALTH SOLUTION	2,939	2,177
294752100 EQUITY ONE INC	1,133	1,240
29476L107 EQUITY RESIDENTIAL P	3,994	4,250

Name of Stock	End of Year Book Value	End of Year Fair Market Value
297178105 ESSEX PPTY TR COM	1,531	1,760
30212P303 EXPEDIA INC	2,455	4,301
30225T102 EXTRA SPACE STORAGE	1,279	1,892
30249U101 FMC TECHNOLOGIES INC	3,121	2,698
307305102 FANUC CORPORATION AD	5,734	6,742
313747206 FEDERAL RLTY INVT TR	1,556	1,976
315616102 F5 NETWORKS INC	2,320	1,749
32054K103 FIRST INDL RLTY TR I	2,090	2,394
33616C100 FIRST REPUBLIC BANK/	1,782	1,737
343793105 FLSMIDTH & CO A/S AD	1,536	1,016
358029106 FRESENIUS MEDICAL CA	5,073	5,831
364730101 GANNETT INC	2,135	2,467
368287207 0A0 GAZPROM LEVEL 1	1,089	798
370023103 GENERAL GROWTH PROPE	1,487	1,846
375558103 GILEAD SCIENCES INC	3,394	4,848
38143H381 GOLDMAN SACHS COMM S	25,000	23,450
40414L109 HCP INC	2,058	2,619
404280406 HSBC - ADR	7,339	7,589
41043M104 HANG LUNG PPTYS LTD	1,621	1,511
42217K106 HEALTH CARE REIT INC	2,058	2,513
425883105 HENNES & MAURITZ AB	2,348	2,432
43858F109 HONG KONG EXCH & CLE	1,956	1,433
44107P104 HOST HOTELS & RESORT	4,116	3,745
44980X109 IPG PHOTONICS CORP	2,922	3,399
45104G104 ICICI BANK LTD. - AD	3,367	3,314
453038408 IMPERIAL OIL LTD COM	2,200	2,193
455807107 INDUST AND COMM BK O	2,061	1,940
457187102 INGREDION INC	3,082	3,608
465562106 ITAU UNIBANCO BANCO	6,904	5,794
466140100 JGC CORP-UNSPONSORED	2,430	2,629

Name of Stock	End of Year Book Value	End of Year Fair Market Value
48020Q107 JONES LANG LASALLE I	1,002	923
48667L106 KDDI CORP-UNSPONSORE	1,166	1,198
495724403 KINGFISHER PLC - ADR	2,488	2,707
500458401 KOMATSU LIMITED - AD	2,831	2,545
50076Q106 KRAFT FOODS GROUP IN	695	955
501897102 LI & FUNG LTD ADR	6,792	5,402
502117203 L'OREAL - ADR	2,802	3,386
502441306 LVMH MOET HENNESSY U	3,965	4,900
515098101 LANDSTAR SYS INC COM	3,117	2,833
52602E102 LENDER PROCESSING SE	2,913	3,004
54338V101 LONZA GROUP AG ADR	1,635	1,271
549764108 LUFKIN INDS INC COM	2,918	3,430
592688105 METTLER-TOLEDO INTL	2,589	2,706
59410T106 MICHELIN (CGDE) ADR	1,273	1,689
606822104 MITSUBISHI UFJ FINL	1,692	1,680
609207105 MONDELEZ INTERNATIONAL	1,224	1,527
62474M108 MTN GROUP LTD ADR	1,151	1,351
62855J104 MYRIAD GENETICS INC	1,774	1,635
641069406 NESTLE S.A. REGISTER	15,929	18,704
64126X201 NEUSTAR INC	1,647	1,761
65528V107 NOKIAN TYRES OYJ-UNS	2,154	2,055
66987V109 NOVARTIS AG - ADR	3,858	4,304
670100205 NOVO NORDISK A/S - A	4,492	6,528
683974505 OPPENHEIMER DEVELOPI	21,000	22,926
705015105 PEARSON PLC - ADR	1,508	1,563
70509V100 PEBBLEBROOK HOTEL TR	116	116
709102107 PENNSYLVANIA REAL ES	1,340	1,376
71654V408 PETROLEO BRASILEIRO	1,680	1,421
718546104 PHILLIPS 66	1,484	2,496
731068102 POLARIS INDS INC COM	2,882	3,534

Name of Stock	End of Year Book Value	End of Year Fair Market Value
73755L107 POTASH CORP SASK	4,956	4,272
74340W103 PROLOGIS INC	5,872	6,276
74460D109 PUBLIC STORAGE INC C	3,976	4,929
74463M106 PUBLICIS GROUPE S.A.	1,684	2,001
74835Y101 QUESTCOR PHARMACEUTI	1,591	1,122
751452202 RAMCO-GERSHENSON PPT	1,106	1,278
756255204 RECKITT BENCKIS/S AD	2,011	2,410
759509102 RELIANCE STL & ALUM	2,212	2,422
76131V202 RETAIL PROPERTIES OF	719	886
767204100 RIO TINTO PLC - ADR	3,843	3,427
771195104 ROCHE HOLDINGS LTD -	5,752	7,626
778296103 ROSS STORES INC	3,088	2,921
780097689 ROYAL BANK OF SCOTLA	1,062	1,144
780259206 ROYAL DUTCH SHELL PL	5,517	5,447
783764103 RYLAND GROUP INC	2,247	2,482
78440X101 SL GREEN REALTY CORP	2,776	2,989
78572M105 SABMILLER PLC - ADR	1,887	2,386
803054204 SAP AG - ADR	6,292	8,842
803866300 SASOL LIMITED - ADR	1,239	1,039
804395101 SAUL CTRS INC COM	1,031	1,070
80585Y308 SBERBANK-SPONSORED A	985	1,143
806857108 SCHLUMBERGER LTD	13,632	11,434
80687P106 SCHNEIDER ELECTRIC S	3,459	3,387
81721M109 SENIOR HOUSING PROP	1,362	1,466
826197501 SIEMENS AG - ADR	1,864	1,752
828806109 SIMON PROPERTY GROUP	9,169	13,912
83569C102 SONOVA HOLDIN-UNSPON	2,126	2,459
835898107 SOTHEBYS	2,488	2,219
86272T106 STRATEGIC HOTELS & R	1,197	1,184
867892101 SUNSTONE HOTEL INVS	794	793

Name of Stock	End of Year Book Value	End of Year Fair Market Value
86959C103 SVENSKA HANDELSB-A-U	1,037	1,118
870123106 SWATCH GROUP AG/THE-	3,567	4,597
87160A100 SYNGENTA AG - ADR	941	1,131
87162H103 SYNTEL INC	3,017	3,003
87184P109 SYSMEX CORP-UNSPON A	2,058	2,300
87264S106 TRW AUTOMOTIVE HLDGS	2,970	3,431
874039100 TAIWAN SEMICONDUCTOR	3,978	4,702
876664103 TAUBMAN CTRS INC COM	2,847	2,834
88019R690 TEMPLETON EMER MKT S	21,000	24,110
88032Q109 TENCENT HOLDINGS LTD	1,790	2,416
88076W103 TERADATA CORP	2,577	2,352
881575302 TESCO PLC - ADR	2,055	1,774
881624209 TEVA PHARMACEUTICAL	5,762	4,145
891027104 TORCHMARK CORP	2,562	2,635
89151E109 TOTAL S.A. - ADR	5,827	5,305
892331307 TOYOTA MOTOR CORPORA	2,601	2,891
899415202 TULLOW OIL PLC ADR	1,082	1,157
900148701 TURKIYE GARANTI BANK	4,107	4,493
90384S303 ULTA SALON COSMETICS	2,633	2,948
90460M204 UNI CHARM CORPORATIO	2,542	3,212
904767704 UNILEVER PLC - ADR	1,094	1,394
920253101 VALMONT INDS INC	2,857	3,277
92276F100 VENTAS INC COM	2,588	3,171
92857W209 VODAFONE GROUP PLC N	3,577	3,325
929042109 VORNADO REALTY TRUST	640	641
92933H101 WPP GRP PLC AMER DEP	3,217	3,645
93114W107 WAL-MART DE MEXICO-S	1,207	1,410
94946T106 WELLCARE HEALTH PLAN	3,313	2,532
95082P105 WESCO INTL INC	4,004	4,113
96208T104 WEX INC	3,193	3,693

Name of Stock	End of Year Book Value	End of Year Fair Market Value
981419104 WORLD ACCEP CORP DEL	2,523	2,908
983919101 XILINX INC	856	932
98418R100 XINYI GLASS HOLDI-UN	863	977
988498101 YUM BRANDS INC	1,467	1,461
D18190898 DEUTSCHE BANK AG REG	1,043	1,063
G0457F107 ARCOS DORADOS HOLDIN	1,246	718
G1151C101 ACCENTURE PLC	1,227	1,397
G16962105 BUNGE LIMITED	1,281	1,308
G29183103 EATON CORP PLC	1,557	1,625
M22465104 CHECK POINT SOFTWARE	1,504	1,286
N07059210 DEEMED REDEEMED ASML	995	1,095
N72482107 QIAGEN N.V.	1,839	1,761
N97284108 YANDEX NV-A	1,345	1,012

**TY 2012 Investments Government
Obligations Schedule****Name:** ROSEN JAMES CT 501-5119894431**EIN:** 31-1529233**US Government Securities - End of
Year Book Value:**

1,248

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

1,290

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

TY 2012 Investments - Other Schedule

Name: ROSEN JAMES CT 501-5119894431
EIN: 31-1529233

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
123998007 CHAMBERS STREET PROP	AT COST	95,000	103,261
04315J860 ARTIO GLOBAL HIGH IN	AT COST	35,000	32,976
693390304 PIMCO LOW DURATION F	AT COST	14,098	14,288
72369B406 PIONEER HIGH YIELD			
949917538 WELLS FARGO ADVANTAG			
957663107 WESTERN ASSET LIMITE			
261980494 DREYFUS EMG MKT DEBT	AT COST	40,000	43,089
693390882 PIMCO FOREIGN BD FD	AT COST	38,686	42,360
ASGI AGILITY INCOME FUND			
025083320 A,EROCAM CENTURY SMA			
89155H256 TOUCHSTONE SMALL CAP			
784924425 SSGA EMERGIN MKT			
ASGI MESIROW INSIGHT TEI FUND			
G0457F107 ARCOS DORADOS HOLDIN			
404280406 HABC - ADR			
641069406 NESTLE S.A. REGISTER			
670100205 NOVO NORDISK A/S - A			
767204100 RIO TINTO PLC - ADR			
771195104 ROCH HOLDINGS			
780259206 ROYAL DUTCH SHELL			
89151E109 TOTAL S.S. -ADR			
008474108 AGNICO EAGLE MINES			
12626K203 CRH PLC - ADR			
H27178104 FOSTER WHEELER AG			
H2906T109 GARMIN LTD			
G47791101 INGERSOLL-RAND PCL			
760975102 RESEARCH IN MOTION			
83172R108 SMART TECHNOLOGIES			
H8817H100 TRANSOCEAN LTD			
H27013103 WEATHERFORD INTERNAT			

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
465562106 ITAU UNIBANCO BANCO			
009126202 AIR LIQUIDE - ADR			
018805101 ALLIANZ SE			
02364W105 AMERICA MOVIL S.A.B.			
042068106 ARM HOLDINGS PLC - A			
049255706 ATLAS COPCO AB			
055434203 BG GROUP PLC - ADR			
G16962105 BUNGE LIMITED			
136375102 CANADIAN NATL RR CO			
138006309 CANON INC - ADR			
143658300 CARNIVAL CORP			
16940R109 CHINA RESOURCES ENTE			
191459205 COCHLEAR LIMITED			
12637N105 CSL LIMITED			
237545108 DASSAULT SYSTEMES S.			
23304Y100 DBS GROUP HOLDINGS L			
296036304 ERSTE GROUP BANK			
307305102 FANUCA CORP			
358029106 FRESENIUS MEDICAL			
44351103 HOYA CORP			
404280406 HSB - ADR			
45104G104 ICICI BANK LD			
453038408 IMPERIAL OIL LTD			
466160100 JSC CORP			
48206M102 JUPITER TELECOM - UN			
502117203 L'OREAL - ADR			
501897102 LI & FUNG LTD			
54338V101 LONZA GROUP AG			
502441306 LVMH MOET HENNESSY			
62474M108MTN GROUP LTD			

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
641069406 NESTLE S.A. REGISTER			
66987V109 NOVARTIS AG - ADR			
71654V101 PETROLEO BRASILEIRO			
N72482107 QIAGEN N.V			
771195104 ROCHE HOLDINGS LTD			
803054204 SAP AG - ADR			
803866300 XZXOL LIMITED - ADR			
806857108 SCHLUMBERGER LTD			
80687P106 SCHNEIDER ELECTRIC			
83569C102 SONOVA HOLDING			
870123106 SWATCH GROUP			
874039100 TAIWAN SEMICONDUCTOR			
881575302 TESCO PLC - ADR			
900148701 TURKIYE GARANTI BANK			
90460M105 UNICHARM CORP			
904767704 UNILEVER PLC - ADR			
933114W107 WALMART DE MEXICO			
92933H101 WPP GROUP PLC			
368287207 OAO GAZPROM LEVEL 1			
465562106 ITAU UNIBANCO BANCO			
928662402 VOLKSWAGEN AG PFD			
00687A107 ADIDAS-AG			
042068106 ARM HOLDINGS PLC - A			
045387107 ASSA ABLOY AB			
055434203 BG GROUP PLC - ADR			
136385101 CANADIAN NAT			
136375102 CANADIAN NATL RR CO			
138006309 CANON INC - ADR			
143658300 CARNIVAL CORP			
M22465104 CHECK POINT SOFTWARE			

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
126132109 CNOOC - CHINA NATION			
225401108 CREDIT SUISSE GROUP			
237545108 DASSAULT SYSTEMES S			
29082A107 EMBRAER SA			
307305102 FANUC CORP			
343793105 FLSMIDTH & CO A/S			
358029106 FRESENIUS MEDICAL CA			
41043M104 HANG LUNG PPTYS			
425883105 HENNES & MAURITZ AB			
43858F109 HONG KONG EXCHANGES			
455807107 INDUSTRIAL AND COMME			
456837103 ING GROEP N.V.			
48667L106 KIDDI CORP			
4957244030 KINGFISHER PLC - AD			
500458401 KOMATSU LIMITED			
501897102 LI & FUNG LTD			
502441306 LVMH MOET HENNESSY			
606822104 MITSUBISHI UFJ FINL			
641069406 NESTLE S.A. REGISTER			
66987V109 NOVARTIS AG - ADR			
670100205 NOVO NORDISK A/S			
73755L107 POTASH CORP SASK			
74463M106 [IB;OCS GROUPE S.A.			
756255105 RECKITT BENCHISER GR			
78572M105 SABMILLER PLC - ADR			
803054204 SAP AG - ADR			
80585Y308 SBERBANK OF RUSSIA			
806857108 SCHLUMBERGER LTD			
826197501 SIEMENS AG - ADR			
870123106 SWATCH GROUP AG			

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
878742204 TECK RESOURCES			
879382208 TELFONICA SA - ADR			
880032Q109 TENCENT HOLDIGNS LI			
88155302 TESCO PLCE - ADR			
881624209 TEVA PHARMACEUTI			
892331307 TOYOTA MOTOR CORP			
900148701 TURKIYE GARANTI			
92857W209 VONAFONE GROUP PLC			
93114W107 WALMART DE MEXICO			
N97284108 YANDEX NV			
26613Q106 DUPONT FABROS TECHNO			
024013104 AMERICAN ASSETS TRUS			
024835100 AMERICAN CAMPUS CMNT			
035710409 ANNALY CAPITAL MANAG			
03748R101 APARTMENT INVT & MGM			
044103109 ASHFORD HOSPITALITY			
053484101 AVALONBAY CMNTYS			
101121101 BOSTON PROPERTIES			
05564E106 BRE PPTYS INC CL			
133131102 CAMDEN PPTY TR			
195872106 COLONIAL PPTYS TR CO			
253868103 DIGITAL RLTY TR			
25960P109 DOUGLAS EMMETT INC			
28140H104 EDUCATION RLTY TR			
29380T105 ENTERTAINMENT PPTYS			
29472T108 EQUITY LIFESTYLE PPT			
294752100 EQUITY ONE INC			
29476L107 EQUITY RESID. PPTYS			
297178105 ESSEX PPTY TR COM			
30225T102 EXTRA SPACE STORAGE			

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
3137140206 FEDERA RLTY INVT			
370023103 GENERAL GROWTH PROPE			
379302102 GLIMCHER RLTY TR			
40414L109 HCP INC			
42217K106 HEALTH CARE REIT INC			
427825104 HERSHA HOSPITALITY			
431284108 HIGHWOODS PPTYS INC			
44107P104 HOST HOTELS & RESORT			
49446R109 KIMCO RLTY			
517942108 LASALLE HOTEL PROPER			
554382101 MACERICH CO COM			
74340W103 PROLOGIS INC			
69360J107 PS BUSINESS PARKS			
74460D109 PUBLIC STORAGE			
751452202 RAMCO-GERSHENSON PPT			
828806109 SIMON PROPERTY GROUP			
78440X101 SL GREEN REALTY			
876664103 TAUBMAN CTRS INC			
92276F100 VENTAS INC COM			
929042109 VORNADO REALTY			
03524A108 ANHEUSER-BUSCH			
088606108 BHP BILLITON LIMITED			
G24140108 COOPER INDUSTRIES PL			
25243Q205 DIAGEO PLC - ADR			
641069406 NESTLE S.A. REGISTER			
66987V109 NOVARTIS AG - ADR			
806857108 SCHLUMBERGER LTD			
881624209 TEVA PHARMACEU			
92857W209 VODAFONE GROUP PCL N			
4812C0803 JPMORGAN HIGH YIELD	AT COST	35,000	36,201

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
52469E807 WESTERN ASSET SHRT-T	AT COST	48,500	49,376
70299RF16 PARTNERS GROUP PRIV	AT COST	75,000	90,225
72201P522 PIMCO EM MKTS CORP B	AT COST	40,000	43,620
AUR992408 AURORA DIVERSIFIED I	AT COST	100,000	100,380
GRA991003 GRAHAM ALT INV FUND	AT COST	95,000	74,849
GTC997004 ASGI CORBIN MULTI ST	AT COST	50,000	50,385
GTY995004 ASGI AGILITY INCOME	AT COST	110,000	114,710
RCI991006 RICI LINKED PAM TOTA	AT COST	45,000	48,536

TY 2012 Other Decreases Schedule**Name:** ROSEN JAMES CT 501-5119894431**EIN:** 31-1529233

Description	Amount
MUTUAL FUND POSTING DATE AFTER TYE	1,496
ROC BASIS ADJUSTMENT	901
COST BASIS ADJUSTMENT FOR SPLIT SALE	7
SALES WITH LOSS EFFECTIVE PRIOR TY	6,249
DISALLOWED WASH SALES	212
ROUNDING	11

TY 2012 Other Expenses Schedule

Name: ROSEN JAMES CT 501-5119894431

EIN: 31-1529233

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	246	246		0
PARTNERSHIP OTHER DEDUCTIONS		1,515		0

TY 2012 Other Income Schedule

Name: ROSEN JAMES CT 501-5119894431

EIN: 31-1529233

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INTEREST INCOME		46	
PARTNERSHIP OTHER INCOME		3,042	
PARTNERSHIP ST GAINS		21	

TY 2012 Other Increases Schedule

Name: ROSEN JAMES CT 501-5119894431

EIN: 31-1529233

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	860
SALES WITH GAIN EFFECTIVE PRIOR TY	11

TY 2012 Other Professional Fees Schedule

Name: ROSEN JAMES CT 501-5119894431

EIN: 31-1529233

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES- SUBJECT T	2,324	2,324		

TY 2012 Taxes Schedule**Name:** ROSEN JAMES CT 501-5119894431**EIN:** 31-1529233

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	691	691		0
FEDERAL TAX PAYMENT - PRIOR YE	20	0		0
FEDERAL ESTIMATES - PRINCIPAL	828	0		0
FOREIGN TAXES ON QUALIFIED FOR	221	221		0
FOREIGN TAXES ON NONQUALIFIED	33	33		0