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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
THE RUCKS FAMILY FOUNDATION

**A Employer identification number**
31-1809004

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
600 JEFFERSON ST SUITE 701 BOX 11

**B** Telephone number (see instructions)
(337) 232-8460

City or town, state, and ZIP code
LAFAYETTE, LA 70501

**C** If exemption application is pending, check here ☐

**G** Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

**D 1.** Foreign organizations, check here ☐
**2.** Foreign organizations meeting the 85% test, check here and attach computation ☐

**H** Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐

**I** Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 832,122

**J** Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) _
*(Part I, column (d) must be on cash basis.)*

**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

| | | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|---|---|---|---|---|
| Revenue | 1 | Contributions, gifts, grants, etc , received (attach schedule) | 7,033 | | | |
| | 2 | Check ▶ ☑ if the foundation is **not** required to attach Sch B | | | | |
| | 3 | Interest on savings and temporary cash investments | 1,465 | 1,465 | | |
| | 4 | Dividends and interest from securities | 27,361 | 27,361 | | |
| | 5a | Gross rents | | | | |
| | b | Net rental income or (loss) | | | | |
| | 6a | Net gain or (loss) from sale of assets not on line 10 | 9,099 | | | |
| | b | Gross sales price for all assets on line 6a 581,319 | | | | |
| | 7 | Capital gain net income (from Part IV, line 2) | | 9,099 | | |
| | 8 | Net short-term capital gain | | | | |
| | 9 | Income modifications | | | | |
| | 10a | Gross sales less returns and allowances | | | | |
| | b | Less Cost of goods sold | | | | |
| | c | Gross profit or (loss) (attach schedule) | | | | |
| | 11 | Other income (attach schedule) | | | | |
| | 12 | **Total.** Add lines 1 through 11 | 44,958 | 37,925 | 0 | |
| Operating and Administrative Expenses | 13 | Compensation of officers, directors, trustees, etc | 0 | 0 | 0 | 0 |
| | 14 | Other employee salaries and wages | | | | |
| | 15 | Pension plans, employee benefits | | | | |
| | 16a | Legal fees (attach schedule) | | | | |
| | b | Accounting fees (attach schedule) | 3,705 | 0 | 3,705 | 0 |
| | c | Other professional fees (attach schedule) | 16,502 | 8,730 | 0 | 7,771 |
| | 17 | Interest | | | | |
| | 18 | Taxes (attach schedule) (see instructions) | 550 | 550 | 0 | 0 |
| | 19 | Depreciation (attach schedule) and depletion | | | | |
| | 20 | Occupancy | 560 | 0 | 0 | 560 |
| | 21 | Travel, conferences, and meetings | 8,456 | 0 | 3,333 | 5,123 |
| | 22 | Printing and publications | 365 | 0 | 0 | 365 |
| | 23 | Other expenses (attach schedule) | 14,767 | 2,196 | 1,168 | 11,403 |
| | 24 | **Total operating and administrative expenses.** Add lines 13 through 23 | 44,905 | 11,476 | 8,206 | 25,222 |
| | 25 | Contributions, gifts, grants paid | 127,700 | | | 127,700 |
| | 26 | **Total expenses and disbursements.** Add lines 24 and 25 | 172,605 | 11,476 | 8,206 | 152,922 |
| | 27 | Subtract line 26 from line 12 | | | | |
| | a | **Excess of revenue over expenses and disbursements** | -127,647 | | | |
| | b | **Net investment income** (if negative, enter -0-) | | 26,449 | | |
| | 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 | 50,961 | 39,406 | 39,406 |
| | 2 | Savings and temporary cash investments | | | |
| | 3 | Accounts receivable ▶ ______ Less allowance for doubtful accounts ▶ ______ | | | |
| | 4 | Pledges receivable ▶ ______ Less allowance for doubtful accounts ▶ ______ | | | |
| | 5 | Grants receivable | | | |
| | 6 | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) | | | |
| | 7 | Other notes and loans receivable (attach schedule) ▶ ______ Less allowance for doubtful accounts ▶ ______ | | | |
| | 8 | Inventories for sale or use | | | |
| | 9 | Prepaid expenses and deferred charges | | | |
| | 10a | Investments—U S and state government obligations (attach schedule) | 67,676 | 59,651 | 65,141 |
| | b | Investments—corporate stock (attach schedule) | | | |
| | c | Investments—corporate bonds (attach schedule) | 45,434 | 48,555 | 51,949 |
| | 11 | Investments—land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______ | | | |
| | 12 | Investments—mortgage loans | | | |
| | 13 | Investments—other (attach schedule) | 702,541 | 591,353 | 675,626 |
| | 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) | 866,612 | 738,965 | 832,122 |
| Liabilities | 17 | Accounts payable and accrued expenses | | | |
| | 18 | Grants payable | | | |
| | 19 | Deferred revenue | | | |
| | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 | Mortgages and other notes payable (attach schedule) | | | |
| | 22 | Other liabilities (describe ▶ ______) | | | |
| | 23 | **Total liabilities** (add lines 17 through 22) | 0 | 0 | |
| Net Assets or Fund Balances | | **Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.** | | | |
| | 24 | Unrestricted | | | |
| | 25 | Temporarily restricted | | | |
| | 26 | Permanently restricted | | | |
| | | **Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.** | | | |
| | 27 | Capital stock, trust principal, or current funds | 866,612 | 738,965 | |
| | 28 | Paid-in or capital surplus, or land, bldg , and equipment fund | 0 | 0 | |
| | 29 | Retained earnings, accumulated income, endowment, or other funds | 0 | 0 | |
| | 30 | **Total net assets or fund balances** (see page 17 of the instructions) | 866,612 | 738,965 | |
| | 31 | **Total liabilities and net assets/fund balances** (see page 17 of the instructions) | 866,612 | 738,965 | |

## 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 | 866,612 |
| 2 | Enter amount from Part I, line 27a | 2 | -127,647 |
| 3 | Other increases not included in line 2 (itemize) ▶ ______ | 3 | 0 |
| 4 | Add lines 1, 2, and 3 | 4 | 738,965 |
| 5 | Decreases not included in line 2 (itemize) ▶ ______ | 5 | 0 |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 | 6 | 738,965 |

## Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

| | | | | |
|---|---|---|---|---|
| 2 | Capital gain net income or (net capital loss) | If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 | 2 | 9,099 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>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 | | | |
| 2010 | | | |
| 2009 | | | |
| 2008 | | | |
| 2007 | | | |

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

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

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

| | | | | | |
|---|---|---|---|---|---|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1<br>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 | 529 |
| 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 | 529 |
| 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 | 529 |
| 6 | Credits/Payments | | | | |
| a | 2012 estimated tax payments and 2011 overpayment credited to 2012 | 6a | 1,271 | | |
| b | Exempt foreign organizations—tax withheld at source | 6b | | | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | | | |
| d | Backup withholding erroneously withheld | 6d | | | |
| 7 | Total credits and payments Add lines 6a through 6d | | | 7 | 1,271 |
| 8 | Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached | | | 8 | 3 |
| 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 | 739 |
| 11 | Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ | 739 | **Refunded** ▶ | 11 | 0 |

**Part VII-A Statements Regarding Activities**

| | | | Yes | No |
|---|---|---|---|---|
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | 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)? | 1b | | No |
| | *If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.* | | | |
| c | Did the foundation file **Form 1120-POL** for this year? | 1c | | No |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0 | | | |
| e | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0 | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.* | 2 | | No |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* | 3 | | No |
| 4a | Did the foundation have unrelated business gross income of $1,000 or more during the year? | 4a | | No |
| b | If "Yes," has it filed a tax return on **Form 990-T** for this year? | 4b | | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.* | 5 | | No |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• 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)<br>▶ LA | | | |
| 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)*

| | | | Yes | No |
|---|---|---|---|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). | 11 | | No |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) | 12 | | No |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | Yes | |

Website address ▶N/A

14 The books are in care of ▶WILLIAM W RUCKS IV Telephone no ▶(337) 232-8460

Located at ▶600 JEFFERSON ST SUITE 701 LAFAYETTE LA ZIP +4 ▶70501

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

| | | | Yes | No |
|---|---|---|---|---|
| 16 | At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16 | | No |

See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

| | **File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.** | | Yes | No |
|---|---|---|---|---|
| 1a | During the year did the foundation (either directly or indirectly) | | | |
| | **(1)** Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No | | | |
| | **(2)** Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No | | | |
| | **(3)** Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No | | | |
| | **(4)** Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No | | | |
| | **(5)** Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No | | | |
| | **(6)** Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). ☐ Yes ☑ No | | | |
| b | If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? | 1b | | |
| | Organizations relying on a current notice regarding disaster assistance check here ▶ ☐ | | | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? | 1c | | No |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | | | |
| a | At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☑ No | | | |
| | If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____ | | | |
| b | Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions ) | 2b | | |
| c | If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____ | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No | | | |
| b | If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(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 |
|---|---|---|---|---|
| WILLIAM WARD RUCKS IV<br>600 JEFFERSON ST SUITE 701<br>LAFAYETTE, LA 70501 | DIRECTOR<br>0 00 | 0 | 0 | 0 |
| CATHERINE MAY RUCKS<br>600 JEFFERSON ST SUITE 701<br>LAFAYETTE, LA 70501 | DIRECTOR<br>0 00 | 0 | 0 | 0 |

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

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

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

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

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

| **(a)** Name and address of each person paid more than $50,000 | **(b)** Type of service | **(c)** Compensation |
|---|---|---|
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| **Total** number of others receiving over $50,000 for professional services. . . . . . . . . . . . . . ▶ | | 0 |

**Part IX-A** **Summary of Direct Charitable Activities**

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

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

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

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

| | | | | |
|---|---|---|---|---|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes | | | |
| a | Average monthly fair market value of securities | | 1a | 862,990 |
| b | Average of monthly cash balances | | 1b | 30,502 |
| c | Fair market value of all other assets (see instructions) | | 1c | 0 |
| d | **Total** (add lines 1a, b, and c) | | 1d | 893,492 |
| 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 | 893,492 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) | | 4 | 13,402 |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4 | | 5 | 880,090 |
| 6 | **Minimum investment return.** Enter 5% of line 5 | | 6 | 44,005 |

## 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 | 44,005 |
| 2a | Tax on investment income for 2012 from Part VI, line 5 | 2a 529 | | |
| b | Income tax for 2012 (This does not include the tax from Part VI ) | 2b | | |
| c | Add lines 2a and 2b | | 2c | 529 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | | 3 | 43,476 |
| 4 | Recoveries of amounts treated as qualifying distributions | | 4 | 0 |
| 5 | Add lines 3 and 4 | | 5 | 43,476 |
| 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 | 43,476 |

## 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 | 152,922 |
| b | Program-related investments—total from Part IX-B | 1b | 0 |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | |
| a | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | |
| 4 | **Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 152,922 |
| 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 | 152,922 |

**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 | | | | | 43,476 |
| **2** Undistributed income, if any, as of the end of 2012 | | | | | |
| **a** Enter amount for 2011 only. . . . . . . | | | | 0 | |
| **b** Total for prior years 20___ , 20___ , 20___ | | | 0 | | |
| **3** Excess distributions carryover, if any, to 2012 | | | | | |
| **a** From 2007. . . . . . . | | | | | |
| **b** From 2008. . . . . . . | | | | | |
| **c** From 2009. . . . . . . | 48,831 | | | | |
| **d** From 2010. . . . . . . | 82,943 | | | | |
| **e** From 2011. . . . . . . | 110,934 | | | | |
| **f Total** of lines 3a through e. . . . . . . . . | | 242,708 | | | |
| **4** Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 152,922 | | | | | |
| **a** Applied to 2011, but not more than line 2a | | | | 0 | |
| **b** Applied to undistributed income of prior years (Election required—see instructions). . . . . . | | | 0 | | |
| **c** Treated as distributions out of corpus (Election required—see instructions). . . . . . . . . | | 0 | | | |
| **d** Applied to 2012 distributable amount. . . . . | | | | | 43,476 |
| **e** Remaining amount distributed out of corpus | | 109,446 | | | |
| **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 | | 352,154 | | | |
| **b** Prior years' undistributed income Subtract line 4b from line 2b . . . . . . . . . . . | | | 0 | | |
| **c** Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . . | | | 0 | | |
| **d** Subtract line 6c from line 6b Taxable amount —see instructions . . . . . . . . . . . | | | 0 | | |
| **e** Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions . . . . . . . . . . . . . . | | | | 0 | |
| **f** Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013 . . . . . . . . . . | | | | | 0 |
| **7** Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . . . . . . . . . | | 0 | | | |
| **8** Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . . | | 0 | | | |
| **9 Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a . . . . . . | | 352,154 | | | |
| **10** Analysis of line 9 | | | | | |
| **a** Excess from 2008. . . . | | | | | |
| **b** Excess from 2009. . . . | 48,831 | | | | |
| **c** Excess from 2010. . . . | 82,943 | | | | |
| **d** Excess from 2011. . . . | 110,934 | | | | |
| **e** Excess from 2012. . . . | 109,446 | | | | |

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

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

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

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

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

**1** **Information Regarding Foundation Managers:**

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

WILLIAM WARD RUCKS IV

**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<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| **a** *Paid during the year*<br>See Additional Data Table | | | | |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3a** | | | | 127,700 |
| **b** *Approved for future payment* | | | | |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3b** | | | | 0 |

## Part XVI-A Analysis of Income-Producing Activities

| 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 | 1,465 | |
| 4 Dividends and interest from securities. . . . | | | 14 | 27,361 | |
| 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 | 9,099 | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory. . | | | | | |
| 11 Other revenue a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal Add columns (b), (d), and (e). . | | 0 | | 37,925 | 0 |

13 **Total.** Add line 12, columns (b), (d), and (e). . . . . . . . . . . . . . . . . . . . 13 37,925

(See worksheet in line 13 instructions to verify calculations )

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

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

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

| | | Yes | No |
|---|---|---|---|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | | |
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) Cash | 1a(1) | | 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

| (a) Line No | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|---|---|---|---|
| | | | |

**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

****** | 2013-08-14 | ******

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**

| Print/Type preparer's name | Preparer's Signature | Date | Check if self-employed ☐ | PTIN |
|---|---|---|---|---|
| RICHARD J LATIOLAIS - CPA | RICHARD J LATIOLAIS - CPA | | | P00189006 |

Firm's name ▶ POSTLETHWAITE & NETTERVILLE — Firm's EIN ▶ 72-1202445

Firm's address ▶ 400 E KALISTE SALOOM RD STE 7100 LAFAYETTE, LA 70508 — Phone no (337) 234-8431

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 ) |
|---|---|---|---|
| AMERISOURCEBERGEN CORP - 1 0000 SHS | P | 2011-06-06 | 2012-03-06 |
| ANHEUSER-BUSCH INBEV ADR - 1 0000 SHS | P | 2011-11-22 | 2012-03-06 |
| ANHEUSER-BUSCH INBEV ADR - 10 0000 SHS | P | 2011-11-22 | 2012-03-16 |
| ANHEUSER-BUSCH INBEV ADR - 11 0000 SHS | P | 2011-11-22 | 2012-03-27 |
| ANHEUSER-BUSCH INBEV ADR - 23 0000 SHS | P | 2011-11-22 | 2012-05-18 |
| ANHEUSER-BUSCH INBEV ADR - 6 0000 SHS | P | 2011-11-22 | 2012-07-03 |
| ANHEUSER-BUSCH INBEV ADR - 2 0000 SHS | P | 2011-11-22 | 2012-08-20 |
| ACCENTURE PLC SHS - 1 0000 SHS | P | 2012-03-05 | 2012-03-06 |
| ACCENTURE PLC SHS - 16 0000 SHS | P | 2012-03-05 | 2012-10-31 |
| ASML HLDG NV NY - 16 0000 SHS | P | 2012-09-28 | 2012-12-11 |
| ASML HLDG NV NY REG SHS - 1 0000 SHS | P | 2012-10-01 | 2012-12-11 |
| ASML HLDG NV NY REG SHS - 14 0000 SHS | P | 2012-10-01 | 2012-12-11 |
| ASML HLDG NV NY REG SHS - 1 0000 SHS | P | 2012-11-06 | 2012-12-11 |
| ASML HLDG NV NY REG SHS - 12 0000 SHS | P | 2012-11-06 | 2012-12-11 |
| ASML HLDG NV NY REG SHS - 6 0000 SHS | P | 2012-11-09 | 2012-12-11 |
| ASML HLDG NV NY REG SHS | P | 2012-11-09 | 2012-12-14 |
| ASML HOLDING NV ESCROESC - 22 0000 SHS | P | 2012-09-28 | 2012-11-29 |
| ASML HOLDING NV ESCROESC - 19 0000 SHS | P | 2012-10-01 | 2012-11-29 |
| ASML HOLDING NV ESCROESC - 17 0000 SHS | P | 2012-11-06 | 2012-11-29 |
| ASML HOLDING NV ESCROESC - 10 0000 SHS | P | 2012-11-09 | 2012-11-29 |
| ACTIVISION BLIZZARD INC - 49 0000 SHS | P | 2011-02-23 | 2012-02-13 |
| ACTIVISION BLIZZARD INC - 27 0000 SHS | P | 2011-02-23 | 2012-02-14 |
| APACHE CORP - 2 0000 SHS | P | 2012-03-05 | 2012-08-20 |
| APACHE CORP - 6 0000 SHS | P | 2012-03-05 | 2012-08-28 |
| APACHE CORP - 5 0000 SHS | P | 2012-03-06 | 2012-08-28 |
| APACHE CORP - 1 0000 SHS | P | 2012-04-09 | 2012-08-28 |
| APACHE CORP - 11 0000 SHS | P | 2012-04-09 | 2012-10-15 |
| APACHE CORP - 3 0000 SHS | P | 2012-04-23 | 2012-10-15 |
| APACHE CORP - 4 0000 SHS | P | 2012-04-24 | 2012-10-15 |
| APACHE CORP - 3 0000 SHS | P | 2012-04-25 | 2012-10-15 |

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 ) |
|---|---|---|---|
| APPLE INC - 3 0000 SHS | P | 2012-06-25 | 2012-12-11 |
| APPLE INC - 1 0000 SHS | P | 2012-06-25 | 2012-12-11 |
| APPLE INC - 2 0000 SHS | P | 2012-06-26 | 2012-12-11 |
| APPLE INC - 1 0000 SHS | P | 2012-09-27 | 2012-12-11 |
| AUTOZONE INC NEVADA COM - 2 0000 SHS | P | 2011-10-10 | 2012-03-26 |
| AVON PROD INC - 24 0000 SHS | P | 2012-05-14 | 2012-10-12 |
| AVON PROD INC - 37 0000 SHS | P | 2012-05-14 | 2012-10-15 |
| AVON PROD INC - 11 0000 SHS | P | 2012-05-14 | 2012-10-16 |
| AVON PROD INC - 30 0000 SHS | P | 2012-07-06 | 2012-10-16 |
| AVON PROD INC - 11 0000 SHS | P | 2012-07-06 | 2012-10-17 |
| BRITISH SKY BDCT SPD ADR - 4 0000 SHS | P | 2012-05-17 | 2012-08-20 |
| BG GROUP PLC SPON ADR - 20 0000 SHS | P | 2012-02-01 | 2012-11-12 |
| BG GROUP PLC SPON ADR - 17 0000 SHS | P | 2012-03-29 | 2012-11-12 |
| BG GROUP PLC SPON ADR - 32 0000 SHS | P | 2012-05-31 | 2012-11-12 |
| BG GROUP PLC SPON ADR - 29 0000 SHS | P | 2012-09-27 | 2012-11-12 |
| BAIDU INC SPON ADR - 11 0000 SHS | P | 2012-08-08 | 2012-10-25 |
| BAIDU INC SPON ADR - 2 0000 SHS | P | 2012-09-27 | 2012-10-25 |
| BNP PARIBAS SPONSORD ADR - 34 0000 SHS | P | 2011-12-08 | 2012-09-27 |
| BAXTER INTERNTL INC - 1 0000 SHS | P | 2011-06-13 | 2012-03-06 |
| BAXTER INTERNTL INC - 6 0000 SHS | P | 2011-08-01 | 2012-07-12 |
| BAXTER INTERNTL INC - 1 0000 SHS | P | 2011-08-01 | 2012-07-13 |
| BAXTER INTERNTL INC - 2 0000 SHS | P | 2011-10-25 | 2012-07-13 |
| BED BATH BEYOND INC - 1 0000 SHS | P | 2011-11-07 | 2012-03-06 |
| BED BATH BEYOND INC - 6 0000 SHS | P | 2011-11-07 | 2012-05-29 |
| BED BATH BEYOND INC - 7 0000 SHS | P | 2011-11-07 | 2012-06-26 |
| BED BATH BEYOND INC - 3 0000 SHS | P | 2011-11-07 | 2012-06-26 |
| BED BATH BEYOND INC - 5 0000 SHS | P | 2011-11-28 | 2012-06-26 |
| CARDINAL HEALTH INC OHIO - 5 0000 SHS | P | 2011-10-25 | 2012-07-17 |
| CVS CAREMARK CORP - 3 0000 SHS | P | 2012-07-09 | 2012-08-20 |
| CHINA LIFE INS CO SP ADR - 4 0000 SHS | P | 2011-09-01 | 2012-06-11 |

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

| **(a)** List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | **(b)** How acquired P—Purchase D—Donation | **(c)** Date acquired (mo , day, yr ) | **(d)** Date sold (mo , day, yr ) |
|---|---|---|---|
| CF INDS HLDGS INC - 1 0000 SHS | P | 2011-08-29 | 2012-03-06 |
| CF INDS HLDGS INC - 5 0000 SHS | P | 2011-08-29 | 2012-08-13 |
| CF INDS HLDGS INC - 1 0000 SHS | P | 2011-08-29 | 2012-08-20 |
| CF INDS HLDGS INC - 6 0000 SHS | P | 2012-02-06 | 2012-12-17 |
| CF INDS HLDGS INC - 4 0000 SHS | P | 2012-02-06 | 2012-12-18 |
| CLIFFS NATURAL RESOURCES - 2 0000 SHS | P | 2011-05-16 | 2012-03-06 |
| CHINA CONSTRUCT UNSPN AD - 62 0000 SHS | P | 2012-03-28 | 2012-08-27 |
| CHINA CONSTRUCT UNSPN AD - 29 0000 SHS | P | 2012-03-28 | 2012-08-27 |
| CHINA CONSTRUCT UNSPN AD - 79 0000 SHS | P | 2012-03-29 | 2012-08-27 |
| CITIGROUP INC COM NEW - 7 0000 SHS | P | 2012-06-12 | 2012-08-20 |
| CONAGRA FOODS INC - 4 0000 SHS | P | 2011-10-25 | 2012-06-18 |
| CUMMINS INC COM - 1 0000 SHS | P | 2012-03-12 | 2012-08-20 |
| CUMMINS INC COM - 10 0000 SHS | P | 2012-03-12 | 2012-12-11 |
| CUMMINS INC COM - 5 0000 SHS | P | 2012-03-26 | 2012-12-11 |
| DAIMLER A - 1 0000 SHS | P | 2011-02-08 | 2012-02-06 |
| DAIMLER A - 3 0000 SHS | P | 2011-02-08 | 2012-02-06 |
| DAIMLER A - 8 0000 SHS | P | 2011-03-03 | 2012-02-06 |
| DAIMLER A - 3 0000 SHS | P | 2011-10-25 | 2012-09-19 |
| DAIMLER A - 10 0000 SHS | P | 2012-05-31 | 2012-09-19 |
| DISCOVER FINL SVCS - 17 0000 SHS | P | 2011-05-16 | 2012-03-26 |
| DISCOVER FINL SVCS - 7 0000 SHS | P | 2011-05-16 | 2012-03-26 |
| DISH NETWORK CORPATION - 5 0000 SHS | P | 2011-07-18 | 2012-03-06 |
| DONGFENG MOTOR GRP H UNS - 7 0000 SHS | P | 2012-04-25 | 2012-08-09 |
| DONGFENG MOTOR GRP H UNS - 1 0000 SHS | P | 2012-04-25 | 2012-08-10 |
| DONGFENG MOTOR GRP H UNS - 5 0000 SHS | P | 2012-04-26 | 2012-08-10 |
| DONGFENG MOTOR GRP H UNS - 2 0000 SHS | P | 2012-04-26 | 2012-08-13 |
| DONGFENG MOTOR GRP H UNS - 2 0000 SHS | P | 2012-04-27 | 2012-08-13 |
| DONGFENG MOTOR GRP H UNS - 3 0000 SHS | P | 2012-04-27 | 2012-08-14 |
| DONGFENG MOTOR GRP H UNS - 1 0000 SHS | P | 2012-05-31 | 2012-08-14 |
| DONGFENG MOTOR GRP H UNS - 4 0000 SHS | P | 2012-05-31 | 2012-08-15 |

**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 ) |
|---|---|---|---|
| DONGFENG MOTOR GRP H UNS - 2 0000 SHS | P | 2012-06-08 | 2012-08-15 |
| DONGFENG MOTOR GRP H UNS - 1 0000 SHS | P | 2012-06-08 | 2012-08-16 |
| DONGFENG MOTOR GRP H UNS - 5 0000 SHS | P | 2012-06-27 | 2012-08-16 |
| DIRECTV GROUP HLDNGS CLA - 14 0000 SHS | P | 2011-12-27 | 2012-06-19 |
| EXPRESS SCRIPTS HLDG CO - 2 0000 SHS | P | 2012-07-09 | 2012-08-20 |
| EXPRESS SCRIPTS HLDG CO - 2 0000 SHS | P | 2012-07-09 | 2012-09-27 |
| EXPRESS SCRIPTS HLDG CO - 7 0000 SHS | P | 2012-07-09 | 2012-11-13 |
| EXPRESS SCRIPTS HLDG CO - 8 0000 SHS | P | 2012-07-09 | 2012-11-13 |
| EXPRESS SCRIPTS HLDG CO - 3 0000 SHS | P | 2012-07-10 | 2012-11-13 |
| EXPRESS SCRIPTS HLDG CO - 4 0000 SHS | P | 2012-07-10 | 2012-11-13 |
| EXPRESS SCRIPTS HLDG CO - 2 0000 SHS | P | 2012-07-10 | 2012-11-13 |
| EXPRESS SCRIPTS HLDG CO - 9 0000 SHS | P | 2012-07-10 | 2012-11-14 |
| EXPRESS SCRIPTS HLDG CO - 8 0000 SHS | P | 2012-07-11 | 2012-11-14 |
| EXPRESS SCRIPTS HLDG CO - 3 0000 SHS | P | 2012-07-11 | 2012-11-14 |
| EXPRESS SCRIPTS HLDG CO - 5 0000 SHS | P | 2012-07-11 | 2012-11-14 |
| EXPRESS SCRIPTS HLDG CO - 4 0000 SHS | P | 2012-07-12 | 2012-11-14 |
| FLUOR CORP NEW DEL COM - 1 0000 SHS | P | 2011-05-09 | 2012-03-06 |
| FORTUM CORP SHS - 111 0000 SHS | P | 2011-08-23 | 2012-01-19 |
| FORTUM CORP SHS - 128 0000 SHS | P | 2011-08-23 | 2012-01-19 |
| FORTUM CORP SHS - 216 0000 SHS | P | 2011-08-23 | 2012-01-20 |
| FORTUM CORP SHS - 111 0000 SHS | P | 2011-08-23 | 2012-01-20 |
| FORTUM CORP SHS - 20 0000 SHS | P | 2011-10-25 | 2012-01-20 |
| VANGUARD FTSE ALL WORLD - 750 0000 SHS | P | 2012-12-11 | 2012-12-19 |
| GAP INC DELAWARE - 12 0000 SHS | P | 2012-04-23 | 2012-12-27 |
| GAP INC DELAWARE - 9 0000 SHS | P | 2012-04-24 | 2012-12-27 |
| GAP INC DELAWARE - 5 0000 SHS | P | 2012-04-24 | 2012-12-28 |
| GAP INC DELAWARE - 6 0000 SHS | P | 2012-04-25 | 2012-12-28 |
| GOOGLE INC CL A - 1 0000 SHS | P | 2011-08-24 | 2012-03-27 |
| GOOGLE INC CL A - 2 0000 SHS | P | 2011-08-24 | 2012-08-15 |
| GOOGLE INC CL A - 1 0000 SHS | P | 2012-01-10 | 2012-09-27 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| GOOGLE INC CL A - 1 0000 SHS | P | 2012-05-30 | 2012-09-27 |
| GENTING SINGAPORE-UNSPON - 2 0000 SHS | P | 2011-10-25 | 2012-02-01 |
| HSBC HLDG PLC SP ADR - 5 0000 SHS | P | 2011-11-16 | 2012-08-20 |
| HSBC HLDG PLC SP ADR - 45 0000 SHS | P | 2011-11-16 | 2012-10-18 |
| HENNES AND MAURITZ AB - 78 0000 SHS | P | 2012-08-08 | 2012-12-11 |
| HENNES AND MAURITZ AB - 120 0000 SHS | P | 2012-09-27 | 2012-12-11 |
| HERSHEY COMPANY - 2 0000 SHS | P | 2011-10-25 | 2012-09-13 |
| IMPERIAL TOB GRP SPS ADR - 5 0000 SHS | P | 2011-03-17 | 2012-01-09 |
| INFINEON TECHS AG SPDADR - 76 0000 SHS | P | 2011-11-08 | 2012-04-25 |
| INFINEON TECHS AG SPDADR - 36 0000 SHS | P | 2011-11-08 | 2012-07-09 |
| INFINEON TECHS AG SPDADR - 26 0000 SHS | P | 2011-11-08 | 2012-07-09 |
| INFINEON TECHS AG SPDADR - 80 0000 SHS | P | 2011-11-09 | 2012-07-09 |
| INFINEON TECHS AG SPDADR - 56 0000 SHS | P | 2011-11-16 | 2012-07-09 |
| INFINEON TECHS AG SPDADR - 49 0000 SHS | P | 2012-01-10 | 2012-07-09 |
| INFINEON TECHS AG SPDADR - 4 0000 SHS | P | 2012-03-06 | 2012-07-09 |
| INFINEON TECHS AG SPDADR - 29 0000 SHS | P | 2012-03-29 | 2012-07-09 |
| ICICI BANK LTD SPD ADR - 4 0000 SHS | P | 2011-09-20 | 2012-01-24 |
| ICICI BANK LTD SPD ADR - 4 0000 SHS | P | 2011-09-20 | 2012-01-24 |
| ICICI BANK LTD SPD ADR - 1 0000 SHS | P | 2011-09-21 | 2012-01-24 |
| ICICI BANK LTD SPD ADR - 5 0000 SHS | P | 2011-09-21 | 2012-01-24 |
| ICICI BANK LTD SPD ADR - 4 0000 SHS | P | 2011-09-20 | 2012-02-16 |
| ICICI BANK LTD SPD ADR - 6 0000 SHS | P | 2011-09-21 | 2012-02-16 |
| ICICI BANK LTD SPD ADR - 4 0000 SHS | P | 2011-09-21 | 2012-08-20 |
| INTL PAPER CO - 7 0000 SHS | P | 2011-10-03 | 2012-06-29 |
| ITAU UNIBANCO BANCO HOLD - 22 0000 SHS | P | 2011-10-05 | 2012-01-18 |
| ITAU UNIBANCO BANCO HOLD - 64 0000 SHS | P | 2011-10-05 | 2012-02-09 |
| ITAU UNIBANCO BANCO HOLD - 20 0000 SHS | P | 2012-01-31 | 2012-02-09 |
| ING GP NV SPSD ADR - 11 0000 SHS | P | 2011-06-09 | 2012-03-06 |
| ING GP NV SPSD ADR - 40 0000 SHS | P | 2012-05-30 | 2012-10-19 |
| ING GP NV SPSD ADR - 16 0000 SHS | P | 2012-05-30 | 2012-10-22 |

**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 ) |
|---|---|---|---|
| JOHNSON CONTROLS INC - 2 0000 SHS | P | 2011-03-14 | 2012-03-06 |
| KLA TENCOR CORP PV$0 001 - 23 0000 SHS | P | 2012-08-27 | 2012-12-11 |
| KROGER CO - 7 0000 SHS | P | 2011-10-25 | 2012-07-17 |
| LOCKHEED MARTIN CORP - 3 0000 SHS | P | 2012-01-03 | 2012-10-15 |
| LOCKHEED MARTIN CORP - 8 0000 SHS | P | 2012-01-04 | 2012-10-15 |
| LAM RESEARCH CORP COM - 3 0000 SHS | P | 2011-12-01 | 2012-03-06 |
| LAM RESEARCH CORP COM - 24 0000 SHS | P | 2011-12-01 | 2012-05-30 |
| LAM RESEARCH CORP COM - 29 0000 SHS | P | 2011-12-01 | 2012-06-26 |
| LAM RESEARCH CORP COM - 3 0000 SHS | P | 2011-12-08 | 2012-06-26 |
| LAM RESEARCH CORP COM - 4 0000 SHS | P | 2011-12-25 | 2012-06-26 |
| LAM RESEARCH CORP COM - 6 0000 SHS | P | 2012-01-09 | 2012-06-26 |
| LAM RESEARCH CORP COM - 9 0000 SHS | P | 2012-03-13 | 2012-06-26 |
| LORILLARD INC - 3 0000 SHS | P | 2011-10-10 | 2012-09-24 |
| LORILLARD INC - 2 0000 SHS | P | 2011-10-10 | 2012-09-25 |
| LINDE AG SHS SP ADR - 2 0000 SHS | P | 2011-10-12 | 2012-03-06 |
| LINDE AG SHS SP ADR - 41 0000 SHS | P | 2011-10-12 | 2012-04-11 |
| LINDE AG SHS SP ADR - 11 0000 SHS | P | 2011-10-12 | 2012-05-17 |
| LINDE AG SHS SP ADR - 14 0000 SHS | P | 2011-10-12 | 2012-05-17 |
| LINDE AG SHS SP ADR - 40 0000 SHS | P | 2011-10-13 | 2012-05-17 |
| LINDE AG SHS SP ADR - 6 0000 SHS | P | 2011-10-13 | 2012-08-20 |
| LYONDELLBASELL INDUSTRIE - 16 0000 SHS | P | 2011-08-08 | 2012-03-05 |
| LYONDELLBASELL INDUSTRIE - 6 0000 SHS | P | 2011-08-09 | 2012-03-05 |
| LYONDELLBASELL INDUSTRIE - 12 0000 SHS | P | 2011-08-09 | 2012-03-06 |
| LYONDELLBASELL INDUSTRIE - 1 0000 SHS | P | 2011-08-09 | 2012-03-06 |
| L OREAL CO ADR - 109 0000 SHS | P | 2011-09-13 | 2012-01-11 |
| L OREAL CO ADR - 4 0000 SHS | P | 2011-09-13 | 2012-01-12 |
| L OREAL CO ADR - 22 0000 SHS | P | 2011-09-29 | 2012-01-12 |
| L OREAL CO ADR - 7 0000 SHS | P | 2011-10-25 | 2012-01-12 |
| MEDCO HEAL TH SOLUTIONS I - 11 0000 SHS | P | 2012-01-09 | 2012-02-27 |
| MEDCO HEAL TH SOLUTIONS I - 19 0000 SHS | P | 2012-01-09 | 2012-03-12 |

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

| **(a)** List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | **(b)** How acquired P—Purchase D—Donation | **(c)** Date acquired (mo , day, yr ) | **(d)** Date sold (mo , day, yr ) |
|---|---|---|---|
| MTN GROUP LTD-SPONS ADR - 20 0000 SHS | P | 2011-05-19 | 2012-02-17 |
| MTN GROUP LTD-SPONS ADR - 18 0000 SHS | P | 2011-05-19 | 2012-02-21 |
| MTN GROUP LTD-SPONS ADR - 12 0000 SHS | P | 2011-10-25 | 2012-02-21 |
| MTN GROUP LTD-SPONS ADR - 1 0000 SHS | P | 2011-10-25 | 2012-02-21 |
| MTN GROUP LTD-SPONS ADR - 21 0000 SHS | P | 2012-01-10 | 2012-02-21 |
| MAKITA CORP SPOND ADR - 15 0000 SHS | P | 2011-10-06 | 2012-05-18 |
| MAKITA CORP SPOND ADR - 14 0000 SHS | P | 2011-10-06 | 2012-05-21 |
| MAKITA CORP SPOND ADR - 10 0000 SHS | P | 2012-02-01 | 2012-05-21 |
| MICROSOFT CORP - 14 0000 SHS | P | 2012-03-12 | 2012-12-11 |
| MICROSOFT CORP - 16 0000 SHS | P | 2012-03-13 | 2012-12-11 |
| MURPHY OIL CORP - 1 0000 SHS | P | 2011-03-14 | 2012-03-06 |
| MURPHY OIL CORP - 2 0000 SHS | P | 2011-10-25 | 2012-06-13 |
| NIDEC CORPORATION ADR - 25 0000 SHS | P | 2011-06-20 | 2012-06-13 |
| NIDEC CORPORATION ADR - 23 0000 SHS | P | 2011-06-20 | 2012-02-02 |
| NIDEC CORPORATION ADR - 4 0000 SHS | P | 2011-06-21 | 2012-02-02 |
| NIDEC CORPORATION ADR - 3 0000 SHS | P | 2011-06-21 | 2012-03-06 |
| NIDEC CORPORATION ADR - 3 0000 SHS | P | 2011-07-27 | 2012-06-25 |
| NIDEC CORPORATION ADR - 4 0000 SHS | P | 2011-07-27 | 2012-06-26 |
| NIDEC CORPORATION ADR - 18 0000 SHS | P | 2011-07-27 | 2012-06-27 |
| NIDEC CORPORATION ADR - 13 0000 SHS | P | 2011-08-10 | 2012-06-27 |
| NIDEC CORPORATION ADR - 21 0000 SHS | P | 2011-08-10 | 2012-06-28 |
| NIDEC CORPORATION ADR - 28 0000 SHS | P | 2011-09-21 | 2012-06-28 |
| NISSAN MTR LTD SPN ADR - 28 0000 SHS | P | 2012-03-14 | 2012-12-11 |
| NATIONAL-OILWELL VARCO - 11 0000 SHS | P | 2011-09-06 | 2012-01-09 |
| NOVARTIS ADR - 17 0000 SHS | P | 2011-07-12 | 2012-07-09 |
| NOVARTIS ADR - 7 0000 SHS | P | 2011-09-20 | 2012-07-09 |
| NOVARTIS ADR - 18 0000 SHS | P | 2011-09-20 | 2012-07-30 |
| NOVARTIS ADR - 13 0000 SHS | P | 2011-10-20 | 2012-07-30 |
| NOVARTIS ADR - 9 0000 SHS | P | 2011-10-25 | 2012-07-30 |
| NOVARTIS ADR - 12 0000 SHS | P | 2012-05-30 | 2012-07-30 |

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

| **(a)** List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | **(b)** How acquired P—Purchase D—Donation | **(c)** Date acquired (mo , day, yr ) | **(d)** Date sold (mo , day, yr ) |
|---|---|---|---|
| NVIDIA - 34 0000 SHS | P | 2011-05-02 | 2012-01-09 |
| NVIDIA - 2 0000 SHS | P | 2011-05-02 | 2012-03-06 |
| NTT DOCOMO INC SPD ADR - 7 0000 SHS | P | 2011-09-23 | 2012-03-06 |
| NTT DOCOMO INC SPD ADR - 6 0000 SHS | P | 2011-09-23 | 2012-08-20 |
| NTT DOCOMO INC SPD ADR - 10 0000 SHS | P | 2011-09-23 | 2012-08-20 |
| NTT DOCOMO INC SPD ADR - 5 0000 SHS | P | 2011-10-16 | 2012-10-03 |
| NTT DOCOMO INC SPD ADR - 4 0000 SHS | P | 2012-03-29 | 2012-11-09 |
| NTT DOCOMO INC SPD ADR - 27 0000 SHS | P | 2011-11-16 | 2012-11-12 |
| NTT DOCOMO INC SPD ADR - 16 0000 SHS | P | 2012-01-31 | 2012-11-12 |
| NTT DOCOMO INC SPD ADR - 1 0000 SHS | P | 2012-03-29 | 2012-11-12 |
| NTT DOCOMO INC SPD ADR - 20 0000 SHS | P | 2012-03-29 | 2012-11-13 |
| NTT DOCOMO INC SPD ADR - 31 0000 SHS | P | 2012-05-30 | 2012-11-13 |
| NTT DOCOMO INC SPD ADR - 11 0000 SHS | P | 2012-05-31 | 2012-11-13 |
| NOBLE GROUP LTD SHS - 3 0000 SHS | P | 2011-11-25 | 2012-03-06 |
| NOBLE GROUP LTD SHS - 77 0000 SHS | P | 2011-11-25 | 2012-09-19 |
| NOBLE GROUP LTD SHS - 16 0000 SHS | P | 2012-02-01 | 2012-09-19 |
| N1TTO DENKO CORP ADR - 19 0000 SHS | P | 2011-08-10 | 2012-05-18 |
| N1TTO DENKO CORP ADR - 6 0000 SHS | P | 2011-09-21 | 2012-05-18 |
| N1TTO DENKO CORP ADR - 7 0000 SHS | P | 2011-09-21 | 2012-05-21 |
| N1TTO DENKO CORP ADR - 11 0000 SHS | P | 2012-01-10 | 2012-05-21 |
| OGX PETROLEO E-SPON ADR - 36 0000 SHS | P | 2011-10-25 | 2012-06-12 |
| OGX PETROLEO E-SPON ADR - 33 0000 SHS | P | 2012-03-29 | 2012-06-12 |
| PRUDENTIAL FINANCIAL INC - 10 0000 SHS | P | 2012-01-30 | 2012-11-01 |
| RIO TINTO PLC SPNSRD ADR - 7 0000 SHS | P | 2012-01-31 | 2012-12-11 |
| ROYAL DUTCH SHEL PLC - 3 0000 SHS | P | 2012-06-11 | 2012-08-20 |
| ROCHE HLDG LTD SPN ADR - 1 0000 SHS | P | 2012-01-10 | 2012-03-06 |
| ROCHE HLDG LTD SPN ADR - 3 0000 SHS | P | 2012-01-10 | 2012-08-20 |
| SARA LEE CORP COM - 6 0000 SHS | P | 2011-10-25 | 2012-03-14 |
| SCHNEIDER ELEC SA ADR - 47 0000 SHS | P | 2011-03-17 | 2012-01-24 |
| SCHNEIDER ELEC SA ADR - 2 0000 SHS | P | 2011-03-17 | 2012-01-24 |

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

| **(a)** List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | **(b)** How acquired P—Purchase D—Donation | **(c)** Date acquired (mo , day, yr ) | **(d)** Date sold (mo , day, yr ) |
|---|---|---|---|
| SCHNEIDER ELEC SA ADR - 34 0000 SHS | P | 2011-03-17 | 2012-02-16 |
| SCHNEIDER ELEC SA ADR - 7 0000 SHS | P | 2011-03-17 | 2012-02-16 |
| SCHNEIDER ELEC SA ADR - 4 0000 SHS | P | 2011-03-17 | 2012-02-16 |
| SCHNEIDER ELEC SA ADR - 7 0000 SHS | P | 2011-03-17 | 2012-02-16 |
| SCHNEIDER ELEC SA ADR - 11 0000 SHS | P | 2011-03-17 | 2012-02-16 |
| SCHNEIDER ELEC SA ADR - 47 0000 SHS | P | 2011-03-17 | 2012-02-16 |
| SCHNEIDER ELEC SA ADR - 2 0000 SHS | P | 2011-03-25 | 2012-02-16 |
| SCHNEIDER ELEC SA ADR - 13 0000 SHS | P | 2011-04-18 | 2012-02-16 |
| SCHNEIDER ELEC SA ADR - 80 0000 SHS | P | 2011-08-10 | 2012-08-08 |
| SCHNEIDER ELEC SA ADR - 50 0000 SHS | P | 2011-09-21 | 2012-08-08 |
| SCHNEIDER ELEC SA ADR - 48 0000 SHS | P | 2012-05-31 | 2012-08-08 |
| SBERBANK SPONSORED ADR - 118 0000 SHS | P | 2012-04-25 | 2012-12-11 |
| SPRINT NEXTEL CORP - 29 0000 SHS | P | 2011-07-11 | 2012-03-06 |
| SPRINT NEXTEL CORP - 56 0000 SHS | P | 2011-07-11 | 2012-06-26 |
| SPRINT NEXTEL CORP - 59 0000 SHS | P | 2011-07-11 | 2012-06-26 |
| SPRINT NEXTEL CORP - 55 0000 SHS | P | 2011-07-11 | 2012-06-27 |
| SPRINT NEXTEL CORP - 55 0000 SHS | P | 2011-07-11 | 2012-06-28 |
| SPRINT NEXTEL CORP - 59 0000 SHS | P | 2011-07-11 | 2012-06-29 |
| STARBUCKS CORP - 5 0000 SHS | P | 2011-01-10 | 2012-01-03 |
| STARBUCKS CORP - 16 0000 SHS | P | 2011-01-18 | 2012-01-03 |
| STANDARD&POORS DEP RCPT - 152 0000 SHS | P | 2012-12-11 | 2012-12-19 |
| TERADATA CORP DEL - 11 0000 SHS | P | 2012-11-13 | 2012-12-11 |
| TERADATA CORP DEL - 9 0000 SHS | P | 2012-11-13 | 2012-12-11 |
| TERADATA CORP DEL - 10 0000 SHS | P | 2012-11-14 | 2012-12-11 |
| TERADATA CORP DEL - 9 0000 SHS | P | 2012-11-14 | 2012-12-11 |
| TECK RESOURCES LTD CLS B - 21 0000 SHS | P | 2011-04-21 | 2012-01-09 |
| TECK RESOURCES LTD CLS B - 4 0000 SHS | P | 2011-04-21 | 2012-01-09 |
| TECK RESOURCES LTD CLS B - 2 0000 SHS | P | 2011-05-18 | 2012-01-09 |
| TECK RESOURCES LTD CLS B - 5 0000 SHS | P | 2011-05-27 | 2012-01-09 |
| TECK RESOURCES LTD CLS B - 11 0000 SHS | P | 2011-05-27 | 2012-01-10 |

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 ) |
|---|---|---|---|
| TEVA PHARMACTCL INDS ADR - 1 0000 SHS | P | 2011-12-19 | 2012-03-06 |
| TEVA PHARMACTCL INDS ADR - 3 0000 SHS | P | 2011-12-19 | 2012-08-20 |
| TEVA PHARMACTCL INDS ADR - 32 0000 SHS | P | 2011-12-19 | 2012-12-18 |
| TEVA PHARMACTCL INDS ADR - 3 0000 SHS | P | 2011-12-21 | 2012-12-18 |
| TEVA PHARMACTCL INDS ADR - 4 0000 SHS | P | 2012-01-31 | 2012-12-18 |
| TEVA PHARMACTCL INDS ADR - 10 0000 SHS | P | 2012-05-30 | 2012-12-18 |
| TEVA PHARMACTCL INDS ADR - 5 0000 SHS | P | 2012-08-22 | 2012-12-18 |
| TEVA PHARMACTCL INDS ADR - 15 0000 SHS | P | 2012-09-18 | 2012-12-18 |
| TEVA PHARMACTCL INDS ADR - 15 0000 SHS | P | 2012-11-06 | 2012-12-18 |
| TYCO INTL LTD NAMEN-AKT - 1 0000 SHS | P | 2011-09-06 | 2012-03-06 |
| TAIWAN S MANUFCTRING ADR - 28 0000 SHS | P | 2011-10-25 | 2012-10-25 |
| TARGET CORP COM - 2 0000 SHS | P | 2011-10-25 | 2012-09-25 |
| TOKYO ELECTRON - 26 0000 SHS | P | 2011-10-25 | 2012-06-08 |
| TOKYO ELECTRON - 2 0000 SHS | P | 2012-02-01 | 2012-06-08 |
| TOKYO ELECTRON - 6 0000 SHS | P | 2012-05-31 | 2012-06-08 |
| TIME WARNER CABLE INC - 1 0000 SHS | P | 2011-09-06 | 2012-03-06 |
| TIME WARNER CABLE INC - 1 0000 SHS | P | 2011-09-06 | 2012-08-20 |
| TULLOW OIL PLC SHS - 45 0000 SHS | P | 2012-09-19 | 2012-12-05 |
| TORONTO DOMINION BANK - 1 0000 SHS | P | 2011-07-27 | 2012-03-06 |
| UNIVERSAL DISPLAY CORP - 26 0000 SHS | P | 2012-04-27 | 2012-05-18 |
| UNIVERSAL DISPLAY CORP - 11 0000 SHS | P | 2012-04-30 | 2012-05-18 |
| UBS AG REG | P | 2011-09-20 | 2012-06-26 |
| UBS AG REG - 22 0000 SHS | P | 2011-09-20 | 2012-06-27 |
| UBS AG REG - 2 0000 SHS | P | 2012-03-06 | 2012-06-27 |
| UBS AG REG - 30 0000 SHS | P | 2012-03-13 | 2012-06-27 |
| VEECO INSTRUMENTS INC - 11 0000 SHS | P | 2011-04-14 | 2012-03-06 |
| VEECO INSTRUMENTS INC - 11 0000 SHS | P | 2011-04-15 | 2012-03-06 |
| VEECO INSTRUMENTS INC - 17 0000 SHS | P | 2011-07-12 | 2012-05-30 |
| VALERO ENERGY CORP NEW - 3 0000 SHS | P | 2011-11-14 | 2012-03-06 |
| VALERO ENERGY CORP NEW - 10 0000 SHS | P | 2011-11-14 | 2012-06-11 |

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

| **(a)** List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | **(b)** How acquired P—Purchase D—Donation | **(c)** Date acquired (mo , day, yr ) | **(d)** Date sold (mo , day, yr ) |
|---|---|---|---|
| VALERO ENERGY CORP NEW - 6 0000 SHS | P | 2011-11-14 | 2012-08-20 |
| VODAFONE GROP PLC SP ADR - 50 0000 SHS | P | 2012-02-16 | 2012-12-11 |
| VODAFONE GROP PLC SP ADR - 42 0000 SHS | P | 2012-03-27 | 2012-12-11 |
| VODAFONE GROP PLC SP ADR - 61 0000 SHS | P | 2012-05-16 | 2012-12-11 |
| VALLOUREC SA - 5 0000 SHS | P | 2011-10-19 | 2012-03-06 |
| VALLOUREC SA - 108 0000 SHS | P | 2011-10-19 | 2012-05-11 |
| VALLOUREC SA - 34 0000 SHS | P | 2012-02-01 | 2012-05-11 |
| ZOOMLION HEAVY INDUSTRY - 32 0000 SHS | P | 2012-06-27 | 2012-07-27 |
| ZOOMLION HEAVY INDUSTRY - 12 0000 SHS | P | 2012-06-28 | 2012-07-27 |
| ZOOMLION HEAVY INDUSTRY - 12 0000 SHS | P | 2012-06-28 | 2012-07-27 |
| ZOOMLION HEAVY INDUSTRY - 4 0000 SHS | P | 2012-06-29 | 2012-07-27 |
| ZOOMLION HEAVY INDUSTRY - 32 0000 SHS | P | 2012-06-27 | 2012-07-30 |
| ZOOMLION HEAVY INDUSTRY - 12 0000 SHS | P | 2012-06-28 | 2012-07-30 |
| ZOOMLION HEAVY INDUSTRY - 12 0000 SHS | P | 2012-06-28 | 2012-07-30 |
| ZOOMLION HEAVY INDUSTRY - 4 0000 SHS | P | 2012-06-29 | 2012-07-30 |
| ZOOMLION HEAVY INDUSTRY - 7 0000 SHS | P | 2012-06-29 | 2012-07-30 |
| ZOOMLION HEAVY INDUSTRY - 34 0000 SHS | P | 2012-06-29 | 2012-07-31 |
| ZOOMLION HEAVY INDUSTRY - 3 0000 SHS | P | 2012-06-29 | 2012-07-31 |
| ZOOMLION HEAVY INDUSTRY - 1 0000 SHS | P | 2012-06-29 | 2012-08-01 |
| ZURICH INSURANCE GROUP - 9 0000 SHS | P | 2012-05-07 | 2012-08-20 |
| WM MORRISON SUPERMARKETS - 9 0000 SHS | P | 2011-03-23 | 2012-01-10 |
| WM MORRISON SUPERMARKETS - 18 0000 SHS | P | 2011-07-26 | 2012-01-10 |
| WM MORRISON SUPERMARKETS - 28 0000 SHS | P | 2011-07-27 | 2012-01-10 |
| WM MORRISON SUPERMARKETS - 31 0000 SHS | P | 2011-08-10 | 2012-01-10 |
| ACE LIMITED - 1 0000 SHS | P | 2011-10-05 | 2012-03-06 |
| PT BANK RAKYAT INDONESIA - 73 0000 SHS | P | 2012-06-26 | 2012-11-07 |
| PT BANK RAKYAT INDONESIA - 650 0000 SHS | P | 2012-06-27 | 2012-11-07 |
| SMC CORP 6273 - 1 0000 SHS | P | 2012-09-19 | 2012-09-27 |
| SMC CORP 6273 - 4 0000 SHS | P | 2012-09-19 | 2012-12-06 |
| KOMERCNI BANKA AS - 1 0000 SHS | P | 2012-04-26 | 2012-10-18 |

## 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 ) |
|---|---|---|---|
| KOMERCNI BANKA AS - 1 0000 SHS | P | 2012-04-26 | 2012-10-19 |
| KOMERCNI BANKA AS - 1 0000 SHS | P | 2012-04-26 | 2012-10-22 |
| WELLPOINT INC - 3 0000 SHS | P | 2011-10-25 | 2012-06-29 |
| STANDARD CHARTERED 5USD - 3 0000 SHS | P | 2011-08-19 | 2012-03-06 |
| STANDARD CHARTERED 5USD - 27 0000 SHS | P | 2011-08-19 | 2012-03-09 |
| STANDARD CHARTERED 5USD - 78 0000 SHS | P | 2011-08-19 | 2012-04-25 |
| STANDARD CHARTERED 5USD - 8 0000 SHS | P | 2011-09-13 | 2012-04-25 |
| STANDARD CHARTERED 5USD - 11 0000 SHS | P | 2011-10-25 | 2012-04-25 |
| KASIKORNBANK PCL (NVDR) - 5 0000 SHS | P | 2012-02-10 | 2012-03-06 |
| KASIKORNBANK PCL (NVDR) - 148 0000 SHS | P | 2012-02-10 | 2012-05-08 |
| KASIKORNBANK PCL (NVDR) - 118 0000 SHS | P | 2012-02-10 | 2012-05-09 |
| KASIKORNBANK PCL (NVDR) - 80 0000 SHS | P | 2012-02-13 | 2012-05-09 |
| SKANDINAVIA ENSK BK - 65 0000 SHS | P | 2011-01-18 | 2012-01-10 |
| SKANDINAVIA ENSK BK - 28 0000 SHS | P | 2011-01-19 | 2012-01-10 |
| SKANDINAVIA ENSK BK - 19 0000 SHS | P | 2011-02-08 | 2012-01-10 |
| SKANDINAVIA ENSK BK - 77 0000 SHS | P | 2011-02-18 | 2012-01-10 |
| SKANDINAVIA ENSK BK - 49 0000 SHS | P | 2011-10-21 | 2012-01-10 |
| SUMITOMO HEAVY INDS 6302 - 76 0000 SHS | P | 2011-05-19 | 2012-02-27 |
| SUMITOMO HEAVY INDS 6302 - 21 0000 SHS | P | 2011-10-25 | 2012-02-27 |
| ANHEUSER-BUSCH IN 2 50% 22 - 1000 0000 SHS | P | 2012-07-13 | 2012-12-19 |
| CITIGROUP INC 4 50% 2022 - 1000 0000 SHS | P | 2011-11-17 | 2012-06-11 |
| CITIGROUP FUNDING 2 25% 12 - 1000 0000 SHS | P | 2012-03-06 | 2012-09-07 |
| GOLDMAN SACHS GRO 5 75% 22 - 1000 0000 SHS | P | 2012-08-01 | 2012-12-19 |
| FED NATL MORTGAGE ASSOC - 1000 0000 SHS | P | 2012-03-06 | 2012-09-17 |
| FEDERAL NATL MTG ASSOC - 1000 0000 SHS | P | 2012-09-19 | 2012-12-19 |
| US TSY 1 000% OCT 31 2016 - 1000 0000 SHS | P | 2011-11-17 | 2012-06-11 |
| US TSY 3 125% FEB 15 2042 - 1000 0000 SHS | P | 2012-02-24 | 2012-06-11 |
| AMERISOURCEBERGEN CORP - 6 0000 SHS | P | 2011-06-06 | 2012-07-09 |
| AMERISOURCEBERGEN CORP - 6 0000 SHS | P | 2011-06-06 | 2012-07-10 |
| AMERISOURCEBERGEN CORP - 6 0000 SHS | P | 2011-06-06 | 2012-07-11 |

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

| **(a)** List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | **(b)** How acquired P—Purchase D—Donation | **(c)** Date acquired (mo , day, yr ) | **(d)** Date sold (mo , day, yr ) |
|---|---|---|---|
| AMERISOURCEBERGEN CORP - 6 0000 SHS | P | 2011-06-06 | 2012-07-12 |
| AMERISOURCEBERGEN CORP - 3 0000 SHS | P | 2011-06-06 | 2012-07-13 |
| ADT CORP SHS - 9 0000 SHS | P | 2011-09-06 | 2012-12-03 |
| AMERIPRISE FINL INC - 1 0000 SHS | P | 2011-01-11 | 2012-03-06 |
| AMERIPRISE FINL INC - 8 0000 SHS | P | 2011-01-11 | 2012-10-22 |
| AMERIPRISE FINL INC - 8 0000 SHS | P | 2011-01-11 | 2012-10-23 |
| AMERIPRISE FINL INC - 1 0000 SHS | P | 2011-01-11 | 2012-10-24 |
| AMERIPRISE FINL INC - 4 0000 SHS | P | 2011-01-12 | 2012-10-24 |
| ACTIVISION BLIZZARD INC - 34 0000 SHS | P | 2011-02-23 | 2012-03-06 |
| ACTIVISION BLIZZARD INC - 59 0000 SHS | P | 2011-02-23 | 2012-05-04 |
| ACTIVISION BLIZZARD INC - 10 0000 SHS | P | 2011-03-09 | 2012-05-04 |
| ACTIVISION BLIZZARD INC - 105 0000 SHS | P | 2011-03-09 | 2012-05-30 |
| ACTIVISION BLIZZARD INC - 26 0000 SHS | P | 2011-03-09 | 2012-09-28 |
| ACTIVISION BLIZZARD INC - 11 0000 SHS | P | 2011-03-10 | 2012-09-28 |
| ACTIVISION BLIZZARD INC - 1 0000 SHS | P | 2011-03-10 | 2012-10-02 |
| ACTIVISION BLIZZARD INC - 25 0000 SHS | P | 2011-05-27 | 2012-10-02 |
| ACTIVISION BLIZZARD INC - 18 0000 SHS | P | 2011-05-27 | 2012-10-02 |
| ACTIVISION BLIZZARD INC - 25 0000 SHS | P | 2011-05-27 | 2012-10-02 |
| ACTIVISION BLIZZARD INC - 44 0000 SHS | P | 2011-08-15 | 2012-10-02 |
| ACTIVISION BLIZZARD INC - 21 0000 SHS | P | 2011-08-16 | 2012-10-02 |
| ACTIVISION BLIZZARD INC - 59 0000 SHS | P | 2011-08-16 | 2012-10-02 |
| ACTIVISION BLIZZARD INC - 46 0000 SHS | P | 2011-11-14 | 2012-12-11 |
| AMGEN INC COM PV $0 0001 - 2 0000 SHS | P | 2008-11-24 | 2012-01-03 |
| ANALOG DEVICES INC COM - 15 0000 SHS | P | 2011-01-19 | 2012-01-30 |
| ANALOG DEVICES INC COM - 8 0000 SHS | P | 2011-01-20 | 2012-01-30 |
| ANALOG DEVICES INC COM - 1 0000 SHS | P | 2011-01-20 | 2012-03-06 |
| ANALOG DEVICES INC COM - 10 0000 SHS | P | 2011-01-20 | 2012-10-31 |
| ANALOG DEVICES INC COM - 3 0000 SHS | P | 2011-01-31 | 2012-10-31 |
| ANALOG DEVICES INC COM - 13 0000 SHS | P | 2011-01-31 | 2012-11-01 |
| ANALOG DEVICES INC COM - 10 0000 SHS | P | 2011-01-31 | 2012-11-02 |

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

| **(a)** List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | **(b)** How acquired P—Purchase D—Donation | **(c)** Date acquired (mo , day, yr ) | **(d)** Date sold (mo , day, yr ) |
|---|---|---|---|
| APPLIED MATERIAL INC - 43 0000 SHS | P | 2011-02-07 | 2012-04-09 |
| AUTOZONE INC NEVADA COM - 3 0000 SHS | P | 2011-10-10 | 2012-10-15 |
| BG GROUP PLC SPON ADR - 10 0000 SHS | P | 2011-02-08 | 2012-11-07 |
| BG GROUP PLC SPON ADR - 34 0000 SHS | P | 2011-05-12 | 2012-11-07 |
| BG GROUP PLC SPON ADR - 11 0000 SHS | P | 2011-05-12 | 2012-11-12 |
| BG GROUP PLC SPON ADR - 35 0000 SHS | P | 2011-08-18 | 2012-11-12 |
| BG GROUP PLC SPON ADR - 25 0000 SHS | P | 2011-10-20 | 2012-11-12 |
| BAXTER INTERNTL INC - 6 0000 SHS | P | 2011-06-13 | 2012-07-09 |
| BAXTER INTERNTL INC - 1 0000 SHS | P | 2011-06-14 | 2012-07-09 |
| BAXTER INTERNTL INC - 2 0000 SHS | P | 2011-06-14 | 2012-07-10 |
| BAXTER INTERNTL INC - 4 0000 SHS | P | 2011-06-15 | 2012-07-10 |
| BAXTER INTERNTL INC - 6 0000 SHS | P | 2011-06-15 | 2012-07-11 |
| COMCAST CORP NEW CL A - 2 0000 SHS | P | 2011-01-03 | 2012-03-06 |
| COMCAST CORP NEW CL A - 3 0000 SHS | P | 2011-01-03 | 2012-08-20 |
| COMCAST CRP NEW CL A SPL - 1 0000 SHS | P | 2011-02-16 | 2012-03-06 |
| CENTURYLINK INC SHS - 3 0000 SHS | P | 2011-02-28 | 2012-03-06 |
| COACH INC - 8 0000 SHS | P | 2011-01-31 | 2012-06-26 |
| COACH INC - 8 0000 SHS | P | 2011-02-01 | 2012-06-26 |
| CHINA LIFE INS CO SP ADR - 4 0000 SHS | P | 2011-09-01 | 2012-10-17 |
| CHINA LIFE INS CO SP ADR - 5 0000 SHS | P | 2011-09-01 | 2012-10-18 |
| CHINA LIFE INS CO SP ADR - 13 0000 SHS | P | 2011-09-02 | 2012-10-18 |
| CHINA LIFE INS CO SP ADR - 3 0000 SHS | P | 2011-09-02 | 2012-12-17 |
| CHINA LIFE INS CO SP ADR - 6 0000 SHS | P | 2011-10-18 | 2012-12-17 |
| CF INDS HLDGS INC - 3 0000 SHS | P | 2011-08-29 | 2012-12-03 |
| CF INDS HLDGS INC - 1 0000 SHS | P | 2011-08-29 | 2012-12-03 |
| CLIFFS NATURAL RESOURCES - 15 0000 SHS | P | 2011-05-31 | 2012-10-04 |
| CLIFFS NATURAL RESOURCES - 1 0000 SHS | P | 2011-06-01 | 2012-10-04 |
| CLIFFS NATURAL RESOURCES - 5 0000 SHS | P | 2011-06-01 | 2012-12-03 |
| CLIFFS NATURAL RESOURCES - 2 0000 SHS | P | 2011-07-06 | 2012-12-03 |
| CLIFFS NATURAL RESOURCES - 2 0000 SHS | P | 2011-07-07 | 2012-12-03 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| CLIFFS NATURAL RESOURCES - 2 0000 SHS | P | 2011-07-08 | 2012-12-03 |
| CLIFFS NATURAL RESOURCES - 1 0000 SHS | P | 2011-07-11 | 2012-12-03 |
| DAIMLER A - 3 0000 SHS | P | 2011-03-03 | 2012-08-20 |
| DAIMLER A - 13 0000 SHS | P | 2011-03-03 | 2012-09-19 |
| DAIMLER A - 1 0000 SHS | P | 2011-03-09 | 2012-09-19 |
| DAIMLER A - 2 0000 SHS | P | 2011-05-27 | 2012-09-19 |
| DAIMLER A - 4 0000 SHS | P | 2011-05-31 | 2012-09-19 |
| DAIMLER A - 12 0000 SHS | P | 2011-08-18 | 2012-09-19 |
| DELL INC - 5 0000 SHS | P | 2011-02-28 | 2012-03-06 |
| DELL INC - 75 0000 SHS | P | 2011-02-28 | 2012-07-23 |
| DELL INC - 35 0000 SHS | P | 2011-02-28 | 2012-07-24 |
| DELL INC - 35 0000 SHS | P | 2011-02-28 | 2012-07-25 |
| DELL INC - 28 0000 SHS | P | 2011-02-28 | 2012-07-26 |
| DELL INC - 11 0000 SHS | P | 2011-03-01 | 2012-07-26 |
| DISCOVER FINL SVCS - 1 0000 SHS | P | 2011-05-16 | 2012-08-20 |
| DISCOVER FINL SVCS - 3 0000 SHS | P | 2011-05-16 | 2012-08-20 |
| DISCOVER FINL SVCS - 4 0000 SHS | P | 2011-05-16 | 2012-09-27 |
| DISCOVER FINL SVCS - 1 0000 SHS | P | 2011-05-16 | 2012-10-22 |
| DISCOVER FINL SVCS - 12 0000 SHS | P | 2011-05-17 | 2012-10-22 |
| DISCOVER FINL SVCS - 1 0000 SHS | P | 2011-05-23 | 2012-10-22 |
| DISH NETWORK CORPATION - 3 0000 SHS | P | 2011-07-18 | 2012-08-20 |
| DISH NETWORK CORPATION - 1 0000 SHS | P | 2011-07-18 | 2012-09-17 |
| DISH NETWORK CORPATION - 11 0000 SHS | P | 2011-07-19 | 2012-09-17 |
| DISH NETWORK CORPATION - 11 0000 SHS | P | 2011-07-19 | 2012-09-18 |
| DISH NETWORK CORPATION - 3 0000 SHS | P | 2011-07-19 | 2012-09-19 |
| DISH NETWORK CORPATION - 2 0000 SHS | P | 2011-07-20 | 2012-09-19 |
| DISH NETWORK CORPATION - 4 0000 SHS | P | 2011-07-20 | 2012-09-20 |
| DISH NETWORK CORPATION - 9 0000 SHS | P | 2011-07-20 | 2012-12-11 |
| DISH NETWORK CORPATION - 19 0000 SHS | P | 2011-08-01 | 2012-12-11 |
| DISH NETWORK CORPATION - 6 0000 SHS | P | 2011-08-01 | 2012-12-12 |

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

| **(a)** List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | **(b)** How acquired P—Purchase D—Donation | **(c)** Date acquired (mo , day, yr ) | **(d)** Date sold (mo , day, yr ) |
|---|---|---|---|
| DISH NETWORK CORPATION - 4 0000 SHS | P | 2011-08-02 | 2012-12-12 |
| DISH NETWORK CORPATION - 4 0000 SHS | P | 2011-10-25 | 2012-12-12 |
| DOW CHEMICAL CO - 17 0000 SHS | P | 2011-06-06 | 2012-12-11 |
| EXXON MOBIL CORP COM - 3 0000 SHS | P | 2008-03-21 | 2012-08-20 |
| EXXON MOBIL CORP COM - 1 0000 SHS | P | 2008-03-21 | 2012-09-27 |
| FREEPRT-MCMRAN CPR GLD - 22 0000 SHS | P | 2011-05-23 | 2012-10-04 |
| FLUOR CORP NEW DEL COM - 3 0000 SHS | P | 2011-05-09 | 2012-08-20 |
| FLUOR CORP NEW DEL COM - 12 0000 SHS | P | 2011-05-10 | 2012-12-11 |
| FLUOR CORP NEW DEL COM - 2 0000 SHS | P | 2011-05-10 | 2012-12-12 |
| FLUOR CORP NEW DEL COM - 9 0000 SHS | P | 2011-05-11 | 2012-12-12 |
| FLUOR CORP NEW DEL COM - 6 0000 SHS | P | 2011-05-11 | 2012-12-13 |
| FLUOR CORP NEW DEL COM - 2 0000 SHS | P | 2011-05-12 | 2012-12-13 |
| FLUOR CORP NEW DEL COM - 3 0000 SHS | P | 2011-10-25 | 2012-12-13 |
| GOOGLE INC CL A - 1 0000 SHS | P | 2011-08-24 | 2012-09-27 |
| HONEYWELL INTL INC DEL - 5 0000 SHS | P | 2011-04-06 | 2012-12-12 |
| HENNES AND MAURITZ AB - 9 0000 SHS | P | 2010-11-19 | 2012-03-06 |
| HENNES AND MAURITZ AB - 100 0000 SHS | P | 2010-11-19 | 2012-03-27 |
| HENNES AND MAURITZ AB - 10 0000 SHS | P | 2010-11-19 | 2012-03-27 |
| HENNES AND MAURITZ AB - 1 0000 SHS | P | 2011-02-02 | 2012-03-27 |
| HENNES AND MAURITZ AB - 84 0000 SHS | P | 2011-02-02 | 2012-07-03 |
| HENNES AND MAURITZ AB - 14 0000 SHS | P | 2011-02-02 | 2012-11-27 |
| HENNES AND MAURITZ AB - 61 0000 SHS | P | 2011-02-08 | 2012-11-27 |
| HENNES AND MAURITZ AB - 51 0000 SHS | P | 2011-05-19 | 2012-11-27 |
| IMPERIAL TOB GRP SPS ADR - 11 0000 SHS | P | 2011-03-17 | 2012-05-31 |
| IMPERIAL TOB GRP SPS ADR - 2 0000 SHS | P | 2011-04-18 | 2012-05-31 |
| IMPERIAL TOB GRP SPS ADR - 2 0000 SHS | P | 2011-04-18 | 2012-08-20 |
| IMPERIAL TOB GRP SPS ADR - 5 0000 SHS | P | 2011-04-18 | 2012-11-30 |
| IMPERIAL TOB GRP SPS ADR - 3 0000 SHS | P | 2011-06-17 | 2012-11-30 |
| IMPERIAL TOB GRP SPS ADR - 2 0000 SHS | P | 2011-06-20 | 2012-11-30 |
| ICICI BANK LTD SPD ADR - 15 0000 SHS | P | 2011-09-21 | 2012-10-18 |

## 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 ) |
|---|---|---|---|
| ICICI BANK LTD SPD ADR - 1 0000 SHS | P | 2011-09-21 | 2012-10-18 |
| ICICI BANK LTD SPD ADR - 1 0000 SHS | P | 2011-09-21 | 2012-10-18 |
| ING GP NV SPSD ADR - 96 0000 SHS | P | 2011-06-09 | 2012-09-27 |
| ING GP NV SPSD ADR - 5 0000 SHS | P | 2011-06-09 | 2012-09-27 |
| ING GP NV SPSD ADR - 37 0000 SHS | P | 2011-06-09 | 2012-10-18 |
| ING GP NV SPSD ADR - 41 0000 SHS | P | 2011-07-26 | 2012-10-18 |
| ING GP NV SPSD ADR - 35 0000 SHS | P | 2011-07-26 | 2012-10-19 |
| JPMORGAN CHASE CO - 3 0000 SHS | P | 2007-11-09 | 2012-08-20 |
| JOHNSON AND JOHNSON COM - 1 0000 SHS | P | 2007-10-05 | 2012-09-24 |
| JOHNSON AND JOHNSON COM - 2 0000 SHS | P | 2007-10-05 | 2012-09-24 |
| JOHNSON AND JOHNSON COM - 4 0000 SHS | P | 2007-10-24 | 2012-09-24 |
| JOHNSON CONTROLS INC - 13 0000 SHS | P | 2011-03-14 | 2012-12-11 |
| KROGER CO - 8 0000 SHS | P | 2007-10-26 | 2012-07-10 |
| KROGER CO - 13 0000 SHS | P | 2007-10-26 | 2012-07-11 |
| KROGER CO - 3 0000 SHS | P | 2011-02-28 | 2012-07-11 |
| KROGER CO - 10 0000 SHS | P | 2011-02-28 | 2012-07-12 |
| KROGER CO - 6 0000 SHS | P | 2011-03-28 | 2012-07-12 |
| KROGER CO - 16 0000 SHS | P | 2011-03-28 | 2012-07-13 |
| KROGER CO - 16 0000 SHS | P | 2011-03-28 | 2012-07-16 |
| KROGER CO - 10 0000 SHS | P | 2011-03-28 | 2012-07-17 |
| LOCKHEED MARTIN CORP - 2 0000 SHS | P | 2007-10-23 | 2012-03-06 |
| LOCKHEED MARTIN CORP - 2 0000 SHS | P | 2007-10-23 | 2012-08-20 |
| LOCKHEED MARTIN CORP - 9 0000 SHS | P | 2011-04-04 | 2012-09-25 |
| LOCKHEED MARTIN CORP - 1 0000 SHS | P | 2008-08-28 | 2012-10-15 |
| LOCKHEED MARTIN CORP - 6 0000 SHS | P | 2011-04-05 | 2012-10-15 |
| LOCKHEED MARTIN CORP - 4 0000 SHS | P | 2011-04-06 | 2012-10-15 |
| LORILLARD INC - 4 0000 SHS | P | 2011-09-19 | 2012-09-24 |
| LINDE AG SHS SP ADR - 22 0000 SHS | P | 2011-10-13 | 2012-11-30 |
| LINDE AG SHS SP ADR - 25 0000 SHS | P | 2011-10-14 | 2012-11-30 |
| LINDE AG SHS SP ADR - 5 0000 SHS | P | 2011-10-25 | 2012-11-30 |

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

| **(a)** List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | **(b)** How acquired P—Purchase D—Donation | **(c)** Date acquired (mo , day, yr ) | **(d)** Date sold (mo , day, yr ) |
|---|---|---|---|
| LYONDELLBASELL INDUSTRIE | P | 2011-08-09 | 2012-08-20 |
| LYONDELLBASELL INDUSTRIE - 1 0000 SHS | P | 2011-08-09 | 2012-10-04 |
| LYONDELLBASELL INDUSTRIE - 25 0000 SHS | P | 2011-09-06 | 2012-10-04 |
| LYONDELLBASELL INDUSTRIE - 2 0000 SHS | P | 2011-09-06 | 2012-10-05 |
| MTN GROUP LTD-SPONS ADR - 2 0000 SHS | P | 2011-02-08 | 2012-02-16 |
| MTN GROUP LTD-SPONS ADR - 15 0000 SHS | P | 2011-02-08 | 2012-02-17 |
| MERCADOLIBRE INC - 1 0000 SHS | P | 2010-09-01 | 2012-02-24 |
| MERCADOLIBRE INC - 1 0000 SHS | P | 2010-09-01 | 2012-08-20 |
| MOTOROLA SOLUTIONS INC - 4 0000 SHS | P | 2011-01-31 | 2012-03-13 |
| MOTOROLA SOLUTIONS INC - 2 0000 SHS | P | 2011-01-31 | 2012-03-14 |
| MOTOROLA SOLUTIONS INC - 6 0000 SHS | P | 2011-01-31 | 2012-06-13 |
| MOTOROLA SOLUTIONS INC - 7 0000 SHS | P | 2011-01-31 | 2012-06-14 |
| MOTOROLA SOLUTIONS INC - 8 0000 SHS | P | 2011-02-01 | 2012-06-14 |
| MOTOROLA SOLUTIONS INC - 10 0000 SHS | P | 2011-02-01 | 2012-06-15 |
| MAKITA CORP SPOND ADR - 8 0000 SHS | P | 2011-02-08 | 2012-05-18 |
| MC GRAW HILL COMPANIES - 2 0000 SHS | P | 2011-02-14 | 2012-08-20 |
| MC GRAW HILL COMPANIES - 8 0000 SHS | P | 2011-02-14 | 2012-12-03 |
| MICROSOFT CORP - 14 0000 SHS | P | 2009-11-09 | 2012-03-06 |
| MICROSOFT CORP - 11 0000 SHS | P | 2009-11-09 | 2012-08-20 |
| MURPHY OIL CORP - 3 0000 SHS | P | 2011-03-14 | 2012-06-07 |
| MURPHY OIL CORP - 5 0000 SHS | P | 2011-03-14 | 2012-06-08 |
| MURPHY OIL CORP - 4 0000 SHS | P | 2011-03-15 | 2012-06-11 |
| MURPHY OIL CORP - 4 0000 SHS | P | 2011-03-15 | 2012-06-12 |
| MURPHY OIL CORP - 1 0000 SHS | P | 2011-03-15 | 2012-06-13 |
| NIDEC CORPORATION ADR - 37 0000 SHS | P | 2011-06-21 | 2012-06-25 |
| NIDEC CORPORATION ADR - 3 0000 SHS | P | 2011-06-21 | 2012-06-25 |
| NIDEC CORPORATION ADR - 37 0000 SHS | P | 2011-06-21 | 2012-06-26 |
| NOVARTIS ADR - 5 0000 SHS | P | 2011-02-07 | 2012-07-09 |
| NOVARTIS ADR - 17 0000 SHS | P | 2011-03-09 | 2012-07-09 |
| NVIDIA - 26 0000 SHS | P | 2011-05-02 | 2012-08-27 |

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

| **(a)** List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | **(b)** How acquired P—Purchase D—Donation | **(c)** Date acquired (mo , day, yr ) | **(d)** Date sold (mo , day, yr ) |
|---|---|---|---|
| NVIDIA - 7 0000 SHS | P | 2011-05-02 | 2012-08-27 |
| NVIDIA - 26 0000 SHS | P | 2011-05-09 | 2012-08-27 |
| NTT DOCOMO INC SPD ADR - 2 0000 SHS | P | 2011-09-23 | 2012-10-01 |
| NTT DOCOMO INC SPD ADR - 1 0000 SHS | P | 2011-09-23 | 2012-10-02 |
| NTT DOCOMO INC SPD ADR - 90 0000 SHS | P | 2011-09-26 | 2012-10-02 |
| NTT DOCOMO INC SPD ADR - 6 0000 SHS | P | 2011-09-26 | 2012-10-03 |
| NTT DOCOMO INC SPD ADR - 13 0000 SHS | P | 2011-09-29 | 2012-10-03 |
| NTT DOCOMO INC SPD ADR - 9 0000 SHS | P | 2011-09-30 | 2012-10-03 |
| NTT DOCOMO INC SPD ADR - 2 0000 SHS | P | 2011-10-16 | 2012-11-12 |
| NTT DOCOMO INC SPD ADR - 20 0000 SHS | P | 2011-10-20 | 2012-11-12 |
| NTT DOCOMO INC SPD ADR - 3 0000 SHS | P | 2011-10-20 | 2012-11-12 |
| NITTO DENKO CORP ADR - 4 0000 SHS | P | 2011-02-08 | 2012-05-18 |
| OGX PETROLEO E-SPON ADR - 46 0000 SHS | P | 2010-06-22 | 2012-06-12 |
| OGX PETROLEO E-SPON ADR - 19 0000 SHS | P | 2010-06-23 | 2012-06-12 |
| OGX PETROLEO E-SPON ADR - 1 SHS | P | 2010-07-15 | 2012-06-12 |
| OGX PETROLEO E-SPON ADR - 21 0000 SHS | P | 2011-01-25 | 2012-06-12 |
| OGX PETROLEO E-SPON ADR - 43 0000 SHS | P | 2011-01-26 | 2012-06-12 |
| OGX PETROLEO E-SPON ADR - 22 0000 SHS | P | 2011-02-08 | 2012-06-12 |
| PRUDENTIAL FINANCIAL INC - 3 0000 SHS | P | 2010-06-12 | 2012-11-01 |
| RIO TINTO PLC SPNSRD ADR - 3 0000 SHS | P | 2011-02-07 | 2012-12-11 |
| RIO TINTO PLC SPNSRD ADR - 9 0000 SHS | P | 2011-04-06 | 2012-12-11 |
| RECKI7T BENCKISER GR ADR - 11 0000 SHS | P | 2010-09-15 | 2012-05-31 |
| RECKI7T BENCKISER GR ADR - 25 0000 SHS | P | 2011-02-08 | 2012-08-15 |
| RECKI7T BENCKISER GR ADR - 29 0000 SHS | P | 2011-02-22 | 2012-08-15 |
| RECKI7T BENCKISER GR ADR - 65 0000 SHS | P | 2011-02-22 | 2012-08-16 |
| RECKI7T BENCKISER GR ADR - 6 0000 SHS | P | 2011-02-22 | 2012-11-27 |
| RECKI7T BENCKISER GR ADR - 55 0000 SHS | P | 2011-05-19 | 2012-11-27 |
| RECKI7T BENCKISER GR ADR - 10 0000 SHS | P | 2011-08-10 | 2012-11-27 |
| SANOFI ADR - 10 0000 SHS | P | 2011-02-01 | 2012-08-08 |
| SANOFI ADR - 8 0000 SHS | P | 2011-02-07 | 2012-08-08 |

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

| **(a)** List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | **(b)** How acquired P—Purchase D—Donation | **(c)** Date acquired (mo , day, yr ) | **(d)** Date sold (mo , day, yr ) |
|---|---|---|---|
| SANOFI ADR - 5 0000 SHS | P | 2011-02-07 | 2012-08-20 |
| SANOFI ADR - 12 0000 SHS | P | 2011-02-07 | 2012-09-27 |
| SANOFI ADR - 3 0000 SHS | P | 2011-03-21 | 2012-09-27 |
| SANOFI ADR - 20 0000 SHS | P | 2011-03-21 | 2012-11-26 |
| SANOFI ADR - 10 0000 SHS | P | 2011-03-21 | 2012-12-14 |
| SANOFI ADR - 11 0000 SHS | P | 2011-03-21 | 2012-12-17 |
| SWATCH GROUP AG UNSPOND - 20 0000 SHS | P | 2011-01-11 | 2012-04-30 |
| SWATCH GROUP AG UNSPOND - 27 0000 SHS | P | 2011-01-11 | 2012-05-02 |
| SWATCH GROUP AG UNSPOND - 6 0000 SHS | P | 2011-01-11 | 2012-05-02 |
| SWATCH GROUP AG UNSPOND - 2 0000 SHS | P | 2011-03-30 | 2012-05-02 |
| SWATCH GROUP AG UNSPOND - 32 0000 SHS | P | 2011-03-30 | 2012-07-12 |
| SWATCH GROUP AG UNSPOND - 5 0000 SHS | P | 2011-03-30 | 2012-08-20 |
| SWATCH GROUP AG UNSPOND - 6 0000 SHS | P | 2011-03-30 | 2012-12-12 |
| SWATCH GROUP AG UNSPOND - 5 0000 SHS | P | 2011-04-29 | 2012-12-12 |
| SWATCH GROUP AG UNSPOND - 27 0000 SHS | P | 2011-08-19 | 2012-12-12 |
| SWATCH GROUP AG UNSPOND - 15 0000 SHS | P | 2011-10-21 | 2012-12-12 |
| SCHNEIDER ELEC SA ADR - 34 0000 SHS | P | 2011-03-17 | 2012-07-03 |
| SCHNEIDER ELEC SA ADR - 7 0000 SHS | P | 2011-04-05 | 2012-07-03 |
| SCHNEIDER ELEC SA ADR - 4 0000 SHS | P | 2011-04-06 | 2012-07-03 |
| SCHNEIDER ELEC SA ADR - 22 0000 SHS | P | 2011-04-18 | 2012-07-03 |
| SCHNEIDER ELEC SA ADR - 39 0000 SHS | P | 2011-06-01 | 2012-07-03 |
| SCHNEIDER ELEC SA ADR - 30 0000 SHS | P | 2011-06-01 | 2012-08-08 |
| SYMANTEC CORP COM - 8 0000 SHS | P | 2011-10-25 | 2012-12-03 |
| TAIWAN S MANUFCTRING ADR - 13 0000 SHS | P | 2011-02-07 | 2012-10-25 |
| TULLOW OIL PLC SHS - 13 0000 SHS | P | 2011-02-08 | 2012-12-05 |
| TULLOW OIL PLC SHS - 35 0000 SHS | P | 2011-10-25 | 2012-12-05 |
| PENTAIR LTD | P | 2011-09-06 | 2012-11-06 |
| PENTAIR LTD - 4 0000 SHS | P | 2011-09-06 | 2012-12-03 |
| UBS AG REG - 7 0000 SHS | P | 2010-08-05 | 2012-01-23 |
| UBS AG REG - 17 0000 SHS | P | 2010-08-05 | 2012-01-23 |

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

| **(a)** List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | **(b)** How acquired P—Purchase D—Donation | **(c)** Date acquired (mo , day, yr ) | **(d)** Date sold (mo , day, yr ) |
|---|---|---|---|
| UBS AG REG - 22 0000 SHS | P | 2010-08-05 | 2012-04-24 |
| UBS AG REG - 14 0000 SHS | P | 2010-08-29 | 2012-05-16 |
| UBS AG REG - 13 0000 SHS | P | 2011-02-07 | 2012-05-16 |
| UBS AG REG - 26 0000 SHS | P | 2010-08-26 | 2012-06-26 |
| UBS AG REG - 2 0000 SHS | P | 2011-02-07 | 2012-06-26 |
| UBS AG REG - 16 0000 SHS | P | 2011-05-27 | 2012-06-26 |
| VEECO INSTRUMENTS INC - 3 0000 SHS | P | 2011-04-15 | 2012-05-30 |
| VODAFONE GROP PLC SP ADR - 85 0000 SHS | P | 2011-11-29 | 2012-12-11 |
| WESTERN UN CO - 22 0000 SHS | P | 2011-06-13 | 2012-11-13 |
| WESTERN UN CO - 15 0000 SHS | P | 2011-06-13 | 2012-11-14 |
| WESTERN UN CO - 16 0000 SHS | P | 2011-06-14 | 2012-11-14 |
| WESTERN UN CO - 21 0000 SHS | P | 2011-06-14 | 2012-11-14 |
| WESTERN UN CO - 7 0000 SHS | P | 2011-06-15 | 2012-11-14 |
| WESTERN UN CO - 46 0000 SHS | P | 2011-06-15 | 2012-11-15 |
| WESTERN UN CO - 9 0000 SHS | P | 2011-06-16 | 2012-11-15 |
| WESTERN UN CO - 12 0000 SHS | P | 2011-06-16 | 2012-11-15 |
| WESTERN UN CO - 8 0000 SHS | P | 2011-10-25 | 2012-11-15 |
| SUMITOMO HEAVY INDS 6302 - 18 0000 SHS | P | 2011-02-08 | 2012-02-27 |
| AT&T INC 5 50%FEB01 18 - 1000 0000 SHS | P | 2008-02-20 | 2012-05-08 |
| AT&T INC 5 50%FEB01 18 - 1000 0000 SHS | P | 2008-02-20 | 2012-12-19 |
| BP CAP MARKETS PL 3 87% 15 - 1000 0000 SHS | P | 2009-03-10 | 2012-06-11 |
| BP CAP MARKETS PL 3 87% 15 - 1000 0000 SHS | P | 2009-03-10 | 2012-12-19 |
| GENERAL ELEC CO 5 00% 2013 - 1000 0000 SHS | P | 2007-10-09 | 2012-06-11 |
| CITIGROUP INC 4 50% 2022 - 1000 0000 SHS | P | 2011-11-17 | 2012-12-19 |
| CITIGROUP FUNDING 2 25% 12 - 1000 0000 SHS | P | 2009-08-06 | 2012-09-07 |
| CITIGROUP FUNDING 2 25% 12 - 1000 0000 SHS | P | 2010-04-21 | 2012-09-07 |
| CITIGROUP FUNDING 2 25% 12 - 1000 0000 SHS | P | 2011-02-08 | 2012-09-07 |
| CISCO SYSTEMS INC 4 45% 20 - 1000 0000 SHS | P | 2009-11-17 | 2012-12-19 |
| GOLDMAN SACHS GRO 5 35% 16 - 3000 0000 SHS | P | 2007-10-09 | 2012-08-01 |
| GOLDMAN SACHS GRO 5 35% 16 - 1000 0000 SHS | P | 2010-04-21 | 2012-08-01 |

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

| **(a)** List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | **(b)** How acquired P—Purchase D—Donation | **(c)** Date acquired (mo , day, yr ) | **(d)** Date sold (mo , day, yr ) |
|---|---|---|---|
| GOLDMAN SACHS GRO 5 35% 16 - 1000 0000 SHS | P | 2011-02-08 | 2012-08-01 |
| WAL-MART STORES 2 87% 2015 - 1000 0000 SHS | P | 2010-03-31 | 2012-12-19 |
| FED NATL MORTGAGE ASSOC - 1000 0000 SHS | P | 2009-01-28 | 2012-06-11 |
| FED NATL MORTGAGE ASSOC - 3000 0000 SHS | P | 2009-01-28 | 2012-09-17 |
| FED NATL MORTGAGE ASSOC - 1000 0000 SHS | P | 2009-04-15 | 2012-09-17 |
| FED NATL MORTGAGE ASSOC - 1000 0000 SHS | P | 2010-04-21 | 2012-09-17 |
| FEDERAL HOME LN MTG CORP - 1000 0000 SHS | P | 2008-06-05 | 2012-05-08 |
| FEDERAL HOME LN MTG CORP - 1000 0000 SHS | P | 2008-06-05 | 2012-12-19 |
| FEDERAL HOME LN MTG CORP - 2000 0000 SHS | P | 2010-06-24 | 2012-02-27 |
| US TSY 3 625% FEB 15 2020 - 2000 0000 SHS | P | 2010-03-16 | 2012-02-27 |
| U S TRSY INFLATION BOND - 1000 0000 SHS | P | 2009-02-03 | 2012-12-19 |
| US TSY 4 750% FEB 15 2037 - 1000 0000 SHS | P | 2007-10-09 | 2012-02-27 |
| US TSY 4 750% FEB 15 2037 - 1000 0000 SHS | P | 2009-04-15 | 2012-02-27 |
| US TSY 3 375% NOV 30 2012 - 1000 0000 SHS | P | 2007-12-20 | 2012-02-27 |
| US TSY 3 375% NOV 30 2012 - 1000 0000 SHS | P | 2008-03-26 | 2012-02-27 |
| US TSY 3 375% NOV 30 2012 - 1000 0000 SHS | P | 2010-04-21 | 2012-02-27 |
| US TSY 4 250% MAY 15 2039 - 1000 0000 SHS | P | 2009-11-17 | 2012-09-19 |
| US TSY 2 625% JUN 30 2014 - 1000 0000 SHS | P | 2009-07-30 | 2012-06-11 |
| US TSY 2 625% JUN 30 2014 - 1000 0000 SHS | P | 2009-07-30 | 2012-07-13 |
| US TSY 2 625% JUN 30 2014 - 1000 0000 SHS | P | 2011-02-08 | 2012-12-19 |
| US TSY 3 500% MAY 15 2020 - 1000 0000 SHS | P | 2010-06-24 | 2012-05-08 |
| US TSY 2 625% AUG 15 2020 - 1000 0000 SHS | P | 2010-10-28 | 2012-12-19 |
| US TSY 2 000% APR 30 2016 - 1000 0000 SHS | P | 2011-05-27 | 2012-12-19 |
| ABBOTT LABS - 3 0000 SHS | P | 2010-09-27 | 2012-03-06 |
| ABBOTT LABS - 3 0000 SHS | P | 2010-09-27 | 2012-08-20 |
| ABBOTT LABS - 1 0000 SHS | P | 2010-09-27 | 2012-08-29 |
| ABBOTT LABS - 3 0000 SHS | P | 2010-10-04 | 2012-08-29 |
| ALTERA CORP COM - 17 0000 SHS | P | 2010-11-08 | 2012-01-03 |
| ALTERA CORP COM - 11 0000 SHS | P | 2010-11-08 | 2012-01-03 |
| ALTERA CORP COM - 1 0000 SHS | P | 2010-11-08 | 2012-01-03 |

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

| **(a)** List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | **(b)** How acquired P—Purchase D—Donation | **(c)** Date acquired (mo , day, yr ) | **(d)** Date sold (mo , day, yr ) |
|---|---|---|---|
| ALTERA CORP COM - 7 0000 SHS | P | 2010-11-08 | 2012-01-04 |
| ALTERA CORP COM - 12 0000 SHS | P | 2010-11-08 | 2012-01-04 |
| ALTERA CORP COM - 3 0000 SHS | P | 2010-11-08 | 2012-03-06 |
| ALTERA CORP COM - 21 0000 SHS | P | 2010-11-08 | 2012-04-30 |
| AGILENT TECHNOLOGIES INC - 19 0000 SHS | P | 2010-04-12 | 2012-03-05 |
| AGILENT TECHNOLOGIES INC - 1 0000 SHS | P | 2010-04-12 | 2012-03-06 |
| AGILENT TECHNOLOGIES INC - 3 0000 SHS | P | 2010-04-12 | 2012-08-20 |
| AETNA INC NEW - 2 0000 SHS | P | 2007-10-05 | 2012-03-06 |
| AETNA INC NEW - 4 0000 SHS | P | 2007-10-05 | 2012-06-11 |
| AETNA INC NEW - 3 0000 SHS | P | 2007-10-05 | 2012-06-11 |
| AETNA INC NEW - 1 0000 SHS | P | 2009-03-02 | 2012-06-11 |
| AETNA INC NEW - 7 0000 SHS | P | 2009-03-02 | 2012-08-20 |
| AETNA INC NEW - 9 0000 SHS | P | 2009-03-02 | 2012-08-27 |
| AETNA INC NEW - 9 0000 SHS | P | 2009-03-02 | 2012-08-28 |
| AETNA INC NEW - 9 0000 SHS | P | 2009-03-02 | 2012-08-29 |
| AETNA INC NEW - 2 0000 SHS | P | 2009-03-02 | 2012-08-30 |
| AETNA INC NEW - 10 0000 SHS | P | 2009-03-02 | 2012-09-10 |
| ACCO BRANDS CORP | P | 2010-01-12 | 2012-05-17 |
| ACCO BRANDS CORP - 8 0000 SHS | P | 2010-01-12 | 2012-07-30 |
| AT&T INC - 5 0000 SHS | P | 2008-06-23 | 2012-03-06 |
| AT&T INC - 1 0000 SHS | P | 2008-06-23 | 2012-09-24 |
| AT&T INC - 9 0000 SHS | P | 2008-11-14 | 2012-09-24 |
| AT&T INC - 24 0000 SHS | P | 2008-11-17 | 2012-09-24 |
| AMGEN INC COM PV $0 0001 - 4 0000 SHS | P | 2008-11-24 | 2012-01-03 |
| AMGEN INC COM PV $0 0001 - 5 0000 SHS | P | 2008-12-01 | 2012-01-03 |
| AMGEN INC COM PV $0 0001 - 1 0000 SHS | P | 2008-12-01 | 2012-03-06 |
| AMGEN INC COM PV $0 0001 - 5 0000 SHS | P | 2008-12-01 | 2012-06-12 |
| AMGEN INC COM PV $0 0001 - 2 0000 SHS | P | 2008-12-01 | 2012-08-13 |
| AMGEN INC COM PV $0 0001 - 2 0000 SHS | P | 2010-10-18 | 2012-08-13 |
| AMGEN INC COM PV $0 0001 - 4 0000 SHS | P | 2010-10-18 | 2012-08-14 |

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

| **(a)** List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | **(b)** How acquired P—Purchase D—Donation | **(c)** Date acquired (mo , day, yr ) | **(d)** Date sold (mo , day, yr ) |
|---|---|---|---|
| AMGEN INC COM PV $0 0001 - 3 0000 SHS | P | 2010-10-18 | 2012-08-15 |
| AMGEN INC COM PV $0 0001 - 3 0000 SHS | P | 2010-10-18 | 2012-08-16 |
| AMGEN INC COM PV $0 0001 - 4 0000 SHS | P | 2010-10-18 | 2012-08-17 |
| AMGEN INC COM PV $0 0001 - 5 0000 SHS | P | 2010-10-18 | 2012-08-27 |
| APPLIED MATERIAL INC - 6 0000 SHS | P | 2010-12-13 | 2012-03-06 |
| APPLIED MATERIAL INC - 56 0000 SHS | P | 2010-12-13 | 2012-04-09 |
| BALL CORP COM - 21 0000 SHS | P | 2009-08-17 | 2012-01-30 |
| BALL CORP COM - 8 0000 SHS | P | 2009-08-18 | 2012-01-30 |
| BG GROUP PLC SPON ADR - 2 0000 SHS | P | 2009-08-13 | 2012-03-06 |
| BG GROUP PLC SPON ADR - 8 0000 SHS | P | 2009-08-13 | 2012-08-20 |
| BG GROUP PLC SPON ADR - 3 0000 SHS | P | 2010-03-15 | 2012-08-20 |
| BG GROUP PLC SPON ADR - 2 0000 SHS | P | 2010-03-15 | 2012-11-07 |
| BG GROUP PLC SPON ADR - 50 0000 SHS | P | 2010-03-16 | 2012-11-07 |
| BHP BILLITON LTD ADR - 6 0000 SHS | P | 2008-06-23 | 2012-03-14 |
| BHP BILLITON LTD ADR - 13 0000 SHS | P | 2008-06-23 | 2012-12-11 |
| BRISTOL-MYERS SQUIBB CO - 3 0000 SHS | P | 2008-03-24 | 2012-01-03 |
| BRISTOL-MYERS SQUIBB CO - 21 0000 SHS | P | 2009-04-07 | 2012-01-03 |
| BRISTOL-MYERS SQUIBB CO - 1 0000 SHS | P | 2009-04-07 | 2012-03-06 |
| BRISTOL-MYERS SQUIBB CO - 3 0000 SHS | P | 2009-04-07 | 2012-08-20 |
| BRISTOL-MYERS SQUIBB CO - 3 0000 SHS | P | 2010-08-09 | 2012-08-20 |
| CARDINAL HEALTH INC OHIO - 4 0000 SHS | P | 2010-03-02 | 2012-03-06 |
| CARDINAL HEALTH INC OHIO - 3 0000 SHS | P | 2010-03-02 | 2012-06-12 |
| CARDINAL HEALTH INC OHIO - 7 0000 SHS | P | 2010-03-02 | 2012-06-26 |
| CARDINAL HEALTH INC OHIO - 3 0000 SHS | P | 2010-03-02 | 2012-06-26 |
| CARDINAL HEALTH INC OHIO - 4 0000 SHS | P | 2010-03-03 | 2012-06-26 |
| CARDINAL HEALTH INC OHIO - 7 0000 SHS | P | 2010-03-03 | 2012-06-27 |
| CARDINAL HEALTH INC OHIO - 6 0000 SHS | P | 2010-03-03 | 2012-06-28 |
| CARDINAL HEALTH INC OHIO - 7 0000 SHS | P | 2010-03-03 | 2012-06-29 |
| CARDINAL HEALTH INC OHIO - 5 0000 SHS | P | 2010-04-05 | 2012-07-09 |
| CARDINAL HEALTH INC OHIO - 5 0000 SHS | P | 2010-04-05 | 2012-07-10 |

## 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 ) |
|---|---|---|---|
| CARDINAL HEALTH INC OHIO - 3 0000 SHS | P | 2010-04-05 | 2012-07-11 |
| CARDINAL HEALTH INC OHIO - 1 0000 SHS | P | 2010-04-06 | 2012-07-11 |
| CARDINAL HEALTH INC OHIO - 4 0000 SHS | P | 2010-04-06 | 2012-07-12 |
| CARDINAL HEALTH INC OHIO - 4 0000 SHS | P | 2010-04-06 | 2012-07-13 |
| CARDINAL HEALTH INC OHIO - 1 0000 SHS | P | 2010-04-06 | 2012-07-16 |
| CARDINAL HEALTH INC OHIO - 3 0000 SHS | P | 2010-04-07 | 2012-07-16 |
| CARDINAL HEALTH INC OHIO - 1 0000 SHS | P | 2010-04-07 | 2012-07-17 |
| CAPITAL ONE FINL - 3 0000 SHS | P | 2010-03-30 | 2012-01-30 |
| CAPITAL ONE FINL - 12 0000 SHS | P | 2010-04-05 | 2012-01-30 |
| CAPITAL ONE FINL - 8 0000 SHS | P | 2010-04-05 | 2012-01-31 |
| CAPITAL ONE FINL - 6 0000 SHS | P | 2010-04-06 | 2012-01-31 |
| CAPITAL ONE FINL - 2 0000 SHS | P | 2010-04-06 | 2012-03-06 |
| CAPITAL ONE FINL - 2 0000 SHS | P | 2010-04-06 | 2012-08-20 |
| CAMECO CORP COM - 3 0000 SHS | P | 2008-06-23 | 2012-03-06 |
| CAMECO CORP COM - 9 0000 SHS | P | 2008-06-23 | 2012-09-17 |
| CAMECO CORP COM - 9 0000 SHS | P | 2008-06-23 | 2012-09-18 |
| CANADIAN NATL RAILWAY CO - 1 0000 SHS | P | 2009-08-27 | 2012-08-20 |
| CONSOL ENERGY INC COM - 2 0000 SHS | P | 2008-06-23 | 2012-03-06 |
| CONSOL ENERGY INC COM - 14 0000 SHS | P | 2008-06-23 | 2012-12-11 |
| COACH INC - 11 0000 SHS | P | 2010-01-26 | 2012-01-30 |
| COACH INC - 1 0000 SHS | P | 2010-01-26 | 2012-03-06 |
| COACH INC - 3 0000 SHS | P | 2010-01-26 | 2012-05-29 |
| COACH INC - 4 0000 SHS | P | 2010-01-27 | 2012-05-29 |
| CHEVRON CORP - 5 0000 SHS | P | 2007-10-05 | 2012-03-06 |
| CHEVRON CORP - 4 0000 SHS | P | 2007-10-05 | 2012-08-20 |
| CONOCOPHILLIPS - 5 0000 SHS | P | 2008-08-11 | 2012-03-06 |
| CONOCOPHILLIPS - 6 0000 SHS | P | 2008-08-11 | 2012-07-09 |
| CONOCOPHILLIPS - 10 0000 SHS | P | 2008-08-18 | 2012-07-09 |
| CONOCOPHILLIPS - 9 0000 SHS | P | 2008-11-14 | 2012-07-09 |
| CONOCOPHILLIPS - 3 0000 SHS | P | 2008-11-14 | 2012-07-09 |

## 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 ) |
|---|---|---|---|
| CONOCOPHILLIPS - 5 0000 SHS | P | 2008-11-14 | 2012-07-10 |
| CONOCOPHILLIPS - 18 0000 SHS | P | 2010-02-16 | 2012-07-10 |
| CONOCOPHILLIPS - 1 0000 SHS | P | 2010-02-17 | 2012-07-10 |
| CONOCOPHILLIPS - 3 0000 SHS | P | 2010-02-17 | 2012-07-10 |
| CONOCOPHILLIPS - 4 0000 SHS | P | 2010-02-17 | 2012-07-11 |
| CONOCOPHILLIPS - 3 0000 SHS | P | 2010-02-17 | 2012-07-11 |
| CONOCOPHILLIPS - 3 0000 SHS | P | 2010-02-17 | 2012-07-12 |
| CATERPILLAR INC DEL - 1 0000 SHS | P | 2009-10-15 | 2012-08-20 |
| CA INC - 5 0000 SHS | P | 2007-10-29 | 2012-03-06 |
| CA INC - 6 0000 SHS | P | 2007-10-29 | 2012-08-20 |
| CA INC - 4 0000 SHS | P | 2007-10-29 | 2012-12-11 |
| CA INC - 22 0000 SHS | P | 2007-10-30 | 2012-12-11 |
| CA INC - 25 0000 SHS | P | 2007-10-30 | 2012-12-12 |
| CA INC - 5 0000 SHS | P | 2007-10-30 | 2012-12-13 |
| CA INC - 20 0000 SHS | P | 2008-11-14 | 2012-12-13 |
| CA INC - 3 0000 SHS | P | 2008-11-14 | 2012-12-14 |
| CA INC - 2 0000 SHS | P | 2009-04-15 | 2012-12-14 |
| CHUBB CORP - 2 0000 SHS | P | 2009-01-12 | 2012-03-06 |
| CHUBB CORP - 3 0000 SHS | P | 2009-01-12 | 2012-08-20 |
| COCA COLA COM - 1 0000 SHS | P | 2009-02-24 | 2012-03-06 |
| CONAGRA FOODS INC - 3 0000 SHS | P | 2009-06-23 | 2012-03-06 |
| CONAGRA FOODS INC - 17 0000 SHS | P | 2009-06-23 | 2012-06-13 |
| CONAGRA FOODS INC - 6 0000 SHS | P | 2009-06-23 | 2012-06-14 |
| CONAGRA FOODS INC - 10 0000 SHS | P | 2009-06-24 | 2012-06-14 |
| CONAGRA FOODS INC - 16 0000 SHS | P | 2009-06-24 | 2012-06-15 |
| CONAGRA FOODS INC - 6 0000 SHS | P | 2009-06-24 | 2012-06-18 |
| DIAGEO PLC SPSD ADR NEW - 1 0000 SHS | P | 2008-06-23 | 2012-08-20 |
| DAIMLER A - 8 0000 SHS | P | 2010-08-26 | 2012-02-06 |
| DOMINION RES INC NEW VA - 1 0000 SHS | P | 2008-06-23 | 2012-03-06 |
| DR PEPPER SNAPPLE GROUP - 5 0000 SHS | P | 2010-07-13 | 2012-03-06 |

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

| **(a)** List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | **(b)** How acquired P—Purchase D—Donation | **(c)** Date acquired (mo , day, yr ) | **(d)** Date sold (mo , day, yr ) |
|---|---|---|---|
| DR PEPPER SNAPPLE GROUP - 1 0000 SHS | P | 2010-07-13 | 2012-04-23 |
| DR PEPPER SNAPPLE GROUP - 6 0000 SHS | P | 2010-07-14 | 2012-04-23 |
| DR PEPPER SNAPPLE GROUP - 1 0000 SHS | P | 2010-07-14 | 2012-04-23 |
| DR PEPPER SNAPPLE GROUP - 9 0000 SHS | P | 2010-07-15 | 2012-04-23 |
| DR PEPPER SNAPPLE GROUP - 9 0000 SHS | P | 2010-07-15 | 2012-04-24 |
| DR PEPPER SNAPPLE GROUP - 7 0000 SHS | P | 2010-07-15 | 2012-04-24 |
| DR PEPPER SNAPPLE GROUP - 5 0000 SHS | P | 2010-07-19 | 2012-04-24 |
| DR PEPPER SNAPPLE GROUP - 4 0000 SHS | P | 2010-07-19 | 2012-04-25 |
| DR PEPPER SNAPPLE GROUP - 9 0000 SHS | P | 2010-07-19 | 2012-04-25 |
| DR PEPPER SNAPPLE GROUP - 1 0000 SHS | P | 2010-07-20 | 2012-04-25 |
| DR PEPPER SNAPPLE GROUP - 3 0000 SHS | P | 2010-07-20 | 2012-08-20 |
| DIRECTV GROUP HLDNGS CLA - 3 0000 SHS | P | 2010-07-14 | 2012-03-06 |
| DIRECTV GROUP HLDNGS CLA - 26 0000 SHS | P | 2010-07-14 | 2012-06-19 |
| DOVER CORP - 2 0000 SHS | P | 2010-02-03 | 2012-08-20 |
| DU PONT E I DE NEMOURS - 1 0000 SHS | P | 2007-10-05 | 2012-03-06 |
| DU PONT E I DE NEMOURS - 13 0000 SHS | P | 2007-10-05 | 2012-12-11 |
| ENBRIDGE INC COM - 1 0000 SHS | P | 2008-06-23 | 2012-03-06 |
| EXXON MOBIL CORP COM - 2 0000 SHS | P | 2008-03-03 | 2012-03-06 |
| EXXON MOBIL CORP COM - 2 0000 SHS | P | 2008-03-03 | 2012-08-20 |
| EQT CORP - 1 0000 SHS | P | 2008-06-23 | 2012-03-06 |
| EQT CORP - 14 0000 SHS | P | 2008-06-23 | 2012-12-11 |
| EXPEDIA INC - 1 0000 SHS | P | 2010-05-17 | 2012-03-06 |
| EXPEDIA INC - 2 0000 SHS | P | 2010-05-17 | 2012-08-20 |
| EXPEDIA INC - 7 0000 SHS | P | 2010-05-17 | 2012-10-31 |
| ENGILITY HOLDINGS INC - 1 0000 SHS | P | 2007-10-15 | 2012-07-24 |
| ENGILITY HOLDINGS INC - 1 0000 SHS | P | 2007-10-15 | 2012-07-24 |
| ENGILITY HOLDINGS INC - 1 0000 SHS | P | 2007-10-15 | 2012-07-25 |
| ENGILITY HOLDINGS INC - 1 0000 SHS | P | 2007-10-15 | 2012-07-25 |
| FIRSTENERGY CORP - 1 0000 SHS | P | 2008-06-23 | 2012-03-06 |
| FIRSTENERGY CORP - 13 0000 SHS | P | 2008-06-23 | 2012-12-11 |

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

| **(a)** List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | **(b)** How acquired P—Purchase D—Donation | **(c)** Date acquired (mo , day, yr ) | **(d)** Date sold (mo , day, yr ) |
|---|---|---|---|
| FREEPRT-MCMRAN CPR GLD - 1 0000 SHS | P | 2010-06-14 | 2012-03-06 |
| FREEPRT-MCMRAN CPR GLD - 2 0000 SHS | P | 2010-06-14 | 2012-08-20 |
| FREEPRT-MCMRAN CPR GLD - 1 0000 SHS | P | 2010-06-15 | 2012-08-20 |
| FREEPRT-MCMRAN CPR GLD - 17 0000 SHS | P | 2010-06-15 | 2012-10-04 |
| FOREST LABS INC - 2 0000 SHS | P | 2008-08-27 | 2012-03-06 |
| FOREST LABS INC - 2 0000 SHS | P | 2008-11-14 | 2012-03-06 |
| FOREST LABS INC - 3 0000 SHS | P | 2008-11-14 | 2012-08-20 |
| ISHARES MSCI EMERGING - 37 0000 SHS | P | 2011-02-08 | 2012-03-06 |
| ISHARES MSCI EMERGING - 19 0000 SHS | P | 2011-02-08 | 2012-08-20 |
| ISHARES MSCI EMERGING - 5 0000 SHS | P | 2011-02-08 | 2012-09-27 |
| ISHARES MSCI EMERGING - 479 0000 SHS | P | 2011-02-08 | 2012-12-11 |
| GAP INC DELAWARE - 2 0000 SHS | P | 2009-07-06 | 2012-03-06 |
| GAP INC DELAWARE - 7 0000 SHS | P | 2009-10-26 | 2012-03-06 |
| GAP INC DELAWARE - 4 0000 SHS | P | 2009-10-26 | 2012-08-20 |
| GAP INC DELAWARE - 3 0000 SHS | P | 2009-10-26 | 2012-09-27 |
| GAP INC DELAWARE - 28 0000 SHS | P | 2009-10-26 | 2012-12-21 |
| GAP INC DELAWARE - 3 0000 SHS | P | 2009-10-26 | 2012-12-21 |
| GAP INC DELAWARE - 10 0000 SHS | P | 2010-07-26 | 2012-12-21 |
| GAP INC DELAWARE - 19 0000 SHS | P | 2010-07-26 | 2012-12-26 |
| GAP INC DELAWARE - 6 0000 SHS | P | 2010-07-26 | 2012-12-26 |
| GAP INC DELAWARE - 18 0000 SHS | P | 2010-07-26 | 2012-12-27 |
| GAP INC DELAWARE - 12 0000 SHS | P | 2010-07-26 | 2012-12-27 |
| GENL DYNAMICS CORP COM - 1 0000 SHS | P | 2008-10-06 | 2012-03-06 |
| GENERAL ELECTRIC - 39 0000 SHS | P | 2007-10-05 | 2012-12-11 |
| GENTING SINGAPORE-UNSPON - 19 0000 SHS | P | 2010-08-17 | 2012-02-01 |
| HONEYWELL INTL INC DEL - 1 0000 SHS | P | 2007-10-05 | 2012-03-06 |
| HONEYWELL INTL INC DEL - 2 0000 SHS | P | 2007-10-05 | 2012-09-27 |
| HONEYWELL INTL INC DEL - 15 0000 SHS | P | 2008-01-23 | 2012-12-11 |
| HONEYWELL INTL INC DEL - 5 0000 SHS | P | 2008-11-14 | 2012-12-11 |
| HONEYWELL INTL INC DEL - 1 0000 SHS | P | 2008-11-14 | 2012-12-12 |

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

| **(a)** List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | **(b)** How acquired P—Purchase D—Donation | **(c)** Date acquired (mo , day, yr ) | **(d)** Date sold (mo , day, yr ) |
|---|---|---|---|
| HONEYWELL INTL INC DEL - 4 0000 SHS | P | 2009-04-15 | 2012-12-12 |
| HARLEY DAVIDSON INC WIS - 1 0000 SHS | P | 2010-06-14 | 2012-03-06 |
| HARLEY DAVIDSON INC WIS - 25 0000 SHS | P | 2010-06-14 | 2012-10-31 |
| HERSHEY COMPANY - 3 0000 SHS | P | 2010-10-12 | 2012-01-03 |
| HERSHEY COMPANY - 14 0000 SHS | P | 2010-10-13 | 2012-01-03 |
| HERSHEY COMPANY - 1 0000 SHS | P | 2010-10-13 | 2012-03-06 |
| HERSHEY COMPANY - 2 0000 SHS | P | 2010-10-13 | 2012-08-20 |
| HERSHEY COMPANY - 6 0000 SHS | P | 2010-10-13 | 2012-09-10 |
| HERSHEY COMPANY - 1 0000 SHS | P | 2010-10-13 | 2012-09-11 |
| HERSHEY COMPANY - 4 0000 SHS | P | 2010-10-14 | 2012-09-11 |
| HERSHEY COMPANY - 5 0000 SHS | P | 2010-10-14 | 2012-09-12 |
| HERSHEY COMPANY - 3 0000 SHS | P | 2010-10-14 | 2012-09-13 |
| HOME DEPOT INC - 2 0000 SHS | P | 2010-04-09 | 2012-09-27 |
| HUMANA INC - 1 0000 SHS | P | 2009-02-17 | 2012-03-06 |
| HUMANA INC - 2 0000 SHS | P | 2009-02-17 | 2012-06-11 |
| INTEL CORP - 5 0000 SHS | P | 2010-06-14 | 2012-03-06 |
| INTEL CORP - 6 0000 SHS | P | 2010-06-14 | 2012-08-20 |
| INTEL CORP - 43 0000 SHS | P | 2010-06-14 | 2012-10-15 |
| INTEL CORP - 43 0000 SHS | P | 2010-06-28 | 2012-10-15 |
| INTL BUSINESS MACHINES - 1 0000 SHS | P | 2009-04-15 | 2012-03-06 |
| INTL BUSINESS MACHINES - 1 0000 SHS | P | 2009-04-15 | 2012-06-11 |
| INTL BUSINESS MACHINES - 1 0000 SHS | P | 2009-04-15 | 2012-08-20 |
| INTL PAPER CO - 7 0000 SHS | P | 2010-03-01 | 2012-03-06 |
| INTL PAPER CO - 16 0000 SHS | P | 2010-03-02 | 2012-06-26 |
| INTL PAPER CO - 3 0000 SHS | P | 2010-03-02 | 2012-06-26 |
| INTL PAPER CO - 4 0000 SHS | P | 2010-03-02 | 2012-06-26 |
| INTL PAPER CO - 11 0000 SHS | P | 2010-03-03 | 2012-06-26 |
| INTL PAPER CO - 5 0000 SHS | P | 2010-03-03 | 2012-06-26 |
| INTL PAPER CO - 4 0000 SHS | P | 2010-03-03 | 2012-06-27 |
| INTL PAPER CO - 15 0000 SHS | P | 2010-06-03 | 2012-06-27 |

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

| **(a)** List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | **(b)** How acquired P—Purchase D—Donation | **(c)** Date acquired (mo , day, yr ) | **(d)** Date sold (mo , day, yr ) |
|---|---|---|---|
| INTL PAPER CO - 19 0000 SHS | P | 2010-06-03 | 2012-06-28 |
| INTL PAPER CO - 13 0000 SHS | P | 2010-06-03 | 2012-06-29 |
| JPMORGAN CHASE CO - 2 0000 SHS | P | 2007-11-09 | 2012-08-20 |
| JPMORGAN CHASE CO - 5 0000 SHS | P | 2007-12-06 | 2012-08-20 |
| JOHNSON AND JOHNSON COM - 15 0000 SHS | P | 2007-10-05 | 2012-02-06 |
| JOHNSON AND JOHNSON COM - 32 0000 SHS | P | 2007-10-05 | 2012-02-06 |
| JOHNSON AND JOHNSON COM - 2 0000 SHS | P | 2007-10-05 | 2012-03-06 |
| JOHNSON AND JOHNSON COM - 6 0000 SHS | P | 2007-10-05 | 2012-09-24 |
| JOHNSON AND JOHNSON COM - 7 0000 SHS | P | 2008-10-29 | 2012-09-24 |
| KIMBERLY CLARK - 3 0000 SHS | P | 2009-11-30 | 2012-03-14 |
| KROGER CO - 7 0000 SHS | P | 2007-10-05 | 2012-03-06 |
| KROGER CO - 17 0000 SHS | P | 2007-10-05 | 2012-07-09 |
| KROGER CO - 9 0000 SHS | P | 2007-10-05 | 2012-07-10 |
| LOCKHEED MARTIN CORP - 1 0000 SHS | P | 2007-10-05 | 2012-03-06 |
| LOCKHEED MARTIN CORP - 2 0000 SHS | P | 2008-08-18 | 2012-08-20 |
| LOCKHEED MARTIN CORP - 1 0000 SHS | P | 2008-08-18 | 2012-09-17 |
| LOCKHEED MARTIN CORP - 3 0000 SHS | P | 2008-08-18 | 2012-09-17 |
| LOCKHEED MARTIN CORP - 1 0000 SHS | P | 2008-08-19 | 2012-09-17 |
| LOCKHEED MARTIN CORP - 5 0000 SHS | P | 2008-08-19 | 2012-09-18 |
| LOCKHEED MARTIN CORP - 1 0000 SHS | P | 2008-08-19 | 2012-09-24 |
| LOCKHEED MARTIN CORP - 2 0000 SHS | P | 2008-08-20 | 2012-09-24 |
| LOCKHEED MARTIN CORP - 7 0000 SHS | P | 2008-11-14 | 2012-09-24 |
| LOCKHEED MARTIN CORP - 1 0000 SHS | P | 2009-04-15 | 2012-09-24 |
| LOCKHEED MARTIN CORP - 1 0000 SHS | P | 2009-04-15 | 2012-09-25 |
| L-3 COMMNCTNS HLDGS - 2 0000 SHS | P | 2007-10-05 | 2012-03-06 |
| L-3 COMMNCTNS HLDGS - 2 0000 SHS | P | 2007-10-15 | 2012-03-06 |
| L-3 COMMNCTNS HLDGS - 5 0000 SHS | P | 2007-10-15 | 2012-08-13 |
| L-3 COMMNCTNS HLDGS - 5 0000 SHS | P | 2007-10-15 | 2012-08-14 |
| L-3 COMMNCTNS HLDGS - 5 0000 SHS | P | 2007-10-15 | 2012-08-15 |
| L-3 COMMNCTNS HLDGS - 5 0000 SHS | P | 2007-10-15 | 2012-08-16 |

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

| **(a)** List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | **(b)** How acquired P—Purchase D—Donation | **(c)** Date acquired (mo , day, yr ) | **(d)** Date sold (mo , day, yr ) |
|---|---|---|---|
| L-3 COMMNCTNS HLDGS - 5 0000 SHS | P | 2007-10-15 | 2012-08-17 |
| L-3 COMMNCTNS HLDGS - 3 0000 SHS | P | 2007-10-15 | 2012-12-11 |
| LIBERTY GLOBAL INCSER A - 8 0000 SHS | P | 2010-05-10 | 2012-01-31 |
| LIBERTY GLOBAL INCSER A - 4 0000 SHS | P | 2010-05-10 | 2012-02-01 |
| LIBERTY GLOBAL INCSER A - 7 0000 SHS | P | 2010-05-10 | 2012-02-16 |
| LIBERTY GLOBAL INCSER A - 3 0000 SHS | P | 2010-06-10 | 2012-02-16 |
| LIBERTY GLOBAL INCSER A - 9 0000 SHS | P | 2010-06-10 | 2012-05-18 |
| LORILLARD INC - 3 0000 SHS | P | 2010-03-15 | 2012-03-05 |
| LORILLARD INC - 1 0000 SHS | P | 2010-03-16 | 2012-03-05 |
| LORILLARD INC - 1 0000 SHS | P | 2010-03-17 | 2012-03-05 |
| LORILLARD INC - 2 0000 SHS | P | 2010-06-04 | 2012-03-05 |
| LORILLARD INC - 1 0000 SHS | P | 2010-06-04 | 2012-03-06 |
| LORILLARD INC - 8 0000 SHS | P | 2010-06-04 | 2012-05-21 |
| LORILLARD INC - 1 0000 SHS | P | 2010-06-04 | 2012-09-24 |
| ELI LILLY CO - 4 0000 SHS | P | 2010-06-04 | 2012-03-06 |
| ELI LILLY CO - 3 0000 SHS | P | 2010-06-04 | 2012-09-27 |
| LIMITED BRANDS INC - 5 0000 SHS | P | 2010-06-03 | 2012-03-06 |
| LIMITED BRANDS INC - 9 0000 SHS | P | 2010-06-03 | 2012-05-07 |
| LIMITED BRANDS INC - 7 0000 SHS | P | 2010-06-03 | 2012-06-26 |
| LIMITED BRANDS INC - 15 0000 SHS | P | 2010-06-03 | 2012-06-26 |
| LIMITED BRANDS INC - 15 0000 SHS | P | 2010-06-03 | 2012-06-26 |
| LIMITED BRANDS INC - 7 0000 SHS | P | 2010-06-03 | 2012-06-26 |
| LIMITED BRANDS INC - 8 0000 SHS | P | 2010-06-03 | 2012-06-27 |
| LIMITED BRANDS INC - 6 0000 SHS | P | 2010-06-03 | 2012-06-27 |
| LIMITED BRANDS INC - 6 0000 SHS | P | 2010-06-03 | 2012-06-28 |
| LIMITED BRANDS INC - 7 0000 SHS | P | 2010-06-03 | 2012-06-29 |
| LIMITED BRANDS INC - 2 0000 SHS | P | 2010-06-03 | 2012-08-20 |
| MCKESSON CORPORATION COM - 1 0000 SHS | P | 2009-03-09 | 2012-03-06 |
| MCKESSON CORPORATION COM - 2 0000 SHS | P | 2009-03-09 | 2012-08-20 |
| MARATHON OIL CORP - 11 0000 SHS | P | 2009-07-06 | 2012-03-06 |

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

| **(a)** List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | **(b)** How acquired P—Purchase D—Donation | **(c)** Date acquired (mo , day, yr ) | **(d)** Date sold (mo , day, yr ) |
|---|---|---|---|
| MARATHON OIL CORP - 2 0000 SHS | P | 2009-07-06 | 2012-08-20 |
| MARATHON OIL CORP - 4 0000 SHS | P | 2009-07-13 | 2012-08-20 |
| MARATHON OIL CORP - 29 0000 SHS | P | 2009-07-13 | 2012-12-17 |
| MARATHON OIL CORP - 12 0000 SHS | P | 2009-07-20 | 2012-12-17 |
| MARATHON OIL CORP - 1 0000 SHS | P | 2009-07-21 | 2012-12-17 |
| MEADWESTIFACO CORP - 6 0000 SHS | P | 2008-06-23 | 2012-01-03 |
| MEADWESTIFACO CORP - 1 0000 SHS | P | 2010-01-11 | 2012-01-03 |
| MEADWESTIFACO CORP - 7 0000 SHS | P | 2010-01-11 | 2012-01-04 |
| MEADWESTIFACO CORP - 10 0000 SHS | P | 2010-01-11 | 2012-01-05 |
| MEADWESTIFACO CORP - 7 0000 SHS | P | 2010-01-11 | 2012-02-06 |
| MEADWESTIFACO CORP - 12 0000 SHS | P | 2010-01-11 | 2012-02-07 |
| MEADWESTIFACO CORP - 9 0000 SHS | P | 2010-01-11 | 2012-02-08 |
| MEADWESTIFACO CORP - 3 0000 SHS | P | 2010-01-12 | 2012-03-06 |
| MTN GROUP LTD-SPONS ADR - 16 0000 SHS | P | 2010-07-16 | 2012-02-14 |
| MTN GROUP LTD-SPONS ADR - 46 0000 SHS | P | 2010-07-16 | 2012-02-15 |
| MTN GROUP LTD-SPONS ADR - 33 0000 SHS | P | 2010-07-16 | 2012-02-16 |
| MERCADOLIBRE INC - 4 0000 SHS | P | 2010-09-01 | 2012-02-24 |
| MERCADOLIBRE INC - 1 0000 SHS | P | 2010-10-13 | 2012-08-20 |
| MERCK AND CO INC SHS - 7 0000 SHS | P | 2008-06-23 | 2012-08-20 |
| MERCK AND CO INC SHS - 2 0000 SHS | P | 2008-06-23 | 2012-09-27 |
| MOTOROLA SOLUTIONS INC - 3 0000 SHS | P | 2010-09-14 | 2012-03-06 |
| MOTOROLA SOLUTIONS INC - 10 0000 SHS | P | 2010-10-25 | 2012-03-12 |
| MOTOROLA SOLUTIONS INC - 9 0000 SHS | P | 2010-10-25 | 2012-03-13 |
| MARATHON PETROLEUM CORP - 2 0000 SHS | P | 2009-07-21 | 2012-02-28 |
| MAKITA CORP SPOND ADR - 1 0000 SHS | P | 2010-10-21 | 2012-03-06 |
| MAKITA CORP SPOND ADR - 11 0000 SHS | P | 2010-10-21 | 2012-03-19 |
| MAKITA CORP SPOND ADR - 2 0000 SHS | P | 2010-10-21 | 2012-03-19 |
| MAKITA CORP SPOND ADR - 7 0000 SHS | P | 2010-10-21 | 2012-05-18 |
| MCDONALDS CORP COM - 1 0000 SHS | P | 2008-06-23 | 2012-09-27 |
| MICROSOFT CORP - 52 0000 SHS | P | 2009-11-09 | 2012-01-03 |

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

| **(a)** List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | **(b)** How acquired P—Purchase D—Donation | **(c)** Date acquired (mo , day, yr ) | **(d)** Date sold (mo , day, yr ) |
|---|---|---|---|
| MICROSOFT CORP - 1 0000 SHS | P | 2009-11-09 | 2012-03-06 |
| MICROSOFT CORP - 5 0000 SHS | P | 2009-11-10 | 2012-08-20 |
| MICROSOFT CORP - 50 0000 SHS | P | 2009-11-16 | 2012-12-11 |
| MICROSOFT CORP - 23 0000 SHS | P | 2009-12-29 | 2012-12-11 |
| MICROSOFT CORP - 27 0000 SHS | P | 2010-01-11 | 2012-12-11 |
| NISSAN MTR LTDSPN ADR - 13 0000 SHS | P | 2010-06-08 | 2012-03-06 |
| NISSAN MTR LTDSPN ADR - 27 0000 SHS | P | 2010-06-08 | 2012-03-28 |
| NISSAN MTR LTDSPN ADR - 15 0000 SHS | P | 2010-08-16 | 2012-03-28 |
| NISSAN MTR LTDSPN ADR - 5 0000 SHS | P | 2010-08-16 | 2012-06-11 |
| NISSAN MTR LTDSPN ADR - 10 0000 SHS | P | 2010-08-16 | 2012-08-20 |
| NA TIONAL-OILWELL VARCO - 8 0000 SHS | P | 2009-11-24 | 2012-01-09 |
| NOVARTIS ADR - 18 0000 SHS | P | 2010-08-19 | 2012-01-09 |
| NOVARTIS ADR - 17 0000 SHS | P | 2010-08-19 | 2012-02-16 |
| NOVARTIS ADR - 1 0000 SHS | P | 2010-08-19 | 2012-03-06 |
| NOVARTIS ADR - 9 0000 SHS | P | 2010-08-19 | 2012-05-16 |
| NOVARTIS ADR - 10 0000 SHS | P | 2010-09-28 | 2012-07-09 |
| NABORS INDUSTRIES LTD - 6 0000 SHS | P | 2009-11-24 | 2012-03-06 |
| NABORS INDUSTRIES LTD - 31 0000 SHS | P | 2009-11-24 | 2012-08-27 |
| NABORS INDUSTRIES LTD - 23 0000 SHS | P | 2009-11-24 | 2012-08-28 |
| NABORS INDUSTRIES LTD - 16 0000 SHS | P | 2009-11-25 | 2012-08-28 |
| NABORS INDUSTRIES LTD - 11 0000 SHS | P | 2009-12-14 | 2012-08-28 |
| NABORS INDUSTRIES LTD - 3 0000 SHS | P | 2009-12-14 | 2012-08-29 |
| NABORS INDUSTRIES LTD - 12 0000 SHS | P | 2009-12-15 | 2012-08-29 |
| NRG ENERGY INC - 2 0000 SHS | P | 2008-11-14 | 2012-03-06 |
| NRG ENERGY INC - 1 0000 SHS | P | 2009-08-10 | 2012-03-06 |
| NRG ENERGY INC - 5 0000 SHS | P | 2009-08-10 | 2012-08-20 |
| NRG ENERGY INC - 41 0000 SHS | P | 2009-08-10 | 2012-12-11 |
| NRG ENERGY INC - 13 0000 SHS | P | 2009-08-11 | 2012-12-11 |
| NEWS CORP CL A - 8 0000 SHS | P | 2010-08-30 | 2012-03-06 |
| NEWS CORP CL A - 9 0000 SHS | P | 2010-08-30 | 2012-08-20 |

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

| **(a)** List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | **(b)** How acquired P—Purchase D—Donation | **(c)** Date acquired (mo , day, yr ) | **(d)** Date sold (mo , day, yr ) |
|---|---|---|---|
| NEXTERA ENERGY INC SHS - 1 0000 SHS | P | 2007-10-05 | 2012-03-06 |
| NITTO DENKO CORP ADR - 29 0000 SHS | P | 2009-10-23 | 2012-01-31 |
| NITTO DENKO CORP ADR - 1 0000 SHS | P | 2009-10-23 | 2012-03-06 |
| NITTO DENKO CORP ADR - 6 0000 SHS | P | 2009-10-23 | 2012-03-19 |
| NITTO DENKO CORP ADR - 5 0000 SHS | P | 2009-10-23 | 2012-03-21 |
| NITTO DENKO CORP ADR - 3 0000 SHS | P | 2009-10-23 | 2012-03-22 |
| NITTO DENKO CORP ADR - 16 0000 SHS | P | 2009-10-23 | 2012-05-02 |
| NORTHEAST UTILITIES COM - 2 0000 SHS | P | 2008-06-23 | 2012-03-06 |
| NORTHROP GRUMMAN CORP - 1 0000 SHS | P | 2009-08-04 | 2012-03-06 |
| NORTHROP GRUMMAN CORP - 5 0000 SHS | P | 2009-08-04 | 2012-09-17 |
| NORTHROP GRUMMAN CORP - 4 0000 SHS | P | 2009-08-04 | 2012-09-18 |
| NORTHROP GRUMMAN CORP - 5 0000 SHS | P | 2009-08-04 | 2012-09-19 |
| NORTHROP GRUMMAN CORP - 4 0000 SHS | P | 2009-08-04 | 2012-09-20 |
| NORTHROP GRUMMAN CORP - 4 0000 SHS | P | 2009-08-04 | 2012-09-21 |
| NORTHROP GRUMMAN CORP - 2 0000 SHS | P | 2009-08-04 | 2012-09-24 |
| OGX PETROLEO E-SPON ADR - 17 0000 SHS | P | 2010-06-22 | 2012-03-06 |
| OGX PETROLEO E-SPON ADR - 46 0000 SHS | P | 2010-06-22 | 2012-06-11 |
| OGX PETROLEO E-SPON ADR - 19 0000 SHS | P | 2010-06-23 | 2012-06-11 |
| OGX PETROLEO E-SPON ADR - 9 0000 SHS | P | 2010-06-23 | 2012-06-11 |
| OGX PETROLEO E-SPON ADR - 67 0000 SHS | P | 2010-06-23 | 2012-06-12 |
| PPG INDUSTRIES INC SHS - 2 0000 SHS | P | 2010-05-03 | 2012-03-06 |
| PPG INDUSTRIES INC SHS - 1 0000 SHS | P | 2010-05-03 | 2012-06-11 |
| PRUDENTIAL FINANCIAL INC - 1 0000 SHS | P | 2010-06-03 | 2012-03-06 |
| PRUDENTIAL FINANCIAL INC - 3 0000 SHS | P | 2010-06-03 | 2012-08-20 |
| PRUDENTIAL FINANCIAL INC - 13 0000 SHS | P | 2010-06-03 | 2012-10-31 |
| PRUDENTIAL FINANCIAL INC - 11 0000 SHS | P | 2010-06-10 | 2012-10-31 |
| PRUDENTIAL FINANCIAL INC - 3 0000 SHS | P | 2010-06-10 | 2012-11-01 |
| PEABODY ENERGY CORP COM - 14 0000 SHS | P | 2009-09-01 | 2012-12-11 |
| PHILIP MORRIS INTL INC - 1 0000 SHS | P | 2008-10-29 | 2012-03-06 |
| PHILIP MORRIS INTL INC - 5 0000 SHS | P | 2010-10-25 | 2012-03-06 |

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

| **(a)** List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | **(b)** How acquired P—Purchase D—Donation | **(c)** Date acquired (mo , day, yr ) | **(d)** Date sold (mo , day, yr ) |
|---|---|---|---|
| PHILIP MORRIS INTL INC - 2 0000 SHS | P | 2010-10-25 | 2012-06-11 |
| PHILIP MORRIS INTL INC - 6 0000 SHS | P | 2010-10-25 | 2012-08-20 |
| PHILLIPS 66 SHS - 3 0000 SHS | P | 2008-08-11 | 2012-05-07 |
| PHILLIPS 66 SHS - 5 0000 SHS | P | 2008-08-18 | 2012-05-07 |
| PHILLIPS 66 SHS - 1 0000 SHS | P | 2008-11-14 | 2012-05-07 |
| PHILLIPS 66 SHS - 7 0000 SHS | P | 2008-11-14 | 2012-05-08 |
| PHILLIPS 66 SHS - 9 0000 SHS | P | 2010-02-16 | 2012-05-08 |
| PHILLIPS 66 SHS - 1 0000 SHS | P | 2010-02-17 | 2012-05-08 |
| PHILLIPS 66 SHS - 6 0000 SHS | P | 2010-02-17 | 2012-05-08 |
| PFIZER INC - 2 0000 SHS | P | 2008-04-23 | 2012-03-06 |
| PFIZER INC - 4 0000 SHS | P | 2008-04-23 | 2012-08-20 |
| PRAXAIR INC - 2 0000 SHS | P | 2008-06-23 | 2012-03-15 |
| PRAXAIR INC - 1 0000 SHS | P | 2008-06-23 | 2012-06-11 |
| RIO TINTO PLC SPNSRD ADR - 8 0000 SHS | P | 2009-08-31 | 2012-01-19 |
| RIO TINTO PLC SPNSRD ADR - 2 0000 SHS | P | 2009-08-31 | 2012-03-06 |
| RIO TINTO PLC SPNSRD ADR - 4 0000 SHS | P | 2009-08-31 | 2012-08-20 |
| RAYTHEON CO DELAWARE NEW - 2 0000 SHS | P | 2007-10-05 | 2012-03-06 |
| RAYTHEON CO DELAWARE NEW - 3 0000 SHS | P | 2007-10-05 | 2012-08-20 |
| RAYTHEON CO DELAWARE NEW - 9 0000 SHS | P | 2007-10-05 | 2012-12-11 |
| RECKITT BENCKISER GR ADR - 1 0000 SHS | P | 2010-09-15 | 2012-03-06 |
| RECKITT BENCKISER GR ADR - 31 0000 SHS | P | 2010-09-15 | 2012-04-27 |
| RECKITT BENCKISER GR ADR - 21 0000 SHS | P | 2010-09-15 | 2012-05-31 |
| RECKITT BENCKISER GR ADR - 59 0000 SHS | P | 2010-10-15 | 2012-05-31 |
| RECKITT BENCKISER GR ADR - 15 0000 SHS | P | 2010-10-15 | 2012-08-15 |
| ROGERS COMMUNICATIONS B - 6 0000 SHS | P | 2010-09-16 | 2012-03-06 |
| ROGERS COMMUNICATIONS B - 10 0000 SHS | P | 2010-09-16 | 2012-06-11 |
| ROGERS COMMUNICATIONS B - 5 0000 SHS | P | 2010-09-16 | 2012-08-20 |
| ROGERS COMMUNICATIONS B - 17 0000 SHS | P | 2010-09-16 | 2012-10-25 |
| ROGERS COMMUNICATIONS B - 10 0000 SHS | P | 2010-09-16 | 2012-11-09 |
| ROGERS COMMUNICATIONS B - 10 0000 SHS | P | 2010-10-04 | 2012-11-09 |

**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 ) |
|---|---|---|---|
| ROSS STORES INC COM - 2 0000 SHS | P | 2009-12-29 | 2012-03-06 |
| ROSS STORES INC COM - 7 0000 SHS | P | 2009-12-29 | 2012-05-21 |
| ROSS STORES INC COM - 2 0000 SHS | P | 2009-12-29 | 2012-08-20 |
| SAFEWAY INC NEW - 2 0000 SHS | P | 2007-10-05 | 2012-03-06 |
| SAFEWAY INC NEW - 17 0000 SHS | P | 2007-10-05 | 2012-07-09 |
| SAFEWAY INC NEW - 17 0000 SHS | P | 2007-10-05 | 2012-07-10 |
| SAFEWAY INC NEW - 15 0000 SHS | P | 2007-10-05 | 2012-07-11 |
| SARA LEE CORP COM - 2 0000 SHS | P | 2010-06-22 | 2012-03-06 |
| SARA LEE CORP COM - 37 0000 SHS | P | 2010-06-22 | 2012-03-12 |
| SARA LEE CORP COM - 36 0000 SHS | P | 2010-06-22 | 2012-03-13 |
| SARA LEE CORP COM - 10 0000 SHS | P | 2010-06-23 | 2012-03-13 |
| SARA LEE CORP COM - 1 0000 SHS | P | 2010-06-23 | 2012-03-14 |
| SCHLUMBERGER LTD - 12 0000 SHS | P | 2008-02-19 | 2012-12-11 |
| SANOFI ADR - 13 0000 SHS | P | 2010-08-12 | 2012-01-09 |
| SANOFI ADR - 33 0000 SHS | P | 2010-08-12 | 2012-01-19 |
| SANOFI ADR - 1 0000 SHS | P | 2010-08-12 | 2012-03-06 |
| SANOFI ADR - 5 0000 SHS | P | 2010-08-12 | 2012-08-08 |
| SOUTHERN COMPANY - 1 0000 SHS | P | 2008-06-23 | 2012-03-06 |
| SYMANTEC CORP COM - 10 0000 SHS | P | 2010-09-27 | 2012-03-06 |
| SYMANTEC CORP COM - 13 0000 SHS | P | 2010-09-27 | 2012-08-20 |
| SYMANTEC CORP COM - 59 0000 SHS | P | 2010-09-27 | 2012-10-31 |
| SYMANTEC CORP COM - 8 0000 SHS | P | 2010-09-27 | 2012-11-01 |
| SYMANTEC CORP COM - 41 0000 SHS | P | 2010-09-28 | 2012-11-01 |
| SYMANTEC CORP COM - 11 0000 SHS | P | 2010-11-01 | 2012-11-01 |
| SYMANTEC CORP COM - 20 0000 SHS | P | 2010-11-01 | 2012-11-02 |
| SYMANTEC CORP COM - 27 0000 SHS | P | 2010-11-01 | 2012-11-13 |
| SYMANTEC CORP COM - 18 0000 SHS | P | 2010-11-02 | 2012-11-13 |
| SYMANTEC CORP COM - 36 0000 SHS | P | 2010-11-02 | 2012-12-03 |
| TOTAL S A SP ADR - 2 0000 SHS | P | 2008-11-14 | 2012-08-20 |
| TAIWAN S MANUFCTRING ADR - 6 0000 SHS | P | 2010-03-01 | 2012-03-06 |

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

| **(a)** List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | **(b)** How acquired P—Purchase D—Donation | **(c)** Date acquired (mo , day, yr ) | **(d)** Date sold (mo , day, yr ) |
|---|---|---|---|
| TAIWAN S MANUFCTRING ADR - 51 0000 SHS | P | 2010-03-01 | 2012-09-27 |
| TAIWAN S MANUFCTRING ADR - 58 0000 SHS | P | 2010-03-01 | 2012-10-25 |
| TARGET CORP COM - 2 0000 SHS | P | 2010-04-05 | 2012-03-06 |
| TARGET CORP COM - 9 0000 SHS | P | 2010-04-05 | 2012-09-24 |
| TARGET CORP COM - 15 0000 SHS | P | 2010-04-06 | 2012-09-24 |
| TARGET CORP COM - 1 0000 SHS | P | 2010-04-07 | 2012-09-24 |
| TARGET CORP COM - 6 0000 SHS | P | 2010-04-07 | 2012-09-25 |
| 3M COMPANY - 1 0000 SHS | P | 2009-06-30 | 2012-06-11 |
| 3M COMPANY - 2 0000 SHS | P | 2009-06-30 | 2012-08-20 |
| TRAVELERS COS INC - 4 0000 SHS | P | 2008-03-05 | 2012-08-20 |
| TULLOW OIL PLC SHS - 11 0000 SHS | P | 2010-06-11 | 2012-03-06 |
| TULLOW OIL PLC SHS - 17 0000 SHS | P | 2010-06-11 | 2012-06-11 |
| TULLOW OIL PLC SHS - 63 0000 SHS | P | 2010-06-11 | 2012-06-27 |
| TULLOW OIL PLC SHS - 10 0000 SHS | P | 2010-06-11 | 2012-08-20 |
| TULLOW OIL PLC SHS - 56 0000 SHS | P | 2010-06-11 | 2012-11-07 |
| TULLOW OIL PLC SHS - 79 0000 SHS | P | 2010-06-11 | 2012-12-05 |
| TRIPADVISOR INC SHS - 21 0000 SHS | P | 2010-05-17 | 2012-01-03 |
| TRIPADVISOR INC SHS - 5 0000 SHS | P | 2010-05-18 | 2012-01-03 |
| UNUM GROUP - 4 0000 SHS | P | 2008-10-20 | 2012-03-06 |
| UNUM GROUP - 9 0000 SHS | P | 2008-10-20 | 2012-06-26 |
| UNUM GROUP - 11 0000 SHS | P | 2008-10-21 | 2012-06-26 |
| UNUM GROUP - 20 0000 SHS | P | 2008-10-21 | 2012-06-26 |
| UNUM GROUP - 11 0000 SHS | P | 2008-10-21 | 2012-06-27 |
| UNUM GROUP - 8 0000 SHS | P | 2008-11-03 | 2012-06-27 |
| UNUM GROUP - 19 0000 SHS | P | 2008-11-03 | 2012-06-28 |
| UNUM GROUP - 10 0000 SHS | P | 2008-11-03 | 2012-06-29 |
| UNUM GROUP - 8 0000 SHS | P | 2008-11-04 | 2012-06-29 |
| UNUM GROUP - 3 0000 SHS | P | 2009-08-12 | 2012-06-29 |
| UNILEVER NV NY REG SHS - 1 0000 SHS | P | 2008-06-23 | 2012-03-06 |
| UNITEDHEALTH GROUP INC - 5 0000 SHS | P | 2010-12-13 | 2012-03-06 |

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

| **(a)** List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | **(b)** How acquired P—Purchase D—Donation | **(c)** Date acquired (mo , day, yr ) | **(d)** Date sold (mo , day, yr ) |
|---|---|---|---|
| UNITEDHEALTH GROUP INC - 10 0000 SHS | P | 2010-12-13 | 2012-06-04 |
| UNITEDHEALTH GROUP INC - 7 0000 SHS | P | 2010-12-13 | 2012-08-20 |
| US BANCORP (NEW) - 3 0000 SHS | P | 2007-10-05 | 2012-08-20 |
| UBS AG REG - 7 0000 SHS | P | 2010-08-05 | 2012-01-18 |
| UBS AG REG - 39 0000 SHS | P | 2010-08-05 | 2012-01-18 |
| UBS AG REG - 13 0000 SHS | P | 2010-08-05 | 2012-01-18 |
| UBS AG REG - 62 0000 SHS | P | 2010-08-05 | 2012-01-23 |
| UBS AG REG - 22 0000 SHS | P | 2010-08-12 | 2012-04-24 |
| UBS AG REG - 26 0000 SHS | P | 2010-08-12 | 2012-05-16 |
| V F CORPORATION - 1 0000 SHS | P | 2009-03-05 | 2012-08-20 |
| VERIZON COMMUNICATNS COM - 7 0000 SHS | P | 2008-03-24 | 2012-03-06 |
| VERIZON COMMUNICATNS COM - 4 0000 SHS | P | 2008-11-14 | 2012-03-14 |
| VERIZON COMMUNICATNS COM - 3 0000 SHS | P | 2008-11-14 | 2012-06-11 |
| VERIZON COMMUNICATNS COM - 5 0000 SHS | P | 2009-04-06 | 2012-06-26 |
| VERIZON COMMUNICATNS COM - 24 0000 SHS | P | 2009-04-06 | 2012-06-26 |
| VERIZON COMMUNICATNS COM - 5 0000 SHS | P | 2009-04-06 | 2012-06-26 |
| VERIZON COMMUNICATNS COM - 4 0000 SHS | P | 2009-04-06 | 2012-06-27 |
| VERIZON COMMUNICATNS COM - 4 0000 SHS | P | 2009-04-06 | 2012-06-28 |
| VERIZON COMMUNICATNS COM - 5 0000 SHS | P | 2009-04-06 | 2012-06-29 |
| VERIZON COMMUNICATNS COM - 3 0000 SHS | P | 2009-04-06 | 2012-08-20 |
| VERIZON COMMUNICATNS COM - 4 0000 SHS | P | 2009-04-06 | 2012-09-27 |
| VODAFONE GROP PLC SP ADR - 2 0000 SHS | P | 2009-03-13 | 2012-03-06 |
| VODAFONE GROP PLC SP ADR - 15 0000 SHS | P | 2009-03-13 | 2012-08-20 |
| WESTERN UN CO - 8 0000 SHS | P | 2010-09-13 | 2012-08-20 |
| WESTERN UN CO - 13 0000 SHS | P | 2010-09-20 | 2012-08-20 |
| WESTERN UN CO - 15 0000 SHS | P | 2010-09-20 | 2012-11-13 |
| WESTERN UN CO - 24 0000 SHS | P | 2010-11-01 | 2012-11-13 |
| WESTERN UN CO - 3 0000 SHS | P | 2010-11-01 | 2012-11-13 |
| WESTERN UN CO - 6 0000 SHS | P | 2010-11-02 | 2012-11-13 |
| WSTN DIGITAL CORP DEL - 1 0000 SHS | P | 2008-02-21 | 2012-03-06 |

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

| **(a)** List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | **(b)** How acquired P—Purchase D—Donation | **(c)** Date acquired (mo , day, yr ) | **(d)** Date sold (mo , day, yr ) |
|---|---|---|---|
| WSTN DIGITAL CORP DEL - 7 0000 SHS | P | 2008-02-21 | 2012-08-20 |
| WEYERHAEUSER CO - 3 0000 SHS | P | 2008-06-23 | 2012-03-06 |
| WEYERHAEUSER CO - 7 0000 SHS | P | 2008-06-23 | 2012-12-11 |
| WELLS FARGO CO NEW DEL - 4 0000 SHS | P | 2008-06-23 | 2012-08-20 |
| WELLPOINT INC - 4 0000 SHS | P | 2008-10-27 | 2012-03-06 |
| WELLPOINT INC - 2 0000 SHS | P | 2008-10-27 | 2012-06-11 |
| WELLPOINT INC - 2 0000 SHS | P | 2008-10-27 | 2012-06-11 |
| WELLPOINT INC - 3 0000 SHS | P | 2008-10-27 | 2012-06-12 |
| WELLPOINT INC - 4 0000 SHS | P | 2008-10-27 | 2012-06-26 |
| WELLPOINT INC - 6 0000 SHS | P | 2008-10-27 | 2012-06-26 |
| WELLPOINT INC - 6 0000 SHS | P | 2008-10-27 | 2012-06-26 |
| WELLPOINT INC - 1 0000 SHS | P | 2009-03-09 | 2012-06-26 |
| WELLPOINT INC - 3 0000 SHS | P | 2009-03-09 | 2012-06-26 |
| WELLPOINT INC - 6 0000 SHS | P | 2009-03-09 | 2012-06-27 |
| WELLPOINT INC - 1 0000 SHS | P | 2009-03-09 | 2012-06-27 |
| WELLPOINT INC - 2 0000 SHS | P | 2009-03-10 | 2012-06-27 |
| WELLPOINT INC - 1 0000 SHS | P | 2009-03-10 | 2012-06-28 |
| WELLPOINT INC - 5 0000 SHS | P | 2009-03-12 | 2012-06-28 |
| WELLPOINT INC - 3 0000 SHS | P | 2009-03-12 | 2012-06-29 |
| BLKRCK US MRTG PTF INSTL - 290 0000 SHS | P | 2007-10-05 | 2012-05-08 |
| BLKRCK US MRTG PTF INSTL - 290 0000 SHS | P | 2007-10-05 | 2012-06-11 |
| BLKRCK US MRTG PTF INSTL - 714 0000 SHS | P | 2007-10-05 | 2012-12-19 |
| BLKRCK GLB SM CAP PTF S - 162 0000 SHS | P | 2007-10-05 | 2012-03-06 |
| BLKRCK GLB SM CAP PTF S - 62 0000 SHS | P | 2007-10-05 | 2012-05-08 |
| BLKRCK GLB SM CAP PTF S - 423 0000 SHS | P | 2007-10-05 | 2012-12-19 |
| BLKRCK MDCP VL OPP PTF S - 182 0000 SHS | P | 2007-10-05 | 2012-03-06 |
| BLKRCK MDCP VL OPP PTF S - 32 0000 SHS | P | 2007-10-05 | 2012-05-08 |
| BLKRCK MDCP VL OPP PTF S - 492 0000 SHS | P | 2007-10-05 | 2012-12-19 |
| SUMITOMO HEAVY INDS 6302 - 231 0000 SHS | P | 2010-11-10 | 2012-02-27 |
| BLACKROCK HIGH YLD INST - 286 0000 SHS | P | 2007-10-05 | 2012-05-08 |

## 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 ) |
|---|---|---|---|
| BLACKROCK HIGH YLD INST - 180 0000 SHS | P | 2007-10-05 | 2012-06-11 |
| BLACKROCK HIGH YLD INST - 6569 0000 SHS | P | 2007-10-05 | 2012-09-27 |
| BLACKROCK HIGH YLD INST - 517 0000 SHS | P | 2007-10-05 | 2012-12-19 |
| ENGILITY HOLDINGS INC | P | 2012-08-01 | 2012-08-01 |
| PENTAIR LTD | P | 2012-11-12 | 2012-11-12 |
| CAPITAL GAINS 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) |
|---|---|---|---|
| 36 | | 40 | -4 |
| 66 | | 58 | 8 |
| 722 | | 580 | 142 |
| 803 | | 638 | 165 |
| 1,568 | | 1,335 | 233 |
| 473 | | 348 | 125 |
| 163 | | 116 | 47 |
| 60 | | 61 | -1 |
| 1,079 | | 971 | 108 |
| 1,026 | | 904 | 122 |
| 64 | | 57 | 7 |
| 897 | | 796 | 101 |
| 64 | | 60 | 4 |
| 769 | | 724 | 45 |
| 385 | | 351 | 34 |
| 23 | | 21 | 2 |
| 261 | | 224 | 37 |
| 225 | | 195 | 30 |
| 202 | | 185 | 17 |
| 119 | | 106 | 13 |
| 599 | | 529 | 70 |
| 333 | | 292 | 41 |
| 178 | | 212 | -34 |
| 521 | | 637 | -116 |
| 434 | | 520 | -86 |
| 87 | | 95 | -8 |
| 937 | | 1,040 | -103 |
| 256 | | 272 | -16 |
| 341 | | 365 | -24 |
| 256 | | 278 | -22 |

**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) |
|---|---|---|---|
| 1,636 | | 1,719 | -83 |
| 545 | | 573 | -28 |
| 1,091 | | 1,142 | -51 |
| 545 | | 679 | -134 |
| 754 | | 660 | 94 |
| 411 | | 508 | -97 |
| 636 | | 782 | -146 |
| 188 | | 233 | -45 |
| 513 | | 493 | 20 |
| 189 | | 181 | 8 |
| 194 | | 176 | 18 |
| 330 | | 458 | -128 |
| 281 | | 390 | -109 |
| 528 | | 617 | -89 |
| 479 | | 595 | -116 |
| 1,265 | | 1,432 | -167 |
| 230 | | 228 | 2 |
| 838 | | 710 | 128 |
| 57 | | 58 | -1 |
| 323 | | 343 | -20 |
| 54 | | 57 | -3 |
| 109 | | 109 | 0 |
| 61 | | 62 | -1 |
| 443 | | 374 | 69 |
| 418 | | 436 | -18 |
| 179 | | 182 | -3 |
| 298 | | 300 | -2 |
| 213 | | 216 | -3 |
| 136 | | 142 | -6 |
| 142 | | 148 | -6 |

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

| **(e)** Gross sales price | **(f)** Depreciation allowed (or allowable) | **(g)** Cost or other basis plus expense of sale | **(h)** Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 170 | | 170 | 0 |
| 1,039 | | 933 | 106 |
| 214 | | 186 | 28 |
| 1,224 | | 1,121 | 103 |
| 819 | | 747 | 72 |
| 121 | | 174 | -53 |
| 838 | | 969 | -131 |
| 390 | | 453 | -63 |
| 1,062 | | 1,217 | -155 |
| 208 | | 191 | 17 |
| 100 | | 100 | 0 |
| 102 | | 118 | -16 |
| 1,057 | | 1,180 | -123 |
| 529 | | 618 | -89 |
| 59 | | 59 | 0 |
| 178 | | 225 | -47 |
| 476 | | 554 | -78 |
| 154 | | 158 | -4 |
| 514 | | 469 | 45 |
| 573 | | 425 | 148 |
| 236 | | 190 | 46 |
| 146 | | 153 | -7 |
| 521 | | 677 | -156 |
| 73 | | 97 | -24 |
| 366 | | 490 | -124 |
| 145 | | 196 | -51 |
| 145 | | 196 | -51 |
| 214 | | 293 | -79 |
| 71 | | 86 | -15 |
| 273 | | 343 | -70 |

**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) |
|---|---|---|---|
| 137 | | 170 | -33 |
| 67 | | 85 | -18 |
| 337 | | 392 | -55 |
| 638 | | 605 | 33 |
| 120 | | 109 | 11 |
| 129 | | 109 | 20 |
| 360 | | 380 | -20 |
| 412 | | 435 | -23 |
| 154 | | 165 | -11 |
| 206 | | 220 | -14 |
| 103 | | 110 | -7 |
| 452 | | 494 | -42 |
| 402 | | 446 | -44 |
| 151 | | 167 | -16 |
| 251 | | 279 | -28 |
| 201 | | 223 | -22 |
| 58 | | 72 | -14 |
| 462 | | 462 | 0 |
| 533 | | 668 | -135 |
| 899 | | 1,128 | -229 |
| 462 | | 572 | -110 |
| 83 | | 100 | -17 |
| 34,450 | | 33,728 | 722 |
| 365 | | 332 | 33 |
| 274 | | 246 | 28 |
| 152 | | 137 | 15 |
| 183 | | 167 | 16 |
| 648 | | 525 | 123 |
| 1,345 | | 1,050 | 295 |
| 756 | | 632 | 124 |

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) |
|---|---|---|---|
| 756 | | 585 | 171 |
| 127 | | 129 | -2 |
| 222 | | 195 | 27 |
| 2,225 | | 1,756 | 469 |
| 510 | | 580 | -70 |
| 785 | | 853 | -68 |
| 143 | | 120 | 23 |
| 371 | | 306 | 65 |
| 735 | | 702 | 33 |
| 226 | | 332 | -106 |
| 163 | | 266 | -103 |
| 503 | | 718 | -215 |
| 352 | | 472 | -120 |
| 308 | | 393 | -85 |
| 25 | | 37 | -12 |
| 182 | | 292 | -110 |
| 142 | | 141 | 1 |
| 142 | | 141 | 1 |
| 35 | | 35 | 0 |
| 177 | | 177 | 0 |
| 155 | | 118 | 37 |
| 233 | | 222 | 11 |
| 140 | | 148 | -8 |
| 202 | | 161 | 41 |
| 450 | | 343 | 107 |
| 1,370 | | 997 | 373 |
| 428 | | 401 | 27 |
| 93 | | 130 | -37 |
| 360 | | 233 | 127 |
| 147 | | 93 | 54 |

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

| **(e)** Gross sales price | **(f)** Depreciation allowed (or allowable) | **(g)** Cost or other basis plus expense of sale | **(h)** Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 62 | | 81 | -19 |
| 1,098 | | 1,224 | -126 |
| 153 | | 161 | -8 |
| 278 | | 248 | 30 |
| 741 | | 647 | 94 |
| 118 | | 118 | 0 |
| 908 | | 997 | -89 |
| 1,053 | | 1,205 | -152 |
| 109 | | 135 | -26 |
| 145 | | 176 | -31 |
| 218 | | 232 | -14 |
| 327 | | 385 | -58 |
| 358 | | 355 | 3 |
| 238 | | 237 | 1 |
| 32 | | 30 | 2 |
| 692 | | 623 | 69 |
| 170 | | 167 | 3 |
| 216 | | 216 | 0 |
| 617 | | 606 | 11 |
| 91 | | 91 | 0 |
| 670 | | 475 | 195 |
| 251 | | 183 | 68 |
| 476 | | 367 | 109 |
| 40 | | 31 | 9 |
| 2,304 | | 2,121 | 183 |
| 83 | | 78 | 5 |
| 456 | | 439 | 17 |
| 145 | | 154 | -9 |
| 738 | | 674 | 64 |
| 1,296 | | 1,164 | 132 |

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

| **(e)** Gross sales price | **(f)** Depreciation allowed (or allowable) | **(g)** Cost or other basis plus expense of sale | **(h)** Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 344 | | 411 | -67 |
| 315 | | 370 | -55 |
| 210 | | 204 | 6 |
| 17 | | 17 | 0 |
| 363 | | 356 | 7 |
| 512 | | 528 | -16 |
| 484 | | 493 | -9 |
| 345 | | 374 | -29 |
| 384 | | 449 | -65 |
| 438 | | 518 | -80 |
| 60 | | 70 | -10 |
| 89 | | 110 | -21 |
| 589 | | 566 | 23 |
| 549 | | 521 | 28 |
| 96 | | 92 | 4 |
| 66 | | 69 | -3 |
| 58 | | 76 | -18 |
| 76 | | 101 | -25 |
| 345 | | 455 | -110 |
| 249 | | 295 | -46 |
| 397 | | 477 | -80 |
| 530 | | 585 | -55 |
| 523 | | 589 | -66 |
| 784 | | 687 | 97 |
| 943 | | 1,045 | -102 |
| 388 | | 389 | -1 |
| 1,047 | | 1,002 | 45 |
| 756 | | 749 | 7 |
| 524 | | 510 | 14 |
| 698 | | 625 | 73 |

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) |
|---|---|---|---|
| 496 | | 681 | -185 |
| 29 | | 40 | -11 |
| 122 | | 122 | 0 |
| 102 | | 114 | -12 |
| 170 | | 194 | -24 |
| 80 | | 91 | -11 |
| 58 | | 66 | -8 |
| 389 | | 484 | -95 |
| 231 | | 284 | -53 |
| 14 | | 17 | -3 |
| 286 | | 332 | -46 |
| 443 | | 487 | -44 |
| 157 | | 176 | -19 |
| 62 | | 51 | 11 |
| 1,673 | | 1,310 | 363 |
| 348 | | 343 | 5 |
| 735 | | 826 | -91 |
| 232 | | 259 | -27 |
| 268 | | 302 | -34 |
| 422 | | 404 | 18 |
| 160 | | 289 | -129 |
| 146 | | 282 | -136 |
| 576 | | 571 | 5 |
| 373 | | 424 | -51 |
| 221 | | 198 | 23 |
| 43 | | 43 | 0 |
| 134 | | 130 | 4 |
| 128 | | 105 | 23 |
| 586 | | 586 | 0 |
| 25 | | 25 | 0 |

## 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) |
|---|---|---|---|
| 408 | | 408 | 0 |
| 84 | | 84 | 0 |
| 48 | | 48 | 0 |
| 84 | | 107 | -23 |
| 132 | | 177 | -45 |
| 564 | | 664 | -100 |
| 24 | | 31 | -7 |
| 156 | | 200 | -44 |
| 964 | | 997 | -33 |
| 602 | | 564 | 38 |
| 578 | | 512 | 66 |
| 1,436 | | 1,518 | -82 |
| 69 | | 158 | -89 |
| 174 | | 305 | -131 |
| 184 | | 321 | -137 |
| 171 | | 299 | -128 |
| 175 | | 299 | -124 |
| 191 | | 321 | -130 |
| 229 | | 163 | 66 |
| 733 | | 529 | 204 |
| 22,054 | | 21,852 | 202 |
| 673 | | 708 | -35 |
| 551 | | 579 | -28 |
| 612 | | 642 | -30 |
| 551 | | 578 | -27 |
| 771 | | 1,189 | -418 |
| 147 | | 232 | -85 |
| 73 | | 100 | -27 |
| 184 | | 259 | -75 |
| 415 | | 570 | -155 |

## 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) |
|---|---|---|---|
| 45 | | 42 | 3 |
| 122 | | 122 | 0 |
| 1,233 | | 1,341 | -108 |
| 116 | | 125 | -9 |
| 154 | | 180 | -26 |
| 385 | | 392 | -7 |
| 193 | | 202 | -9 |
| 578 | | 605 | -27 |
| 578 | | 619 | -41 |
| 52 | | 39 | 13 |
| 429 | | 344 | 85 |
| 130 | | 109 | 21 |
| 2,332 | | 2,862 | -530 |
| 179 | | 230 | -51 |
| 538 | | 536 | 2 |
| 78 | | 62 | 16 |
| 89 | | 62 | 27 |
| 452 | | 515 | -63 |
| 80 | | 82 | -2 |
| 735 | | 1,158 | -423 |
| 311 | | 497 | -186 |
| 851 | | 862 | -11 |
| 253 | | 253 | 0 |
| 23 | | 26 | -3 |
| 344 | | 418 | -74 |
| 294 | | 519 | -225 |
| 294 | | 523 | -229 |
| 593 | | 730 | -137 |
| 75 | | 73 | 2 |
| 218 | | 244 | -26 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 177 | | 146 | 31 |
| 1,298 | | 1,369 | -71 |
| 1,091 | | 1,173 | -82 |
| 1,584 | | 1,640 | -56 |
| 65 | | 62 | 3 |
| 928 | | 1,343 | -415 |
| 292 | | 471 | -179 |
| 350 | | 467 | -117 |
| 131 | | 174 | -43 |
| 131 | | 172 | -41 |
| 44 | | 51 | -7 |
| 361 | | 361 | 0 |
| 135 | | 135 | 0 |
| 135 | | 135 | 0 |
| 45 | | 45 | 0 |
| 79 | | 89 | -10 |
| 380 | | 432 | -52 |
| 34 | | 43 | -9 |
| 11 | | 14 | -3 |
| 215 | | 216 | -1 |
| 216 | | 201 | 15 |
| 432 | | 434 | -2 |
| 672 | | 676 | -4 |
| 744 | | 704 | 40 |
| 72 | | 61 | 11 |
| 54 | | 47 | 7 |
| 477 | | 426 | 51 |
| 158 | | 161 | -3 |
| 702 | | 646 | 56 |
| 218 | | 185 | 33 |

## 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) |
|---|---|---|---|
| 216 | | 185 | 31 |
| 217 | | 185 | 32 |
| 195 | | 203 | -8 |
| 74 | | 67 | 7 |
| 660 | | 604 | 56 |
| 1,910 | | 1,746 | 164 |
| 196 | | 189 | 7 |
| 269 | | 250 | 19 |
| 23 | | 22 | 1 |
| 757 | | 637 | 120 |
| 591 | | 508 | 83 |
| 401 | | 349 | 52 |
| 380 | | 619 | -239 |
| 164 | | 254 | -90 |
| 111 | | 174 | -63 |
| 451 | | 690 | -239 |
| 287 | | 293 | -6 |
| 424 | | 541 | -117 |
| 117 | | 127 | -10 |
| 999 | | 1,006 | -7 |
| 1,029 | | 957 | 72 |
| 1,005 | | 1,016 | -11 |
| 1,185 | | 1,097 | 88 |
| 1,000 | | 1,022 | -22 |
| 1,008 | | 1,008 | 0 |
| 1,016 | | 1,006 | 10 |
| 1,082 | | 1,003 | 79 |
| 233 | | 243 | -10 |
| 234 | | 243 | -9 |
| 236 | | 243 | -7 |

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) |
|---|---|---|---|
| 235 | | 243 | -8 |
| 119 | | 121 | -2 |
| 404 | | 230 | 174 |
| 54 | | 61 | -7 |
| 463 | | 484 | -21 |
| 457 | | 506 | -49 |
| 57 | | 63 | -6 |
| 229 | | 245 | -16 |
| 399 | | 367 | 32 |
| 728 | | 637 | 91 |
| 123 | | 111 | 12 |
| 1,248 | | 1,166 | 82 |
| 293 | | 289 | 4 |
| 124 | | 121 | 3 |
| 11 | | 11 | 0 |
| 279 | | 279 | 0 |
| 201 | | 208 | -7 |
| 278 | | 296 | -18 |
| 491 | | 480 | 11 |
| 234 | | 228 | 6 |
| 657 | | 641 | 16 |
| 528 | | 590 | -62 |
| 128 | | 115 | 13 |
| 585 | | 588 | -3 |
| 312 | | 311 | 1 |
| 38 | | 39 | -1 |
| 391 | | 389 | 2 |
| 117 | | 116 | 1 |
| 521 | | 504 | 17 |
| 401 | | 388 | 13 |

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

| **(e)** Gross sales price | **(f)** Depreciation allowed (or allowable) | **(g)** Cost or other basis plus expense of sale | **(h)** Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 510 | | 701 | -191 |
| 1,120 | | 991 | 129 |
| 170 | | 236 | -66 |
| 577 | | 748 | -171 |
| 182 | | 242 | -60 |
| 578 | | 722 | -144 |
| 413 | | 525 | -112 |
| 323 | | 349 | -26 |
| 54 | | 59 | -5 |
| 108 | | 117 | -9 |
| 215 | | 234 | -19 |
| 323 | | 351 | -28 |
| 58 | | 45 | 13 |
| 101 | | 67 | 34 |
| 28 | | 24 | 4 |
| 116 | | 122 | -6 |
| 461 | | 430 | 31 |
| 461 | | 433 | 28 |
| 172 | | 148 | 24 |
| 220 | | 185 | 35 |
| 572 | | 469 | 103 |
| 141 | | 108 | 33 |
| 282 | | 227 | 55 |
| 634 | | 560 | 74 |
| 211 | | 203 | 8 |
| 574 | | 1,351 | -777 |
| 38 | | 89 | -51 |
| 143 | | 444 | -301 |
| 57 | | 188 | -131 |
| 57 | | 193 | -136 |

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

| **(e)** Gross sales price | **(f)** Depreciation allowed (or allowable) | **(g)** Cost or other basis plus expense of sale | **(h)** Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 57 | | 191 | -134 |
| 29 | | 95 | -66 |
| 155 | | 208 | -53 |
| 668 | | 900 | -232 |
| 51 | | 73 | -22 |
| 103 | | 137 | -34 |
| 206 | | 284 | -78 |
| 617 | | 617 | 0 |
| 84 | | 78 | 6 |
| 877 | | 1,173 | -296 |
| 407 | | 547 | -140 |
| 403 | | 547 | -144 |
| 331 | | 438 | -107 |
| 130 | | 170 | -40 |
| 37 | | 27 | 10 |
| 111 | | 75 | 36 |
| 156 | | 100 | 56 |
| 40 | | 25 | 15 |
| 476 | | 301 | 175 |
| 40 | | 25 | 15 |
| 94 | | 92 | 2 |
| 32 | | 31 | 1 |
| 355 | | 343 | 12 |
| 353 | | 343 | 10 |
| 94 | | 94 | 0 |
| 63 | | 63 | 0 |
| 124 | | 127 | -3 |
| 332 | | 285 | 47 |
| 700 | | 562 | 138 |
| 221 | | 178 | 43 |

**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) |
|---|---|---|---|
| 147 | | 116 | 31 |
| 147 | | 104 | 43 |
| 525 | | 596 | -71 |
| 263 | | 281 | -18 |
| 92 | | 94 | -2 |
| 888 | | 1,039 | -151 |
| 162 | | 243 | -81 |
| 700 | | 871 | -171 |
| 116 | | 145 | -29 |
| 523 | | 647 | -124 |
| 343 | | 431 | -88 |
| 114 | | 141 | -27 |
| 172 | | 169 | 3 |
| 756 | | 525 | 231 |
| 308 | | 295 | 13 |
| 61 | | 53 | 8 |
| 737 | | 589 | 148 |
| 74 | | 58 | 16 |
| 7 | | 6 | 1 |
| 592 | | 544 | 48 |
| 89 | | 91 | -2 |
| 389 | | 398 | -9 |
| 325 | | 386 | -61 |
| 792 | | 674 | 118 |
| 144 | | 131 | 13 |
| 155 | | 131 | 24 |
| 400 | | 328 | 72 |
| 240 | | 196 | 44 |
| 160 | | 132 | 28 |
| 600 | | 556 | 44 |

## 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) |
|---|---|---|---|
| 40 | | 30 | 10 |
| 40 | | 32 | 8 |
| 792 | | 1,138 | -346 |
| 41 | | 60 | -19 |
| 341 | | 446 | -105 |
| 378 | | 469 | -91 |
| 315 | | 400 | -85 |
| 112 | | 129 | -17 |
| 69 | | 67 | 2 |
| 138 | | 133 | 5 |
| 276 | | 270 | 6 |
| 375 | | 526 | -151 |
| 181 | | 235 | -54 |
| 297 | | 382 | -85 |
| 68 | | 69 | -1 |
| 219 | | 229 | -10 |
| 132 | | 143 | -11 |
| 354 | | 381 | -27 |
| 352 | | 381 | -29 |
| 219 | | 238 | -19 |
| 176 | | 230 | -54 |
| 186 | | 230 | -44 |
| 823 | | 728 | 95 |
| 93 | | 114 | -21 |
| 555 | | 488 | 67 |
| 370 | | 325 | 45 |
| 478 | | 446 | 32 |
| 379 | | 333 | 46 |
| 430 | | 386 | 44 |
| 86 | | 79 | 7 |

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) |
|---|---|---|---|
| 149 | | 91 | 58 |
| 52 | | 30 | 22 |
| 1,308 | | 780 | 528 |
| 106 | | 62 | 44 |
| 34 | | 36 | -2 |
| 258 | | 267 | -9 |
| 99 | | 69 | 30 |
| 85 | | 69 | 16 |
| 202 | | 154 | 48 |
| 101 | | 77 | 24 |
| 285 | | 231 | 54 |
| 331 | | 270 | 61 |
| 378 | | 312 | 66 |
| 482 | | 390 | 92 |
| 273 | | 369 | -96 |
| 98 | | 75 | 23 |
| 427 | | 301 | 126 |
| 442 | | 414 | 28 |
| 337 | | 313 | 24 |
| 139 | | 210 | -71 |
| 228 | | 349 | -121 |
| 181 | | 276 | -95 |
| 180 | | 276 | -96 |
| 45 | | 69 | -24 |
| 714 | | 714 | 0 |
| 58 | | 69 | -11 |
| 705 | | 894 | -189 |
| 277 | | 283 | -6 |
| 943 | | 941 | 2 |
| 375 | | 521 | -146 |

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

| **(e)** Gross sales price | **(f)** Depreciation allowed (or allowable) | **(g)** Cost or other basis plus expense of sale | **(h)** Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 101 | | 150 | -49 |
| 375 | | 510 | -135 |
| 33 | | 39 | -6 |
| 16 | | 19 | -3 |
| 1,441 | | 1,716 | -275 |
| 96 | | 114 | -18 |
| 207 | | 240 | -33 |
| 143 | | 166 | -23 |
| 29 | | 36 | -7 |
| 286 | | 358 | -72 |
| 43 | | 54 | -11 |
| 155 | | 230 | -75 |
| 204 | | 518 | -314 |
| 84 | | 214 | -130 |
| 75 | | 160 | -85 |
| 93 | | 229 | -136 |
| 191 | | 497 | -306 |
| 98 | | 226 | -128 |
| 173 | | 179 | -6 |
| 160 | | 221 | -61 |
| 480 | | 655 | -175 |
| 116 | | 123 | -7 |
| 280 | | 279 | 1 |
| 325 | | 316 | 9 |
| 723 | | 709 | 14 |
| 75 | | 65 | 10 |
| 685 | | 610 | 75 |
| 125 | | 104 | 21 |
| 414 | | 353 | 61 |
| 331 | | 276 | 55 |

## 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) |
|---|---|---|---|
| 206 | | 173 | 33 |
| 532 | | 415 | 117 |
| 133 | | 102 | 31 |
| 892 | | 679 | 213 |
| 470 | | 340 | 130 |
| 516 | | 374 | 142 |
| 459 | | 418 | 41 |
| 625 | | 564 | 61 |
| 139 | | 123 | 16 |
| 46 | | 44 | 2 |
| 562 | | 708 | -146 |
| 106 | | 106 | 0 |
| 147 | | 133 | 14 |
| 122 | | 113 | 9 |
| 661 | | 569 | 92 |
| 367 | | 298 | 69 |
| 383 | | 543 | -160 |
| 79 | | 113 | -34 |
| 45 | | 64 | -19 |
| 248 | | 338 | -90 |
| 439 | | 644 | -205 |
| 361 | | 496 | -135 |
| 150 | | 149 | 1 |
| 199 | | 177 | 22 |
| 131 | | 149 | -18 |
| 352 | | 399 | -47 |
| 13 | | 9 | 4 |
| 193 | | 117 | 76 |
| 96 | | 113 | -17 |
| 234 | | 283 | -49 |

## 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) |
|---|---|---|---|
| 272 | | 366 | -94 |
| 161 | | 239 | -78 |
| 150 | | 239 | -89 |
| 295 | | 429 | -134 |
| 23 | | 37 | -14 |
| 182 | | 305 | -123 |
| 105 | | 143 | -38 |
| 2,207 | | 2,259 | -52 |
| 277 | | 435 | -158 |
| 189 | | 297 | -108 |
| 201 | | 321 | -120 |
| 264 | | 421 | -157 |
| 88 | | 139 | -51 |
| 578 | | 911 | -333 |
| 113 | | 177 | -64 |
| 151 | | 236 | -85 |
| 101 | | 138 | -37 |
| 101 | | 131 | -30 |
| 1,183 | | 984 | 199 |
| 1,191 | | 984 | 207 |
| 1,071 | | 989 | 82 |
| 1,066 | | 989 | 77 |
| 1,027 | | 995 | 32 |
| 1,120 | | 957 | 163 |
| 1,005 | | 1,000 | 5 |
| 1,005 | | 1,002 | 3 |
| 1,005 | | 1,003 | 2 |
| 1,158 | | 1,007 | 151 |
| 3,233 | | 2,941 | 292 |
| 1,078 | | 1,026 | 52 |

**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) |
|---|---|---|---|
| 1,078 | | 1,050 | 28 |
| 1,051 | | 1,000 | 51 |
| 1,011 | | 1,006 | 5 |
| 3,000 | | 3,000 | 0 |
| 1,000 | | 1,000 | 0 |
| 1,000 | | 1,000 | 0 |
| 1,069 | | 1,010 | 59 |
| 1,042 | | 1,006 | 36 |
| 2,003 | | 2,002 | 1 |
| 2,318 | | 1,991 | 327 |
| 1,532 | | 1,101 | 431 |
| 1,326 | | 982 | 344 |
| 1,326 | | 1,169 | 157 |
| 1,024 | | 999 | 25 |
| 1,024 | | 1,007 | 17 |
| 1,024 | | 1,015 | 9 |
| 1,265 | | 997 | 268 |
| 1,048 | | 997 | 51 |
| 1,046 | | 997 | 49 |
| 1,036 | | 1,017 | 19 |
| 1,155 | | 1,029 | 126 |
| 1,094 | | 995 | 99 |
| 1,052 | | 1,010 | 42 |
| 169 | | 156 | 13 |
| 197 | | 156 | 41 |
| 66 | | 52 | 14 |
| 197 | | 158 | 39 |
| 644 | | 573 | 71 |
| 417 | | 371 | 46 |
| 38 | | 34 | 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) |
|---|---|---|---|
| 261 | | 236 | 25 |
| 447 | | 405 | 42 |
| 110 | | 101 | 9 |
| 746 | | 708 | 38 |
| 815 | | 650 | 165 |
| 42 | | 34 | 8 |
| 110 | | 103 | 7 |
| 91 | | 108 | -17 |
| 172 | | 215 | -43 |
| 129 | | 162 | -33 |
| 43 | | 21 | 22 |
| 278 | | 148 | 130 |
| 351 | | 190 | 161 |
| 348 | | 190 | 158 |
| 351 | | 190 | 161 |
| 78 | | 42 | 36 |
| 386 | | 211 | 175 |
| 9 | | 9 | 0 |
| 68 | | 77 | -9 |
| 153 | | 173 | -20 |
| 38 | | 35 | 3 |
| 345 | | 242 | 103 |
| 919 | | 647 | 272 |
| 257 | | 223 | 34 |
| 321 | | 277 | 44 |
| 67 | | 55 | 12 |
| 342 | | 277 | 65 |
| 164 | | 111 | 53 |
| 164 | | 114 | 50 |
| 332 | | 228 | 104 |

**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) |
|---|---|---|---|
| 251 | | 171 | 80 |
| 249 | | 171 | 78 |
| 333 | | 228 | 105 |
| 423 | | 285 | 138 |
| 72 | | 80 | -8 |
| 664 | | 746 | -82 |
| 823 | | 527 | 296 |
| 313 | | 200 | 113 |
| 46 | | 34 | 12 |
| 165 | | 138 | 27 |
| 62 | | 53 | 9 |
| 34 | | 35 | -1 |
| 849 | | 893 | -44 |
| 442 | | 516 | -74 |
| 977 | | 1,117 | -140 |
| 105 | | 64 | 41 |
| 735 | | 429 | 306 |
| 32 | | 20 | 12 |
| 94 | | 61 | 33 |
| 94 | | 79 | 15 |
| 164 | | 142 | 22 |
| 125 | | 107 | 18 |
| 286 | | 249 | 37 |
| 123 | | 107 | 16 |
| 163 | | 141 | 22 |
| 283 | | 247 | 36 |
| 245 | | 212 | 33 |
| 292 | | 247 | 45 |
| 211 | | 182 | 29 |
| 214 | | 182 | 32 |

## 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) |
|---|---|---|---|
| 127 | | 109 | 18 |
| 42 | | 36 | 6 |
| 168 | | 144 | 24 |
| 170 | | 144 | 26 |
| 42 | | 36 | 6 |
| 127 | | 107 | 20 |
| 43 | | 36 | 7 |
| 134 | | 127 | 7 |
| 536 | | 512 | 24 |
| 364 | | 341 | 23 |
| 273 | | 259 | 14 |
| 97 | | 86 | 11 |
| 112 | | 86 | 26 |
| 68 | | 117 | -49 |
| 195 | | 350 | -155 |
| 196 | | 350 | -154 |
| 93 | | 49 | 44 |
| 65 | | 223 | -158 |
| 476 | | 1,564 | -1,088 |
| 752 | | 382 | 370 |
| 74 | | 35 | 39 |
| 209 | | 104 | 105 |
| 279 | | 139 | 140 |
| 543 | | 459 | 84 |
| 450 | | 367 | 83 |
| 381 | | 400 | -19 |
| 326 | | 370 | -44 |
| 543 | | 601 | -58 |
| 488 | | 318 | 170 |
| 163 | | 106 | 57 |

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

| **(e)** Gross sales price | **(f)** Depreciation allowed (or allowable) | **(g)** Cost or other basis plus expense of sale | **(h)** Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 269 | | 176 | 93 |
| 968 | | 689 | 279 |
| 54 | | 38 | 16 |
| 161 | | 114 | 47 |
| 217 | | 152 | 65 |
| 163 | | 114 | 49 |
| 162 | | 114 | 48 |
| 90 | | 54 | 36 |
| 132 | | 130 | 2 |
| 155 | | 156 | -1 |
| 89 | | 104 | -15 |
| 487 | | 573 | -86 |
| 550 | | 651 | -101 |
| 109 | | 130 | -21 |
| 437 | | 339 | 98 |
| 66 | | 51 | 15 |
| 44 | | 35 | 9 |
| 135 | | 90 | 45 |
| 221 | | 135 | 86 |
| 69 | | 43 | 26 |
| 78 | | 59 | 19 |
| 423 | | 336 | 87 |
| 149 | | 118 | 31 |
| 248 | | 200 | 48 |
| 398 | | 319 | 79 |
| 149 | | 120 | 29 |
| 106 | | 75 | 31 |
| 476 | | 384 | 92 |
| 51 | | 48 | 3 |
| 189 | | 196 | -7 |

## 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) |
|---|---|---|---|
| 40 | | 39 | 1 |
| 240 | | 236 | 4 |
| 40 | | 39 | 1 |
| 360 | | 355 | 5 |
| 363 | | 355 | 8 |
| 283 | | 276 | 7 |
| 202 | | 194 | 8 |
| 157 | | 155 | 2 |
| 353 | | 349 | 4 |
| 39 | | 39 | 0 |
| 136 | | 118 | 18 |
| 137 | | 108 | 29 |
| 1,186 | | 935 | 251 |
| 115 | | 89 | 26 |
| 50 | | 49 | 1 |
| 570 | | 643 | -73 |
| 38 | | 22 | 16 |
| 171 | | 175 | -4 |
| 176 | | 175 | 1 |
| 51 | | 70 | -19 |
| 812 | | 983 | -171 |
| 33 | | 21 | 12 |
| 104 | | 43 | 61 |
| 416 | | 150 | 266 |
| 15 | | 25 | -10 |
| 15 | | 25 | -10 |
| 15 | | 25 | -10 |
| 15 | | 25 | -10 |
| 44 | | 82 | -38 |
| 540 | | 1,067 | -527 |

# 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) |
|---|---|---|---|
| 39 | | 33 | 6 |
| 70 | | 66 | 4 |
| 35 | | 33 | 2 |
| 686 | | 562 | 124 |
| 64 | | 73 | -9 |
| 64 | | 46 | 18 |
| 103 | | 69 | 34 |
| 1,567 | | 1,719 | -152 |
| 765 | | 883 | -118 |
| 208 | | 232 | -24 |
| 20,728 | | 22,255 | -1,527 |
| 49 | | 30 | 19 |
| 170 | | 157 | 13 |
| 141 | | 90 | 51 |
| 106 | | 67 | 39 |
| 878 | | 630 | 248 |
| 94 | | 67 | 27 |
| 313 | | 187 | 126 |
| 581 | | 356 | 225 |
| 183 | | 112 | 71 |
| 548 | | 337 | 211 |
| 365 | | 225 | 140 |
| 71 | | 66 | 5 |
| 844 | | 1,630 | -786 |
| 1,207 | | 1,136 | 71 |
| 58 | | 60 | -2 |
| 120 | | 120 | 0 |
| 928 | | 821 | 107 |
| 309 | | 137 | 172 |
| 62 | | 27 | 35 |

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) |
|---|---|---|---|
| 246 | | 123 | 123 |
| 45 | | 28 | 17 |
| 1,166 | | 690 | 476 |
| 184 | | 149 | 35 |
| 858 | | 708 | 150 |
| 60 | | 51 | 9 |
| 145 | | 101 | 44 |
| 433 | | 304 | 129 |
| 71 | | 51 | 20 |
| 285 | | 203 | 82 |
| 354 | | 254 | 100 |
| 215 | | 152 | 63 |
| 120 | | 66 | 54 |
| 86 | | 42 | 44 |
| 158 | | 84 | 74 |
| 133 | | 105 | 28 |
| 157 | | 126 | 31 |
| 937 | | 903 | 34 |
| 937 | | 877 | 60 |
| 197 | | 98 | 99 |
| 194 | | 98 | 96 |
| 201 | | 98 | 103 |
| 245 | | 167 | 78 |
| 452 | | 397 | 55 |
| 85 | | 75 | 10 |
| 112 | | 99 | 13 |
| 308 | | 278 | 30 |
| 140 | | 126 | 14 |
| 113 | | 101 | 12 |
| 422 | | 349 | 73 |

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) |
|---|---|---|---|
| 526 | | 442 | 84 |
| 375 | | 303 | 72 |
| 75 | | 85 | -10 |
| 187 | | 229 | -42 |
| 979 | | 994 | -15 |
| 2,089 | | 2,121 | -32 |
| 129 | | 133 | -4 |
| 414 | | 398 | 16 |
| 483 | | 434 | 49 |
| 218 | | 197 | 21 |
| 169 | | 202 | -33 |
| 383 | | 489 | -106 |
| 204 | | 259 | -55 |
| 88 | | 109 | -21 |
| 186 | | 230 | -44 |
| 92 | | 92 | 0 |
| 277 | | 344 | -67 |
| 92 | | 115 | -23 |
| 458 | | 576 | -118 |
| 91 | | 115 | -24 |
| 182 | | 227 | -45 |
| 635 | | 503 | 132 |
| 91 | | 74 | 17 |
| 91 | | 74 | 17 |
| 135 | | 209 | -74 |
| 135 | | 209 | -74 |
| 347 | | 502 | -155 |
| 347 | | 502 | -155 |
| 344 | | 502 | -158 |
| 345 | | 502 | -157 |

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) |
|---|---|---|---|
| 345 | | 502 | -157 |
| 230 | | 301 | -71 |
| 366 | | 199 | 167 |
| 187 | | 99 | 88 |
| 343 | | 174 | 169 |
| 147 | | 75 | 72 |
| 425 | | 225 | 200 |
| 385 | | 229 | 156 |
| 128 | | 77 | 51 |
| 128 | | 77 | 51 |
| 257 | | 144 | 113 |
| 128 | | 72 | 56 |
| 1,004 | | 577 | 427 |
| 119 | | 72 | 47 |
| 155 | | 130 | 25 |
| 143 | | 98 | 45 |
| 226 | | 133 | 93 |
| 452 | | 239 | 213 |
| 287 | | 186 | 101 |
| 616 | | 398 | 218 |
| 614 | | 398 | 216 |
| 287 | | 186 | 101 |
| 327 | | 212 | 115 |
| 245 | | 159 | 86 |
| 245 | | 159 | 86 |
| 296 | | 186 | 110 |
| 99 | | 53 | 46 |
| 82 | | 39 | 43 |
| 173 | | 78 | 95 |
| 354 | | 185 | 169 |

## 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) |
|---|---|---|---|
| 54 | | 34 | 20 |
| 109 | | 68 | 41 |
| 890 | | 493 | 397 |
| 368 | | 219 | 149 |
| 31 | | 18 | 13 |
| 183 | | 147 | 36 |
| 31 | | 29 | 2 |
| 211 | | 200 | 11 |
| 298 | | 286 | 12 |
| 211 | | 200 | 11 |
| 359 | | 343 | 16 |
| 269 | | 257 | 12 |
| 92 | | 86 | 6 |
| 278 | | 247 | 31 |
| 803 | | 711 | 92 |
| 559 | | 510 | 49 |
| 396 | | 272 | 124 |
| 85 | | 65 | 20 |
| 306 | | 251 | 55 |
| 91 | | 72 | 19 |
| 155 | | 100 | 55 |
| 503 | | 321 | 182 |
| 454 | | 289 | 165 |
| 84 | | 50 | 34 |
| 40 | | 33 | 7 |
| 470 | | 367 | 103 |
| 85 | | 67 | 18 |
| 239 | | 234 | 5 |
| 94 | | 58 | 36 |
| 1,395 | | 1,498 | -103 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 32 | | 29 | 3 |
| 153 | | 145 | 8 |
| 1,370 | | 1,481 | -111 |
| 630 | | 722 | -92 |
| 740 | | 819 | -79 |
| 251 | | 183 | 68 |
| 577 | | 379 | 198 |
| 321 | | 224 | 97 |
| 96 | | 75 | 21 |
| 198 | | 149 | 49 |
| 570 | | 349 | 221 |
| 1,022 | | 919 | 103 |
| 954 | | 868 | 86 |
| 53 | | 51 | 2 |
| 469 | | 460 | 9 |
| 555 | | 581 | -26 |
| 119 | | 123 | -4 |
| 474 | | 636 | -162 |
| 345 | | 472 | -127 |
| 240 | | 337 | -97 |
| 165 | | 230 | -65 |
| 44 | | 63 | -19 |
| 177 | | 253 | -76 |
| 33 | | 45 | -12 |
| 17 | | 29 | -12 |
| 109 | | 143 | -34 |
| 919 | | 1,169 | -250 |
| 291 | | 374 | -83 |
| 152 | | 99 | 53 |
| 206 | | 112 | 94 |

## 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) |
|---|---|---|---|
| 59 | | 63 | -4 |
| 1,023 | | 906 | 117 |
| 39 | | 31 | 8 |
| 248 | | 187 | 61 |
| 203 | | 156 | 47 |
| 122 | | 94 | 28 |
| 682 | | 500 | 182 |
| 72 | | 53 | 19 |
| 60 | | 42 | 18 |
| 332 | | 210 | 122 |
| 267 | | 168 | 99 |
| 334 | | 210 | 124 |
| 267 | | 168 | 99 |
| 268 | | 168 | 100 |
| 133 | | 84 | 49 |
| 163 | | 163 | 0 |
| 211 | | 211 | 0 |
| 87 | | 87 | 0 |
| 41 | | 94 | -53 |
| 297 | | 698 | -401 |
| 181 | | 142 | 39 |
| 103 | | 71 | 32 |
| 60 | | 59 | 1 |
| 163 | | 163 | 0 |
| 741 | | 773 | -32 |
| 627 | | 628 | -1 |
| 173 | | 171 | 2 |
| 381 | | 456 | -75 |
| 84 | | 43 | 41 |
| 421 | | 297 | 124 |

**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) |
|---|---|---|---|
| 170 | | 119 | 51 |
| 559 | | 357 | 202 |
| 89 | | 110 | -21 |
| 149 | | 179 | -30 |
| 30 | | 21 | 9 |
| 207 | | 147 | 60 |
| 266 | | 205 | 61 |
| 30 | | 23 | 7 |
| 177 | | 135 | 42 |
| 43 | | 40 | 3 |
| 96 | | 80 | 16 |
| 221 | | 198 | 23 |
| 106 | | 99 | 7 |
| 458 | | 310 | 148 |
| 105 | | 77 | 28 |
| 189 | | 155 | 34 |
| 102 | | 128 | -26 |
| 169 | | 193 | -24 |
| 525 | | 578 | -53 |
| 11 | | 11 | 0 |
| 359 | | 333 | 26 |
| 222 | | 226 | -4 |
| 624 | | 658 | -34 |
| 168 | | 167 | 1 |
| 229 | | 223 | 6 |
| 346 | | 372 | -26 |
| 204 | | 186 | 18 |
| 740 | | 633 | 107 |
| 434 | | 372 | 62 |
| 434 | | 378 | 56 |

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) |
|---|---|---|---|
| 110 | | 43 | 67 |
| 418 | | 151 | 267 |
| 139 | | 43 | 96 |
| 42 | | 66 | -24 |
| 296 | | 561 | -265 |
| 299 | | 561 | -262 |
| 268 | | 495 | -227 |
| 42 | | 30 | 12 |
| 787 | | 552 | 235 |
| 775 | | 537 | 238 |
| 215 | | 148 | 67 |
| 21 | | 15 | 6 |
| 871 | | 1,045 | -174 |
| 461 | | 379 | 82 |
| 1,188 | | 963 | 225 |
| 37 | | 29 | 8 |
| 207 | | 146 | 61 |
| 45 | | 35 | 10 |
| 171 | | 154 | 17 |
| 231 | | 201 | 30 |
| 1,075 | | 911 | 164 |
| 148 | | 124 | 24 |
| 760 | | 635 | 125 |
| 204 | | 180 | 24 |
| 376 | | 328 | 48 |
| 483 | | 443 | 40 |
| 322 | | 300 | 22 |
| 674 | | 601 | 73 |
| 100 | | 103 | -3 |
| 85 | | 60 | 25 |

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

| **(e)** Gross sales price | **(f)** Depreciation allowed (or allowable) | **(g)** Cost or other basis plus expense of sale | **(h)** Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 792 | | 508 | 284 |
| 889 | | 577 | 312 |
| 112 | | 107 | 5 |
| 586 | | 483 | 103 |
| 977 | | 807 | 170 |
| 65 | | 54 | 11 |
| 390 | | 325 | 65 |
| 86 | | 60 | 26 |
| 187 | | 120 | 67 |
| 261 | | 190 | 71 |
| 121 | | 93 | 28 |
| 188 | | 143 | 45 |
| 685 | | 530 | 155 |
| 108 | | 84 | 24 |
| 628 | | 471 | 157 |
| 794 | | 665 | 129 |
| 566 | | 509 | 57 |
| 135 | | 123 | 12 |
| 92 | | 70 | 22 |
| 167 | | 157 | 10 |
| 204 | | 197 | 7 |
| 374 | | 358 | 16 |
| 207 | | 197 | 10 |
| 151 | | 133 | 18 |
| 355 | | 315 | 40 |
| 191 | | 166 | 25 |
| 153 | | 145 | 8 |
| 57 | | 64 | -7 |
| 33 | | 29 | 4 |
| 271 | | 185 | 86 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 550 | | 371 | 179 |
| 371 | | 260 | 111 |
| 99 | | 99 | 0 |
| 86 | | 86 | 0 |
| 481 | | 481 | 0 |
| 160 | | 225 | -65 |
| 853 | | 1,073 | -220 |
| 272 | | 362 | -90 |
| 299 | | 299 | 0 |
| 150 | | 48 | 102 |
| 271 | | 242 | 29 |
| 158 | | 113 | 45 |
| 128 | | 85 | 43 |
| 218 | | 153 | 65 |
| 1,045 | | 736 | 309 |
| 219 | | 153 | 66 |
| 175 | | 123 | 52 |
| 175 | | 123 | 52 |
| 222 | | 153 | 69 |
| 131 | | 92 | 39 |
| 183 | | 123 | 60 |
| 54 | | 33 | 21 |
| 441 | | 245 | 196 |
| 143 | | 133 | 10 |
| 232 | | 225 | 7 |
| 189 | | 260 | -71 |
| 302 | | 428 | -126 |
| 38 | | 53 | -15 |
| 76 | | 107 | -31 |
| 37 | | 32 | 5 |

## 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) |
|---|---|---|---|
| 316 | | 221 | 95 |
| 62 | | 159 | -97 |
| 192 | | 370 | -178 |
| 136 | | 96 | 40 |
| 256 | | 160 | 96 |
| 138 | | 80 | 58 |
| 138 | | 80 | 58 |
| 208 | | 120 | 88 |
| 278 | | 160 | 118 |
| 416 | | 240 | 176 |
| 417 | | 240 | 177 |
| 70 | | 31 | 39 |
| 209 | | 94 | 115 |
| 419 | | 188 | 231 |
| 70 | | 31 | 39 |
| 140 | | 67 | 73 |
| 66 | | 33 | 33 |
| 330 | | 177 | 153 |
| 195 | | 106 | 89 |
| 2,993 | | 2,830 | 163 |
| 2,987 | | 2,830 | 157 |
| 7,461 | | 6,969 | 492 |
| 1,975 | | 2,325 | -350 |
| 761 | | 890 | -129 |
| 5,376 | | 6,070 | -694 |
| 2,128 | | 2,075 | 53 |
| 375 | | 365 | 10 |
| 6,081 | | 5,609 | 472 |
| 1,290 | | 1,465 | -175 |
| 2,225 | | 2,244 | -19 |

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

| **(e)** Gross sales price | **(f)** Depreciation allowed (or allowable) | **(g)** Cost or other basis plus expense of sale | **(h)** Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,372 | | 1,412 | -40 |
| 52,158 | | 51,539 | 619 |
| 4,198 | | 4,056 | 142 |
| 10 | | | 10 |
| | | | 0 |
| 130 | | | 130 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | **(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h)) |
|---|---|---|---|
| **(i)** F M V as of 12/31/69 | **(j)** Adjusted basis as of 12/31/69 | **(k)** Excess of col (i) over col (j), if any | |
| | | | -4 |
| | | | 8 |
| | | | 142 |
| | | | 165 |
| | | | 233 |
| | | | 125 |
| | | | 47 |
| | | | -1 |
| | | | 108 |
| | | | 122 |
| | | | 7 |
| | | | 101 |
| | | | 4 |
| | | | 45 |
| | | | 34 |
| | | | 2 |
| | | | 37 |
| | | | 30 |
| | | | 17 |
| | | | 13 |
| | | | 70 |
| | | | 41 |
| | | | -34 |
| | | | -116 |
| | | | -86 |
| | | | -8 |
| | | | -103 |
| | | | -16 |
| | | | -24 |
| | | | -22 |

**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 | |
| | | | -83 |
| | | | -28 |
| | | | -51 |
| | | | -134 |
| | | | 94 |
| | | | -97 |
| | | | -146 |
| | | | -45 |
| | | | 20 |
| | | | 8 |
| | | | 18 |
| | | | -128 |
| | | | -109 |
| | | | -89 |
| | | | -116 |
| | | | -167 |
| | | | 2 |
| | | | 128 |
| | | | -1 |
| | | | -20 |
| | | | -3 |
| | | | 0 |
| | | | -1 |
| | | | 69 |
| | | | -18 |
| | | | -3 |
| | | | -2 |
| | | | -3 |
| | | | -6 |
| | | | -6 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | **(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h)) |
|---|---|---|---|
| **(i)** F M V as of 12/31/69 | **(j)** Adjusted basis as of 12/31/69 | **(k)** Excess of col (i) over col (j), if any | |
| | | | 0 |
| | | | 106 |
| | | | 28 |
| | | | 103 |
| | | | 72 |
| | | | -53 |
| | | | -131 |
| | | | -63 |
| | | | -155 |
| | | | 17 |
| | | | 0 |
| | | | -16 |
| | | | -123 |
| | | | -89 |
| | | | 0 |
| | | | -47 |
| | | | -78 |
| | | | -4 |
| | | | 45 |
| | | | 148 |
| | | | 46 |
| | | | -7 |
| | | | -156 |
| | | | -24 |
| | | | -124 |
| | | | -51 |
| | | | -51 |
| | | | -79 |
| | | | -15 |
| | | | -70 |

**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 | |
| | | | -33 |
| | | | -18 |
| | | | -55 |
| | | | 33 |
| | | | 11 |
| | | | 20 |
| | | | -20 |
| | | | -23 |
| | | | -11 |
| | | | -14 |
| | | | -7 |
| | | | -42 |
| | | | -44 |
| | | | -16 |
| | | | -28 |
| | | | -22 |
| | | | -14 |
| | | | 0 |
| | | | -135 |
| | | | -229 |
| | | | -110 |
| | | | -17 |
| | | | 722 |
| | | | 33 |
| | | | 28 |
| | | | 15 |
| | | | 16 |
| | | | 123 |
| | | | 295 |
| | | | 124 |

## 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 | |
| | | | 171 |
| | | | -2 |
| | | | 27 |
| | | | 469 |
| | | | -70 |
| | | | -68 |
| | | | 23 |
| | | | 65 |
| | | | 33 |
| | | | -106 |
| | | | -103 |
| | | | -215 |
| | | | -120 |
| | | | -85 |
| | | | -12 |
| | | | -110 |
| | | | 1 |
| | | | 1 |
| | | | 0 |
| | | | 0 |
| | | | 37 |
| | | | 11 |
| | | | -8 |
| | | | 41 |
| | | | 107 |
| | | | 373 |
| | | | 27 |
| | | | -37 |
| | | | 127 |
| | | | 54 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | **(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h)) |
|---|---|---|---|
| **(i)** F M V as of 12/31/69 | **(j)** Adjusted basis as of 12/31/69 | **(k)** Excess of col (i) over col (j), if any | |
| | | | -19 |
| | | | -126 |
| | | | -8 |
| | | | 30 |
| | | | 94 |
| | | | 0 |
| | | | -89 |
| | | | -152 |
| | | | -26 |
| | | | -31 |
| | | | -14 |
| | | | -58 |
| | | | 3 |
| | | | 1 |
| | | | 2 |
| | | | 69 |
| | | | 3 |
| | | | 0 |
| | | | 11 |
| | | | 0 |
| | | | 195 |
| | | | 68 |
| | | | 109 |
| | | | 9 |
| | | | 183 |
| | | | 5 |
| | | | 17 |
| | | | -9 |
| | | | 64 |
| | | | 132 |

## 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 | |
| | | | -67 |
| | | | -55 |
| | | | 6 |
| | | | 0 |
| | | | 7 |
| | | | -16 |
| | | | -9 |
| | | | -29 |
| | | | -65 |
| | | | -80 |
| | | | -10 |
| | | | -21 |
| | | | 23 |
| | | | 28 |
| | | | 4 |
| | | | -3 |
| | | | -18 |
| | | | -25 |
| | | | -110 |
| | | | -46 |
| | | | -80 |
| | | | -55 |
| | | | -66 |
| | | | 97 |
| | | | -102 |
| | | | -1 |
| | | | 45 |
| | | | 7 |
| | | | 14 |
| | | | 73 |

## 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 | |
| | | | -185 |
| | | | -11 |
| | | | 0 |
| | | | -12 |
| | | | -24 |
| | | | -11 |
| | | | -8 |
| | | | -95 |
| | | | -53 |
| | | | -3 |
| | | | -46 |
| | | | -44 |
| | | | -19 |
| | | | 11 |
| | | | 363 |
| | | | 5 |
| | | | -91 |
| | | | -27 |
| | | | -34 |
| | | | 18 |
| | | | -129 |
| | | | -136 |
| | | | 5 |
| | | | -51 |
| | | | 23 |
| | | | 0 |
| | | | 4 |
| | | | 23 |
| | | | 0 |
| | | | 0 |

**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 | |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | -23 |
| | | | -45 |
| | | | -100 |
| | | | -7 |
| | | | -44 |
| | | | -33 |
| | | | 38 |
| | | | 66 |
| | | | -82 |
| | | | -89 |
| | | | -131 |
| | | | -137 |
| | | | -128 |
| | | | -124 |
| | | | -130 |
| | | | 66 |
| | | | 204 |
| | | | 202 |
| | | | -35 |
| | | | -28 |
| | | | -30 |
| | | | -27 |
| | | | -418 |
| | | | -85 |
| | | | -27 |
| | | | -75 |
| | | | -155 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | **(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h)) |
|---|---|---|---|
| **(i)** F M V as of 12/31/69 | **(j)** Adjusted basis as of 12/31/69 | **(k)** Excess of col (i) over col (j), if any | |
| | | | 3 |
| | | | 0 |
| | | | -108 |
| | | | -9 |
| | | | -26 |
| | | | -7 |
| | | | -9 |
| | | | -27 |
| | | | -41 |
| | | | 13 |
| | | | 85 |
| | | | 21 |
| | | | -530 |
| | | | -51 |
| | | | 2 |
| | | | 16 |
| | | | 27 |
| | | | -63 |
| | | | -2 |
| | | | -423 |
| | | | -186 |
| | | | -11 |
| | | | 0 |
| | | | -3 |
| | | | -74 |
| | | | -225 |
| | | | -229 |
| | | | -137 |
| | | | 2 |
| | | | -26 |

## 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 | |
| | | | 31 |
| | | | -71 |
| | | | -82 |
| | | | -56 |
| | | | 3 |
| | | | -415 |
| | | | -179 |
| | | | -117 |
| | | | -43 |
| | | | -41 |
| | | | -7 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | -10 |
| | | | -52 |
| | | | -9 |
| | | | -3 |
| | | | -1 |
| | | | 15 |
| | | | -2 |
| | | | -4 |
| | | | 40 |
| | | | 11 |
| | | | 7 |
| | | | 51 |
| | | | -3 |
| | | | 56 |
| | | | 33 |

## 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 | |
| | | | 31 |
| | | | 32 |
| | | | -8 |
| | | | 7 |
| | | | 56 |
| | | | 164 |
| | | | 7 |
| | | | 19 |
| | | | 1 |
| | | | 120 |
| | | | 83 |
| | | | 52 |
| | | | -239 |
| | | | -90 |
| | | | -63 |
| | | | -239 |
| | | | -6 |
| | | | -117 |
| | | | -10 |
| | | | -7 |
| | | | 72 |
| | | | -11 |
| | | | 88 |
| | | | -22 |
| | | | 0 |
| | | | 10 |
| | | | 79 |
| | | | -10 |
| | | | -9 |
| | | | -7 |

## 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 |
| | | | -2 |
| | | | 174 |
| | | | -7 |
| | | | -21 |
| | | | -49 |
| | | | -6 |
| | | | -16 |
| | | | 32 |
| | | | 91 |
| | | | 12 |
| | | | 82 |
| | | | 4 |
| | | | 3 |
| | | | 0 |
| | | | 0 |
| | | | -7 |
| | | | -18 |
| | | | 11 |
| | | | 6 |
| | | | 16 |
| | | | -62 |
| | | | 13 |
| | | | -3 |
| | | | 1 |
| | | | -1 |
| | | | 2 |
| | | | 1 |
| | | | 17 |
| | | | 13 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | **(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h)) |
|---|---|---|---|
| **(i)** F M V as of 12/31/69 | **(j)** Adjusted basis as of 12/31/69 | **(k)** Excess of col (i) over col (j), if any | |
| | | | -191 |
| | | | 129 |
| | | | -66 |
| | | | -171 |
| | | | -60 |
| | | | -144 |
| | | | -112 |
| | | | -26 |
| | | | -5 |
| | | | -9 |
| | | | -19 |
| | | | -28 |
| | | | 13 |
| | | | 34 |
| | | | 4 |
| | | | -6 |
| | | | 31 |
| | | | 28 |
| | | | 24 |
| | | | 35 |
| | | | 103 |
| | | | 33 |
| | | | 55 |
| | | | 74 |
| | | | 8 |
| | | | -777 |
| | | | -51 |
| | | | -301 |
| | | | -131 |
| | | | -136 |

## 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 | |
| | | | -134 |
| | | | -66 |
| | | | -53 |
| | | | -232 |
| | | | -22 |
| | | | -34 |
| | | | -78 |
| | | | 0 |
| | | | 6 |
| | | | -296 |
| | | | -140 |
| | | | -144 |
| | | | -107 |
| | | | -40 |
| | | | 10 |
| | | | 36 |
| | | | 56 |
| | | | 15 |
| | | | 175 |
| | | | 15 |
| | | | 2 |
| | | | 1 |
| | | | 12 |
| | | | 10 |
| | | | 0 |
| | | | 0 |
| | | | -3 |
| | | | 47 |
| | | | 138 |
| | | | 43 |

**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 | |
| | | | 31 |
| | | | 43 |
| | | | -71 |
| | | | -18 |
| | | | -2 |
| | | | -151 |
| | | | -81 |
| | | | -171 |
| | | | -29 |
| | | | -124 |
| | | | -88 |
| | | | -27 |
| | | | 3 |
| | | | 231 |
| | | | 13 |
| | | | 8 |
| | | | 148 |
| | | | 16 |
| | | | 1 |
| | | | 48 |
| | | | -2 |
| | | | -9 |
| | | | -61 |
| | | | 118 |
| | | | 13 |
| | | | 24 |
| | | | 72 |
| | | | 44 |
| | | | 28 |
| | | | 44 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | **(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h)) |
|---|---|---|---|
| **(i)** F M V as of 12/31/69 | **(j)** Adjusted basis as of 12/31/69 | **(k)** Excess of col (i) over col (j), if any | |
| | | | 10 |
| | | | 8 |
| | | | -346 |
| | | | -19 |
| | | | -105 |
| | | | -91 |
| | | | -85 |
| | | | -17 |
| | | | 2 |
| | | | 5 |
| | | | 6 |
| | | | -151 |
| | | | -54 |
| | | | -85 |
| | | | -1 |
| | | | -10 |
| | | | -11 |
| | | | -27 |
| | | | -29 |
| | | | -19 |
| | | | -54 |
| | | | -44 |
| | | | 95 |
| | | | -21 |
| | | | 67 |
| | | | 45 |
| | | | 32 |
| | | | 46 |
| | | | 44 |
| | | | 7 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 58 |
| | | | 22 |
| | | | 528 |
| | | | 44 |
| | | | -2 |
| | | | -9 |
| | | | 30 |
| | | | 16 |
| | | | 48 |
| | | | 24 |
| | | | 54 |
| | | | 61 |
| | | | 66 |
| | | | 92 |
| | | | -96 |
| | | | 23 |
| | | | 126 |
| | | | 28 |
| | | | 24 |
| | | | -71 |
| | | | -121 |
| | | | -95 |
| | | | -96 |
| | | | -24 |
| | | | 0 |
| | | | -11 |
| | | | -189 |
| | | | -6 |
| | | | 2 |
| | | | -146 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | **(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h)) |
|---|---|---|---|
| **(i)** F M V as of 12/31/69 | **(j)** Adjusted basis as of 12/31/69 | **(k)** Excess of col (i) over col (j), if any | |
| | | | -49 |
| | | | -135 |
| | | | -6 |
| | | | -3 |
| | | | -275 |
| | | | -18 |
| | | | -33 |
| | | | -23 |
| | | | -7 |
| | | | -72 |
| | | | -11 |
| | | | -75 |
| | | | -314 |
| | | | -130 |
| | | | -85 |
| | | | -136 |
| | | | -306 |
| | | | -128 |
| | | | -6 |
| | | | -61 |
| | | | -175 |
| | | | -7 |
| | | | 1 |
| | | | 9 |
| | | | 14 |
| | | | 10 |
| | | | 75 |
| | | | 21 |
| | | | 61 |
| | | | 55 |

**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 | |
| | | | 33 |
| | | | 117 |
| | | | 31 |
| | | | 213 |
| | | | 130 |
| | | | 142 |
| | | | 41 |
| | | | 61 |
| | | | 16 |
| | | | 2 |
| | | | -146 |
| | | | 0 |
| | | | 14 |
| | | | 9 |
| | | | 92 |
| | | | 69 |
| | | | -160 |
| | | | -34 |
| | | | -19 |
| | | | -90 |
| | | | -205 |
| | | | -135 |
| | | | 1 |
| | | | 22 |
| | | | -18 |
| | | | -47 |
| | | | 4 |
| | | | 76 |
| | | | -17 |
| | | | -49 |

## 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 | |
| | | | -94 |
| | | | -78 |
| | | | -89 |
| | | | -134 |
| | | | -14 |
| | | | -123 |
| | | | -38 |
| | | | -52 |
| | | | -158 |
| | | | -108 |
| | | | -120 |
| | | | -157 |
| | | | -51 |
| | | | -333 |
| | | | -64 |
| | | | -85 |
| | | | -37 |
| | | | -30 |
| | | | 199 |
| | | | 207 |
| | | | 82 |
| | | | 77 |
| | | | 32 |
| | | | 163 |
| | | | 5 |
| | | | 3 |
| | | | 2 |
| | | | 151 |
| | | | 292 |
| | | | 52 |

## 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 | |
| | | | 28 |
| | | | 51 |
| | | | 5 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 59 |
| | | | 36 |
| | | | 1 |
| | | | 327 |
| | | | 431 |
| | | | 344 |
| | | | 157 |
| | | | 25 |
| | | | 17 |
| | | | 9 |
| | | | 268 |
| | | | 51 |
| | | | 49 |
| | | | 19 |
| | | | 126 |
| | | | 99 |
| | | | 42 |
| | | | 13 |
| | | | 41 |
| | | | 14 |
| | | | 39 |
| | | | 71 |
| | | | 46 |
| | | | 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 | |
| | | | 25 |
| | | | 42 |
| | | | 9 |
| | | | 38 |
| | | | 165 |
| | | | 8 |
| | | | 7 |
| | | | -17 |
| | | | -43 |
| | | | -33 |
| | | | 22 |
| | | | 130 |
| | | | 161 |
| | | | 158 |
| | | | 161 |
| | | | 36 |
| | | | 175 |
| | | | 0 |
| | | | -9 |
| | | | -20 |
| | | | 3 |
| | | | 103 |
| | | | 272 |
| | | | 34 |
| | | | 44 |
| | | | 12 |
| | | | 65 |
| | | | 53 |
| | | | 50 |
| | | | 104 |

## 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 | |
| | | | 80 |
| | | | 78 |
| | | | 105 |
| | | | 138 |
| | | | -8 |
| | | | -82 |
| | | | 296 |
| | | | 113 |
| | | | 12 |
| | | | 27 |
| | | | 9 |
| | | | -1 |
| | | | -44 |
| | | | -74 |
| | | | -140 |
| | | | 41 |
| | | | 306 |
| | | | 12 |
| | | | 33 |
| | | | 15 |
| | | | 22 |
| | | | 18 |
| | | | 37 |
| | | | 16 |
| | | | 22 |
| | | | 36 |
| | | | 33 |
| | | | 45 |
| | | | 29 |
| | | | 32 |

## 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 | |
| | | | 18 |
| | | | 6 |
| | | | 24 |
| | | | 26 |
| | | | 6 |
| | | | 20 |
| | | | 7 |
| | | | 7 |
| | | | 24 |
| | | | 23 |
| | | | 14 |
| | | | 11 |
| | | | 26 |
| | | | -49 |
| | | | -155 |
| | | | -154 |
| | | | 44 |
| | | | -158 |
| | | | -1,088 |
| | | | 370 |
| | | | 39 |
| | | | 105 |
| | | | 140 |
| | | | 84 |
| | | | 83 |
| | | | -19 |
| | | | -44 |
| | | | -58 |
| | | | 170 |
| | | | 57 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h)) |
|---|---|---|---|
| **(i)** F M V as of 12/31/69 | **(j)** Adjusted basis as of 12/31/69 | **(k)** Excess of col (i) over col (j), if any | |
| | | | 93 |
| | | | 279 |
| | | | 16 |
| | | | 47 |
| | | | 65 |
| | | | 49 |
| | | | 48 |
| | | | 36 |
| | | | 2 |
| | | | -1 |
| | | | -15 |
| | | | -86 |
| | | | -101 |
| | | | -21 |
| | | | 98 |
| | | | 15 |
| | | | 9 |
| | | | 45 |
| | | | 86 |
| | | | 26 |
| | | | 19 |
| | | | 87 |
| | | | 31 |
| | | | 48 |
| | | | 79 |
| | | | 29 |
| | | | 31 |
| | | | 92 |
| | | | 3 |
| | | | -7 |

**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 |
| | | | 4 |
| | | | 1 |
| | | | 5 |
| | | | 8 |
| | | | 7 |
| | | | 8 |
| | | | 2 |
| | | | 4 |
| | | | 0 |
| | | | 18 |
| | | | 29 |
| | | | 251 |
| | | | 26 |
| | | | 1 |
| | | | -73 |
| | | | 16 |
| | | | -4 |
| | | | 1 |
| | | | -19 |
| | | | -171 |
| | | | 12 |
| | | | 61 |
| | | | 266 |
| | | | -10 |
| | | | -10 |
| | | | -10 |
| | | | -10 |
| | | | -38 |
| | | | -527 |

**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 | |
| | | | 6 |
| | | | 4 |
| | | | 2 |
| | | | 124 |
| | | | -9 |
| | | | 18 |
| | | | 34 |
| | | | -152 |
| | | | -118 |
| | | | -24 |
| | | | -1,527 |
| | | | 19 |
| | | | 13 |
| | | | 51 |
| | | | 39 |
| | | | 248 |
| | | | 27 |
| | | | 126 |
| | | | 225 |
| | | | 71 |
| | | | 211 |
| | | | 140 |
| | | | 5 |
| | | | -786 |
| | | | 71 |
| | | | -2 |
| | | | 0 |
| | | | 107 |
| | | | 172 |
| | | | 35 |

**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 | |
| | | | 123 |
| | | | 17 |
| | | | 476 |
| | | | 35 |
| | | | 150 |
| | | | 9 |
| | | | 44 |
| | | | 129 |
| | | | 20 |
| | | | 82 |
| | | | 100 |
| | | | 63 |
| | | | 54 |
| | | | 44 |
| | | | 74 |
| | | | 28 |
| | | | 31 |
| | | | 34 |
| | | | 60 |
| | | | 99 |
| | | | 96 |
| | | | 103 |
| | | | 78 |
| | | | 55 |
| | | | 10 |
| | | | 13 |
| | | | 30 |
| | | | 14 |
| | | | 12 |
| | | | 73 |

**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 | |
| | | | 84 |
| | | | 72 |
| | | | -10 |
| | | | -42 |
| | | | -15 |
| | | | -32 |
| | | | -4 |
| | | | 16 |
| | | | 49 |
| | | | 21 |
| | | | -33 |
| | | | -106 |
| | | | -55 |
| | | | -21 |
| | | | -44 |
| | | | 0 |
| | | | -67 |
| | | | -23 |
| | | | -118 |
| | | | -24 |
| | | | -45 |
| | | | 132 |
| | | | 17 |
| | | | 17 |
| | | | -74 |
| | | | -74 |
| | | | -155 |
| | | | -155 |
| | | | -158 |
| | | | -157 |

## 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 | |
| | | | -157 |
| | | | -71 |
| | | | 167 |
| | | | 88 |
| | | | 169 |
| | | | 72 |
| | | | 200 |
| | | | 156 |
| | | | 51 |
| | | | 51 |
| | | | 113 |
| | | | 56 |
| | | | 427 |
| | | | 47 |
| | | | 25 |
| | | | 45 |
| | | | 93 |
| | | | 213 |
| | | | 101 |
| | | | 218 |
| | | | 216 |
| | | | 101 |
| | | | 115 |
| | | | 86 |
| | | | 86 |
| | | | 110 |
| | | | 46 |
| | | | 43 |
| | | | 95 |
| | | | 169 |

**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 |
| | | | 41 |
| | | | 397 |
| | | | 149 |
| | | | 13 |
| | | | 36 |
| | | | 2 |
| | | | 11 |
| | | | 12 |
| | | | 11 |
| | | | 16 |
| | | | 12 |
| | | | 6 |
| | | | 31 |
| | | | 92 |
| | | | 49 |
| | | | 124 |
| | | | 20 |
| | | | 55 |
| | | | 19 |
| | | | 55 |
| | | | 182 |
| | | | 165 |
| | | | 34 |
| | | | 7 |
| | | | 103 |
| | | | 18 |
| | | | 5 |
| | | | 36 |
| | | | -103 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | **(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h)) |
|---|---|---|---|
| **(i)** F M V as of 12/31/69 | **(j)** Adjusted basis as of 12/31/69 | **(k)** Excess of col (i) over col (j), if any | |
| | | | 3 |
| | | | 8 |
| | | | -111 |
| | | | -92 |
| | | | -79 |
| | | | 68 |
| | | | 198 |
| | | | 97 |
| | | | 21 |
| | | | 49 |
| | | | 221 |
| | | | 103 |
| | | | 86 |
| | | | 2 |
| | | | 9 |
| | | | -26 |
| | | | -4 |
| | | | -162 |
| | | | -127 |
| | | | -97 |
| | | | -65 |
| | | | -19 |
| | | | -76 |
| | | | -12 |
| | | | -12 |
| | | | -34 |
| | | | -250 |
| | | | -83 |
| | | | 53 |
| | | | 94 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | **(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h)) |
|---|---|---|---|
| **(i)** F M V as of 12/31/69 | **(j)** Adjusted basis as of 12/31/69 | **(k)** Excess of col (i) over col (j), if any | |
| | | | -4 |
| | | | 117 |
| | | | 8 |
| | | | 61 |
| | | | 47 |
| | | | 28 |
| | | | 182 |
| | | | 19 |
| | | | 18 |
| | | | 122 |
| | | | 99 |
| | | | 124 |
| | | | 99 |
| | | | 100 |
| | | | 49 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | -53 |
| | | | -401 |
| | | | 39 |
| | | | 32 |
| | | | 1 |
| | | | 0 |
| | | | -32 |
| | | | -1 |
| | | | 2 |
| | | | -75 |
| | | | 41 |
| | | | 124 |

## 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 |
| | | | 202 |
| | | | -21 |
| | | | -30 |
| | | | 9 |
| | | | 60 |
| | | | 61 |
| | | | 7 |
| | | | 42 |
| | | | 3 |
| | | | 16 |
| | | | 23 |
| | | | 7 |
| | | | 148 |
| | | | 28 |
| | | | 34 |
| | | | -26 |
| | | | -24 |
| | | | -53 |
| | | | 0 |
| | | | 26 |
| | | | -4 |
| | | | -34 |
| | | | 1 |
| | | | 6 |
| | | | -26 |
| | | | 18 |
| | | | 107 |
| | | | 62 |
| | | | 56 |

# 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 | |
| | | | 67 |
| | | | 267 |
| | | | 96 |
| | | | -24 |
| | | | -265 |
| | | | -262 |
| | | | -227 |
| | | | 12 |
| | | | 235 |
| | | | 238 |
| | | | 67 |
| | | | 6 |
| | | | -174 |
| | | | 82 |
| | | | 225 |
| | | | 8 |
| | | | 61 |
| | | | 10 |
| | | | 17 |
| | | | 30 |
| | | | 164 |
| | | | 24 |
| | | | 125 |
| | | | 24 |
| | | | 48 |
| | | | 40 |
| | | | 22 |
| | | | 73 |
| | | | -3 |
| | | | 25 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 284 |
| | | | 312 |
| | | | 5 |
| | | | 103 |
| | | | 170 |
| | | | 11 |
| | | | 65 |
| | | | 26 |
| | | | 67 |
| | | | 71 |
| | | | 28 |
| | | | 45 |
| | | | 155 |
| | | | 24 |
| | | | 157 |
| | | | 129 |
| | | | 57 |
| | | | 12 |
| | | | 22 |
| | | | 10 |
| | | | 7 |
| | | | 16 |
| | | | 10 |
| | | | 18 |
| | | | 40 |
| | | | 25 |
| | | | 8 |
| | | | -7 |
| | | | 4 |
| | | | 86 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | **(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h)) |
|---|---|---|---|
| **(i)** F M V as of 12/31/69 | **(j)** Adjusted basis as of 12/31/69 | **(k)** Excess of col (i) over col (j), if any | |
| | | | 179 |
| | | | 111 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | -65 |
| | | | -220 |
| | | | -90 |
| | | | 0 |
| | | | 102 |
| | | | 29 |
| | | | 45 |
| | | | 43 |
| | | | 65 |
| | | | 309 |
| | | | 66 |
| | | | 52 |
| | | | 52 |
| | | | 69 |
| | | | 39 |
| | | | 60 |
| | | | 21 |
| | | | 196 |
| | | | 10 |
| | | | 7 |
| | | | -71 |
| | | | -126 |
| | | | -15 |
| | | | -31 |
| | | | 5 |

**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 | |
| | | | 95 |
| | | | -97 |
| | | | -178 |
| | | | 40 |
| | | | 96 |
| | | | 58 |
| | | | 58 |
| | | | 88 |
| | | | 118 |
| | | | 176 |
| | | | 177 |
| | | | 39 |
| | | | 115 |
| | | | 231 |
| | | | 39 |
| | | | 73 |
| | | | 33 |
| | | | 153 |
| | | | 89 |
| | | | 163 |
| | | | 157 |
| | | | 492 |
| | | | -350 |
| | | | -129 |
| | | | -694 |
| | | | 53 |
| | | | 10 |
| | | | 472 |
| | | | -175 |
| | | | -19 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | **(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h)) |
|---|---|---|---|
| **(i)** F M V as of 12/31/69 | **(j)** Adjusted basis as of 12/31/69 | **(k)** Excess of col (i) over col (j), if any | |
| | | | -40 |
| | | | 619 |
| | | | 142 |
| | | | 10 |
| | | | 0 |
| | | | 130 |

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

| Recipient<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| **a** *Paid during the year* | | | | |
| BOY SCOUTS OF AMERICA 2266 S COLLEGE ROAD SUITE E<br>LAFAYETTE,LA 70508 | | | DONATION FOR SCOUTING PROGRAMS | 1,000 |
| BOYS AND GIRLS CLUB 1405 W PINHOOK ROAD SUITE 108<br>LAFAYETTE,LA 70503 | | | DONATION FOR PROGRAM SERVICES | 5,000 |
| BRIDGE STREET MINISTRIES 410 HUVAL STREET<br>LAFAYETTE,LA 70501 | | | DONATION FOR PROGRAM SERVICES | 2,500 |
| CATHOLIC RELIEF SERVICES 228 WEST LEXINGTON STREET<br>BALTIMORE,MD 21201 | | | DONATION FOR DROUGHT EMERGENCY IN EAST AFRICA | 6,000 |
| CHILD FUND INTERNATIONAL P O BOX 26484<br>RICHMOND,VA 23261 | | | DONATION FOR ASSISTING THE NEEDY | 6,000 |
| COMMUNITY FOUNDATION OF ACADIANA 1035 CAMELLIA BLVD STE 100<br>LAFAYETTE,LA 70508 | | | DONATION FOR MAN TO MAN CONFERENCE SPONSOR | 1,500 |
| COMMUNITY FOUNDATION OF ACADIANA 1035 CAMELLIA BLVD STE 100<br>LAFAYETTE,LA 70508 | | | DONATION FOR AIDING THE NEEDY | 5,000 |
| DESORMEAUX FOUNDATION 1331 JEFFERSON STREET<br>LAFAYETTE,LA 70501 | | | DONATION FOR YOUNG MOTHERS PREGNANCY PROGRAM | 1,500 |
| FOOD FOR THE POOR 6401 LYONS ROAD<br>COCONUT CREEK,FL 33073 | | | DONATION FOR PROVIDING HOMES FOR THE POOR | 15,000 |
| HEARTS OF HOPE P O BOX 53967<br>LAFAYETTE,LA 70505 | | | DONATION TO ASSIST SEXUALLY ABUSED CHILDREN | 10,000 |
| HOSPICE OF ACADIANA 2600 JOHNSTON STREET SUITE 236<br>LAFAYETTE,LA 70503 | | | DONATION FOR HOSPICE SERVICES | 10,000 |
| MILES PERRET CANCER SERVICES PO BOX 80763<br>LAFAYETTE,LA 70598 | | | DONATION FOR GAMES OF ACADIANA SPONSORSHIP | 10,000 |
| MORALITY IN MEDIA 1100 G STREET NW 450<br>WASHINGTON,DC 20005 | | | DONATION SCHOLARSHIPS FOR PROGRAMS | 10,000 |
| OPELOUSAS LIGHTHOUSE MISSION 704 W SOUTH ST<br>OPELOUSAS,LA 70570 | | | DONATION FOR HOMELESS SHELTER | 3,000 |
| OPERATION SMILE 6435 TIDEWATER DRIVE<br>NORFOLK,VA 23509 | | | DONATION FOR CLEFT LIP AND PALATE SURGERIES FOR CHILDREN | 15,000 |

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

| Recipient<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| **a** *Paid during the year* | | | | |
| ST JUDE CHILDREN'S RESEARCH HOSPITAL 262 DANNY THOMAS PLACE<br>MEMPHIS,TN 38105 | | | DONATION FOR CARING FOR CHILDREN WITH CANCER | 5,000 |
| THE KING'S MEN P O BOX 713<br>QUAKERTOWN,PA 18951 | | | DONATION FOR PROGRAM SERVICES | 3,000 |
| YOUNG LIFE P O BOX 520<br>COLORADO SPRINGS,CO 80901 | | | DONATION FOR YOUTH PROGRAMS | 500 |
| CROSS CATHOLIC OUTREACH P O BOX 273908<br>BOCA RATON,FL 33427 | | | DONATION TO ASSIST IN BUIDING HOMES FOR THE POOR | 2,500 |
| FIGHT THE NEW DRUG INC 367 W 1600 S<br>SALT LAKE CITY,UT 84115 | | | DONATION FOR FREE TEEN ONLINE RECOVERY PROGRAM | 3,000 |
| LOUISIANA FAMILY FORUM 655 ST FERDINAND ST<br>BATON ROUGE,LA 70802 | | | DONATION FOR PROGRAM SERVICES | 4,500 |
| LOURDES FOUNDATION P O BOX 4027<br>LAFAYETTE,LA 70502 | | | DONATION FOR PROGRAM SERVICES | 5,000 |
| ST PETER SCHOOL 513 SIXTH STREET<br>GUEYDAN,LA 70542 | | | DONATION FOR PROGRAM SERVICES | 1,200 |
| SOUTHWEST LA EDUCATION AND REFERRAL CENTER P O BOX 52763<br>LAFAYETTE,LA 70505 | | | DONATION FOR PROGRAM SERVICES | 500 |
| Y B YARLEY SCHOLARSHIP FUND 206 KEVIN DRIVE<br>LAFAYETTE,LA 70507 | | | DONATION TO ASSIST STUDENTS WITH POST SECONDARY EDUCATION EXPENSES | 1,000 |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3a** | | | | 127,700 |

# TY 2012 Accounting Fees Schedule

**Name:** THE RUCKS FAMILY FOUNDATION

**EIN:** 31-1809004

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|
| POSTLETHWAITE & NETTERVILLE, APAC | 3,705 | 0 | 3,705 | 0 |

# TY 2012 Applied to Prior Year Election

**Name:** THE RUCKS FAMILY FOUNDATION

**EIN:** 31-1809004

**Election:** THE FOUNDATION ELECTS TO APPLY 2011 EXCESS CONTRIBUTIONS TO PRIOR YEAR UNDISTRIBUTED INCOME.

# TY 2012 Investments Corporate Bonds Schedule

**Name:** THE RUCKS FAMILY FOUNDATION

**EIN:** 31-1809004

| Name of Bond | End of Year Book Value | End of Year Fair Market Value |
| --- | --- | --- |
| CORPORATE BONDS | 48,555 | 51,949 |

# TY 2012 Investments Government Obligations Schedule

**Name:** THE RUCKS FAMILY FOUNDATION

**EIN:** 31-1809004

| | |
|---|---|
| **US Government Securities - End of Year Book Value:** | 59,651 |
| **US Government Securities - End of Year Fair Market Value:** | 65,141 |
| **State & Local Government Securities - End of Year Book Value:** | 0 |
| **State & Local Government Securities - End of Year Fair Market Value:** | 0 |

# TY 2012 Investments - Other Schedule

**Name:** THE RUCKS FAMILY FOUNDATION

**EIN:** 31-1809004

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|---|---|---|---|
| MUTUAL FUNDS & DEFINED ASSETS | AT COST | 354,211 | 423,895 |
| EQUITIES | AT COST | 237,142 | 251,731 |

# TY 2012 Other Expenses Schedule

**Name:** THE RUCKS FAMILY FOUNDATION

**EIN:** 31-1809004

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|
| MISCELLANEOUS EXPENSES | 2,646 | 2,196 | 0 | 450 |
| ANNUAL REPORT FEE | 5 | 0 | 5 | 0 |
| ASSOCIATION DUES | 695 | 0 | 695 | 0 |
| SUPPLIES, POSTAGE AND FOOD FOR EVENTS | 1,433 | 0 | 0 | 1,433 |
| EDUCATIONAL WEBSITE DESIGN | 1,528 | 0 | 0 | 1,528 |
| EDUCATIONAL VIDEO | 85 | 0 | 0 | 85 |
| COMPUTER REPAIR | 325 | 0 | 325 | 0 |
| OFFICE SUPPLIES AND EXPENSES | 143 | 0 | 143 | 0 |
| AUDIO EQUIPMENT FOR EVENTS | 7,907 | 0 | 0 | 7,907 |

# TY 2012 Other Professional Fees Schedule

**Name:** THE RUCKS FAMILY FOUNDATION

**EIN:** 31-1809004

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|
| MERRILL LYNCH FEES | 8,730 | 8,730 | 0 | 0 |
| FEES FOR EVENT SPEAKERS | 7,772 | 0 | 0 | 7,771 |

| efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491226005003 |
|---|---|---|

# TY 2012 Taxes Schedule

**Name:** THE RUCKS FAMILY FOUNDATION

**EIN:** 31-1809004

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|
| FOREIGN TAXES | 550 | 550 | 0 | 0 |