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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 COYDOG FOUNDATION		A Employer identification number 36-3479461	
Number and street (or P O box number if mail is not delivered to street address) C/O FAMILY OFFICE SOLUTIONS PO BOX 2532		Room/suite B Telephone number (see instructions) (617) 489-7300	
City or town, state, and ZIP code MOUNT PLEASANT, SC 29465		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☒ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 42,108,572		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)			
	2	Check ☒ if the foundation is not required to attach Sch B			
	3	Interest on savings and temporary cash investments			
	4	Dividends and interest from securities.	1,266,923	1,266,923	
	5a	Gross rents			
	b	Net rental income or (loss) _____			
	6a	Net gain or (loss) from sale of assets not on line 10	3,508,001		
	b	Gross sales price for all assets on line 6a _____ 38,104,060			
	7	Capital gain net income (from Part IV , line 2)		3,508,001	
	8	Net short-term capital gain			
	9	Income modifications			
	10a	Gross sales less returns and allowances			
Operating and Administrative Expenses	b	Less Cost of goods sold			
	c	Gross profit or (loss) (attach schedule)			
	11	Other income (attach schedule)	 27,920	53,172	
	12	Total. Add lines 1 through 11	4,802,844	4,828,096	
	13	Compensation of officers, directors, trustees, etc	0	0	0
	14	Other employee salaries and wages			
	15	Pension plans, employee benefits			
	16a	Legal fees (attach schedule)	 792	792	0
	b	Accounting fees (attach schedule)	 5,600	5,600	0
	c	Other professional fees (attach schedule)	 195,637	195,637	0
	17	Interest			
	18	Taxes (attach schedule) (see instructions)	 35,165	25,165	0
	19	Depreciation (attach schedule) and depletion . . .			
	20	Occupancy			
	21	Travel, conferences, and meetings			
	22	Printing and publications			
	23	Other expenses (attach schedule)	 38,017	38,017	0
	24	Total operating and administrative expenses. Add lines 13 through 23	275,211	265,211	0
	25	Contributions, gifts, grants paid	2,102,044		2,102,044
	26	Total expenses and disbursements. Add lines 24 and 25	2,377,255	265,211	2,102,044
	27	Subtract line 26 from line 12			
	a	Excess of revenue over expenses and disbursements	2,425,589		
	b	Net investment income (if negative, enter -0-)		4,562,885	
	c	Adjusted net income (if negative, enter -0-)			

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,798,334	181,501	181,501
	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)	4,736,610	☒ 0	0
	b	Investments—corporate stock (attach schedule)	18,033,606	☒ 19,608,625	21,832,403
	c	Investments—corporate bonds (attach schedule).	10,107,102	☒ 6,278,745	6,458,394
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,695,690	☒ 13,379,027	13,636,274
	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)	37,371,342	39,447,898	42,108,572	
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	37,371,342	39,447,898	
	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)	37,371,342	39,447,898	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	37,371,342	39,447,898	

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 37,371,342
2	Enter amount from Part I, line 27a	2 2,425,589
3	Other increases not included in line 2 (itemize) ▶ ☒ _____	3 17,745
4	Add lines 1, 2, and 3	4 39,814,676
5	Decreases not included in line 2 (itemize) ▶ ☒ _____	5 366,778
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 39,447,898

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	3,508,001
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	2,017,231	42,107,606	0 047907
2010	1,850,806	40,016,679	0 046251
2009	2,121,021	36,948,476	0 057405
2008	2,377,550	42,806,648	0 055542
2007	2,201,470	50,377,063	0 043700

2	Total of line 1, column (d).	2	0 250805
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 050161
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	41,159,705
5	Multiply line 4 by line 3.	5	2,064,612
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	45,629
7	Add lines 5 and 6.	7	2,110,241
8	Enter qualifying distributions from Part XII, line 4.	8	2,102,044

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

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	91,258
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	91,258
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	91,258
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	13,835	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	90,000	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	103,835
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
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	12,577
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 12,577	Refunded ☐	11	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ IL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶BOARDMAN LLOYD Telephone no ▶(617) 489-7300 Located at ▶C/O HARRIS LLOYD 2 BRIGHTON STREET BELMONT MA ZIP +4 ▶02478			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶ CJ				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	38,170,016
b	Average of monthly cash balances.	1b	3,616,487
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	41,786,503
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	41,786,503
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	626,798
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	41,159,705
6	Minimum investment return. Enter 5% of line 5.	6	2,057,985

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	2,057,985
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	91,258
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	91,258
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,966,727
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,966,727
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,966,727

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	2,102,044
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	2,102,044
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	2,102,044
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,966,727
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			2,041,570	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 2,102,044				
a Applied to 2011, but not more than line 2a			2,041,570	
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.				60,474
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				1,906,253
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	2,102,044
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities.			14	1,266,923	
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	900001		18	3,508,001	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory.					
	PARTNERSHIP INCOME/	900001	-25,252	14	53,813	
11	Other revenue a (LOSS)					
b	MISCELLANEOUS			14	-641	
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e).		-25,252		4,828,096	0
13	Total. Add line 12, columns (b), (d), and (e).					13 4,802,844

[illegible]

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

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00292994
	KEVIN ST GERMAIN	KEVIN ST GERMAIN			
	Firm's name ☐	GLASERDUNCAN CPAS 1040 ANNA KNAPP BLVD		Firm's EIN ☐ 20-5788602	
	Firm's address ☐	MOUNT PLEASANT, SC 29464		Phone no (843) 628-1890	

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)
ISHARES S&P 500 INDEX FUND 4160 SH	P	2012-05-03	2012-10-01
LYONDELLBASELL INDU-CL A-W/I 150 SH	P	2011-05-24	2012-01-06
MARATHON OIL CORP 200 SH	P	2011-04-20	2012-01-11
MARATHON OIL CORP 200 SH	P	2011-01-25	2012-01-11
MARATHON PETROLEUM CORP 200 SH	P	2011-08-24	2012-01-25
MARATHON PETROLEUM CORP 50 SH	P	2011-04-20	2012-01-25
MARATHON PETROLEUM CORP 50 SH	P	2011-04-20	2012-01-25
MARATHON PETROLEUM CORP 50 SH	P	2011-01-25	2012-01-25
TYSON FOODS INC CL A 250 SH	P	2011-05-02	2012-01-27
LOWES COMPANIES INC COM 250 SH	P	2011-02-02	2012-01-31
TYSON FOODS INC CL A 150 SH	P	2011-06-30	2012-02-02
LYONDELLBASELL INDU-CL A-W/I 125 SH	P	2011-05-24	2012-02-02
LYONDELLBASELL INDU-CL A-W/I 100 SH	P	2011-08-23	2012-02-02
TYSON FOODS INC CL A 300 SH	P	2011-05-02	2012-02-02
GOLDMAN SACHS GROUP INC 100 SH	P	2011-12-07	2012-02-07
MARATHON PETROLEUM CORP 200 SH	P	2011-12-21	2012-02-14
MARATHON PETROLEUM CORP 50 SH	P	2011-09-28	2012-02-14
CMS ENERGY CORP 475 SH	P	2011-08-17	2012-02-23
CMS ENERGY CORP 225 SH	P	2011-10-06	2012-02-23
GENERAL MOTORS CO 225 SH	P	2011-06-23	2012-02-28
GOLDMAN SACHS GROUP INC 75 SH	P	2011-12-07	2012-03-20
MOODYS CORP 150 SH	P	2011-06-23	2012-03-20
UNITED HEALTH GROUP INC 100 SH	P	2012-02-06	2012-03-20
UNITED HEALTH GROUP INC 150 SH	P	2011-06-16	2012-03-20
NEXEN INC 550 SH	P	2012-01-12	2012-04-02
GILEAD SCIENCES INC 400 SH	P	2011-08-08	2012-04-25
GILEAD SCIENCES INC 200 SH	P	2011-08-15	2012-04-25
HEWLETT PACKARD COMPANY 150 SH	P	2011-05-25	2012-04-25
HEWLETT PACKARD COMPANY 500 SH	P	2011-08-05	2012-04-25
HEWLETT PACKARD COMPANY 800 SH	P	2011-08-19	2012-04-25

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HEWLETT PACKARD COMPANY 200 SH	P	2011-12-20	2012-04-25
HEWLETT PACKARD COMPANY 200 SH	P	2012-01-12	2012-04-25
HEWLETT PACKARD COMPANY 100 SH	P	2012-03-02	2012-04-25
HEWLETT PACKARD COMPANY 200 SH	P	2012-03-02	2012-04-25
HEWLETT PACKARD COMPANY 300 SH	P	2012-03-22	2012-04-25
J P MORGAN CHASE & CO 200 SH	P	2011-09-09	2012-04-25
J P MORGAN CHASE & CO 500 SH	P	2012-03-21	2012-04-25
TRANSOCEAN LTD ZUG NAMEN-AKT 100 SH	P	2011-11-22	2012-04-25
TIME WARNER CABLE INC 150 SH	P	2011-11-14	2012-04-25
TYSON FOODS INC CL A 200 SH	P	2011-06-30	2012-04-25
TYSON FOODS INC CL A 300 SH	P	2011-10-31	2012-04-25
UNITED HEALTH GROUP INC 150 SH	P	2011-06-16	2012-04-25
UNITED HEALTH GROUP INC 200 SH	P	2011-08-08	2012-04-25
UNITED HEALTH GROUP INC 250 SH	P	2011-08-11	2012-04-25
UNITED HEALTH GROUP INC 100 SH	P	2011-07-15	2012-04-25
VIACOM INC NEW 125 SH	P	2011-06-02	2012-04-25
VIACOM INC NEW 200 SH	P	2011-06-24	2012-04-25
VERTEX PHARMACEUTICALS INC 250 SH	P	2012-01-12	2012-04-25
WELLS FARGO & CO NEW 350 SH	P	2012-02-09	2012-04-25
WELLS FARGO & CO NEW 200 SH	P	2012-02-15	2012-04-25
WELLS FARGO & CO NEW 1150 SH	P	2012-03-21	2012-04-25
WELLPOINT INC COM 150 SH	P	2011-04-26	2012-04-25
WELLPOINT INC COM 100 SH	P	2011-08-12	2012-04-25
WELLPOINT INC COM 100 SH	P	2012-01-26	2012-04-25
ASTRAZENECA PLC SPONS ADR 100 SH	P	2012-01-26	2012-04-25
APPLIED MATERIALS INC 800 SH	P	2011-07-22	2012-04-25
APPLIED MATERIALS INC 400 SH	P	2011-10-10	2012-04-25
APPLIED MATERIALS INC 700 SH	P	2011-10-12	2012-04-25
APPLIED MATERIALS INC 400 SH	P	2011-10-25	2012-04-25
APPLIED MATERIALS INC 700 SH	P	2011-12-23	2012-04-25

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 MATERIALS INC 800 SH	P	2012-02-02	2012-04-25
APOLLO GROUP INC CL A 350 SH	P	2011-12-28	2012-04-25
APOLLO GROUP INC CL A 125 SH	P	2012-03-14	2012-04-25
BP P L C SPONS ADR 325 SH	P	2011-08-11	2012-04-25
BP P L C SPONS ADR 125 SH	P	2011-08-12	2012-04-25
BP P L C SPONS ADR 450 SH	P	2011-09-15	2012-04-25
BP P L C SPONS ADR 200 SH	P	2011-10-07	2012-04-25
BP P L C SPONS ADR 200 SH	P	2011-10-11	2012-04-25
BP P L C SPONS ADR 100 SH	P	2011-10-27	2012-04-25
BP P L C SPONS ADR 200 SH	P	2011-10-28	2012-04-25
BP P L C SPONS ADR 200 SH	P	2012-04-02	2012-04-25
CENTURYTEL INC 250 SH	P	2011-08-10	2012-04-25
CENTURYTEL INC 200 SH	P	2011-09-12	2012-04-25
CENTURYTEL INC 300 SH	P	2011-10-05	2012-04-25
CENTERPOINT ENERGY INC 425 SH	P	2011-10-20	2012-04-25
CENTERPOINT ENERGY INC 375 SH	P	2012-02-15	2012-04-25
JOHNSON & JOHNSON COM 100 SH	P	2011-10-20	2012-04-25
KROGER COMPANY COMMON 200 SH	P	2011-11-28	2012-04-25
KROGER COMPANY COMMON 200 SH	P	2012-02-03	2012-04-25
KROGER COMPANY COMMON 400 SH	P	2012-02-03	2012-04-25
LORILLARD INC 100 SH	P	2011-08-09	2012-04-25
LORILLARD INC 75 SH	P	2011-08-11	2012-04-25
LORILLARD INC 25 SH	P	2011-10-12	2012-04-25
LORILLARD INC 100 SH	P	2011-10-12	2012-04-25
LORILLARD INC 50 SH	P	2012-01-23	2012-04-25
LEAR CORP W/I 100 SH	P	2011-10-31	2012-04-25
LYONDELLBASELL INDU-CL A-W/I 225 SH	P	2011-08-23	2012-04-25
LYONDELLBASELL INDU-CL A-W/I 200 SH	P	2011-10-03	2012-04-25
LAM RESH CORP COM 225 SH	P	2011-05-10	2012-04-25
LAM RESH CORP COM 275 SH	P	2011-10-31	2012-04-25

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

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MGM MIRAGE 1500 SH	P	2012-01-30	2012-04-25
MGM MIRAGE 500 SH	P	2012-02-24	2012-04-25
MGM MIRAGE 500 SH	P	2012-02-28	2012-04-25
MGM MIRAGE 400 SH	P	2012-04-03	2012-04-25
MORGAN STANLEY DEAN WITTER & CO 1100 SH	P	2011-12-05	2012-04-25
MOODYS CORP 50 SH	P	2011-06-23	2012-04-25
MARATHON PETROLEUM CORP 150 SH	P	2011-09-28	2012-04-25
MC GRAW-HILL COMPANIES INC 275 SH	P	2011-04-29	2012-04-25
MICRON TECHNOLOGY 1700 SH	P	2011-10-18	2012-04-25
MICRON TECHNOLOGY 1500 SH	P	2011-10-25	2012-04-25
MICRON TECHNOLOGY 900 SH	P	2011-11-14	2012-04-25
NEWELL RUBBERMAID INC 700 SH	P	2011-10-19	2012-04-25
NV ENERGY INC COM 650 SH	P	2011-08-16	2012-04-25
NV ENERGY INC COM 450 SH	P	2011-12-22	2012-04-25
PFIZER INC COM 300 SH	P	2011-07-19	2012-04-25
ROYAL CARIBBEAN CRUISES LTD 250 SH	P	2012-04-19	2012-04-25
TRW AUTOMOTIVE HLDGS CORP 200 SH	P	2011-06-01	2012-04-25
TRW AUTOMOTIVE HLDGS CORP 100 SH	P	2011-10-10	2012-04-25
TRW AUTOMOTIVE HLDGS CORP 150 SH	P	2011-10-10	2012-04-25
TRANSOCEAN LTD ZUG NAMEN-AKT 150 SH	P	2011-05-17	2012-04-25
TRANSOCEAN LTD ZUG NAMEN-AKT 175 SH	P	2011-07-15	2012-04-25
TRANSOCEAN LTD ZUG NAMEN-AKT 150 SH	P	2011-08-02	2012-04-25
TRANSOCEAN LTD ZUG NAMEN-AKT 175 SH	P	2011-11-10	2012-04-25
CIT GROUP INC NEW 500 SH	P	2011-12-08	2012-04-25
CIT GROUP INC NEW 250 SH	P	2012-01-09	2012-04-25
CIT GROUP INC NEW 200 SH	P	2012-01-30	2012-04-25
CIT GROUP INC NEW 250 SH	P	2012-02-01	2012-04-25
CITIGROUP INC 250 SH	P	2011-04-29	2012-04-25
CITIGROUP INC 420 SH	P	2011-05-20	2012-04-25
CITIGROUP INC 300 SH	P	2011-07-21	2012-04-25

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

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CITIGROUP INC 200 SH	P	2011-07-29	2012-04-25
CITIGROUP INC 200 SH	P	2011-10-27	2012-04-25
CITIGROUP INC 500 SH	P	2011-11-28	2012-04-25
CISCO SYS INC 750 SH	P	2011-12-22	2012-04-25
CISCO SYS INC 250 SH	P	2012-03-22	2012-04-25
CISCO SYS INC 300 SH	P	2012-04-12	2012-04-25
CORNING INC COM 400 SH	P	2011-09-23	2012-04-25
DTE ENERGY CO 150 SH	P	2011-08-12	2012-04-25
DEVON ENERGY CORPORATION NEW 75 SH	P	2011-10-10	2012-04-25
DIRECTV - CLASS A 150 SH	P	2011-11-28	2012-04-25
DIRECTV - CLASS A 100 SH	P	2012-03-30	2012-04-25
EDISON INTL 250 SH	P	2012-02-21	2012-04-25
GENERAL MOTORS CO 175 SH	P	2011-06-13	2012-04-25
GENERAL MOTORS CO 250 SH	P	2011-06-15	2012-04-25
GENERAL MOTORS CO 75 SH	P	2011-06-23	2012-04-25
GENERAL MOTORS CO 200 SH	P	2011-09-07	2012-04-25
GENERAL MOTORS CO 200 SH	P	2011-10-28	2012-04-25
GENERAL MOTORS CO 600 SH	P	2011-11-16	2012-04-25
GANNETT CO INC COM 550 SH	P	2011-10-11	2012-04-25
GANNETT CO INC COM 500 SH	P	2011-10-25	2012-04-25
GENERAL ELECTRIC CO 400 SH	P	2011-12-08	2012-04-25
GENERAL ELECTRIC CO 300 SH	P	2011-12-15	2012-04-25
GENERAL ELECTRIC CO 400 SH	P	2011-12-21	2012-04-25
GENERAL ELECTRIC CO 300 SH	P	2012-02-08	2012-04-25
MARATHON PETROLEUM CORP 50 SH	P	2011-01-25	2012-02-14
CONOCOPHILLIPS 250 SH	P	2003-12-19	2012-01-12
LOWES COMPANIES INC COM 400 SH	P	2010-12-09	2012-01-31
INGERSOLL-RAND PLC 200 SH	P	2009-06-09	2012-02-01
INGERSOLL-RAND PLC 75 SH	P	2009-06-11	2012-02-01
GENERAL MOTORS CO 200 SH	P	2010-11-19	2012-02-08

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)
DELL INC 550 SH	P	2010-08-31	2012-02-17
GENERAL MOTORS CO 75 SH	P	2010-11-19	2012-02-28
TRAVELERS COS INC 350 SH	P	2003-12-19	2012-03-20
TRAVELERS COS INC 125 SH	P	2010-07-21	2012-03-20
TRAVELERS COS INC 225 SH	P	2011-03-04	2012-03-20
DTE ENERGY CO 100 SH	P	2011-03-14	2012-03-29
DTE ENERGY CO 100 SH	P	2011-03-16	2012-03-29
AT&T INC 175 SH	P	2011-03-09	2012-04-18
GILEAD SCIENCES INC 50 SH	P	2010-10-25	2012-04-25
GILEAD SCIENCES INC 150 SH	P	2010-10-25	2012-04-25
GILEAD SCIENCES INC 150 SH	P	2010-12-27	2012-04-25
HEALTH NET INC 325 SH	P	2010-11-19	2012-04-25
HEWLETT PACKARD COMPANY 300 SH	P	2010-05-26	2012-04-25
HEWLETT PACKARD COMPANY 75 SH	P	2010-06-01	2012-04-25
HEWLETT PACKARD COMPANY 175 SH	P	2010-06-28	2012-04-25
HEWLETT PACKARD COMPANY 100 SH	P	2010-08-12	2012-04-25
HEWLETT PACKARD COMPANY 100 SH	P	2011-02-24	2012-04-25
HEWLETT PACKARD COMPANY 200 SH	P	2011-03-01	2012-04-25
J P MORGAN CHASE & CO 200 SH	P	2008-01-15	2012-04-25
J P MORGAN CHASE & CO 300 SH	P	2009-05-27	2012-04-25
J P MORGAN CHASE & CO 200 SH	P	2009-06-16	2012-04-25
J P MORGAN CHASE & CO 200 SH	P	2010-06-14	2012-04-25
J P MORGAN CHASE & CO 300 SH	P	2010-06-15	2012-04-25
J P MORGAN CHASE & CO 200 SH	P	2010-08-30	2012-04-25
J P MORGAN CHASE & CO 100 SH	P	2010-10-18	2012-04-25
JOHNSON & JOHNSON COM 300 SH	P	2010-06-16	2012-04-25
JOHNSON & JOHNSON COM 125 SH	P	2010-06-24	2012-04-25
JOHNSON & JOHNSON COM 425 SH	P	2010-06-28	2012-04-25
TIME WARNER CABLE INC 58 57 SH	P	2008-10-28	2012-04-25
TIME WARNER CABLE INC 50 2 SH	P	2008-12-03	2012-04-25

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TIME WARNER CABLE INC 41 84 SH	P	2009-03-23	2012-04-25
TIME WARNER CABLE INC 299 39 SH	P	2009-04-17	2012-04-25
VIACOM INC NEW 475 SH	P	2010-12-01	2012-04-25
WELLPOINT INC COM 175 SH	P	2011-03-07	2012-04-25
WELLPOINT INC COM 125 SH	P	2011-03-10	2012-04-25
WELLPOINT INC COM 200 SH	P	2011-04-15	2012-04-25
ASTRAZENECA PLC SPONS ADR 425 SH	P	2010-05-14	2012-04-25
ASTRAZENECA PLC SPONS ADR 325 SH	P	2010-06-25	2012-04-25
ASTRAZENECA PLC SPONS ADR 350 SH	P	2010-11-30	2012-04-25
ASTRAZENECA PLC SPONS ADR 100 SH	P	2010-12-20	2012-04-25
ASTRAZENECA PLC SPONS ADR 100 SH	P	2011-02-08	2012-04-25
ALTRIA GROUP INC 600 SH	P	2003-12-19	2012-04-25
ALTRIA GROUP INC 100 SH	P	2011-03-22	2012-04-25
ALTRIA GROUP INC 500 SH	P	2011-03-22	2012-04-25
AT&T INC 475 SH	P	2011-03-09	2012-04-25
CONSTELLATION BRANDS INC 600 SH	P	2009-07-29	2012-04-25
CONSTELLATION BRANDS INC 400 SH	P	2009-12-04	2012-04-25
CENTURYTEL INC 25 SH	P	2010-09-20	2012-04-25
CENTURYTEL INC 325 SH	P	2010-09-20	2012-04-25
CENTURYTEL INC 100 SH	P	2010-09-29	2012-04-25
CENTURYTEL INC 300 SH	P	2011-04-18	2012-04-25
JOHNSON & JOHNSON COM 100 SH	P	2010-09-29	2012-04-25
JOHNSON & JOHNSON COM 100 SH	P	2011-02-14	2012-04-25
KROGER COMPANY COMMON 1500 SH	P	2011-02-04	2012-04-25
KROGER COMPANY COMMON 100 SH	P	2011-02-14	2012-04-25
LEAR CORP W/I 250 SH	P	2010-06-21	2012-04-25
LEAR CORP W/I 150 SH	P	2010-07-26	2012-04-25
MOODYS CORP 300 SH	P	2011-03-31	2012-04-25
MARATHON OIL CORP 550 SH	P	2010-05-19	2012-04-25
MARATHON OIL CORP 450 SH	P	2010-06-16	2012-04-25

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 PETROLEUM CORP 275 SH	P	2010-05-19	2012-04-25
MARATHON PETROLEUM CORP 225 SH	P	2010-06-16	2012-04-25
NVR INC COM 11 SH	P	2009-07-27	2012-04-25
NORTHROP GRUMMAN CORP 225 SH	P	2009-03-25	2012-04-25
NORTHROP GRUMMAN CORP 75 SH	P	2009-08-17	2012-04-25
PFIZER INC COM 1300 SH	P	2006-05-03	2012-04-25
PFIZER INC COM 500 SH	P	2006-05-19	2012-04-25
PFIZER INC COM 800 SH	P	2006-06-13	2012-04-25
PFIZER INC COM 300 SH	P	2007-06-13	2012-04-25
PFIZER INC COM 400 SH	P	2007-07-20	2012-04-25
PFIZER INC COM 500 SH	P	2010-08-30	2012-04-25
PFIZER INC COM 300 SH	P	2010-09-13	2012-04-25
PFIZER INC COM 300 SH	P	2010-11-24	2012-04-25
JOHNSON & JOHNSON COM 150 SH	P	2010-08-30	2012-04-25
CITIGROUP INC 210 SH	P	2011-03-09	2012-04-25
CITIGROUP INC 230 SH	P	2011-03-11	2012-04-25
CITIGROUP INC 230 SH	P	2011-03-21	2012-04-25
CITIGROUP INC 250 SH	P	2011-03-30	2012-04-25
CITIGROUP INC 120 SH	P	2011-04-15	2012-04-25
CITIGROUP INC 190 SH	P	2011-04-20	2012-04-25
CORNING INC COM 475 SH	P	2009-01-22	2012-04-25
CORNING INC COM 525 SH	P	2010-12-01	2012-04-25
CORNING INC COM 300 SH	P	2011-04-21	2012-04-25
DEVON ENERGY CORPORATION NEW 75 SH	P	2009-02-10	2012-04-25
DEVON ENERGY CORPORATION NEW 100 SH	P	2009-03-24	2012-04-25
DEVON ENERGY CORPORATION NEW 100 SH	P	2009-07-16	2012-04-25
DEVON ENERGY CORPORATION NEW 100 SH	P	2010-08-30	2012-04-25
DELTA AIR LINES INC - W/I 600 SH	P	2010-03-15	2012-04-25
DELTA AIR LINES INC - W/I 400 SH	P	2010-12-17	2012-04-25
DELTA AIR LINES INC - W/I 1000 SH	P	2011-01-27	2012-04-25

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)
DIRECTV - CLASS A 250 SH	P	2010-04-30	2012-04-25
FORD MOTOR CO DEL 700 SH	P	2009-11-12	2012-04-25
GAMESTOP CORP NEW 400 SH	P	2011-04-18	2012-04-25
GANNETT CO INC COM 650 SH	P	2010-09-10	2012-04-25
GENERAL ELECTRIC CO 600 SH	P	2009-11-13	2012-04-25
GENERAL ELECTRIC CO 500 SH	P	2009-12-17	2012-04-25
BRINKS CO 2100 SH	P	2011-08-31	2012-02-03
BRINKS CO 400 SH	P	2011-09-15	2012-02-03
BRINKS CO 800 SH	P	2011-08-30	2012-02-03
BRINKS CO 2165 SH	P	2011-08-30	2012-02-06
BRINKS CO 800 SH	P	2011-09-01	2012-02-06
BRINKS CO 200 SH	P	2011-09-07	2012-02-06
GUESS INC 200 SH	P	2011-07-05	2012-03-15
GUESS INC 100 SH	P	2011-07-08	2012-03-15
GUESS INC 1043 SH	P	2011-06-30	2012-03-15
GUESS INC 1400 SH	P	2011-06-29	2012-03-19
GUESS INC 1457 SH	P	2011-06-30	2012-03-19
KOHL'S CORP 700 SH	P	2012-02-06	2012-03-27
KOHL'S CORP 100 SH	P	2012-02-06	2012-03-28
BRITISH SKY BROADCASTING GRP PLC ADR 200 SH	P	2012-03-20	2012-05-04
ALLIED WORLD ASSURANCE COMPANY 300 SH	P	2011-07-01	2012-05-21
ALLIED WORLD ASSURANCE COMPANY 300 SH	P	2011-07-07	2012-05-21
ALLIED WORLD ASSURANCE COMPANY 800 SH	P	2011-07-08	2012-05-21
ALLIED WORLD ASSURANCE COMPANY 500 SH	P	2011-07-13	2012-05-21
ALLIED WORLD ASSURANCE COMPANY 100 SH	P	2011-07-14	2012-05-21
BAKER HUGHES INC 3200 SH	P	2012-02-24	2012-05-21
BAKER HUGHES INC 100 SH	P	2012-02-27	2012-05-21
BAKER HUGHES INC 200 SH	P	2012-02-28	2012-05-21
BAXTER INTL INC COM 900 SH	P	2011-08-25	2012-05-21
BAXTER INTL INC COM 200 SH	P	2011-08-26	2012-05-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BAXTER INTL INC COM 700 SH	P	2011-08-30	2012-05-21
BAXTER INTL INC COM 700 SH	P	2011-08-31	2012-05-21
BAXTER INTL INC COM 300 SH	P	2011-09-01	2012-05-21
BAXTER INTL INC COM 100 SH	P	2011-09-09	2012-05-21
BED BATH & BEYOND INC 800 SH	P	2012-02-13	2012-05-21
BED BATH & BEYOND INC 600 SH	P	2012-02-14	2012-05-21
BED BATH & BEYOND INC 1500 SH	P	2012-02-15	2012-05-21
BERRY PETE CO CL A 850 SH	P	2012-01-09	2012-05-21
BERRY PETE CO CL A 800 SH	P	2012-01-12	2012-05-21
BERRY PETE CO CL A 150 SH	P	2012-01-11	2012-05-21
CBS CORP NEW 1800 SH	P	2011-08-09	2012-05-21
CBS CORP NEW 400 SH	P	2011-08-10	2012-05-21
CBS CORP NEW 600 SH	P	2011-08-12	2012-05-21
CBS CORP NEW 300 SH	P	2011-08-16	2012-05-21
CBS CORP NEW 800 SH	P	2011-08-17	2012-05-21
CBS CORP NEW 200 SH	P	2011-08-19	2012-05-21
CBS CORP NEW 300 SH	P	2011-08-22	2012-05-21
CBS CORP NEW 900 SH	P	2011-08-24	2012-05-21
CBS CORP NEW 100 SH	P	2011-08-25	2012-05-21
CBS CORP NEW 200 SH	P	2011-08-26	2012-05-21
CBS CORP NEW 1700 SH	P	2011-08-30	2012-05-21
CBS CORP NEW 100 SH	P	2011-09-01	2012-05-21
CBS CORP NEW 100 SH	P	2011-09-02	2012-05-21
CSX CORP COM 350 SH	P	2012-03-19	2012-05-21
CSX CORP COM 300 SH	P	2012-03-20	2012-05-21
CSX CORP COM 400 SH	P	2012-03-21	2012-05-21
CSX CORP COM 550 SH	P	2012-03-22	2012-05-21
CA INC 200 SH	P	2012-02-03	2012-05-21
CA INC 200 SH	P	2012-02-08	2012-05-21
CA INC 300 SH	P	2012-02-10	2012-05-21

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CA INC 100 SH	P	2012-02-21	2012-05-21
CA INC 600 SH	P	2012-03-05	2012-05-21
CA INC 900 SH	P	2012-03-06	2012-05-21
CA INC 300 SH	P	2012-03-07	2012-05-21
CA INC 500 SH	P	2012-03-08	2012-05-21
CA INC 200 SH	P	2012-04-10	2012-05-21
CA INC 130 SH	P	2012-04-11	2012-05-21
CA INC 600 SH	P	2012-04-12	2012-05-21
CA INC 400 SH	P	2012-04-16	2012-05-21
CA INC 200 SH	P	2012-04-17	2012-05-21
CA INC 200 SH	P	2012-04-18	2012-05-21
CA INC 400 SH	P	2012-04-19	2012-05-21
CA INC 170 SH	P	2012-02-06	2012-05-21
DEERE & COMPANY 300 SH	P	2011-11-29	2012-05-21
DEERE & COMPANY 900 SH	P	2011-12-01	2012-05-21
DEERE & COMPANY 800 SH	P	2011-12-02	2012-05-21
DEERE & COMPANY 100 SH	P	2011-12-05	2012-05-21
DIAGEO PLC SPON ADR NEW 500 SH	P	2011-10-10	2012-05-21
DIAGEO PLC SPON ADR NEW 200 SH	P	2011-10-11	2012-05-21
DIAGEO PLC SPON ADR NEW 200 SH	P	2011-10-14	2012-05-21
DIAGEO PLC SPON ADR NEW 100 SH	P	2011-10-19	2012-05-21
DIAGEO PLC SPON ADR NEW 100 SH	P	2011-10-20	2012-05-21
DIAGEO PLC SPON ADR NEW 100 SH	P	2011-10-25	2012-05-21
DIAGEO PLC SPON ADR NEW 100 SH	P	2011-11-02	2012-05-21
DIAGEO PLC SPON ADR NEW 600 SH	P	2011-11-04	2012-05-21
DIGITAL RLTY TR INC 400 SH	P	2011-10-14	2012-05-21
DIGITAL RLTY TR INC 100 SH	P	2011-10-19	2012-05-21
DIGITAL RLTY TR INC 200 SH	P	2011-11-03	2012-05-21
DIGITAL RLTY TR INC 100 SH	P	2011-12-23	2012-05-21
DIGITAL RLTY TR INC 400 SH	P	2011-10-11	2012-05-21

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

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BARRICK GOLD CORP COM 2000 SH	P	2011-07-14	2012-05-21
BARRICK GOLD CORP COM 300 SH	P	2011-07-14	2012-05-21
BARRICK GOLD CORP COM 200 SH	P	2011-07-15	2012-05-21
BARRICK GOLD CORP COM 200 SH	P	2011-07-18	2012-05-21
BARRICK GOLD CORP COM 600 SH	P	2011-07-19	2012-05-21
BARRICK GOLD CORP COM 400 SH	P	2011-07-25	2012-05-21
BARRICK GOLD CORP COM 700 SH	P	2012-03-19	2012-05-21
BARRICK GOLD CORP COM 300 SH	P	2012-03-20	2012-05-21
DOVER CORPORATION 200 SH	P	2011-11-10	2012-05-21
DOVER CORPORATION 100 SH	P	2011-11-14	2012-05-21
DOVER CORPORATION 200 SH	P	2011-11-15	2012-05-21
DOVER CORPORATION 100 SH	P	2011-11-16	2012-05-21
ENDO PHARMACEUTICALS HLDGS INC 1700 SH	P	2011-10-11	2012-05-21
ENDO PHARMACEUTICALS HLDGS INC 1000 SH	P	2011-10-12	2012-05-21
ENDO PHARMACEUTICALS HLDGS INC 400 SH	P	2011-10-14	2012-05-21
ENDO PHARMACEUTICALS HLDGS INC 200 SH	P	2011-10-10	2012-05-21
FEDEX CORPORATION 200 SH	P	2011-11-02	2012-05-21
FEDEX CORPORATION 150 SH	P	2011-11-10	2012-05-21
FEDEX CORPORATION 100 SH	P	2011-12-23	2012-05-21
FEDEX CORPORATION 200 SH	P	2011-12-27	2012-05-21
FEDEX CORPORATION 100 SH	P	2011-12-28	2012-05-21
HELMERICH & PAYNE INCORPORATED COMMON 1500 SH	P	2011-11-07	2012-05-21
HESS CORP 800 SH	P	2011-12-01	2012-05-21
HESS CORP 700 SH	P	2011-12-02	2012-05-21
HESS CORP 400 SH	P	2011-12-05	2012-05-21
HESS CORP 200 SH	P	2011-12-06	2012-05-21
HESS CORP 100 SH	P	2011-12-07	2012-05-21
HESS CORP 300 SH	P	2011-12-08	2012-05-21
HESS CORP 100 SH	P	2011-12-09	2012-05-21
HESS CORP 200 SH	P	2011-12-13	2012-05-21

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ILLINOIS TOOL WORKS INC COM 400 SH	P	2011-06-29	2012-05-21
ILLINOIS TOOL WORKS INC COM 200 SH	P	2011-07-05	2012-05-21
ILLINOIS TOOL WORKS INC COM 400 SH	P	2011-07-07	2012-05-21
ILLINOIS TOOL WORKS INC COM 300 SH	P	2011-07-12	2012-05-21
ILLINOIS TOOL WORKS INC COM 900 SH	P	2011-07-13	2012-05-21
ILLINOIS TOOL WORKS INC COM 700 SH	P	2011-07-14	2012-05-21
ILLINOIS TOOL WORKS INC COM 100 SH	P	2011-07-15	2012-05-21
ILLINOIS TOOL WORKS INC COM 200 SH	P	2011-07-18	2012-05-21
ILLINOIS TOOL WORKS INC COM 300 SH	P	2011-08-31	2012-05-21
JABIL CIRCUIT INC 500 SH	P	2011-12-05	2012-05-21
JABIL CIRCUIT INC 1100 SH	P	2011-12-06	2012-05-21
JABIL CIRCUIT INC 700 SH	P	2011-12-08	2012-05-21
JABIL CIRCUIT INC 900 SH	P	2011-12-13	2012-05-21
JOHNSON CONTROLS INC 1100 SH	P	2011-08-12	2012-05-21
JOHNSON CONTROLS INC 600 SH	P	2011-08-15	2012-05-21
JOHNSON CONTROLS INC 600 SH	P	2011-08-16	2012-05-21
JOHNSON CONTROLS INC 2800 SH	P	2011-08-17	2012-05-21
JOHNSON CONTROLS INC 500 SH	P	2012-03-19	2012-05-21
JOHNSON CONTROLS INC 400 SH	P	2012-03-20	2012-05-21
JOHNSON CONTROLS INC 200 SH	P	2012-03-21	2012-05-21
JOHNSON CONTROLS INC 100 SH	P	2012-03-22	2012-05-21
PARKER HANNIFIN CORP 600 SH	P	2011-07-05	2012-05-21
PARKER HANNIFIN CORP 200 SH	P	2011-07-06	2012-05-21
PARKER HANNIFIN CORP 400 SH	P	2011-07-07	2012-05-21
KENNAMETAL INC 1400 SH	P	2012-02-02	2012-05-21
WATSON PHARMACEUTICALS INC 1300 SH	P	2012-01-11	2012-05-21
WATSON PHARMACEUTICALS INC 600 SH	P	2012-01-04	2012-05-21
TIMKEN CO 700 SH	P	2012-02-03	2012-05-21
TIMKEN CO 700 SH	P	2012-02-06	2012-05-21
TIMKEN CO 374 SH	P	2012-02-08	2012-05-21

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TIMKEN CO 226 SH	P	2012-02-07	2012-05-21
LTC PPTYS INC 1000 SH	P	2011-07-05	2012-05-21
LTC PPTYS INC 800 SH	P	2011-07-08	2012-05-21
LTC PPTYS INC 2100 SH	P	2011-07-13	2012-05-21
LTC PPTYS INC 127 SH	P	2011-07-22	2012-05-21
NUCOR CORP 300 SH	P	2012-03-19	2012-05-21
NUCOR CORP 300 SH	P	2012-03-20	2012-05-21
OMEGA HEALTHCARE INVS INC 1100 SH	P	2011-06-07	2012-05-21
OMEGA HEALTHCARE INVS INC 600 SH	P	2011-06-15	2012-05-21
OMEGA HEALTHCARE INVS INC 600 SH	P	2011-06-28	2012-05-21
OMEGA HEALTHCARE INVS INC 200 SH	P	2011-06-29	2012-05-21
OMEGA HEALTHCARE INVS INC 300 SH	P	2011-07-07	2012-05-21
OMEGA HEALTHCARE INVS INC 2900 SH	P	2011-06-09	2012-05-21
POTASH CORP SASK INC 900 SH	P	2012-01-17	2012-05-21
POTASH CORP SASK INC 800 SH	P	2012-01-18	2012-05-21
POTASH CORP SASK INC 1200 SH	P	2012-01-19	2012-05-21
POTASH CORP SASK INC 200 SH	P	2012-01-20	2012-05-21
POTASH CORP SASK INC 100 SH	P	2012-01-23	2012-05-21
POTASH CORP SASK INC 200 SH	P	2012-01-24	2012-05-21
POTASH CORP SASK INC 300 SH	P	2012-01-26	2012-05-21
POTASH CORP SASK INC 200 SH	P	2012-01-30	2012-05-21
POTASH CORP SASK INC 450 SH	P	2012-03-19	2012-05-21
POTASH CORP SASK INC 250 SH	P	2012-03-21	2012-05-21
THERMO ELECTRON CORP 1100 SH	P	2012-02-01	2012-05-21
THERMO ELECTRON CORP 500 SH	P	2012-02-02	2012-05-21
THERMO ELECTRON CORP 800 SH	P	2012-02-06	2012-05-21
THERMO ELECTRON CORP 600 SH	P	2012-02-08	2012-05-21
THERMO ELECTRON CORP 200 SH	P	2012-02-09	2012-05-21
THERMO ELECTRON CORP 200 SH	P	2012-03-19	2012-05-21
THERMO ELECTRON CORP 100 SH	P	2012-03-20	2012-05-21

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THERMO ELECTRON CORP 100 SH	P	2012-03-21	2012-05-21
TRIANGLE CAPITAL CORP 400 SH	P	2012-04-17	2012-05-21
TRIANGLE CAPITAL CORP 800 SH	P	2012-04-20	2012-05-21
TRIANGLE CAPITAL CORP 400 SH	P	2012-05-03	2012-05-21
TRIANGLE CAPITAL CORP 800 SH	P	2012-05-07	2012-05-21
TRIANGLE CAPITAL CORP 500 SH	P	2012-05-10	2012-05-21
TRIANGLE CAPITAL CORP 1100 SH	P	2012-05-11	2012-05-21
TRIANGLE CAPITAL CORP 100 SH	P	2012-05-14	2012-05-21
TRIANGLE CAPITAL CORP 600 SH	P	2012-04-18	2012-05-21
YAMANA GOLD INC 800 SH	P	2011-10-17	2012-05-21
YAMANA GOLD INC 500 SH	P	2011-10-24	2012-05-21
YAMANA GOLD INC 400 SH	P	2011-11-14	2012-05-21
YAMANA GOLD INC 400 SH	P	2011-11-15	2012-05-21
YAMANA GOLD INC 200 SH	P	2011-11-16	2012-05-21
YAMANA GOLD INC 500 SH	P	2011-11-17	2012-05-21
YAMANA GOLD INC 700 SH	P	2011-11-18	2012-05-21
YAMANA GOLD INC 200 SH	P	2011-11-22	2012-05-21
YAMANA GOLD INC 400 SH	P	2012-03-19	2012-05-21
YAMANA GOLD INC 150 SH	P	2012-03-20	2012-05-21
YAMANA GOLD INC 600 SH	P	2012-03-21	2012-05-21
YAMANA GOLD INC 100 SH	P	2012-03-27	2012-05-21
YAMANA GOLD INC 250 SH	P	2012-03-28	2012-05-21
YAMANA GOLD INC 100 SH	P	2011-10-19	2012-05-21
UNIVERSAL STAINLESS & ALLOY PRODS 400 SH	P	2012-05-22	2012-06-04
UNIVERSAL STAINLESS & ALLOY PRODS 500 SH	P	2012-05-13	2012-06-04
RYDER SYSTEM INCORPORATED COMMON 700 SH	P	2012-04-26	2012-06-26
RYDER SYSTEM INCORPORATED COMMON 100 SH	P	2012-06-07	2012-06-26
RYDER SYSTEM INCORPORATED COMMON 200 SH	P	2012-05-24	2012-06-26
RYDER SYSTEM INCORPORATED COMMON 100 SH	P	2012-05-09	2012-06-26
FISERV INC COM 100 SH	P	2012-05-25	2012-07-13

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KENNAMETAL INC 800 SH	P	2012-02-02	2012-07-13
PARKER HANNIFIN CORP 100 SH	P	2011-07-13	2012-07-13
SNAP ON INC 150 SH	P	2012-05-24	2012-07-13
TIMKEN CO 100 SH	P	2012-02-07	2012-07-13
TIMKEN CO 300 SH	P	2012-02-07	2012-07-17
GENERAL CABLE INC COM 50 SH	P	2011-10-14	2012-08-01
GENERAL CABLE INC COM 100 SH	P	2011-10-10	2012-08-08
GENERAL CABLE INC COM 200 SH	P	2011-10-11	2012-08-08
GENERAL CABLE INC COM 50 SH	P	2011-10-19	2012-08-08
PARKER HANNIFIN CORP 100 SH	P	2011-09-01	2012-08-28
PARKER HANNIFIN CORP 50 SH	P	2011-08-30	2012-08-28
PARKER HANNIFIN CORP 50 SH	P	2011-08-30	2012-08-29
ALLEGHENY TECHNOLOGIES INC 600 SH	P	2012-05-29	2012-09-04
ALLEGHENY TECHNOLOGIES INC 640 SH	P	2012-06-07	2012-09-04
ALLEGHENY TECHNOLOGIES INC 660 SH	P	2012-06-07	2012-09-05
ALLEGHENY TECHNOLOGIES INC 500 SH	P	2012-06-08	2012-09-05
ALLEGHENY TECHNOLOGIES INC 20 SH	P	2012-06-19	2012-09-05
ALLEGHENY TECHNOLOGIES INC 20 SH	P	2012-06-27	2012-09-05
JABIL CIRCUIT INC 750 001819615455 SH	P	2011-12-01	2012-05-21
JABIL CIRCUIT INC 49 9981803845454 SH	P	2011-12-01	2012-05-21
TRIANGLE CAPITAL CORP 99 880382775104 SH	P	2012-04-25	2012-05-21
TRIANGLE CAPITAL CORP 400 119617224896 SH	P	2012-04-25	2012-05-21
UNIVERSAL STAINLESS & ALLOY PRODS 499 998323211118 SH	P	2012-05-22	2012-06-01
UNIVERSAL STAINLESS & ALLOY PRODS 500 001676788882 SH	P	2012-05-22	2012-06-01
RYDER SYSTEM INCORPORATED COMMON 700 SH	P	2012-05-25	2012-06-22
RYDER SYSTEM INCORPORATED COMMON 100 SH	P	2012-05-24	2012-06-22
DANA HOLDINGS CORP 259 99102560507 SH	P	2012-05-24	2012-07-13
DANA HOLDINGS CORP 240 00897439493 SH	P	2012-05-24	2012-07-13
C V R PARTNERS LP 600 SH	P	2011-04-07	2012-02-28
C V R PARTNERS LP 1300 SH	P	2011-04-07	2012-02-28

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C V R PARTNERS LP 2000 SH	P	2011-04-07	2012-02-29
C V R PARTNERS LP 5000 SH	P	2011-04-07	2012-03-12
C V R PARTNERS LP 1400 SH	P	2011-04-07	2012-03-13
C V R PARTNERS LP 705 SH	P	2011-04-07	2012-03-14
C V R PARTNERS LP 495 SH	P	2011-04-07	2012-03-21
LINN ENERGY LLC 1000 SH	P	2011-12-05	2012-05-21
LINN ENERGY LLC 250 SH	P	2012-03-19	2012-05-21
LINN ENERGY LLC 1900 SH	P	2011-12-06	2012-05-21
LINN ENERGY LLC 50 SH	P	2012-03-21	2012-05-21
LINN ENERGY LLC 100 SH	P	2012-03-20	2012-05-21
SUPER MICRO COMPUTER INC 2700 SH	P	2010-12-10	2012-01-12
VALE SA-SP ADR 4400 SH	P	2007-01-29	2012-01-12
VALE SA-SP ADR 100 SH	P	2008-08-18	2012-01-12
VALE SA-SP ADR 100 SH	P	2008-08-12	2012-01-12
SUPER MICRO COMPUTER INC 2100 SH	P	2010-12-13	2012-01-12
SUPER MICRO COMPUTER INC 4100 SH	P	2010-12-14	2012-01-12
SUPER MICRO COMPUTER INC 673 SH	P	2010-12-15	2012-01-12
VALE SA-SP ADR 1700 SH	P	2007-01-29	2012-01-17
VALE SA-SP ADR 1200 SH	P	2007-01-30	2012-01-17
CARNIVAL CORP 500 SH	P	2010-07-14	2012-01-17
CARNIVAL CORP 500 SH	P	2010-07-27	2012-01-17
CARNIVAL CORP 400 SH	P	2010-07-15	2012-01-17
CARNIVAL CORP 1500 SH	P	2010-07-12	2012-01-18
CARNIVAL CORP 100 SH	P	2010-07-20	2012-01-18
CARNIVAL CORP 500 SH	P	2010-07-21	2012-01-18
CARNIVAL CORP 900 SH	P	2010-07-15	2012-01-18
CARNIVAL CORP 200 SH	P	2010-07-20	2012-01-19
SUPER MICRO COMPUTER INC 1427 SH	P	2010-12-15	2012-01-19
SUPER MICRO COMPUTER INC 700 SH	P	2010-12-16	2012-01-19
SUPER MICRO COMPUTER INC 400 SH	P	2010-12-17	2012-01-19

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)
SUPER MICRO COMPUTER INC 500 SH	P	2010-12-20	2012-01-19
SUPER MICRO COMPUTER INC 973 SH	P	2010-12-06	2012-01-19
HASBRO INC 200 SH	P	2009-06-22	2012-01-20
HASBRO INC 100 SH	P	2009-06-12	2012-01-20
SUPER MICRO COMPUTER INC 1927 SH	P	2010-12-06	2012-01-20
HASBRO INC 600 SH	P	2009-06-16	2012-01-20
HASBRO INC 400 SH	P	2009-06-24	2012-01-23
HASBRO INC 500 SH	P	2009-06-23	2012-01-23
HASBRO INC 200 SH	P	2009-06-16	2012-01-23
HASBRO INC 900 SH	P	2009-05-26	2012-01-23
HASBRO INC 100 SH	P	2009-06-25	2012-01-23
HASBRO INC 200 SH	P	2009-05-26	2012-01-23
HASBRO INC 200 SH	P	2009-05-27	2012-01-24
HASBRO INC 300 SH	P	2009-05-26	2012-01-24
HASBRO INC 400 SH	P	2009-05-28	2012-01-24
HASBRO INC 700 SH	P	2009-05-27	2012-01-24
GENERAL DYNAMICS CORPORATION COM 300 SH	P	2008-10-14	2012-01-25
GENERAL DYNAMICS CORPORATION COM 200 SH	P	2008-10-15	2012-01-25
GENERAL DYNAMICS CORPORATION COM 100 SH	P	2008-10-17	2012-01-25
GENERAL DYNAMICS CORPORATION COM 100 SH	P	2008-10-21	2012-01-25
GENERAL DYNAMICS CORPORATION COM 100 SH	P	2009-01-07	2012-01-25
GENERAL DYNAMICS CORPORATION COM 100 SH	P	2009-01-13	2012-01-25
GENERAL DYNAMICS CORPORATION COM 100 SH	P	2008-10-13	2012-01-25
GENERAL DYNAMICS CORPORATION COM 200 SH	P	2008-10-07	2012-01-25
GENERAL DYNAMICS CORPORATION COM 300 SH	P	2008-10-06	2012-01-25
GENERAL DYNAMICS CORPORATION COM 100 SH	P	2008-10-03	2012-01-25
GENERAL DYNAMICS CORPORATION COM 100 SH	P	2008-12-29	2012-01-25
GENERAL DYNAMICS CORPORATION COM 100 SH	P	2008-12-29	2012-01-25
PRECISION CASTPARTS CORP CO 50 SH	P	2009-04-07	2012-01-27
ROSS STORES INC 100 SH	P	2010-01-08	2012-01-27

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AUTOMATIC DATA PROCESSING INC COMMON 200 SH	P	2008-11-05	2012-01-27
NOVARTIS AG SPNSRD ADR 600 SH	P	2008-12-08	2012-01-27
NOVARTIS AG SPNSRD ADR 800 SH	P	2008-12-09	2012-01-27
NOVARTIS AG SPNSRD ADR 200 SH	P	2008-12-04	2012-01-30
NOVARTIS AG SPNSRD ADR 200 SH	P	2008-12-09	2012-01-30
AUTOMATIC DATA PROCESSING INC COMMON 200 SH	P	2008-11-05	2012-01-30
NOVARTIS AG SPNSRD ADR 100 SH	P	2008-12-15	2012-01-30
NOVARTIS AG SPNSRD ADR 100 SH	P	2008-12-10	2012-01-30
ROSS STORES INC 200 SH	P	2010-01-08	2012-01-30
AUTOMATIC DATA PROCESSING INC COMMON 100 SH	P	2008-11-05	2012-01-31
NOVARTIS AG SPNSRD ADR 500 SH	P	2008-12-10	2012-01-31
NOVARTIS AG SPNSRD ADR 300 SH	P	2009-02-10	2012-02-01
NOVARTIS AG SPNSRD ADR 100 SH	P	2009-02-11	2012-02-01
NOVARTIS AG SPNSRD ADR 100 SH	P	2009-02-17	2012-02-01
NOVARTIS AG SPNSRD ADR 100 SH	P	2009-02-25	2012-02-01
NOVARTIS AG SPNSRD ADR 100 SH	P	2009-04-02	2012-02-01
AUTOMATIC DATA PROCESSING INC COMMON 100 SH	P	2008-11-05	2012-02-01
AUTOMATIC DATA PROCESSING INC COMMON 100 SH	P	2008-11-03	2012-02-02
AUTOMATIC DATA PROCESSING INC COMMON 200 SH	P	2008-11-03	2012-02-03
NOVARTIS AG SPNSRD ADR 100 SH	P	2009-04-03	2012-02-03
NOVARTIS AG SPNSRD ADR 100 SH	P	2009-04-08	2012-02-06
ROSS STORES INC 100 SH	P	2010-01-08	2012-03-20
BRITISH SKY BROADCASTING GRP PLC ADR 300 SH	P	2007-03-13	2012-05-07
BRITISH SKY BROADCASTING GRP PLC ADR 500 SH	P	2007-03-13	2012-05-07
BRITISH SKY BROADCASTING GRP PLC ADR 300 SH	P	2007-03-13	2012-05-10
BRITISH SKY BROADCASTING GRP PLC ADR 400 SH	P	2009-04-02	2012-05-11
BRITISH SKY BROADCASTING GRP PLC ADR 100 SH	P	2007-03-13	2012-05-11
BRITISH SKY BROADCASTING GRP PLC ADR 100 SH	P	2007-03-20	2012-05-11
BRITISH SKY BROADCASTING GRP PLC ADR 200 SH	P	2009-04-06	2012-05-11
BRITISH SKY BROADCASTING GRP PLC ADR 100 SH	P	2009-04-07	2012-05-11

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)
BRITISH SKY BROADCASTING GRP PLC ADR 100 SH	P	2009-04-03	2012-05-14
BRITISH SKY BROADCASTING GRP PLC ADR 100 SH	P	2009-04-08	2012-05-14
BRITISH SKY BROADCASTING GRP PLC ADR 100 SH	P	2009-04-09	2012-05-14
BRITISH SKY BROADCASTING GRP PLC ADR 300 SH	P	2009-04-14	2012-05-14
BRITISH SKY BROADCASTING GRP PLC ADR 100 SH	P	2009-04-21	2012-05-14
BRITISH SKY BROADCASTING GRP PLC ADR 100 SH	P	2009-04-22	2012-05-14
BUNGE LIMITED 1500 SH	P	2010-04-06	2012-05-21
ACE LIMITED 400 SH	P	2009-10-15	2012-05-21
ACE LIMITED 200 SH	P	2009-10-16	2012-05-21
ACE LIMITED 800 SH	P	2009-10-20	2012-05-21
ACE LIMITED 900 SH	P	2009-10-21	2012-05-21
ACE LIMITED 200 SH	P	2009-10-23	2012-05-21
ACE LIMITED 200 SH	P	2009-10-26	2012-05-21
CHECK POINT SOFTWARE TECHNOLOGIES LTD 200 SH	P	2009-02-10	2012-05-21
CHECK POINT SOFTWARE TECHNOLOGIES LTD 200 SH	P	2009-02-11	2012-05-21
CHECK POINT SOFTWARE TECHNOLOGIES LTD 200 SH	P	2009-02-12	2012-05-21
CHECK POINT SOFTWARE TECHNOLOGIES LTD 1200 SH	P	2009-02-19	2012-05-21
CHECK POINT SOFTWARE TECHNOLOGIES LTD 400 SH	P	2009-02-26	2012-05-21
CHECK POINT SOFTWARE TECHNOLOGIES LTD 200 SH	P	2009-02-23	2012-05-21
AGRIUM INC 450 SH	P	2011-04-13	2012-05-21
AGRIUM INC 180 SH	P	2011-04-20	2012-05-21
AGRIUM INC 220 SH	P	2011-04-28	2012-05-21
AGRIUM INC 250 SH	P	2011-03-30	2012-05-21
APACHE CORPORATION COM 1700 SH	P	2010-07-23	2012-05-21
ARROW ELECTRONICS INC 100 SH	P	2007-06-06	2012-05-21
ARROW ELECTRONICS INC 3200 SH	P	2007-06-06	2012-05-21
ARROW ELECTRONICS INC 100 SH	P	2007-06-20	2012-05-21
AUTOMATIC DATA PROCESSING INC COMMON 1600 SH	P	2008-10-30	2012-05-21
AUTOMATIC DATA PROCESSING INC COMMON 400 SH	P	2008-11-03	2012-05-21
AUTOMATIC DATA PROCESSING INC COMMON 400 SH	P	2008-11-06	2012-05-21

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AVNET INC 800 SH	P	1999-09-22	2012-05-21
AVNET INC 200 SH	P	1999-09-27	2012-05-21
AVNET INC 200 SH	P	2001-03-26	2012-05-21
AVNET INC 500 SH	P	2006-05-24	2012-05-21
AVNET INC 200 SH	P	2006-05-30	2012-05-21
AVNET INC 100 SH	P	2006-08-17	2012-05-21
AVNET INC 500 SH	P	2006-08-22	2012-05-21
AVNET INC 800 SH	P	2006-08-23	2012-05-21
AVNET INC 100 SH	P	2006-08-30	2012-05-21
AVNET INC 300 SH	P	2006-09-01	2012-05-21
AVNET INC 300 SH	P	2006-09-14	2012-05-21
AVNET INC 300 SH	P	2006-09-15	2012-05-21
AVNET INC 200 SH	P	2006-09-21	2012-05-21
AVNET INC 100 SH	P	2006-09-22	2012-05-21
AVNET INC 100 SH	P	2006-09-26	2012-05-21
AVNET INC 200 SH	P	2006-09-27	2012-05-21
BELDEN CDT INC 1100 SH	P	2010-01-26	2012-05-21
BELDEN CDT INC 300 SH	P	2010-01-27	2012-05-21
BELDEN CDT INC 900 SH	P	2010-01-28	2012-05-21
BELDEN CDT INC 700 SH	P	2010-01-29	2012-05-21
BELDEN CDT INC 200 SH	P	2010-02-02	2012-05-21
BELDEN CDT INC 100 SH	P	2010-03-12	2012-05-21
BELDEN CDT INC 900 SH	P	2010-02-04	2012-05-21
BERKSHIRE HATHAWAY INC DEL CL B 50 SH	P	2003-02-06	2012-05-21
BERKSHIRE HATHAWAY INC DEL CL B 50 SH	P	2003-02-10	2012-05-21
BERKSHIRE HATHAWAY INC DEL CL B 50 SH	P	2003-02-12	2012-05-21
BERKSHIRE HATHAWAY INC DEL CL B 100 SH	P	2003-02-13	2012-05-21
BERKSHIRE HATHAWAY INC DEL CL B 350 SH	P	1999-09-23	2012-05-21
BERKSHIRE HATHAWAY INC DEL CL B 350 SH	P	1999-10-07	2012-05-21
BERKSHIRE HATHAWAY INC DEL CL B 100 SH	P	1999-10-22	2012-05-21

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BERKSHIRE HATHAWAY INC DEL CL B 50 SH	P	2000-04-19	2012-05-21
BERKSHIRE HATHAWAY INC DEL CL B 50 SH	P	2000-04-26	2012-05-21
BERKSHIRE HATHAWAY INC DEL CL B 50 SH	P	2000-05-02	2012-05-21
BERKSHIRE HATHAWAY INC DEL CL B 50 SH	P	2000-05-09	2012-05-21
BERKSHIRE HATHAWAY INC DEL CL B 50 SH	P	2000-05-15	2012-05-21
BERKSHIRE HATHAWAY INC DEL CL B 50 SH	P	2000-05-22	2012-05-21
BERKSHIRE HATHAWAY INC DEL CL B 50 SH	P	2000-05-24	2012-05-21
BERKSHIRE HATHAWAY INC DEL CL B 50 SH	P	2000-06-22	2012-05-21
BERKSHIRE HATHAWAY INC DEL CL B 50 SH	P	2001-04-10	2012-05-21
BERKSHIRE HATHAWAY INC DEL CL B 50 SH	P	2001-11-09	2012-05-21
BERKSHIRE HATHAWAY INC DEL CL B 50 SH	P	2001-11-12	2012-05-21
BERKSHIRE HATHAWAY INC DEL CL B 50 SH	P	2001-11-13	2012-05-21
BERKSHIRE HATHAWAY INC DEL CL B 50 SH	P	2001-12-07	2012-05-21
BERKSHIRE HATHAWAY INC DEL CL B 50 SH	P	2002-03-05	2012-05-21
BERKSHIRE HATHAWAY INC DEL CL B 50 SH	P	2002-03-06	2012-05-21
BERKSHIRE HATHAWAY INC DEL CL B 50 SH	P	2002-03-06	2012-05-21
BERKSHIRE HATHAWAY INC DEL CL B 50 SH	P	2002-03-21	2012-05-21
BERKSHIRE HATHAWAY INC DEL CL B 50 SH	P	2002-03-22	2012-05-21
BERKSHIRE HATHAWAY INC DEL CL B 50 SH	P	2002-03-26	2012-05-21
BERKSHIRE HATHAWAY INC DEL CL B 50 SH	P	2002-03-27	2012-05-21
BERKSHIRE HATHAWAY INC DEL CL B 50 SH	P	2002-03-28	2012-05-21
BERKSHIRE HATHAWAY INC DEL CL B 350 SH	P	2002-08-30	2012-05-21
BERKSHIRE HATHAWAY INC DEL CL B 150 SH	P	2002-09-26	2012-05-21
BERKSHIRE HATHAWAY INC DEL CL B 50 SH	P	2003-01-31	2012-05-21
BERKSHIRE HATHAWAY INC DEL CL B 700 SH	P	2005-05-09	2012-05-21
BERKSHIRE HATHAWAY INC DEL CL B 250 SH	P	2005-05-10	2012-05-21
BERKSHIRE HATHAWAY INC DEL CL B 300 SH	P	2005-07-13	2012-05-21
BERKSHIRE HATHAWAY INC DEL CL B 1400 SH	P	2005-05-06	2012-05-21
BERKSHIRE HATHAWAY INC DEL CL B 50 SH	P	2003-02-20	2012-05-21
BERKSHIRE HATHAWAY INC DEL CL B 50 SH	P	2004-11-12	2012-05-21

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BIOMED RLTY TR INC 1000 SH	P	2009-07-06	2012-05-21
BIOMED RLTY TR INC 3600 SH	P	2009-07-07	2012-05-21
BIOMED RLTY TR INC 3100 SH	P	2009-07-09	2012-05-21
BIOMED RLTY TR INC 500 SH	P	2009-07-08	2012-05-21
BOEING COMPANY 420 SH	P	2009-02-12	2012-05-21
BOEING COMPANY 500 SH	P	2009-02-17	2012-05-21
BOEING COMPANY 200 SH	P	2009-02-18	2012-05-21
BOEING COMPANY 1100 SH	P	2009-02-19	2012-05-21
BUCKLE INC 600 SH	P	2009-10-16	2012-05-21
BUCKLE INC 900 SH	P	2009-10-19	2012-05-21
BUCKLE INC 1000 SH	P	2009-10-15	2012-05-21
CSX CORP COM 3300 SH	P	2010-07-27	2012-05-21
CSX CORP COM 1500 SH	P	2010-07-28	2012-05-21
CSX CORP COM 1200 SH	P	2010-07-29	2012-05-21
CSX CORP COM 600 SH	P	2010-07-30	2012-05-21
CSX CORP COM 900 SH	P	2010-08-13	2012-05-21
CSX CORP COM 900 SH	P	2010-08-16	2012-05-21
CISCO SYS INC 1100 SH	P	2008-10-03	2012-05-21
CISCO SYS INC 1000 SH	P	2008-10-06	2012-05-21
CISCO SYS INC 2100 SH	P	2008-10-07	2012-05-21
CISCO SYS INC 300 SH	P	2008-10-08	2012-05-21
CISCO SYS INC 600 SH	P	2008-10-13	2012-05-21
CISCO SYS INC 900 SH	P	2008-10-14	2012-05-21
CISCO SYS INC 300 SH	P	2008-10-15	2012-05-21
CISCO SYS INC 100 SH	P	2008-10-20	2012-05-21
CISCO SYS INC 700 SH	P	2008-10-21	2012-05-21
CISCO SYS INC 100 SH	P	2008-10-22	2012-05-21
CISCO SYS INC 100 SH	P	2008-11-25	2012-05-21
CISCO SYS INC 200 SH	P	2008-12-01	2012-05-21
CISCO SYS INC 100 SH	P	2008-12-02	2012-05-21

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CISCO SYS INC 500 SH	P	2010-11-24	2012-05-21
CISCO SYS INC 600 SH	P	2010-11-29	2012-05-21
CISCO SYS INC 200 SH	P	2010-11-30	2012-05-21
CISCO SYS INC 800 SH	P	2010-12-02	2012-05-21
CISCO SYS INC 200 SH	P	2010-12-03	2012-05-21
CISCO SYS INC 400 SH	P	2010-12-07	2012-05-21
CISCO SYS INC 100 SH	P	2010-12-10	2012-05-21
CISCO SYS INC 200 SH	P	2010-12-13	2012-05-21
COCA-COLA FEMSA S A DE C V SPONSORED ADR 200 SH	P	2009-10-09	2012-05-21
COCA-COLA FEMSA S A DE C V SPONSORED ADR 300 SH	P	2009-10-21	2012-05-21
COCA-COLA FEMSA S A DE C V SPONSORED ADR 400 SH	P	2009-10-22	2012-05-21
COCA-COLA FEMSA S A DE C V SPONSORED ADR 150 SH	P	2009-10-23	2012-05-21
COCA-COLA FEMSA S A DE C V SPONSORED ADR 500 SH	P	2009-10-26	2012-05-21
COCA-COLA FEMSA S A DE C V SPONSORED ADR 500 SH	P	2009-10-27	2012-05-21
COCA-COLA FEMSA S A DE C V SPONSORED ADR 100 SH	P	2009-10-30	2012-05-21
COCA-COLA FEMSA S A DE C V SPONSORED ADR 200 SH	P	2009-11-02	2012-05-21
COCA-COLA FEMSA S A DE C V SPONSORED ADR 200 SH	P	2009-11-12	2012-05-21
COMCAST CORP NEW 450 SH	P	1999-09-27	2012-05-21
COMCAST CORP NEW 750 SH	P	2000-05-05	2012-05-21
COMCAST CORP NEW 300 SH	P	2000-05-09	2012-05-21
COMCAST CORP NEW 150 SH	P	2000-08-01	2012-05-21
COMCAST CORP NEW 300 SH	P	2001-08-10	2012-05-21
COMCAST CORP NEW 150 SH	P	2002-02-11	2012-05-21
COMCAST CORP NEW 300 SH	P	2003-04-03	2012-05-21
COMCAST CORP NEW 210 SH	P	2003-09-05	2012-05-21
COMCAST CORP NEW 240 SH	P	2003-09-11	2012-05-21
COMCAST CORP NEW 150 SH	P	2003-11-04	2012-05-21
COMCAST CORP NEW 300 SH	P	2003-11-05	2012-05-21
COMCAST CORP NEW 150 SH	P	2004-02-04	2012-05-21
COMCAST CORP NEW 150 SH	P	2004-02-11	2012-05-21

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COMCAST CORP NEW 1200 SH	P	2005-05-05	2012-05-21
COMCAST CORP NEW 1200 SH	P	2005-05-06	2012-05-21
COMCAST CORP NEW 450 SH	P	2005-07-05	2012-05-21
COMCAST CORP NEW 1050 SH	P	2005-07-06	2012-05-21
COMCAST CORP NEW 1200 SH	P	2005-07-12	2012-05-21
COMCAST CORP NEW 900 SH	P	2005-07-14	2012-05-21
COMCAST CORP NEW 300 SH	P	2005-07-15	2012-05-21
COMCAST CORP NEW 100 SH	P	2007-08-21	2012-05-21
COMCAST CORP NEW 200 SH	P	2007-08-22	2012-05-21
DARDEN RESTAURANTS INC COM 1600 SH	P	2008-07-18	2012-05-21
DARDEN RESTAURANTS INC COM 500 SH	P	2008-07-24	2012-05-21
DARDEN RESTAURANTS INC COM 1000 SH	P	2008-07-25	2012-05-21
AMERICAN ASSETS TRUST INC 5100 SH	P	2011-01-12	2012-05-21
DISNEY (WALT) COMPANY HOLDING CO 500 SH	P	1999-09-29	2012-05-21
DISNEY (WALT) COMPANY HOLDING CO 100 SH	P	2001-08-02	2012-05-21
DISNEY (WALT) COMPANY HOLDING CO 100 SH	P	2001-10-17	2012-05-21
DISNEY (WALT) COMPANY HOLDING CO 100 SH	P	2001-10-18	2012-05-21
DISNEY (WALT) COMPANY HOLDING CO 100 SH	P	2001-11-02	2012-05-21
DISNEY (WALT) COMPANY HOLDING CO 700 SH	P	2002-08-02	2012-05-21
DISNEY (WALT) COMPANY HOLDING CO 1400 SH	P	2005-05-05	2012-05-21
DISNEY (WALT) COMPANY HOLDING CO 100 SH	P	2005-05-06	2012-05-21
DISNEY (WALT) COMPANY HOLDING CO 400 SH	P	2005-05-11	2012-05-21
DISNEY (WALT) COMPANY HOLDING CO 100 SH	P	2005-06-17	2012-05-21
DISNEY (WALT) COMPANY HOLDING CO 100 SH	P	2005-06-21	2012-05-21
DISNEY (WALT) COMPANY HOLDING CO 1900 SH	P	2005-07-08	2012-05-21
DISNEY (WALT) COMPANY HOLDING CO 500 SH	P	2005-07-18	2012-05-21
DIRECTV - CLASS A 540 09 SH	P	2005-05-06	2012-05-21
DIRECTV - CLASS A 200 03 SH	P	2005-05-11	2012-05-21
DIRECTV - CLASS A 260 04 SH	P	2005-05-12	2012-05-21
DIRECTV - CLASS A 100 02 SH	P	2005-07-07	2012-05-21

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DIRECTV - CLASS A 690 12 SH	P	2005-07-08	2012-05-21
DIRECTV - CLASS A 70 01 SH	P	2005-07-14	2012-05-21
DIRECTV - CLASS A 40 01 SH	P	2005-07-19	2012-05-21
DIRECTV - CLASS A 120 02 SH	P	2005-09-06	2012-05-21
DIRECTV - CLASS A 40 01 SH	P	2005-09-09	2012-05-21
DIRECTV - CLASS A 40 01 SH	P	2005-09-19	2012-05-21
DIRECTV - CLASS A 40 01 SH	P	2005-09-20	2012-05-21
DIRECTV - CLASS A 140 02 SH	P	2006-02-23	2012-05-21
DIRECTV - CLASS A 280 05 SH	P	2006-02-24	2012-05-21
DIRECTV - CLASS A 60 01 SH	P	2006-02-28	2012-05-21
DIRECTV - CLASS A 140 02 SH	P	2006-03-01	2012-05-21
DIRECTV - CLASS A 60 01 SH	P	2006-03-02	2012-05-21
DIRECTV - CLASS A 80 01 SH	P	2006-03-07	2012-05-21
DIRECTV - CLASS A 60 01 SH	P	2006-03-08	2012-05-21
DIRECTV - CLASS A 60 01 SH	P	2006-03-10	2012-05-21
DIRECTV - CLASS A 60 01 SH	P	2006-03-13	2012-05-21
DIRECTV - CLASS A 80 01 SH	P	1999-09-23	2012-05-21
DIRECTV - CLASS A 80 01 SH	P	1999-09-28	2012-05-21
DIRECTV - CLASS A 40 01 SH	P	2000-10-06	2012-05-21
DIRECTV - CLASS A 60 01 SH	P	2001-08-09	2012-05-21
DIRECTV - CLASS A 100 02 SH	P	2002-02-22	2012-05-21
DIRECTV - CLASS A 400 07 SH	P	2002-10-22	2012-05-21
DIRECTV - CLASS A 100 02 SH	P	2003-10-31	2012-05-21
DIRECTV - CLASS A 80 01 SH	P	2004-02-06	2012-05-21
DIRECTV - CLASS A 100 02 SH	P	2004-06-09	2012-05-21
DIRECTV - CLASS A 59 96 SH	P	2004-06-16	2012-05-21
DIRECTV - CLASS A 800 14 SH	P	2006-05-23	2012-05-21
DIRECTV - CLASS A 300 05 SH	P	2006-05-25	2012-05-21
DIRECTV - CLASS A 500 09 SH	P	2006-05-22	2012-05-21
DIRECTV - CLASS A 100 02 SH	P	2006-05-25	2012-05-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DIRECTV - CLASS A 300 05 SH	P	2006-05-22	2012-05-21
DIRECTV - CLASS A 19 SH	P	2006-03-17	2012-05-21
DOVER CORPORATION 1000 SH	P	2008-01-28	2012-05-21
DOVER CORPORATION 100 SH	P	2008-01-24	2012-05-21
FEDEX CORPORATION 25 SH	P	2007-12-28	2012-05-21
FEDEX CORPORATION 200 SH	P	2007-12-31	2012-05-21
FEDEX CORPORATION 100 SH	P	2008-01-03	2012-05-21
FEDEX CORPORATION 300 SH	P	2008-01-08	2012-05-21
FEDEX CORPORATION 100 SH	P	2008-01-10	2012-05-21
FEDEX CORPORATION 100 SH	P	2008-01-14	2012-05-21
FEDEX CORPORATION 200 SH	P	2008-01-15	2012-05-21
FEDEX CORPORATION 200 SH	P	2008-01-17	2012-05-21
FEDEX CORPORATION 100 SH	P	2008-01-18	2012-05-21
FEDEX CORPORATION 300 SH	P	2009-06-26	2012-05-21
FEDEX CORPORATION 50 SH	P	2009-06-29	2012-05-21
FEDEX CORPORATION 50 SH	P	2009-07-02	2012-05-21
G-III APPAREL GROUP LTD 200 SH	P	2011-02-22	2012-05-21
G-III APPAREL GROUP LTD 200 SH	P	2011-02-25	2012-05-21
G-III APPAREL GROUP LTD 300 SH	P	2011-02-28	2012-05-21
G-III APPAREL GROUP LTD 300 SH	P	2011-03-01	2012-05-21
G-III APPAREL GROUP LTD 200 SH	P	2011-03-02	2012-05-21
G-III APPAREL GROUP LTD 100 SH	P	2011-03-03	2012-05-21
G-III APPAREL GROUP LTD 100 SH	P	2011-03-07	2012-05-21
G-III APPAREL GROUP LTD 550 SH	P	2011-02-17	2012-05-21
GENERAL CABLE INC COM 2200 SH	P	2010-06-21	2012-05-21
GOLDMAN SACHS GROUP INC 400 SH	P	1999-09-16	2012-05-21
GOLDMAN SACHS GROUP INC 100 SH	P	2001-08-20	2012-05-21
GOLDMAN SACHS GROUP INC 100 SH	P	2003-09-26	2012-05-21
GOLDMAN SACHS GROUP INC 100 SH	P	2003-09-29	2012-05-21
GOLDMAN SACHS GROUP INC 143 SH	P	2005-05-24	2012-05-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GOLDMAN SACHS GROUP INC 50 SH	P	2005-05-25	2012-05-21
GOLDMAN SACHS GROUP INC 100 SH	P	2005-06-02	2012-05-21
GOLDMAN SACHS GROUP INC 100 SH	P	2005-06-03	2012-05-21
PRECISION CASTPARTS CORP CO 400 SH	P	2009-04-07	2012-05-21
PRECISION CASTPARTS CORP CO 400 SH	P	2009-04-13	2012-05-21
LABORATORY CORP AMER HLDGS 800 SH	P	2010-07-27	2012-05-21
LABORATORY CORP AMER HLDGS 200 SH	P	2010-07-28	2012-05-21
JOS A BANK CLOTHIERS INC 50 SH	P	2008-08-12	2012-05-21
JOS A BANK CLOTHIERS INC 1050 SH	P	2008-11-25	2012-05-21
JOS A BANK CLOTHIERS INC 450 SH	P	2008-11-26	2012-05-21
ZIMMER HLDGS INC 500 SH	P	2009-10-01	2012-05-21
ZIMMER HLDGS INC 500 SH	P	2009-10-02	2012-05-21
ZIMMER HLDGS INC 200 SH	P	2010-11-05	2012-05-21
ZIMMER HLDGS INC 100 SH	P	2010-11-10	2012-05-21
ZIMMER HLDGS INC 200 SH	P	2010-11-11	2012-05-21
ZIMMER HLDGS INC 100 SH	P	2010-11-12	2012-05-21
ZIMMER HLDGS INC 500 SH	P	2009-08-31	2012-05-21
V F CORPORATION COM 700 SH	P	2008-07-25	2012-05-21
V F CORPORATION COM 1500 SH	P	2008-07-28	2012-05-21
EXXON MOBIL CORP 2981 SH	P	2000-02-15	2012-05-21
WHITING PETE CORP NEW 3100 SH	P	2004-11-16	2012-05-21
SOVRAN SELF STORAGE INC COM 200 SH	P	2001-08-24	2012-05-21
SOVRAN SELF STORAGE INC COM 300 SH	P	2003-04-03	2012-05-21
SOVRAN SELF STORAGE INC COM 100 SH	P	2003-07-01	2012-05-21
SOVRAN SELF STORAGE INC COM 500 SH	P	2008-07-18	2012-05-21
SOVRAN SELF STORAGE INC COM 600 SH	P	2008-07-24	2012-05-21
SOVRAN SELF STORAGE INC COM 200 SH	P	2008-07-25	2012-05-21
SOVRAN SELF STORAGE INC COM 160 SH	P	2009-07-28	2012-05-21
SOVRAN SELF STORAGE INC COM 446 SH	P	2009-07-29	2012-05-21
SOVRAN SELF STORAGE INC COM 200 SH	P	2009-07-30	2012-05-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SOVRAN SELF STORAGE INC COM 300 SH	P	2009-08-04	2012-05-21
SOVRAN SELF STORAGE INC COM 100 SH	P	2009-08-11	2012-05-21
SOVRAN SELF STORAGE INC COM 100 SH	P	2009-07-27	2012-05-21
OLYMPIC STL INC 1476 SH	P	2010-08-09	2012-05-21
OLYMPIC STL INC 500 SH	P	2010-08-10	2012-05-21
OLYMPIC STL INC 1400 SH	P	2010-08-19	2012-05-21
METHANEX CORP COM 4100 SH	P	2010-04-07	2012-05-21
MICROSOFT CORP COM 2400 SH	P	2009-01-15	2012-05-21
MICROSOFT CORP COM 200 SH	P	2009-01-16	2012-05-21
MICROSOFT CORP COM 1000 SH	P	2009-01-20	2012-05-21
MICROSOFT CORP COM 100 SH	P	2009-01-21	2012-05-21
MICROSOFT CORP COM 200 SH	P	2009-01-26	2012-05-21
MICROSOFT CORP COM 300 SH	P	2009-01-27	2012-05-21
MICROSOFT CORP COM 300 SH	P	2009-01-29	2012-05-21
MICROSOFT CORP COM 700 SH	P	2009-01-30	2012-05-21
MICROSOFT CORP COM 200 SH	P	2009-02-19	2012-05-21
MICROSOFT CORP COM 100 SH	P	2009-02-23	2012-05-21
NIKE INC CL B 300 SH	P	2009-03-11	2012-05-21
NIKE INC CL B 200 SH	P	2009-03-13	2012-05-21
NORFOLK SOUTHERN CORP 800 SH	P	2007-08-08	2012-05-21
NORFOLK SOUTHERN CORP 350 SH	P	2007-08-21	2012-05-21
NORFOLK SOUTHERN CORP 1200 SH	P	2007-08-23	2012-05-21
NORFOLK SOUTHERN CORP 200 SH	P	2007-08-24	2012-05-21
NORFOLK SOUTHERN CORP 400 SH	P	2007-08-27	2012-05-21
NORFOLK SOUTHERN CORP 100 SH	P	2007-08-28	2012-05-21
NORFOLK SOUTHERN CORP 300 SH	P	2007-08-30	2012-05-21
NORFOLK SOUTHERN CORP 100 SH	P	2007-09-10	2012-05-21
NORFOLK SOUTHERN CORP 100 SH	P	2007-09-17	2012-05-21
NUCOR CORP 2000 SH	P	2010-03-03	2012-05-21
NUCOR CORP 600 SH	P	2010-03-04	2012-05-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NUCOR CORP 200 SH	P	2010-03-09	2012-05-21
NUCOR CORP 300 SH	P	2010-03-10	2012-05-21
NUCOR CORP 200 SH	P	2010-03-11	2012-05-21
NUCOR CORP 100 SH	P	2010-03-15	2012-05-21
OMNICOM GROUP INC COM 500 SH	P	2008-07-22	2012-05-21
OMNICOM GROUP INC COM 500 SH	P	2008-08-19	2012-05-21
OMNICOM GROUP INC COM 1900 SH	P	2008-08-20	2012-05-21
OMNICOM GROUP INC COM 200 SH	P	2008-08-27	2012-05-21
OMNICOM GROUP INC COM 100 SH	P	2008-09-02	2012-05-21
OMNICOM GROUP INC COM 100 SH	P	2008-09-03	2012-05-21
OMNICOM GROUP INC COM 400 SH	P	2008-09-04	2012-05-21
OMNICOM GROUP INC COM 100 SH	P	2008-09-05	2012-05-21
OMNICOM GROUP INC COM 200 SH	P	2008-09-10	2012-05-21
OMNICOM GROUP INC COM 200 SH	P	2008-09-11	2012-05-21
ORACLE CORPORATION 2500 SH	P	2008-09-04	2012-05-21
ORACLE CORPORATION 700 SH	P	2008-09-05	2012-05-21
ORACLE CORPORATION 700 SH	P	2008-09-08	2012-05-21
ORACLE CORPORATION 300 SH	P	2008-09-09	2012-05-21
ORACLE CORPORATION 800 SH	P	2008-09-10	2012-05-21
ORACLE CORPORATION 300 SH	P	2008-09-11	2012-05-21
ORACLE CORPORATION 200 SH	P	2008-09-15	2012-05-21
ORACLE CORPORATION 100 SH	P	2008-09-16	2012-05-21
ORACLE CORPORATION 100 SH	P	2008-09-17	2012-05-21
ORACLE CORPORATION 300 SH	P	2008-09-23	2012-05-21
ORACLE CORPORATION 200 SH	P	2008-09-24	2012-05-21
ORACLE CORPORATION 700 SH	P	2008-10-03	2012-05-21
ORACLE CORPORATION 400 SH	P	2008-10-06	2012-05-21
ORACLE CORPORATION 300 SH	P	2008-10-07	2012-05-21
PETROLEO BRASILEIRO SA PETROBRAS P 1800 SH	P	2010-03-03	2012-05-21
PETROLEO BRASILEIRO SA PETROBRAS P 500 SH	P	2010-03-04	2012-05-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PETROLEO BRASILEIRO SA PETROBRAS P 900 SH	P	2010-03-08	2012-05-21
PETROLEO BRASILEIRO SA PETROBRAS P 200 SH	P	2010-03-11	2012-05-21
PETROLEO BRASILEIRO SA PETROBRAS P 100 SH	P	2010-03-30	2012-05-21
PETROLEO BRASILEIRO SA PETROBRAS P 100 SH	P	2010-03-31	2012-05-21
PETROLEO BRASILEIRO SA PETROBRAS P 400 SH	P	2011-04-06	2012-05-21
PETROLEO BRASILEIRO SA PETROBRAS P 400 SH	P	2011-04-07	2012-05-21
PETROLEO BRASILEIRO SA PETROBRAS P 100 SH	P	2011-04-08	2012-05-21
RENT A CTR INC NEW 1400 SH	P	2009-10-19	2012-05-21
RENT A CTR INC NEW 2000 SH	P	2009-10-20	2012-05-21
RENT A CTR INC NEW 400 SH	P	2009-10-16	2012-05-21
ROSS STORES INC 800 SH	P	2010-01-06	2012-05-21
ROSS STORES INC 1000 SH	P	2010-01-08	2012-05-21
ROSS STORES INC 2800 SH	P	2010-01-11	2012-05-21
STATOIL ASA SPONSORED ADR 344 88 SH	P	2007-10-10	2012-05-21
STATOIL ASA SPONSORED ADR 431 1 SH	P	2007-10-10	2012-05-21
STATOIL ASA SPONSORED ADR 2155 5 SH	P	2007-10-10	2012-05-21
STATOIL ASA SPONSORED ADR 761 22 SH	P	2007-10-10	2012-05-21
STATOIL ASA SPONSORED ADR 1293 3 SH	P	2007-10-10	2012-05-21
STATOIL ASA SPONSORED ADR 300 SH	P	2007-10-17	2012-05-21
STATOIL ASA SPONSORED ADR 200 SH	P	2007-10-18	2012-05-21
STATOIL ASA SPONSORED ADR 200 SH	P	2007-10-19	2012-05-21
STATOIL ASA SPONSORED ADR 100 SH	P	2007-10-22	2012-05-21
STATOIL ASA SPONSORED ADR 100 SH	P	2007-10-23	2012-05-21
STATOIL ASA SPONSORED ADR 500 SH	P	2007-10-31	2012-05-21
STATOIL ASA SPONSORED ADR 200 SH	P	2007-11-01	2012-05-21
STATOIL ASA SPONSORED ADR 200 SH	P	2008-01-23	2012-05-21
STATOIL ASA SPONSORED ADR 100 SH	P	2008-01-25	2012-05-21
TENARIS S A 3000 SH	P	2008-10-13	2012-05-21
TENARIS S A 1000 SH	P	2008-10-30	2012-05-21
PUBLICIS S A NEW SPONSORED ADR 2000 SH	P	2007-03-22	2012-05-21

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

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PUBLICIS S A NEW SPONSORED ADR 1800 SH	P	2007-03-23	2012-05-21
PUBLICIS S A NEW SPONSORED ADR 1900 SH	P	2007-03-13	2012-05-21
TEVA PHARMACEUTICAL INDS ADR 500 SH	P	2009-11-20	2012-05-21
TEVA PHARMACEUTICAL INDS ADR 1300 SH	P	2009-11-30	2012-05-21
TEVA PHARMACEUTICAL INDS ADR 1100 SH	P	2009-12-03	2012-05-21
TEVA PHARMACEUTICAL INDS ADR 100 SH	P	2009-12-08	2012-05-21
TEVA PHARMACEUTICAL INDS ADR 100 SH	P	2009-12-09	2012-05-21
TEVA PHARMACEUTICAL INDS ADR 200 SH	P	2009-12-11	2012-05-21
TEVA PHARMACEUTICAL INDS ADR 200 SH	P	2009-12-16	2012-05-21
TEVA PHARMACEUTICAL INDS ADR 100 SH	P	2009-12-29	2012-05-21
UNITED TECHNOLOGIES CORP 400 SH	P	2008-07-18	2012-05-21
UNITED TECHNOLOGIES CORP 200 SH	P	2008-07-21	2012-05-21
UNITED TECHNOLOGIES CORP 50 SH	P	2008-07-23	2012-05-21
UNITED TECHNOLOGIES CORP 500 SH	P	2008-07-24	2012-05-21
UNITED TECHNOLOGIES CORP 700 SH	P	2008-07-28	2012-05-21
UNITED TECHNOLOGIES CORP 100 SH	P	2008-08-01	2012-05-21
UNITED TECHNOLOGIES CORP 800 SH	P	2008-07-31	2012-05-21
VIACOM INC NEW 50 SH	P	2001-03-01	2012-05-21
VIACOM INC NEW 75 SH	P	2001-03-05	2012-05-21
VIACOM INC NEW 50 SH	P	2001-10-16	2012-05-21
VIACOM INC NEW 100 SH	P	2003-10-03	2012-05-21
VIACOM INC NEW 100 SH	P	2003-10-13	2012-05-21
VIACOM INC NEW 100 SH	P	2003-10-14	2012-05-21
VIACOM INC NEW 50 SH	P	2003-10-30	2012-05-21
VIACOM INC NEW 100 SH	P	2003-11-17	2012-05-21
VIACOM INC NEW 400 SH	P	2005-05-04	2012-05-21
VIACOM INC NEW 400 SH	P	2005-05-05	2012-05-21
VIACOM INC NEW 500 SH	P	2005-07-13	2012-05-21
VIACOM INC NEW 350 SH	P	2005-07-14	2012-05-21
VIACOM INC NEW 600 SH	P	2006-01-12	2012-05-21

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VIACOM INC NEW 300 SH	P	2006-01-17	2012-05-21
VIACOM INC NEW 100 SH	P	2006-01-18	2012-05-21
VIACOM INC NEW 200 SH	P	2006-01-25	2012-05-21
VIACOM INC NEW 200 SH	P	2006-01-26	2012-05-21
VIACOM INC NEW 200 SH	P	2006-01-30	2012-05-21
VIACOM INC NEW 300 SH	P	1999-10-13	2012-05-21
VIACOM INC NEW 100 SH	P	2000-11-22	2012-05-21
WPP PLC 1000 SH	P	2005-07-14	2012-05-21
WPP PLC 1000 SH	P	2005-07-15	2012-05-21
WPP PLC 1000 SH	P	2005-07-18	2012-05-21
WPP PLC 300 SH	P	2005-07-19	2012-05-21
WPP PLC 100 SH	P	2005-08-24	2012-05-21
WPP PLC 500 SH	P	2008-12-01	2012-05-21
WPP PLC 100 SH	P	2008-12-03	2012-05-21
WELLS FARGO & CO NEW 200 SH	P	2000-06-09	2012-05-21
WELLS FARGO & CO NEW 200 SH	P	2000-06-09	2012-05-21
WELLS FARGO & CO NEW 200 SH	P	2000-06-13	2012-05-21
WELLS FARGO & CO NEW 200 SH	P	2000-06-14	2012-05-21
WELLS FARGO & CO NEW 400 SH	P	2000-06-15	2012-05-21
WELLS FARGO & CO NEW 200 SH	P	2000-06-20	2012-05-21
WELLS FARGO & CO NEW 400 SH	P	2000-07-27	2012-05-21
WELLS FARGO & CO NEW 200 SH	P	2001-08-10	2012-05-21
WELLS FARGO & CO NEW 200 SH	P	2001-10-19	2012-05-21
WELLS FARGO & CO NEW 100 SH	P	2002-11-11	2012-05-21
WELLS FARGO & CO NEW 200 SH	P	2002-11-19	2012-05-21
WELLS FARGO & CO NEW 150 SH	P	2002-11-29	2012-05-21
WELLS FARGO & CO NEW 200 SH	P	2004-02-04	2012-05-21
WELLS FARGO & CO NEW 200 SH	P	2004-04-02	2012-05-21
WELLS FARGO & CO NEW 800 SH	P	2005-05-06	2012-05-21
WELLS FARGO & CO NEW 600 SH	P	2005-05-10	2012-05-21

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WELLS FARGO & CO NEW 700 SH	P	2005-05-12	2012-05-21
WELLS FARGO & CO NEW 300 SH	P	2005-05-17	2012-05-21
WELLS FARGO & CO NEW 1200 SH	P	2005-07-14	2012-05-21
WELLS FARGO & CO NEW 300 SH	P	2005-07-18	2012-05-21
JOS A BANK CLOTHIERS INC 900 SH	P	2008-12-01	2012-05-22
JOS A BANK CLOTHIERS INC 600 SH	P	2008-11-26	2012-05-22
BUNGE LIMITED 400 SH	P	2010-04-13	2012-05-24
BUNGE LIMITED 400 SH	P	2010-04-08	2012-05-25
BUNGE LIMITED 400 SH	P	2010-04-13	2012-05-25
G-III APPAREL GROUP LTD 700 SH	P	2011-02-15	2012-06-28
G-III APPAREL GROUP LTD 850 SH	P	2011-02-16	2012-06-28
G-III APPAREL GROUP LTD 100 SH	P	2011-02-24	2012-06-28
G-III APPAREL GROUP LTD 1450 SH	P	2011-02-17	2012-06-28
BELDEN CDT INC 200 SH	P	2010-02-04	2012-07-13
BELDEN CDT INC 100 SH	P	2010-02-17	2012-07-13
PARKER HANNIFIN CORP 150 SH	P	2011-06-28	2012-07-13
PARKER HANNIFIN CORP 100 SH	P	2011-07-08	2012-07-13
BELDEN CDT INC 100 SH	P	2010-02-17	2012-07-16
BELDEN CDT INC 100 SH	P	2010-02-17	2012-07-17
BELDEN CDT INC 100 SH	P	2010-02-16	2012-07-17
GENERAL CABLE INC COM 200 SH	P	2010-06-23	2012-07-17
GENERAL CABLE INC COM 400 SH	P	2010-06-23	2012-08-01
GENERAL CABLE INC COM 200 SH	P	2010-07-18	2012-08-01
GENERAL CABLE INC COM 50 SH	P	2010-05-31	2012-08-01
GENERAL CABLE INC COM 400 SH	P	2010-07-12	2012-08-06
GENERAL CABLE INC COM 50 SH	P	2010-07-13	2012-08-06
GENERAL CABLE INC COM 100 SH	P	2010-07-14	2012-08-06
GENERAL CABLE INC COM 50 SH	P	2010-07-09	2012-08-06
GENERAL CABLE INC COM 150 SH	P	2010-07-09	2012-08-07
GENERAL CABLE INC COM 150 SH	P	2010-07-15	2012-08-07

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GENERAL CABLE INC COM 50 SH	P	2010-07-15	2012-08-08
GENERAL CABLE INC COM 50 SH	P	2010-07-19	2012-08-08
AGRIUM INC 100 SH	P	2011-03-30	2012-08-22
AGRIUM INC 50 SH	P	2011-04-14	2012-08-22
PARKER HANNIFIN CORP 50 SH	P	2011-06-28	2012-08-27
PARKER HANNIFIN CORP 200 SH	P	2011-06-29	2012-08-27
PARKER HANNIFIN CORP 50 SH	P	2011-07-14	2012-08-27
PARKER HANNIFIN CORP 150 SH	P	2011-07-12	2012-08-28
ARROW ELECTRONICS INC 479 999809526531 SH	P	2007-05-31	2012-05-21
ARROW ELECTRONICS INC 220 000190473469 SH	P	2007-05-31	2012-05-21
GENERAL CABLE INC COM 900 000856861317 SH	P	2010-06-18	2012-05-21
GENERAL CABLE INC COM 199 999143138683 SH	P	2010-06-18	2012-05-21
GENERAL CABLE INC COM 449 998812464374 SH	P	2010-06-22	2012-07-13
GENERAL CABLE INC COM 50 0011875356261 SH	P	2010-06-22	2012-07-13
SUSSER PETROLEUM PARTNERS LP 2400 SH	P	2012-09-19	2012-09-21
SUSSER PETROLEUM PARTNERS LP 1000 SH	P	2012-09-19	2012-09-24
SUSSER PETROLEUM PARTNERS LP 800 SH	P	2012-09-19	2012-09-25
YAMANA GOLD INC 1700 SH	P	2011-10-19	2012-10-10
MC GRAW-HILL COMPANIES INC 400 SH	P	2012-05-22	2012-10-10
KAPSTONE PAPER & PACKAGING 1100 SH	P	2012-05-22	2012-10-10
TAUBMAN CTRS INC COM 45 SH	P	2012-06-20	2012-10-10
TAUBMAN CTRS INC COM 55 SH	P	2012-06-07	2012-10-10
DARDEN RESTAURANTS INC COM 40 SH	P	2012-06-19	2012-10-10
WATSON PHARMACEUTICALS INC 100 SH	P	2012-01-04	2012-10-10
RLJ LODGING TRUST 200 SH	P	2012-05-29	2012-10-11
MATTEL INC 200 SH	P	2012-06-07	2012-10-11
PVH CORP 140 SH	P	2012-05-29	2012-10-11
TRIANGLE CAPITAL CORP 400 SH	P	2012-04-18	2012-10-11
TAUBMAN CTRS INC COM 100 SH	P	2012-06-07	2012-10-11
FISERV INC COM 25 SH	P	2012-05-25	2012-10-11

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

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TRIANGLE CAPITAL CORP 300 SH	P	2012-04-18	2012-10-15
TAUBMAN CTRS INC COM 20 SH	P	2012-06-07	2012-10-15
RLJ LODGING TRUST 300 SH	P	2012-05-29	2012-10-15
SYNNEX CORP 300 SH	P	2012-05-24	2012-10-18
SYNNEX CORP 1200 SH	P	2012-05-22	2012-10-18
SYNNEX CORP 300 SH	P	2012-05-24	2012-10-22
SYNNEX CORP 600 SH	P	2012-05-23	2012-10-22
ORIENT EXPRESS HOTELS 1500 SH	P	2012-06-20	2012-10-25
ORIENT EXPRESS HOTELS 500 SH	P	2012-07-05	2012-10-25
ORIENT EXPRESS HOTELS 200 SH	P	2012-06-19	2012-10-25
KAPSTONE PAPER & PACKAGING 2000 SH	P	2012-05-22	2012-10-31
ORIENT EXPRESS HOTELS 1200 SH	P	2012-06-19	2012-11-01
ORIENT EXPRESS HOTELS 300 SH	P	2012-06-19	2012-11-02
KAPSTONE PAPER & PACKAGING 600 SH	P	2012-05-22	2012-11-02
ORIENT EXPRESS HOTELS 300 SH	P	2012-06-19	2012-11-07
KAPSTONE PAPER & PACKAGING 100 SH	P	2012-06-06	2012-11-07
KAPSTONE PAPER & PACKAGING 800 SH	P	2012-05-24	2012-11-07
ORIENT EXPRESS HOTELS 100 SH	P	2012-06-21	2012-11-07
KAPSTONE PAPER & PACKAGING 500 SH	P	2012-05-22	2012-11-07
ENDO PHARMACEUTICALS HLDGS INC 160 SH	P	2012-06-19	2012-11-16
ENDO PHARMACEUTICALS HLDGS INC 100 SH	P	2012-06-21	2012-11-16
CPI AEROSTRUCTURES INC NEW 1000 SH	P	2012-05-25	2012-11-19
CPI AEROSTRUCTURES INC NEW 1000 SH	P	2012-05-29	2012-11-20
CPI AEROSTRUCTURES INC NEW 1402 SH	P	2012-06-08	2012-11-20
CPI AEROSTRUCTURES INC NEW 200 SH	P	2012-05-22	2012-11-20
CLIFFS NATS RES INC 700 SH	P	2012-05-29	2012-11-21
CPI AEROSTRUCTURES INC NEW 900 SH	P	2012-06-08	2012-11-21
CLIFFS NATS RES INC 300 SH	P	2012-06-07	2012-11-23
CPI AEROSTRUCTURES INC NEW 398 SH	P	2012-06-08	2012-11-23
CPI AEROSTRUCTURES INC NEW 600 SH	P	2012-06-12	2012-11-23

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CPI AEROSTRUCTURES INC NEW 102 SH	P	2012-06-11	2012-11-23
CLIFFS NATS RES INC 200 SH	P	2012-06-07	2012-11-26
CPI AEROSTRUCTURES INC NEW 1098 SH	P	2012-06-11	2012-11-26
CLIFFS NATS RES INC 400 SH	P	2012-06-07	2012-11-27
BONANZA CREEK ENERGY INC 415 SH	P	2012-10-19	2012-12-28
PVH CORP 75 SH	P	2012-05-29	2012-12-28
BONANZA CREEK ENERGY INC 250 SH	P	2012-12-12	2012-12-28
BONANZA CREEK ENERGY INC 100 SH	P	2012-10-19	2012-12-31
BONANZA CREEK ENERGY INC 200 SH	P	2012-10-19	2012-12-31
BELDEN CDT INC 200 SH	P	2010-02-05	2012-09-20
BELDEN CDT INC 100 SH	P	2010-02-05	2012-09-21
SOVRAN SELF STORAGE INC COM 100 SH	P	2009-07-27	2012-10-10
AMERICAN ASSETS TRUST INC 300 SH	P	2011-01-12	2012-10-10
DARDEN RESTAURANTS INC COM 10 SH	P	2008-07-25	2012-10-10
ALLIED WORLD ASSURANCE COMPANY 150 SH	P	2011-07-05	2012-10-11
AMERICAN ASSETS TRUST INC 100 SH	P	2011-01-12	2012-10-11
ALLIED WORLD ASSURANCE COMPANY 100 SH	P	2011-07-14	2012-10-11
SOVRAN SELF STORAGE INC COM 150 SH	P	2009-07-24	2012-10-19
AGRIUM INC 200 SH	P	2011-04-14	2012-11-12
AGRIUM INC 400 SH	P	2011-03-29	2012-11-13
AGRIUM INC 250 SH	P	2011-04-14	2012-11-13
ENDO PHARMACEUTICALS HLDGS INC 40 SH	P	2011-10-10	2012-11-16
ENDO PHARMACEUTICALS HLDGS INC 460 SH	P	2011-10-10	2012-11-19
ENDO PHARMACEUTICALS HLDGS INC 40 SH	P	2011-10-19	2012-11-19
ENDO PHARMACEUTICALS HLDGS INC 100 SH	P	2011-10-19	2012-11-20
ENDO PHARMACEUTICALS HLDGS INC 500 SH	P	2011-10-19	2012-11-21
ENDO PHARMACEUTICALS HLDGS INC 300 SH	P	2011-10-13	2012-11-23
ENDO PHARMACEUTICALS HLDGS INC 60 SH	P	2011-10-19	2012-11-23
ENDO PHARMACEUTICALS HLDGS INC 40 SH	P	2011-10-18	2012-11-23
ENDO PHARMACEUTICALS HLDGS INC 260 SH	P	2011-10-18	2012-11-26

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ENDO PHARMACEUTICALS HLDGS INC 240 SH	P	2011-10-25	2012-11-26
ENDO PHARMACEUTICALS HLDGS INC 200 SH	P	2011-10-25	2012-11-27
ENDO PHARMACEUTICALS HLDGS INC 100 SH	P	2011-10-20	2012-11-28
ENDO PHARMACEUTICALS HLDGS INC 60 SH	P	2011-10-25	2012-11-28
OLYMPIC STL INC 200 SH	P	2010-08-19	2012-12-12
OLYMPIC STL INC 700 SH	P	2010-08-17	2012-12-12
OLYMPIC STL INC 17 SH	P	2010-11-23	2012-12-12
OLYMPIC STL INC 200 SH	P	2010-11-11	2012-12-12
OLYMPIC STL INC 1100 SH	P	2010-08-23	2012-12-12
OLYMPIC STL INC 500 SH	P	2010-08-20	2012-12-12
OLYMPIC STL INC 600 SH	P	2010-08-13	2012-12-12
ACCENTURE PLC IRELAND SHS CL A 60 SH	P	2011-10-27	2012-01-09
INTERNATIONAL BUSINESS MACHINES CORP 11 SH	P	2011-08-11	2012-01-10
INTERNATIONAL BUSINESS MACHINES CORP 15 SH	P	2011-03-17	2012-01-10
INTERNATIONAL BUSINESS MACHINES CORP 16 SH	P	2011-03-17	2012-01-12
EMC CORP(MASS) USD 0 01 100 SH	P	2011-07-19	2012-01-18
SALESFORCE COM INC 28 SH	P	2011-03-17	2012-01-18
EMC CORP(MASS) USD 0 01 10 SH	P	2011-04-01	2012-01-18
CITIGROUP INC 170 SH	P	2011-03-17	2012-01-27
DUKE ENERGY HLDG CORP 450 SH	P	2011-09-28	2012-01-27
CAMERON INTL CORP 90 SH	P	2011-03-17	2012-02-10
CAMERON INTL CORP 100 SH	P	2011-05-09	2012-02-10
TERADATA CORP DEL 70 SH	P	2011-03-17	2012-02-10
DEERE & COMPANY 150 SH	P	2011-03-17	2012-02-16
APPLE COMPUTER INC COM 10 SH	P	2011-03-17	2012-03-01
NXP SEMICONDUCTORS N V 120 SH	P	2011-05-03	2012-03-06
NXP SEMICONDUCTORS N V 50 SH	P	2011-05-02	2012-03-06
TEXAS INSTRUMENTS INC 40 SH	P	2011-11-04	2012-03-09
TEXAS INSTRUMENTS INC 60 SH	P	2012-01-19	2012-03-09
EXXON MOBIL CORP 120 SH	P	2011-03-17	2012-03-09

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TEXAS INSTRUMENTS INC 40 SH	P	2012-01-18	2012-03-09
TELEFONICA EMISIONES 4 949% 1/15/15 10000 SH	P	2012-03-12	2012-03-13
AMERICAN EXPRESS 2 75% 9/15/15 10000 SH	P	2012-02-15	2012-03-13
RABOBANK NEDERLAND 5000 SH	P	2011-06-20	2012-03-13
LLOYDS TSB BANK PLC 4 875% 5000 SH	P	2012-02-10	2012-03-13
INTEL CORP 50000 SH	P	2011-09-14	2012-03-13
DUKE ENERGY CAROLINAS 1 75% 12/15/16 25000 SH	P	2011-12-05	2012-03-13
TIME WARNER INC 4 0% 1/15/22 25000 SH	P	2012-02-16	2012-03-13
KROGER CO/THE 2 2% 1/15/17 15000 SH	P	2012-01-12	2012-03-13
KROGER CO/THE 2 2% 1/15/17 10000 SH	P	2012-02-16	2012-03-13
HSBC FIN CORP 25000 SH	P	2011-06-20	2012-03-13
AMERICAN INTL GROUP 15000 SH	P	2011-09-08	2012-03-13
AMERICAN INTL GROUP 5000 SH	P	2011-10-18	2012-03-13
AMERICAN INTL GROUP 5000 SH	P	2012-01-19	2012-03-13
BBVA US SENIOR SA UNI 3 25% 25000 SH	P	2011-06-17	2012-03-13
HYDRO-QUEBEC 2 0% 6/30/16 20000 SH	P	2011-06-23	2012-03-13
COMCAST CORP NEW 10000 SH	P	2012-02-16	2012-03-13
NOVA SCOTIA PROV CDA 25000 SH	P	2012-02-06	2012-03-13
DOW CHEMICAL CO/THE 30000 SH	P	2011-11-04	2012-03-13
JEFFERIES GROUP INC 5000 SH	P	2012-03-12	2012-03-13
DAIMLERCHRYSLER NORTH AMER 20000 SH	P	2011-06-20	2012-03-13
PETROBRAS INTL FIN 3 875% 15000 SH	P	2011-04-04	2012-03-13
THERMO FISHER SCIEN 3 2% 15000 SH	P	2011-06-07	2012-03-13
WAL-MART STORES INC 2 8% 4/15/16 30000 SH	P	2011-04-11	2012-03-13
WAL-MART STORES INC 2 8% 4/15/16 5000 SH	P	2011-06-20	2012-03-13
JOHN DEERE CAPITAL CO 1 25% 12/02/14 15000 SH	P	2011-11-29	2012-03-13
JOHNSON CTLS INC 30000 SH	P	2011-10-27	2012-03-13
NORTH TEX TWY AUTH 2 441% 9/01/13 40000 SH	P	2011-04-15	2012-03-13
PUERTO RICO COMWLTH 3 67% 5/01/14 30000 SH	P	2011-05-12	2012-03-13
US TREASTURY NOTE 3 125% 7/31/16 50000 SH	P	2011-09-15	2012-03-13

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U S TREASURY NOTE 2 375% 9/30/14 125000 SH	P	2011-06-28	2012-03-13
U S TREASURY NOTE 2 375% 9/30/14 65000 SH	P	2011-11-21	2012-03-13
UNITED STATES TREAS 2 375% 10/31/14 65000 SH	P	2011-11-21	2012-03-13
U S TREASURY NOTE 2 125% 11/30/14 65000 SH	P	2011-11-21	2012-03-13
U S TREASURY NOTE 100000 SH	P	2011-06-28	2012-03-13
UNITED STATES T-NOTE 2 125% 2/29/16 80000 SH	P	2012-02-01	2012-03-13
UNITED STATES T-NOTE 0 625% 5000 SH	P	2011-04-15	2012-03-13
UNITED STATES T-NOTE 3 125% 80000 SH	P	2011-05-31	2012-03-13
U S TREASURY NOTE 15000 SH	P	2011-07-12	2012-03-13
U S TREASURY NOTE 125000 SH	P	2011-08-05	2012-03-13
U S TREASURY NOTE 80000 SH	P	2011-08-05	2012-03-13
UNITED STATES T-NOTE 2 25% 7/31/18 10000 SH	P	2011-08-24	2012-03-13
U S TREASURY NOTE 155000 SH	P	2011-10-20	2012-03-13
U S TREASURY NOTE 140000 SH	P	2011-12-01	2012-03-13
U S TREASURY NOTE 0 875% 12/31/16 5000 SH	P	2012-01-11	2012-03-13
U S TREASURY NOTE 115000 SH	P	2012-02-24	2012-03-13
U S TREASURY NOTE 2 0% 2/15/22 5000 SH	P	2012-03-13	2012-03-13
PRUDENTIAL FINL INC 4 75% 9/17/15 5000 SH	P	2011-06-20	2012-03-13
AT&T INC 15000 SH	P	2011-04-26	2012-03-13
AT&T INC 5000 SH	P	2012-02-28	2012-03-13
US TREAS-CPI 55187 55 SH	P	2011-08-05	2012-03-14
JEFFERIES GROUP INC NEW 15000 SH	P	2011-11-08	2012-03-15
APPLE COMPUTER INC COM 9 SH	P	2011-03-17	2012-03-15
AON CORPORATION COM 240 SH	P	2012-01-01	2012-04-02
ROVI CORP 40 SH	P	2011-07-19	2012-04-13
JOHNSON & JOHNSON COM 220 SH	P	2011-09-30	2012-04-19
WELLS FARGO & CO NEW 80 SH	P	2012-01-27	2012-05-01
AON CORP 80 SH	P	2012-04-27	2012-05-01
BB&T CORP COM 110 SH	P	2011-11-08	2012-05-01
MERCK & CO INC 350 SH	P	2011-12-15	2012-05-01

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QUALCOMM INC 120 SH	P	2011-11-22	2012-05-01
QUALCOMM INC 100 SH	P	2011-11-30	2012-05-01
QUALCOMM INC 70 SH	P	2012-02-10	2012-05-01
QUALCOMM INC 80 SH	P	2012-03-09	2012-05-01
TEXAS INSTRUMENTS INC 250 SH	P	2011-11-04	2012-05-01
TEXAS INSTRUMENTS INC 150 SH	P	2012-01-10	2012-05-01
TEXAS INSTRUMENTS INC 90 SH	P	2012-01-12	2012-05-01
NXP SEMICONDUCTORS N V 90 SH	P	2011-05-03	2012-05-01
NXP SEMICONDUCTORS N V 100 SH	P	2011-05-05	2012-05-01
NXP SEMICONDUCTORS N V 110 SH	P	2011-05-12	2012-05-01
NXP SEMICONDUCTORS N V 120 SH	P	2011-06-28	2012-05-01
NXP SEMICONDUCTORS N V 120 SH	P	2012-01-18	2012-05-01
CENTERPOINT ENERGY INC 490 SH	P	2011-09-28	2012-05-01
HALLIBURTON COMPANY COM 110 SH	P	2011-10-26	2012-05-01
HALLIBURTON COMPANY COM 120 SH	P	2012-03-09	2012-05-01
MARATHON OIL CORP 80 SH	P	2011-12-21	2012-05-01
MARATHON OIL CORP 190 SH	P	2011-12-22	2012-05-01
MARATHON OIL CORP 150 SH	P	2012-01-27	2012-05-01
EATON CORPORATION COMMON 100 SH	P	2012-01-27	2012-05-01
BRISTOL MYERS SQUIBB CO COM 410 SH	P	2012-04-19	2012-05-01
METLIFE INC 330 SH	P	2011-08-12	2012-05-01
METLIFE INC 70 SH	P	2012-01-27	2012-05-01
TERADATA CORP DEL 60 SH	P	2011-08-19	2012-05-01
PROCTER & GAMBLE CO COM 120 SH	P	2011-05-13	2012-05-01
PROCTER & GAMBLE CO COM 70 SH	P	2011-09-29	2012-05-01
PHILIP MORRIS INTERNATIONAL 40 SH	P	2011-10-28	2012-05-01
PNC FINANCIAL SERVICES GROUP INC 100 SH	P	2011-06-20	2012-05-01
PNC FINANCIAL SERVICES GROUP INC 60 SH	P	2011-11-08	2012-05-01
INGERSOLL-RAND PLC 320 SH	P	2012-02-16	2012-05-01
NOBLE CORPORATION BAAR 290 SH	P	2012-02-10	2012-05-01

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SCHLUMBERGER LIMITED COM 60 SH	P	2011-10-26	2012-05-01
SCHLUMBERGER LIMITED COM 70 SH	P	2012-03-09	2012-05-01
LAS VEGAS SANDS CORP 270 SH	P	2011-07-05	2012-05-01
FREEPORT-MCMORAN COPPER & GOLD INC CL B 90 SH	P	2012-04-03	2012-05-01
EXPRESS SCRIPTS HLDG CO 290 SH	P	2011-10-28	2012-05-01
STATE ST CORP COM 130 SH	P	2011-08-12	2012-05-01
YUM BRANDS INC 70 SH	P	2011-10-28	2012-05-01
DOVER CORPORATION 220 SH	P	2011-07-27	2012-05-01
COMCAST CORP NEWCL A 120 SH	P	2012-04-13	2012-05-01
COMCAST CORP NEWCL A 140 SH	P	2012-04-16	2012-05-01
GILEAD SCIENCES INC 250 SH	P	2011-10-20	2012-05-01
VERIZON COMMUNICATIONS INC 60 SH	P	2011-09-27	2012-05-01
INTERNATIONAL BUSINESS MACHINES CORP 19 SH	P	2012-03-06	2012-05-01
INTERNATIONAL BUSINESS MACHINES CORP 25 SH	P	2012-03-15	2012-05-01
ACCENTURE PLC IRELAND SHS CL A 10 SH	P	2011-10-27	2012-05-01
MEAD JOHNSON NUTRITION CO-A 60 SH	P	2011-08-09	2012-05-01
MEAD JOHNSON NUTRITION CO-A 70 SH	P	2011-10-28	2012-05-01
BAIDU COM INC 60 SH	P	2011-06-27	2012-05-01
BAIDU COM INC 25 SH	P	2012-01-09	2012-05-01
BAIDU COM INC 21 SH	P	2012-03-01	2012-05-01
SALESFORCE COM INC 17 SH	P	2012-03-01	2012-05-01
AMAZON COM INC 67 SH	P	2011-06-01	2012-05-01
AON CORP 100 SH	P	2012-04-02	2012-05-01
AON CORP 140 SH	P	2012-04-02	2012-05-01
BB&T CORP COM 180 SH	P	2011-06-20	2012-05-01
U S TREASURY NOTE 1 75% 7/31/15 15000 SH	P	2010-10-15	2012-01-12
BARCLAYS BANK PLC 5 0% 9/22/16 5000 SH	P	2009-09-17	2012-01-19
FEDERAL NATL MTG ASSN DEB 85000 SH	P	2009-09-23	2012-02-01
FED NATL MTGE ASSN 3 0% 9/16/14 25000 SH	P	2009-08-28	2012-02-06
FEDERAL FARM CR BK CONS BD 10000 SH	P	2009-08-28	2012-02-16

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FEDERAL NATL MTG ASSN DEB 15000 SH	P	2009-09-23	2012-02-16
TIME WARNER INC 3 15% 7/15/15 10000 SH	P	2010-07-07	2012-02-16
FEDERAL HOME LN MTG CORP 10000 SH	P	2009-07-07	2012-02-16
TIME WARNER INC 3 15% 7/15/15 5000 SH	P	2010-07-08	2012-02-16
TIME WARNER INC 3 15% 7/15/15 10000 SH	P	2010-07-08	2012-02-16
U S TREASURY NOTE 20000 SH	P	2011-01-28	2012-02-24
FEDERAL FARM CR BK CONS BD 30000 SH	P	2009-06-12	2012-02-24
FEDERAL FARM CR BK CONS BD 65000 SH	P	2009-08-28	2012-02-24
AMERICAN EXPRESS 2 75% 9/15/15 15000 SH	P	2010-09-08	2012-03-13
RABOBANK NEDERLAND 25000 SH	P	2010-10-05	2012-03-13
LLOYDS TSB BANK PLC 4 875% 5000 SH	P	2011-01-14	2012-03-13
LLOYDS TSB BANK PLC 4 875% 20000 SH	P	2011-01-13	2012-03-13
LLOYDS TSB BANK PLC 4 875% 5000 SH	P	2011-01-14	2012-03-13
TIME WARNER CABLE INC 35000 SH	P	2010-11-09	2012-03-13
MCDONALDS CORP MEDIUM TERM NTS 35000 SH	P	2009-05-13	2012-03-13
HSBC FIN CORP 25000 SH	P	2010-09-30	2012-03-13
ROYAL BANK OF SCOTLA 4 875% 3/16/15 10000 SH	P	2010-03-09	2012-03-13
ROYAL BANK OF SCOTLA 4 875% 3/16/15 10000 SH	P	2010-03-09	2012-03-13
ROYAL BANK OF SCOTLA 4 875% 3/16/15 10000 SH	P	2010-03-09	2012-03-13
GOLDMAN SACHS GROUP INC 40000 SH	P	2009-05-12	2012-03-13
WACHOVIA CORP NEW 35000 SH	P	2010-10-27	2012-03-13
JPMORGAN CHASE & CO 35000 SH	P	2010-09-22	2012-03-13
CITIGROUP INC 6 125% 11/21/17 45000 SH	P	2009-06-25	2012-03-13
GENERAL ELEC CAP CORP MEDIUM 40000 SH	P	2011-01-07	2012-03-13
GLAXOSMITHKLINE CAP INC 40000 SH	P	2009-06-30	2012-03-13
COMCAST CORP NEW 20000 SH	P	2009-05-12	2012-03-13
TD AMERITRADE HLDG CO 4 15% 12/01/14 20000 SH	P	2010-01-06	2012-03-13
ASTRAZENECA PLC 40000 SH	P	2009-05-11	2012-03-13
AMGEN INC SR NT 25000 SH	P	2009-05-18	2012-03-13
CATERPILLAR FINANCIA 6 125% 2/17/14 40000 SH	P	2009-05-11	2012-03-13

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PFIZER INC 6 2% 3/15/19 30000 SH	P	2009-06-16	2012-03-13
METLIFE INC 6 75% 6/01/16 10000 SH	P	2009-05-26	2012-03-13
METLIFE INC 6 75% 6/01/16 5000 SH	P	2009-05-27	2012-03-13
KRAFT FOODS INC 4 125% 2/09/16 35000 SH	P	2010-02-04	2012-03-13
ONTARIO (PROVINCE OF) 4 0% 10/07/19 30000 SH	P	2009-09-29	2012-03-13
SIMON PROPERTY GROUP 4 2% 2/01/15 15000 SH	P	2010-01-19	2012-03-13
SIMON PROPERTY GROUP 4 2% 2/01/15 5000 SH	P	2010-01-19	2012-03-13
SIMON PROPERTY GROUP 4 2% 2/01/15 5000 SH	P	2010-01-20	2012-03-13
CRH AMER INC 35000 SH	P	2009-07-22	2012-03-13
NYSE EURONEXT 30000 SH	P	2009-05-12	2012-03-13
BP CAPITAL MARKETS PLC 30000 SH	P	2011-03-08	2012-03-13
NEWS AMER INC 35000 SH	P	2009-06-25	2012-03-13
OCCIDENTAL PETROLEUM CORP 15000 SH	P	2009-05-14	2012-03-13
PETROBRAS INTL FIN 3 875% 10000 SH	P	2011-01-20	2012-03-13
THERMO FISHER SCIEN 3 2% 20000 SH	P	2011-02-14	2012-03-13
CALIFORNIA ST 5 45% 4/01/15 40000 SH	P	2009-10-21	2012-03-13
CALIFORNIA ST 5 45% 4/01/15 35000 SH	P	2009-10-21	2012-03-13
ILLINOIS ST 4 421% 1/01/15 25000 SH	P	2010-01-08	2012-03-13
MASSACHUSETTS ST 55000 SH	P	2010-11-23	2012-03-13
MASSACHUSETTS ST 15000 SH	P	2011-01-12	2012-03-13
UNITED STATES TREAS NTS 85000 SH	P	2009-05-06	2012-03-13
UNITED STATES TREAS NTS 200000 SH	P	2009-10-21	2012-03-13
UNITED STATES TREAS NTS 65000 SH	P	2009-06-24	2012-03-13
PRIVATE EXPT FDG CORP SER Z 85000 SH	P	2011-01-19	2012-03-13
U S TREASURY NOTE 2 375% 9/30/14 5000 SH	P	2010-07-29	2012-03-13
U S TREASURY NOTE 1 75% 7/31/15 35000 SH	P	2010-07-29	2012-03-13
U S TREASURY NOTE 1 75% 7/31/15 10000 SH	P	2010-08-04	2012-03-13
U S TREASURY NOTE 1 75% 7/31/15 175000 SH	P	2010-10-15	2012-03-13
UNITED STATES TREAS 0 75% 8/15/13 95000 SH	P	2010-09-02	2012-03-13
U S TREASURY NOTE 2 625% 8/15/20 35000 SH	P	2010-09-02	2012-03-13

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

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U S TREASURY NOTE 0 75% 9/15/13 5000 SH	P	2010-09-14	2012-03-13
U S TREASURY NOTE 0 75% 9/15/13 10000 SH	P	2010-09-21	2012-03-13
U S TREASURY NOTE 5000 SH	P	2010-10-12	2012-03-13
U S TREASURY NOTE 55000 SH	P	2011-01-18	2012-03-13
U S TREASURY NOTE 5000 SH	P	2011-02-02	2012-03-13
U S TREASURY NOTES 5000 SH	P	2011-01-06	2012-03-13
U S TREASURY NOTE 70000 SH	P	2011-01-28	2012-03-13
U S TREASURY NOTE 2 0% 5000 SH	P	2011-02-02	2012-03-13
U S TREASURY NOTE 2 625% 5000 SH	P	2011-02-02	2012-03-13
FEDERAL NATL MTG ASSN 60000 SH	P	2009-09-30	2012-03-13
FED HOME LOAN BANK 3 625% 10/18/13 100000 SH	P	2009-05-29	2012-03-13
FEDERAL HOME LN MTG CORP 90000 SH	P	2009-07-07	2012-03-13
FED NATL MTGE ASSN 3 0% 9/16/14 45000 SH	P	2009-08-13	2012-03-13
FED NATL MTGE ASSN 3 0% 9/16/14 10000 SH	P	2009-08-28	2012-03-13
BANK AMER CORP 65000 SH	P	2009-06-24	2012-03-13
DIAGEO FIN BV 35000 SH	P	2009-06-18	2012-03-13
MORGAN STANLEY 40000 SH	P	2009-09-23	2012-03-13
ROGERS WIRELESS INC 15000 SH	P	2009-05-20	2012-03-13
ROGERS WIRELESS INC 20000 SH	P	2009-07-15	2012-03-13
VERIZON COMMUNICATIONS INC 45000 SH	P	2009-06-01	2012-03-13
ORACLE CORP 45000 SH	P	2009-05-12	2012-03-13
PRUDENTIAL FINL INC 4 75% 9/17/15 15000 SH	P	2009-09-10	2012-03-13
PRUDENTIAL FINL INC 4 75% 9/17/15 5000 SH	P	2010-01-26	2012-03-13
BARCLAYS BANK PLC 5 0% 9/22/16 35000 SH	P	2009-09-17	2012-03-13
TELEFONICA EMISIONES 4 949% 1/15/15 10000 SH	P	2009-06-22	2012-03-13
TELEFONICA EMISIONES 4 949% 1/15/15 20000 SH	P	2010-08-26	2012-03-13
TSY INFL IX N/B 56071 5 SH	P	2009-06-24	2012-03-14
U S TREAS INFL IDX N/B 52437 5 SH	P	2009-10-21	2012-03-14
AIR PRODUCTS AND CHEMICALS INC COMMON 40 SH	P	2011-03-17	2012-04-03
ROVI CORP 83 SH	P	2011-03-17	2012-04-13

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ROVI CORP 137 SH	P	2011-03-17	2012-04-16
STATE ST CORP COM 100 SH	P	2011-03-17	2012-04-27
AT&T INC 410 SH	P	2011-03-17	2012-05-01
BB&T CORP COM 410 SH	P	2011-04-26	2012-05-01
J P MORGAN CHASE & CO 420 SH	P	2011-03-17	2012-05-01
VALERO ENERGY CORP NEW 600 SH	P	2011-03-17	2012-05-01
INVESCO LTD 620 SH	P	2011-03-17	2012-05-01
CITIGROUP INC 258 SH	P	2011-03-17	2012-05-01
CITIGROUP INC 115 SH	P	2011-03-24	2012-05-01
HALLIBURTON COMPANY COM 240 SH	P	2011-03-17	2012-05-01
KRAFT FOODS INC 480 SH	P	2011-03-17	2012-05-01
DISNEY (WALT) COMPANY HOLDING CO 460 SH	P	2011-03-17	2012-05-01
JOHNSON CONTROLS INC 470 SH	P	2011-03-17	2012-05-01
CARNIVAL CORP 350 SH	P	2011-03-17	2012-05-01
US BANCORP DEL 460 SH	P	2011-03-17	2012-05-01
EATON CORPORATION COMMON 240 SH	P	2011-03-17	2012-05-01
COVIDIEN PLC 240 SH	P	2011-03-17	2012-05-01
EXXON MOBIL CORP 210 SH	P	2011-03-17	2012-05-01
UNION PACIFIC CORP 100 SH	P	2011-03-17	2012-05-01
TERADATA CORP DEL 210 SH	P	2011-03-17	2012-05-01
HOME DEPOT INC USD 0 05 340 SH	P	2011-03-17	2012-05-01
PROCTER & GAMBLE CO COM 150 SH	P	2011-03-17	2012-05-01
PHILIP MORRIS INTERNATIONAL 130 SH	P	2011-03-17	2012-05-01
PNC FINANCIAL SERVICES GROUP INC 150 SH	P	2011-03-17	2012-05-01
COCA-COLA CO USD 290 SH	P	2011-03-17	2012-05-01
SCHLUMBERGER LIMITED COM 120 SH	P	2011-03-17	2012-05-01
CELANESE CORP DEL 270 SH	P	2011-03-17	2012-05-01
FREEPORT-MCMORAN COPPER & GOLD INC CL B 200 SH	P	2011-03-17	2012-05-01
STATE ST CORP COM 150 SH	P	2011-03-17	2012-05-01
YUM BRANDS INC 200 SH	P	2011-03-17	2012-05-01

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CATERPILLAR INC 162 SH	P	2011-03-17	2012-05-01
QEP RESOURCES INC 270 SH	P	2011-03-17	2012-05-01
HONEYWELL INTL INC 250 SH	P	2011-03-17	2012-05-01
PLAINS EXPL & PRODTN CO COM 260 SH	P	2011-03-17	2012-05-01
VERIZON COMMUNICATIONS INC 190 SH	P	2011-03-17	2012-05-01
AGILENT TECHNOLOGIES INC 240 SH	P	2011-03-17	2012-05-01
SEMPRA ENERGY 230 SH	P	2011-03-17	2012-05-01
INTERNATIONAL BUSINESS MACHINES CORP 110 SH	P	2011-03-17	2012-05-01
UNITED TECHNOLOGIES CORP 200 SH	P	2011-03-17	2012-05-01
ACCENTURE PLC IRELAND SHS CL A 170 SH	P	2011-03-17	2012-05-01
APPLE COMPUTER INC COM 98 SH	P	2011-03-17	2012-05-01
WATSON PHARMACEUTICALS INC 160 SH	P	2011-03-17	2012-05-01
CHEVRONTEXACO CORP 140 SH	P	2011-03-17	2012-05-01
COSTCO WHSL CORP NEW 140 SH	P	2011-03-17	2012-05-01
AIR PRODUCTS AND CHEMICALS INC COMMON 120 SH	P	2011-03-17	2012-05-01
SALESFORCE COM INC 88 SH	P	2011-03-17	2012-05-01
SHIRE PHARMACEUTICALS GROUP 100 SH	P	2011-03-17	2012-05-01
EMC CORP(MASS) USD 0 01 160 SH	P	2011-04-19	2012-05-01
EMC CORP(MASS) USD 0 01 150 SH	P	2011-04-07	2012-05-01
EMC CORP(MASS) USD 0 01 310 SH	P	2011-04-01	2012-05-01
WELLS FARGO & CO NEW 520 SH	P	2011-03-17	2012-05-01
GENERAL ELECTRIC CO 580 SH	P	2011-03-17	2012-05-01
PFIZER INC COM 1040 SH	P	2011-03-17	2012-05-01
PEPSICO INC 170 SH	P	2011-03-17	2012-05-01
COMMIT TO PUR FHLMC GOLD SFM 1/01/42 115000 SH	P	2011-12-05	2012-01-09
COMMIT TO PUR FNMA SF MTG 105000 SH	P	2011-12-20	2012-01-09
TIME WARNER INC 3 15% 7/15/15 20000 SH	P	2011-06-29	2012-01-10
FNMA POOL 0AD2351 6734 07 SH	P	2011-03-09	2012-01-13
FNMA POOL #0AL0201 23103 47 SH	P	2011-07-28	2012-01-13
TELEFONICA EMISIONES 4 949% 1/15/15 15000 SH	P	2011-06-29	2012-01-24

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FNMA POOL #0AL0573 108875 07 SH	P	2011-08-02	2012-02-08
COMMIT TO PUR FNMA SF MTG 115000 SH	P	2012-01-09	2012-02-09
COMMIT TO PUR FHLMC GOLD 2/01/27 120000 SH	P	2012-01-09	2012-02-14
FHLMC POOL G0-5337 293 43 SH	P	2011-11-15	2012-02-15
FHLMC GOLD G04216 5 5% 12/01/37 46 27 SH	P	2011-07-28	2012-02-15
FHLMC GOLD A95828 4 5% 12/01/40 44 81 SH	P	2011-09-16	2012-02-15
FHLMC POOL #G0-6222 1143 21 SH	P	2011-04-08	2012-02-15
FHLMC POOL #Q0-3517 3273 78 SH	P	2011-09-23	2012-02-15
FHLMC POOL #Q0-3517 204 61 SH	P	2011-09-15	2012-02-15
FHLMC POOL Q04584 4 5% 11/01/41 83 87 SH	P	2011-11-07	2012-02-15
FHLMC GOLD G04719 5 5% 1/01/38 471 21 SH	P	2011-11-16	2012-02-15
FHLMC GOLD G04719 5 5% 1/01/38 353 41 SH	P	2011-03-09	2012-02-15
FHLMC POOL #A9-5160 574 43 SH	P	2011-04-08	2012-02-15
FNMA POOL #AJ5643 4 0% 11/01/41 61872 07 SH	P	2012-01-19	2012-02-23
FEDERAL NAT'L MTGE ASSN POOL 255364 48 61 SH	P	2011-07-15	2012-02-25
FEDERAL NAT'L MTGE ASSN POOL 255364 64 81 SH	P	2011-03-28	2012-02-25
FNMA POOL 888967 6 0% 12/01/37 72 16 SH	P	2011-07-28	2012-02-25
FNMA POOL #0AE5895 4717 28 SH	P	2011-09-21	2012-02-25
FEDERAL NAT'L MTGE ASSN POOL 745948 468 08 SH	P	2011-04-13	2012-02-25
FNMA POOL 0AD2351 163 33 SH	P	2011-03-09	2012-02-25
FNMA POOL #0AH4794 251 89 SH	P	2011-03-04	2012-02-25
FNMA POOL #0AH3519 1868 04 SH	P	2011-04-08	2012-02-25
FNMA POOL #0AH3519 124 54 SH	P	2011-07-28	2012-02-25
FNMA POOL #0AL0201 801 67 SH	P	2011-04-15	2012-02-25
FNMA POOL #0AL0201 572 62 SH	P	2011-07-28	2012-02-25
FNMA POOL #0MA0708 539 17 SH	P	2011-05-19	2012-02-25
FNMA POOL #0975268 826 72 SH	P	2011-04-20	2012-02-25
FNMA POOL #0AL0573 2907 45 SH	P	2011-08-02	2012-02-25
FNMA POOL #0AJ1758 1825 64 SH	P	2011-09-14	2012-02-25
FNMA POOL #0AL0219 4270 36 SH	P	2011-10-20	2012-02-25

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COMMIT TO PUR FNMA SF MTG 115000 SH	P	2012-02-09	2012-03-05
COMMIT TO PURCHASE FHLMC 3/1/27 150000 SH	P	2012-02-14	2012-03-05
FNMA POOL #0AJ1758 100329 6 SH	P	2011-09-14	2012-03-13
FNMA POOL #0AL0201 18680 26 SH	P	2011-07-28	2012-03-13
FNMA POOL #0AL0201 24823 57 SH	P	2011-04-15	2012-03-13
FNMA POOL #0AK2439 99515 09 SH	P	2012-02-08	2012-03-13
CISCO SYS INC 25000 SH	P	2011-06-30	2012-03-13
AT&T INC 15000 SH	P	2011-04-26	2012-03-13
AT&T INC 20000 SH	P	2012-01-19	2012-03-13
AT&T INC 10000 SH	P	2012-01-23	2012-03-13
AT&T INC 25000 SH	P	2012-02-09	2012-03-13
HEWLETT-PACKARD CO 3 3% 12/09/16 25000 SH	P	2011-12-06	2012-03-13
TELEFONICA SA 25000 SH	P	2012-01-24	2012-03-13
TELEFONICA EMISIONES SAU 50000 SH	P	2012-01-25	2012-03-13
HEWLETT-PACKARD CO 2 6% 9/15/17 30000 SH	P	2012-03-07	2012-03-13
TIME WARNER CABLE INC 10000 SH	P	2011-06-29	2012-03-13
THERMO FISHER SCIENTIFIC 25000 SH	P	2011-08-09	2012-03-13
THERMO FISHER SCIENTIFIC 25000 SH	P	2011-08-10	2012-03-13
TIME WARNER INC 4 0% 1/15/22 55000 SH	P	2012-01-10	2012-03-13
CITIGROUP INC 110000 SH	P	2011-06-29	2012-03-13
BEAR STEARNS CO INC 100000 SH	P	2012-01-20	2012-03-13
ROYAL BANK OF SCOTLA 4 875% 3/16/15 25000 SH	P	2011-06-29	2012-03-13
GENERAL ELEC CAP CORP 125000 SH	P	2012-02-22	2012-03-13
AMERICAN INTL GROUP 30000 SH	P	2011-09-08	2012-03-13
AMERICAN INTL GROUP 20000 SH	P	2011-10-18	2012-03-13
AMERICAN INTL GROUP 25000 SH	P	2012-01-18	2012-03-13
AMERICAN INTL GROUP 5000 SH	P	2012-01-19	2012-03-13
AMCAR 2011-3 A3 1 17% 1/08/16 40000 SH	P	2011-06-08	2012-03-13
HYDRO-QUEBEC 2 0% 6/30/16 40000 SH	P	2011-06-23	2012-03-13
WFRBS 2011-C5 A2 2 684% 11/15/44 45000 SH	P	2011-11-01	2012-03-13

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UBSC 2011-C1 A2 2 804% 1/10/45 105000 SH	P	2011-12-09	2012-03-13
COMCAST CORP NEW 100000 SH	P	2011-06-29	2012-03-13
BOSTON PROPERTIES LP 55000 SH	P	2011-08-30	2012-03-13
AMGEN INC 5 65% 6/15/42 25000 SH	P	2012-02-24	2012-03-13
AMGEN INC 5 65% 6/15/42 5000 SH	P	2012-02-24	2012-03-13
AMGEN INC 5 65% 6/15/42 15000 SH	P	2012-02-24	2012-03-13
AMGEN INC 5 65% 6/15/42 20000 SH	P	2012-03-06	2012-03-13
FEDERAL NAT'L MTGE ASSN POOL 255364 3391 44 SH	P	2011-03-28	2012-03-13
FEDERAL NAT'L MTGE ASSN POOL 255364 2543 57 SH	P	2011-07-15	2012-03-13
FHLMC GOLD G04719 5 5% 1/01/38 19566 77 SH	P	2011-11-16	2012-03-13
FEDERAL NAT'L MTGE ASSN POOL 745948 18811 99 SH	P	2011-04-13	2012-03-13
FHLMC GOLD G04216 5 5% 12/01/37 1630 37 SH	P	2011-07-28	2012-03-13
FHLMC GOLD A95828 4 5% 12/01/40 9349 12 SH	P	2011-09-16	2012-03-13
FNMA POOL #0AH3519 9588 86 SH	P	2011-07-28	2012-03-13
FNMA POOL #0AH3519 141719 86 SH	P	2011-04-08	2012-03-13
FHLMC POOL #A9-5160 38953 68 SH	P	2011-04-08	2012-03-13
FHLMC POOL #G0-6222 135769 53 SH	P	2011-04-08	2012-03-13
FNMA POOL #0MA0708 187870 13 SH	P	2011-05-19	2012-03-13
FNMA POOL #0975268 37837 46 SH	P	2011-04-20	2012-03-13
FHLMC POOL Q04584 4 5% 11/01/41 64660 25 SH	P	2011-11-07	2012-03-13
FNMA POOL #0AB4113 108272 95 SH	P	2012-02-03	2012-03-13
FNMA POOL #0AK2717 134792 93 SH	P	2012-02-23	2012-03-13
TYCO INTL FIN 3 375% 10/15/15 5000 SH	P	2011-06-29	2012-03-13
JEFFERIES GROUP INC 30000 SH	P	2012-03-12	2012-03-13
BP CAPITAL MARKETS PLC 65000 SH	P	2011-06-29	2012-03-13
RABOBANK NEDERLAND 50000 SH	P	2011-05-17	2012-03-13
LOS ANGELES CALIF CMN 6 75% 8/01/49 20000 SH	P	2011-10-17	2012-03-13
LOS ANGELES CALIF CMN 6 75% 8/01/49 15000 SH	P	2011-10-17	2012-03-13
LOS ANGELES CALIF CMN 6 75% 8/01/49 20000 SH	P	2011-10-19	2012-03-13
PUERTO RICO COMWLTH 3 67% 5/01/14 65000 SH	P	2011-05-12	2012-03-13

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CHICAGO ILL 6 034% 1/01/42 75000 SH	P	2011-11-09	2012-03-13
FNMA POOL 888967 6 0% 12/01/37 5033 21 SH	P	2011-07-28	2012-03-13
FHLMC POOL G0-5337 5942 62 SH	P	2011-11-15	2012-03-13
FHLMC POOL #Q0-3517 145455 09 SH	P	2011-09-23	2012-03-13
FHLMC POOL #Q0-3517 9090 94 SH	P	2011-09-15	2012-03-13
FNMA POOL #0AE5895 140080 41 SH	P	2011-09-21	2012-03-13
FNMA POOL #0AL0219 122594 5 SH	P	2011-10-20	2012-03-13
U S TREASURY NOTE 3 625% 11/15/18 25000 SH	P	2011-04-26	2012-03-13
U S TREASURY NOTE 2 0% 15000 SH	P	2011-03-24	2012-03-13
U S TREASURY NOTE 1 25% 115000 SH	P	2011-03-23	2012-03-13
U S TREASURY NOTE 1 25% 125000 SH	P	2011-03-23	2012-03-13
U S TREASURY NOTE 30000 SH	P	2011-05-16	2012-03-13
U S TREASURY NOTE 20000 SH	P	2011-06-14	2012-03-13
U S TREASURY NOTE 30000 SH	P	2011-06-15	2012-03-13
U S TREASURY NOTE 20000 SH	P	2011-06-22	2012-03-13
U S TREASURY NOTE 55000 SH	P	2011-06-29	2012-03-13
U S TREASURY NOTE 10000 SH	P	2011-07-18	2012-03-13
U S TREASURY NOTE 25000 SH	P	2011-07-26	2012-03-13
U S TREASURY NOTE 50000 SH	P	2011-08-05	2012-03-13
U S TREASURY NOTE 45000 SH	P	2011-08-16	2012-03-13
U S TREASURY NOTE 110000 SH	P	2011-08-24	2012-03-13
UNITED STATES T-NOTE 2 25% 7/31/18 110000 SH	P	2011-08-24	2012-03-13
U S TREASURY NOTE 20000 SH	P	2011-08-11	2012-03-13
U S TREASURY NOTE 20000 SH	P	2011-08-24	2012-03-13
U S TREASURY NOTE 120000 SH	P	2011-08-24	2012-03-13
U S TREASURY NOTE 5000 SH	P	2011-08-05	2012-03-13
U S TREASURY NOTE 5000 SH	P	2011-10-17	2012-03-13
U S TREASURY NOTE 45000 SH	P	2011-10-20	2012-03-13
U S TREASURY NTS 45000 SH	P	2011-11-22	2012-03-13
U S TREASURY NOTE 0 25% 1/15/15 150000 SH	P	2012-01-13	2012-03-13

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U S TREASURY NOTE 2 0% 2/15/22 65000 SH	P	2012-02-24	2012-03-13
U S TREASURY NOTE 190000 SH	P	2012-02-29	2012-03-13
US TREASURY NOTE 0 875% 11/30/16 20000 SH	P	2011-11-30	2012-03-13
US TREAS-CPI 220750 2 SH	P	2011-08-05	2012-03-14
FHLMC GOLD G04216 5 5% 12/01/37 41 59 SH	P	2011-07-28	2012-03-15
FHLMC POOL #G0-6222 934 98 SH	P	2011-04-08	2012-03-15
JEFFERIES GROUP INC NEW 30000 SH	P	2011-11-08	2012-03-15
JEFFERIES GROUP INC NEW 30000 SH	P	2011-11-09	2012-03-15
FHLMC POOL Q04584 4 5% 11/01/41 86 83 SH	P	2011-11-07	2012-03-15
FHLMC POOL #Q0-3517 4487 92 SH	P	2011-09-23	2012-03-15
FHLMC POOL #Q0-3517 280 49 SH	P	2011-09-15	2012-03-15
FHLMC GOLD A95828 4 5% 12/01/40 67 5 SH	P	2011-09-16	2012-03-15
FHLMC POOL #A9-5160 907 98 SH	P	2011-04-08	2012-03-15
FHLMC POOL G0-5337 157 04 SH	P	2011-11-15	2012-03-15
FHLMC GOLD G04719 5 5% 1/01/38 722 97 SH	P	2011-11-16	2012-03-15
FNMA POOL #0AE5895 1025 34 SH	P	2011-09-21	2012-03-25
FNMA POOL #0AL0219 5441 88 SH	P	2011-10-20	2012-03-25
FNMA POOL # AJ5643 4 0% 11/01/41 2298 76 SH	P	2012-01-19	2012-03-25
FNMA POOL #0AK2439 484 91 SH	P	2012-02-08	2012-03-25
FNMA POOL #0AB4113 460 97 SH	P	2012-02-03	2012-03-25
FNMA POOL 888967 6 0% 12/01/37 74 27 SH	P	2011-07-28	2012-03-25
FNMA POOL #0AJ1758 1880 5 SH	P	2011-09-14	2012-03-25
FNMA POOL #0AL0201 1328 81 SH	P	2011-04-15	2012-03-25
FNMA POOL #0MA0708 782 4 SH	P	2011-05-19	2012-03-25
FNMA POOL #0975268 1022 97 SH	P	2011-04-20	2012-03-25
COMMIT TO PUR FHLMC GOLD SFM 110000 SH	P	2012-03-05	2012-04-09
COMMIT TO PUR FHLMC GOLD SFM 160000 SH	P	2012-03-05	2012-04-11
FNMA POOL #0AH3519 2113 03 SH	P		2012-03-25
FEDERAL NATL MTG ASSN 25000 SH	P	2009-10-29	2012-01-09
TIME WARNER INC 3 15% 7/15/15 10000 SH	P	2010-07-08	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)
TIME WARNER INC 3 15% 7/15/15 25000 SH	P	2010-07-07	2012-01-10
GE COML MTG CORP 2073 09 SH	P	2010-02-01	2012-01-10
GE COML MTG CORP 2369 25 SH	P	2010-02-02	2012-01-10
FNMA POOL AC8596 4 0% 1/01/25 32582 51 SH	P	2010-02-11	2012-01-13
FHLMC GOLD POOL J10276 4 5% 5/01/23 69489 4 SH	P	2009-08-05	2012-01-13
FNMA POOL AC8596 4 0% 1/01/25 6236 27 SH	P	2010-08-02	2012-01-13
BARCLAYS BANK PLC 5 0% 9/22/16 25000 SH	P	2009-09-17	2012-01-18
SBC COMMUNICATIONS INC 20000 SH	P	2009-08-11	2012-01-19
BARCLAYS BANK PLC 5 0% 9/22/16 5000 SH	P	2009-09-17	2012-01-19
FEDERAL NATL MTG ASSN 5000 SH	P	2009-09-30	2012-01-20
JPMORGAN CHASE & CO 100000 SH	P	2010-02-17	2012-01-20
SBC COMMUNICATIONS INC 10000 SH	P	2009-08-11	2012-01-23
TELEFONICA EMISIONES 4 949% 1/15/15 10000 SH	P	2009-08-10	2012-01-24
TELEFONICA EMISIONES 4 949% 1/15/15 50000 SH	P	2009-08-10	2012-01-25
FNMA REMIC 2003-64 BC 5 5% 3/25/30 2327 59 SH	P	2010-05-20	2012-01-25
FEDERAL NATL MTG ASSN 70000 SH	P	2009-09-30	2012-02-08
UNITED STATES TREAS NTS 35000 SH	P	2009-07-22	2012-02-08
SBC COMMUNICATIONS INC 25000 SH	P	2009-08-11	2012-02-09
GE COML MTG CORP 201 85 SH	P	2010-02-02	2012-02-10
GE COML MTG CORP 176 61 SH	P	2010-02-01	2012-02-10
GNMA POOL 706022 5 0% 1/15/39 498 82 SH	P	2009-09-03	2012-02-15
FHLMC GOLD POOL A82899 5 5% 11/01/38 4163 22 SH	P	2009-08-06	2012-02-15
FHLMC GOLD A95828 4 5% 12/01/40 985 84 SH	P	2010-12-17	2012-02-15
FHLMC GOLD A92821 5 0% 7/01/40 3119 97 SH	P	2010-07-22	2012-02-15
FHLMC GOLD G05938 5 0% 1/01/36 740 15 SH	P	2010-07-19	2012-02-15
FHLMC GOLD G04216 5 5% 12/01/37 92 55 SH	P	2010-12-29	2012-02-15
FHLMC GOLD G04219 5 5% 4/01/38 259 9 SH	P	2010-06-10	2012-02-15
FHLMC GOLD G05521 5 5% 5/01/37 2375 68 SH	P	2009-08-20	2012-02-15
FHLMC GOLD POOL G30459 5 0% 5/01/29 745 1 SH	P	2009-10-16	2012-02-15
FHLMC GOLD POOL A90393 5 0% 12/01/39 809 27 SH	P	2010-03-08	2012-02-15

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)
FHLMC POOL G0-5337 391 24 SH	P	2010-06-10	2012-02-15
FHLMC POOL G0-5337 195 62 SH	P	2010-10-06	2012-02-15
GENERAL ELEC CAP CORP MEDIUM 125000 SH	P	2009-08-06	2012-02-22
UNITED STATES TREAS NTS 10000 SH	P	2009-07-22	2012-02-23
UNITED STATES TREAS 0 75% 8/15/13 15000 SH	P	2010-10-27	2012-02-24
GENERAL MLS INC NT 50000 SH	P	2009-11-04	2012-02-24
UNITED STATES TREAS 0 75% 8/15/13 40000 SH	P	2010-10-27	2012-02-24
UNITED STATES TREAS NTS 25000 SH	P	2009-07-22	2012-02-24
FEDERAL NAT'L MTGE ASSN POOL 255364 291 65 SH	P	2011-02-15	2012-02-25
FEDERAL NAT'L MTGE ASSN POOL 255364 48 61 SH	P	2011-02-18	2012-02-25
FEDERAL NAT'L MTGE ASSN POOL 745948 497 33 SH	P	2009-09-10	2012-02-25
FNMA POOL AC1520 4% 9/1/2024 932 91 SH	P	2009-10-14	2012-02-25
FNMA POOL 981644 4 5% 6/1/2023 195 43 SH	P	2009-10-14	2012-02-25
FNMA POOL AA7694 4 5% 7/01/24 1254 64 SH	P	2009-11-10	2012-02-25
FNMA POOL 0AD0207 4764 SH	P	2010-04-26	2012-02-25
FNMA POOL 0AD2351 326 66 SH	P	2010-12-13	2012-02-25
FNMA POOL #0AH3620 1834 2 SH	P	2011-01-18	2012-02-25
FNMA POOL #0AH8932 3299 35 SH	P	2011-02-16	2012-02-25
FNMA REMIC 2003-64 BC 5 5% 3/25/30 2646 37 SH	P	2010-05-20	2012-02-25
UNITED STATES TREAS 0 75% 8/15/13 125000 SH	P	2010-10-27	2012-02-29
U S TREASURY NOTE 0 75% 9/15/13 10000 SH	P	2010-09-14	2012-02-29
U S TREASURY NOTE 0 75% 9/15/13 55000 SH	P	2010-09-24	2012-02-29
NYSE EURONEXT 20000 SH	P	2009-10-28	2012-03-06
U S TREASURY NOTE 0 75% 9/15/13 30000 SH	P	2010-09-14	2012-03-07
GE COML MTG CORP 173 52 SH	P	2010-02-01	2012-03-10
GE COML MTG CORP 198 31 SH	P	2010-02-02	2012-03-10
ILLINOIS ST 4 421% 1/01/15 55000 SH	P	2010-01-08	2012-03-13
NEWYORK N Y CITY MU 6 282% 6/15/42 45000 SH	P	2010-11-10	2012-03-13
MASSACHUSETTS ST 40000 SH	P	2011-01-12	2012-03-13
NEW JERSEY ST TPK AUTH TPK REV 65000 SH	P	2010-12-08	2012-03-13

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FHLMC GOLD POOL A82899 5 5% 11/01/38 66543 41 SH	P	2009-08-06	2012-03-13
FHLMC GOLD POOL A90393 5 0% 12/01/39 55948 57 SH	P	2010-03-08	2012-03-13
FHLMC POOL G0-5337 7923 52 SH	P	2010-06-10	2012-03-13
FHLMC POOL G0-5337 3961 75 SH	P	2010-10-06	2012-03-13
FHLMC GOLD G05938 5 0% 1/01/36 19721 27 SH	P	2010-07-19	2012-03-13
FHLMC GOLD A92821 5 0% 7/01/40 175753 45 SH	P	2010-07-22	2012-03-13
GNMA POOL 706022 5 0% 1/15/39 23106 01 SH	P	2009-09-03	2012-03-13
UNITED STATES TREAS 2 625% 7/31/14 105000 SH	P	2010-08-04	2012-03-13
U S TREASURY NOTE 1 75% 7/31/15 70000 SH	P	2010-07-29	2012-03-13
UNITED STATES TREASURY NOTE 30000 SH	P	2010-11-03	2012-03-13
U S TREASURY NOTE 0 75% 9/15/13 20000 SH	P	2010-09-14	2012-03-13
U S TREASURY NOTE 75000 SH	P	2010-10-12	2012-03-13
U S TREASURY NOTE 35000 SH	P	2010-10-13	2012-03-13
U S TREASURY NOTE 15000 SH	P	2010-10-19	2012-03-13
U S TREASURY NOTE 65000 SH	P	2010-12-08	2012-03-13
U S TREASURY NOTE 10000 SH	P	2010-11-10	2012-03-13
U S TREASURY NOTE 55000 SH	P	2010-12-13	2012-03-13
U S TREASURY NOTE 10000 SH	P	2011-01-21	2012-03-13
U S TREASURY NOTE 30000 SH	P	2011-01-25	2012-03-13
U S TREASURY NOTE 15000 SH	P	2011-01-25	2012-03-13
U S TREASURY NOTE 1 25% 45000 SH	P	2011-03-11	2012-03-13
FED NATL MTGE ASSN 3 0% 9/16/14 15000 SH	P	2009-08-13	2012-03-13
FNMA POOL AC1520 4% 9/1/2024 94787 66 SH	P	2009-10-14	2012-03-13
FNMA POOL 981644 4 5% 6/1/2023 12187 92 SH	P	2009-10-14	2012-03-13
FNMA POOL AA7694 4 5% 7/01/24 54362 77 SH	P	2009-11-10	2012-03-13
FNMA POOL 0AD2351 6570 73 SH	P	2011-03-09	2012-03-13
FNMA POOL 0AD2351 12179 43 SH	P	2010-12-13	2012-03-13
FNMA POOL #0AH3620 94665 42 SH	P	2011-01-18	2012-03-13
BANK AMER CORP 125000 SH	P	2009-08-31	2012-03-13
MORGAN STANLEY 75000 SH	P	2009-08-18	2012-03-13

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ROGERS WIRELESS INC 70000 SH	P	2009-08-10	2012-03-13
BLACKROCK INC 65000 SH	P	2009-11-25	2012-03-13
VERIZON COMMUNICATIONS INC 100000 SH	P	2009-08-06	2012-03-13
ORACLE CORP 100000 SH	P	2009-08-06	2012-03-13
PRUDENTIAL FINL INC 4 75% 9/17/15 40000 SH	P	2009-09-10	2012-03-13
PRUDENTIAL FINL INC 4 75% 9/17/15 10000 SH	P	2010-01-13	2012-03-13
BARCLAYS BANK PLC 5 0% 9/22/16 75000 SH	P	2009-09-17	2012-03-13
PEPSICO INC 4 5% 1/15/20 45000 SH	P	2010-01-11	2012-03-13
PEPSICO INC 4 5% 1/15/20 10000 SH	P	2010-01-12	2012-03-13
LLOYDS TSB BANK PLC 10000 SH	P	2011-01-14	2012-03-13
LLOYDS TSB BANK PLC 65000 SH	P	2011-01-13	2012-03-13
GOLDMAN SACHS GROUP IN 7 5% 2/15/19 125000 SH	P	2009-04-13	2012-03-13
TIME WARNER CABLE INC 80000 SH	P	2010-11-09	2012-03-13
HSBC FIN CORP 125000 SH	P	2009-08-11	2012-03-13
ROYAL BANK OF SCOTLA 4 875% 3/16/15 20000 SH	P	2010-03-09	2012-03-13
ROYAL BANK OF SCOTLA 4 875% 3/16/15 15000 SH	P	2010-03-09	2012-03-13
ROYAL BANK OF SCOTLA 4 875% 3/16/15 20000 SH	P	2010-03-09	2012-03-13
ALLYA 2010-3 A4 1 55% 8/17/15 25000 SH	P	2010-08-12	2012-03-13
GMAC COML MTG SEC INC 01-C2 B 35000 SH	P	2010-03-11	2012-03-13
AMCAR 2010-3 A3 1 14% 4/08/15 55000 SH	P	2010-09-15	2012-03-13
NAROT 2010-A A4 1 31% 9/15/16 30000 SH	P	2010-09-15	2012-03-13
WORLD OMNI AUTO RECEIVABL A A3 50000 SH	P	2011-03-02	2012-03-13
FNMA REMIC 2003-64 BC 5 5% 3/25/30 35862 38 SH	P	2010-05-20	2012-03-13
MET LIFE GLOB FNDG 7 717% 2/15/19 70000 SH	P	2009-08-18	2012-03-13
TD AMERITRADE HLDG CO 4 15% 12/01/14 45000 SH	P	2009-12-11	2012-03-13
TD AMERITRADE HLDG CO 4 15% 12/01/14 10000 SH	P	2009-12-14	2012-03-13
KRAFT FOODS INC 70000 SH	P	2010-09-08	2012-03-13
ONTARIO (PROVINCE OF) 4 0% 10/07/19 80000 SH	P	2009-09-29	2012-03-13
GE COML MTG CORP 1402 95 SH	P	2010-02-01	2012-03-13
GE COML MTG CORP 1603 36 SH	P	2010-02-02	2012-03-13

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SIMON PROPERTY GROUP 5 65% 2/01/20 5000 SH	P	2010-01-19	2012-03-13
SIMON PROPERTY GROUP 5 65% 2/01/20 60000 SH	P	2010-01-19	2012-03-13
FHLMC GOLD POOL G30459 5 0% 5/01/29 56584 02 SH	P	2009-10-16	2012-03-13
FEDERAL NAT'L MTGE ASSN POOL 255364 15261 48 SH	P	2011-02-15	2012-03-13
FEDERAL NAT'L MTGE ASSN POOL 255364 2020 67 SH	P	2011-02-18	2012-03-13
FHLMC GOLD G04719 5 5% 1/01/38 14675 08 SH	P	2011-03-09	2012-03-13
FHLMC GOLD G05521 5 5% 5/01/37 92575 23 SH	P	2009-08-20	2012-03-13
FEDERAL NAT'L MTGE ASSN POOL 745948 18977 69 SH	P	2009-09-10	2012-03-13
FNMA POOL 0AD0207 162792 39 SH	P	2010-04-26	2012-03-13
FHLMC GOLD G04219 5 5% 4/01/38 7544 71 SH	P	2010-06-10	2012-03-13
FHLMC GOLD G04216 5 5% 12/01/37 3260 7 SH	P	2010-12-29	2012-03-13
FHLMC GOLD A95828 4 5% 12/01/40 205680 58 SH	P	2010-12-17	2012-03-13
FNMA POOL #0AH4794 190462 12 SH	P	2011-03-04	2012-03-13
FNMA POOL #0AH8932 89574 87 SH	P	2011-02-16	2012-03-13
CRH AMER INC 65000 SH	P	2009-08-26	2012-03-13
NYSE EURONEXT 30000 SH	P	2009-10-28	2012-03-13
TYCO INTL FIN 3 375% 10/15/15 80000 SH	P	2010-04-28	2012-03-13
PETROBRAS INTL FIN CO 30000 SH	P	2011-01-20	2012-03-13
PETROBRAS INTL FIN CO 10000 SH	P	2011-01-20	2012-03-13
PETROBRAS INTL FIN CO 15000 SH	P	2011-01-28	2012-03-13
JOHNSON CTLS INC 40000 SH	P	2010-01-22	2012-03-13
JOHNSON CTLS INC 20000 SH	P	2010-03-04	2012-03-13
CALIFORNIA ST 7 3% 10/01/39 125000 SH	P	2009-10-08	2012-03-13
U S TREAS INFL IDX N/B 104875 SH	P	2009-08-04	2012-03-14
US TREAS-CPI INFLATION INDEX 67977 65 SH	P	2010-06-23	2012-03-14
TSY INFL IX N/B 112143 SH	P	2009-08-04	2012-03-14
FHLMC GOLD A92821 5 0% 7/01/40 3814 77 SH	P	2010-07-22	2012-03-15
FHLMC GOLD A95828 4 5% 12/01/40 1485 09 SH	P	2010-12-17	2012-03-15
FHLMC GOLD G05938 5 0% 1/01/36 828 18 SH	P	2010-07-19	2012-03-15
FHLMC GOLD G04216 5 5% 12/01/37 83 18 SH	P	2010-12-29	2012-03-15

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FHLMC GOLD G04219 5 5% 4/01/38 253 42 SH	P	2010-06-10	2012-03-15
FHLMC POOL G0-5337 104 69 SH	P	2010-10-06	2012-03-15
FHLMC POOL G0-5337 209 39 SH	P	2010-06-10	2012-03-15
FHLMC GOLD POOL A90393 5 0% 12/01/39 616 97 SH	P	2010-03-08	2012-03-15
FHLMC GOLD POOL G30459 5 0% 5/01/29 2507 07 SH	P	2009-10-16	2012-03-15
FHLMC GOLD G05521 5 5% 5/01/37 3588 51 SH	P	2009-08-20	2012-03-15
FHLMC GOLD POOL A82899 5 5% 11/01/38 1011 18 SH	P	2009-08-06	2012-03-15
GNMA POOL 706022 5 0% 1/15/39 219 17 SH	P	2009-09-03	2012-03-15
FHLMC GOLD G04719 5 5% 1/01/38 542 22 SH	P	2011-03-09	2012-03-15
FNMA POOL 981644 4 5% 6/1/2023 457 98 SH	P	2009-10-14	2012-03-25
FNMA POOL #0AH8932 1527 11 SH	P	2011-02-16	2012-03-25
FNMA POOL AA7694 4 5% 7/01/24 1135 66 SH	P	2009-11-10	2012-03-25
FEDERAL NAT'L MTGE ASSN POOL 255364 522 89 SH	P	2011-02-18	2012-03-25
FNMA REMIC 2003-64 BC 5 5% 3/25/30 2798 74 SH	P	2010-05-20	2012-03-25
FNMA POOL AC1520 4% 9/1/2024 622 84 SH	P	2009-10-14	2012-03-25
FEDERAL NAT'L MTGE ASSN POOL 745948 1010 06 SH	P	2009-09-10	2012-03-25
FNMA POOL #0AH4794 2650 81 SH	P	2011-03-04	2012-03-25
FNMA POOL #0AH3620 913 03 SH	P	2011-01-18	2012-03-25
FNMA POOL 0AD0207 4979 13 SH	P	2010-04-26	2012-03-25
FNMA POOL 0AD2351 962 04 SH	P	2010-12-13	2012-03-25
WASH SALE OFFSET - JABIL CIRCUIT INC	P	2011-12-01	2012-05-21
WASH SALE OFFSET - TRIANGLE CAPITAL CORP	P	2012-04-25	2012-05-21
WASH SALE OFFSET - UNIVERSAL STAINLESS & ALLOY PRODS	P	2012-05-22	2012-06-01
WASH SALE OFFSET - RYDER SYSTEM INCORPORATED - COMMON	P	2012-05-25	2012-06-22
WASH SALE OFFSET - RYDER SYSTEM INCORPORATED - COMMON	P	2012-05-24	2012-06-22
WASH SALE OFFSET - DANA HOLDINGS CORP	P	2012-05-24	2012-07-13
WASH SALE OFFSET - ARROW ELECTRIC INC	P	2007-05-31	2012-05-21
WASH SALE OFFSET - GENERAL CABLE INC COM	P	2010-06-18	2012-05-21
WASH SALE OFFSET - GENERAL CABLE INC COM	P	2010-05-22	2012-07-13
SHORT TERM GAIN FROM PARTNERSHIPS	P	2012-01-01	2012-12-31

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LONG TERM GAIN FROM PARTNERSHIPS	P	2001-01-01	2012-12-31
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)
602,613		583,547	19,066
5,181		5,945	-764
6,132		6,414	-282
6,132		5,163	969
7,701		7,031	670
1,925		2,084	-159
1,925		2,084	-159
1,925		1,677	248
4,670		4,965	-295
6,713		6,149	564
2,790		2,912	-122
5,414		4,954	460
4,331		2,964	1,367
5,580		5,957	-377
11,657		10,296	1,361
8,820		6,477	2,343
2,205		1,491	714
10,257		9,033	1,224
4,859		4,426	433
5,904		6,665	-761
9,506		7,722	1,784
6,252		5,595	657
5,507		5,131	376
8,260		7,430	830
10,324		9,796	528
20,816		14,742	6,074
10,408		7,425	2,983
3,705		5,397	-1,692
12,351		16,240	-3,889
19,761		18,818	943

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,940		5,198	-258
4,940		5,363	-423
2,470		2,542	-72
4,940		5,083	-143
7,410		6,913	497
8,741		6,457	2,284
21,852		22,594	-742
4,988		4,525	463
12,282		9,130	3,152
3,576		3,883	-307
5,364		5,821	-457
8,857		7,430	1,427
11,809		8,528	3,281
14,761		10,703	4,058
5,905		4,677	1,228
5,850		6,308	-458
9,361		9,572	-211
9,244		9,183	61
11,672		10,696	976
6,670		6,065	605
38,350		39,369	-1,019
10,811		10,956	-145
7,208		6,087	1,121
7,208		6,494	714
4,555		4,803	-248
9,309		10,376	-1,067
4,655		4,416	239
8,145		7,950	195
4,655		4,766	-111
8,145		7,469	676

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,309		10,130	-821
12,153		18,735	-6,582
4,340		5,260	-920
13,700		12,887	813
5,269		4,965	304
18,970		17,688	1,282
8,431		7,414	1,017
8,431		7,629	802
4,215		4,497	-282
8,431		9,075	-644
8,431		9,098	-667
9,500		8,403	1,097
7,600		6,631	969
11,400		9,637	1,763
8,355		8,873	-518
7,372		7,056	316
6,403		6,253	150
4,673		4,523	150
4,673		4,808	-135
9,346		9,616	-270
12,656		10,018	2,638
9,492		7,549	1,943
3,164		2,918	246
12,656		11,670	986
6,328		5,492	836
4,276		4,685	-409
10,037		6,654	3,383
8,922		4,888	4,034
9,135		10,848	-1,713
11,165		11,821	-656

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)
19,815		19,583	232
6,605		6,989	-384
6,605		6,775	-170
5,284		5,547	-263
19,355		18,098	1,257
2,101		1,865	236
6,074		4,474	1,600
13,151		11,141	2,010
11,251		9,648	1,603
9,927		8,318	1,609
5,956		4,788	1,168
12,394		9,236	3,158
10,643		9,457	1,186
7,368		7,145	223
6,860		5,961	899
6,638		7,077	-439
8,846		11,113	-2,267
4,423		3,807	616
6,635		5,711	924
7,482		10,171	-2,689
8,729		10,917	-2,188
7,482		9,046	-1,564
8,729		8,695	34
19,386		16,997	2,389
9,693		8,995	698
7,755		7,599	156
9,693		9,754	-61
8,454		11,395	-2,941
14,203		17,312	-3,109
10,145		11,863	-1,718

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,763		7,665	-902
6,763		6,652	111
16,908		12,632	4,276
14,712		13,618	1,094
4,904		5,094	-190
5,885		6,030	-145
5,595		4,960	635
8,433		7,040	1,393
5,053		4,367	686
7,160		6,913	247
4,773		4,947	-174
10,803		10,406	397
4,047		5,036	-989
5,781		7,252	-1,471
1,734		2,222	-488
4,625		4,501	124
4,625		5,275	-650
13,874		13,807	67
7,535		5,965	1,570
6,850		5,729	1,121
7,872		6,561	1,311
5,904		5,045	859
7,872		6,990	882
5,904		5,760	144
2,205		1,677	528
17,698		7,959	9,739
10,740		10,051	689
7,050		4,432	2,618
2,644		1,633	1,011
5,162		6,766	-1,604

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,969		6,483	3,486
1,968		2,537	-569
20,769		12,977	7,792
7,417		6,303	1,114
13,351		13,253	98
5,483		4,840	643
5,483		4,794	689
5,376		5,027	349
2,602		1,977	625
7,806		5,931	1,875
7,806		5,433	2,373
12,043		9,093	2,950
7,410		13,875	-6,465
1,853		3,463	-1,610
4,323		8,089	-3,766
2,470		4,006	-1,536
2,470		4,274	-1,804
4,940		8,662	-3,722
8,741		7,867	874
13,111		10,886	2,225
8,741		6,767	1,974
8,741		7,628	1,113
13,111		11,299	1,812
8,741		7,256	1,485
4,370		3,784	586
19,208		17,710	1,498
8,003		7,438	565
27,211		25,266	1,945
4,796		1,564	3,232
4,111		1,316	2,795

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,426		1,024	2,402
24,515		8,717	15,798
22,232		18,371	3,861
12,613		11,872	741
9,010		8,545	465
14,415		13,926	489
19,359		17,950	1,409
14,804		14,492	312
15,943		16,438	-495
4,555		4,586	-31
4,555		4,862	-307
18,905		7,599	11,306
3,151		2,548	603
15,755		12,738	3,017
15,170		13,645	1,525
13,019		8,045	4,974
8,679		6,740	1,939
950		982	-32
12,350		12,760	-410
3,800		3,974	-174
11,400		11,848	-448
6,403		6,226	177
6,403		6,074	329
35,046		33,473	1,573
2,336		2,242	94
10,689		9,184	1,505
6,414		5,673	741
12,605		10,220	2,385
16,312		10,789	5,523
13,346		9,081	4,265

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)
11,137		7,011	4,126
9,112		5,901	3,211
8,499		6,804	1,695
14,497		8,731	5,766
4,832		3,159	1,673
29,727		32,810	-3,083
11,434		11,979	-545
18,294		18,594	-300
6,860		7,834	-974
9,147		9,997	-850
11,434		8,045	3,389
6,860		5,105	1,755
6,860		4,987	1,873
9,604		8,656	948
7,101		9,735	-2,634
7,778		10,440	-2,662
7,778		10,313	-2,535
8,454		11,243	-2,789
4,058		5,312	-1,254
6,425		8,665	-2,240
6,644		4,459	2,185
7,343		9,474	-2,131
4,196		6,084	-1,888
5,052		4,371	681
6,737		5,020	1,717
6,737		5,437	1,300
6,737		6,131	606
6,367		7,572	-1,205
4,245		4,981	-736
10,611		12,193	-1,582

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)
11,933		9,169	2,764
8,085		5,837	2,248
8,949		10,363	-1,414
8,905		8,658	247
11,808		9,454	2,354
9,840		7,914	1,926
51,438		54,656	-3,218
9,798		10,264	-466
19,595		20,278	-683
53,089		54,878	-1,789
19,617		20,239	-622
4,904		4,742	162
6,588		8,498	-1,910
3,294		4,386	-1,092
34,356		44,198	-9,842
45,777		58,458	-12,681
47,641		61,741	-14,100
34,382		34,058	324
4,924		4,865	59
9,094		8,708	386
22,653		17,221	5,432
22,653		17,242	5,411
60,407		45,832	14,575
37,755		28,644	9,111
7,551		5,723	1,828
133,318		166,616	-33,298
4,166		5,024	-858
8,332		10,150	-1,818
46,790		47,685	-895
10,398		10,698	-300

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)
36,392		38,453	-2,061
36,392		39,263	-2,871
15,597		16,684	-1,087
5,199		5,352	-153
55,543		47,525	8,018
41,657		35,150	6,507
104,143		89,096	15,047
32,802		37,409	-4,607
30,873		35,528	-4,655
5,789		6,571	-782
56,315		42,010	14,305
12,514		9,309	3,205
18,772		14,780	3,992
9,386		7,369	2,017
25,029		19,874	5,155
6,257		4,500	1,757
9,386		6,757	2,629
28,157		20,948	7,209
3,129		2,275	854
6,257		4,627	1,630
53,186		41,412	11,774
3,129		2,496	633
3,129		2,352	777
7,427		7,742	-315
6,366		6,468	-102
8,488		8,638	-150
11,671		11,590	81
5,033		5,305	-272
5,033		5,297	-264
7,549		7,958	-409

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,516		2,676	-160
15,099		16,071	-972
22,648		23,857	-1,209
7,549		7,977	-428
12,582		13,378	-796
5,033		5,327	-294
3,271		3,445	-174
15,099		16,017	-918
10,066		10,658	-592
5,033		5,357	-324
5,033		5,364	-331
10,066		10,656	-590
4,278		4,499	-221
22,503		22,767	-264
67,508		70,681	-3,173
60,007		62,547	-2,540
7,501		7,800	-299
47,862		39,736	8,126
19,145		15,915	3,230
19,145		16,328	2,817
9,572		8,321	1,251
9,572		8,315	1,257
9,572		8,319	1,253
9,572		8,183	1,389
57,434		49,914	7,520
27,868		22,579	5,289
6,967		5,864	1,103
13,934		12,268	1,666
6,967		6,619	348
27,868		22,548	5,320

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)
75,934		96,390	-20,456
11,390		14,439	-3,049
7,593		9,620	-2,027
7,593		9,754	-2,161
22,780		29,165	-6,385
15,187		20,056	-4,869
26,577		30,705	-4,128
11,390		12,893	-1,503
11,396		10,773	623
5,698		5,591	107
11,396		11,133	263
5,698		5,531	167
56,397		49,765	6,632
33,175		29,290	3,885
13,270		11,760	1,510
6,635		5,798	837
17,253		15,964	1,289
12,939		11,984	955
8,626		8,424	202
17,253		16,979	274
8,626		8,351	275
67,445		81,328	-13,883
36,315		47,652	-11,337
31,776		41,863	-10,087
18,158		24,286	-6,128
9,079		12,032	-2,953
4,539		5,857	-1,318
13,618		17,574	-3,956
4,539		5,821	-1,282
9,079		11,540	-2,461

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,706		21,943	-237
10,853		11,496	-643
21,706		23,435	-1,729
16,280		17,280	-1,000
48,839		52,162	-3,323
37,986		40,132	-2,146
5,427		5,663	-236
10,853		11,222	-369
16,280		14,054	2,226
9,632		10,470	-838
21,191		22,748	-1,557
13,485		14,123	-638
17,338		17,948	-610
33,271		35,476	-2,205
18,148		19,566	-1,418
18,148		19,530	-1,382
84,690		89,546	-4,856
15,123		16,325	-1,202
12,099		12,838	-739
6,049		6,470	-421
3,025		3,171	-146
49,535		54,452	-4,917
16,512		18,021	-1,509
33,023		36,145	-3,122
49,687		61,056	-11,369
91,523		82,049	9,474
42,242		36,150	6,092
35,756		36,232	-476
35,756		36,160	-404
19,104		19,209	-105

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)
11,544		11,566	-22
31,564		28,182	3,382
25,252		22,681	2,571
66,285		58,877	7,408
4,009		3,550	459
10,434		13,437	-3,003
10,434		13,151	-2,717
22,608		21,576	1,032
12,332		11,768	564
12,332		12,080	252
4,111		4,053	58
6,166		6,394	-228
59,604		56,098	3,506
35,504		40,920	-5,416
31,559		36,125	-4,566
47,339		54,528	-7,189
7,890		8,937	-1,047
3,945		4,551	-606
7,890		8,845	-955
11,835		13,627	-1,792
7,890		9,322	-1,432
17,752		20,375	-2,623
9,862		11,645	-1,783
57,056		59,853	-2,797
25,934		27,331	-1,397
41,495		44,617	-3,122
31,121		33,418	-2,297
10,374		11,145	-771
10,374		11,594	-1,220
5,187		5,725	-538

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,187		5,698	-511
7,869		7,781	88
15,738		15,568	170
7,869		7,968	-99
15,738		15,775	-37
9,836		10,020	-184
21,640		21,958	-318
1,967		1,983	-16
11,803		11,656	147
11,401		11,933	-532
7,126		7,390	-264
5,701		6,509	-808
5,701		6,422	-721
2,850		3,190	-340
7,126		7,881	-755
9,976		10,842	-866
2,850		3,045	-195
5,701		6,173	-472
2,138		2,280	-142
8,551		9,394	-843
1,425		1,596	-171
3,563		3,910	-347
1,425		1,454	-29
15,685		16,989	-1,304
19,607		22,006	-2,399
24,318		36,289	-11,971
3,474		4,326	-852
6,948		8,710	-1,762
3,474		5,133	-1,659
7,095		6,701	394

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,632		34,889	-8,257
7,356		8,687	-1,331
9,082		8,997	85
4,154		5,118	-964
12,619		15,353	-2,734
1,300		1,413	-113
2,738		2,548	190
5,476		5,206	270
1,369		1,326	43
8,127		7,291	836
4,064		3,517	547
4,009		3,516	493
17,400		20,826	-3,426
18,559		20,378	-1,819
19,174		21,015	-1,841
14,526		15,079	-553
581		604	-23
581		577	4
14,448		15,221	-773
963		1,015	-52
1,965		1,968	-3
7,871		7,885	-14
19,745		21,236	-1,491
19,745		21,236	-1,491
24,835		30,637	-5,802
3,548		4,355	-807
3,121		3,492	-371
2,881		3,224	-343
15,848		8,914	6,934
34,542		19,313	15,229

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53,821		29,712	24,109
126,756		74,202	52,554
36,119		20,777	15,342
18,130		10,462	7,668
12,670		7,346	5,324
36,175		33,340	2,835
9,044		8,517	527
68,733		63,260	5,473
1,809		1,685	124
3,617		3,358	259
44,853		32,368	12,485
101,850		71,642	30,208
2,315		2,495	-180
2,315		2,461	-146
34,886		25,221	9,665
68,110		48,753	19,357
11,180		7,935	3,245
40,228		27,680	12,548
28,396		19,376	9,020
14,896		16,292	-1,396
14,896		17,375	-2,479
11,917		12,991	-1,074
45,458		47,624	-2,166
3,031		3,167	-136
15,153		15,875	-722
27,275		29,231	-1,956
6,281		6,334	-53
23,780		16,824	6,956
11,665		8,150	3,515
6,666		4,596	2,070

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,332		5,690	2,642
16,214		10,685	5,529
6,553		4,895	1,658
3,277		2,491	786
32,736		21,161	11,575
19,660		14,653	5,007
13,417		9,623	3,794
16,771		11,990	4,781
6,708		4,884	1,824
30,188		21,326	8,862
3,354		2,428	926
6,708		4,723	1,985
6,827		4,639	2,188
10,241		7,084	3,157
13,654		9,362	4,292
23,895		16,272	7,623
21,046		18,470	2,576
14,030		11,780	2,250
7,015		5,739	1,276
7,015		5,818	1,197
7,015		5,908	1,107
7,015		5,494	1,521
7,015		5,725	1,290
14,030		13,292	738
21,046		19,851	1,195
7,015		7,023	-8
7,015		5,456	1,559
7,009		5,456	1,553
8,265		3,012	5,253
5,120		2,250	2,870

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)
11,128		7,002	4,126
32,696		28,537	4,159
43,595		37,436	6,159
10,877		9,318	1,559
10,877		9,359	1,518
11,000		7,002	3,998
5,439		4,596	843
5,439		4,591	848
10,196		4,501	5,695
5,500		3,501	1,999
27,217		22,954	4,263
16,663		12,728	3,935
5,554		4,203	1,351
5,554		4,171	1,383
5,554		3,766	1,788
5,554		3,849	1,705
5,529		3,501	2,028
5,514		3,442	2,072
11,105		6,883	4,222
5,586		3,726	1,860
5,604		3,714	1,890
5,638		2,250	3,388
13,648		13,005	643
22,747		21,677	1,070
13,417		13,005	412
17,856		10,115	7,741
4,464		4,335	129
4,464		4,326	138
8,928		5,042	3,886
4,464		2,526	1,938

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,456		2,471	1,985
4,456		2,518	1,938
4,456		2,494	1,962
13,369		7,406	5,963
4,456		2,479	1,977
4,456		2,514	1,942
90,711		90,537	174
29,043		21,624	7,419
14,522		10,758	3,764
58,087		43,870	14,217
65,348		49,041	16,307
14,522		10,832	3,690
14,522		10,858	3,664
10,766		4,588	6,178
10,766		4,564	6,202
10,766		4,546	6,220
64,596		26,905	37,691
21,532		8,852	12,680
10,766		4,334	6,432
35,564		39,875	-4,311
14,226		16,162	-1,936
17,387		19,966	-2,579
19,758		22,078	-2,320
139,948		149,600	-9,652
3,484		4,049	-565
111,488		129,228	-17,740
3,484		3,991	-507
84,182		52,923	31,259
21,046		13,767	7,279
21,046		13,764	7,282

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)
24,636		17,943	6,693
6,159		4,276	1,883
6,159		4,310	1,849
15,397		10,859	4,538
6,159		4,374	1,785
3,079		1,971	1,108
15,397		9,891	5,506
24,636		15,668	8,968
3,079		1,967	1,112
9,238		5,853	3,385
9,238		5,878	3,360
9,238		5,907	3,331
6,159		3,927	2,232
3,079		1,929	1,150
3,079		1,964	1,115
6,159		3,895	2,264
35,716		25,740	9,976
9,741		6,987	2,754
29,222		20,920	8,302
22,728		16,507	6,221
6,494		4,592	1,902
3,247		2,427	820
29,222		20,378	8,844
3,965		2,188	1,777
3,965		2,100	1,865
3,965		2,090	1,875
7,930		4,170	3,760
27,757		13,664	14,093
27,757		13,321	14,436
7,930		3,604	4,326

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,965		1,872	2,093
3,965		1,932	2,033
3,965		1,816	2,149
3,965		1,781	2,184
3,965		1,762	2,203
3,965		1,826	2,139
3,965		1,765	2,200
3,965		1,770	2,195
3,965		2,182	1,783
3,965		2,321	1,644
3,965		2,240	1,725
3,965		2,275	1,690
3,965		2,305	1,660
3,965		2,402	1,563
3,965		2,365	1,600
3,965		2,380	1,585
3,965		2,410	1,555
3,965		2,390	1,575
3,965		2,380	1,585
3,965		2,380	1,585
3,965		2,375	1,590
27,757		17,080	10,677
11,896		7,170	4,726
3,965		2,208	1,757
55,513		38,991	16,522
19,826		13,805	6,021
23,791		16,846	6,945
111,027		78,541	32,486
3,965		2,130	1,835
3,965		2,760	1,205

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)
18,265		9,386	8,879
65,753		34,051	31,702
56,620		28,984	27,636
9,132		4,654	4,478
29,990		16,409	13,581
35,702		19,266	16,436
14,281		7,582	6,699
78,544		41,731	36,813
25,253		19,296	5,957
37,880		29,554	8,326
42,089		32,020	10,069
70,024		58,386	11,638
31,829		26,220	5,609
25,463		20,994	4,469
12,732		10,404	2,328
19,098		15,171	3,927
19,098		15,090	4,008
18,256		23,474	-5,218
16,596		20,125	-3,529
34,853		40,601	-5,748
4,979		5,688	-709
9,958		10,739	-781
14,937		16,882	-1,945
4,979		5,191	-212
1,660		1,796	-136
11,618		12,784	-1,166
1,660		1,708	-48
1,660		1,540	120
3,319		3,065	254
1,660		1,500	160

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,298		9,739	-1,441
9,958		11,592	-1,634
3,319		3,848	-529
13,277		15,401	-2,124
3,319		3,823	-504
6,639		7,788	-1,149
1,660		1,956	-296
3,319		3,949	-630
21,939		10,035	11,904
32,909		16,158	16,751
43,878		21,407	22,471
16,454		8,124	8,330
54,848		26,894	27,954
54,848		26,519	28,329
10,970		5,361	5,609
21,939		10,722	11,217
21,939		10,670	11,269
12,694		10,260	2,434
21,156		17,743	3,413
8,462		6,615	1,847
4,231		3,306	925
8,462		7,430	1,032
4,231		3,330	901
8,462		5,670	2,792
5,924		3,991	1,933
6,770		4,594	2,176
4,231		3,132	1,099
8,462		6,218	2,244
4,231		3,268	963
4,231		2,986	1,245

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)
33,850		25,248	8,602
33,850		25,333	8,517
12,694		8,888	3,806
29,618		20,521	9,097
33,850		24,088	9,762
25,387		17,954	7,433
8,462		5,942	2,520
2,821		2,451	370
5,642		4,892	750
83,294		50,726	32,568
26,030		16,139	9,891
52,059		31,656	20,403
116,176		104,199	11,977
22,101		12,908	9,193
4,420		2,627	1,793
4,420		1,834	2,586
4,420		1,778	2,642
4,420		1,854	2,566
30,942		10,390	20,552
61,883		36,963	24,920
4,420		2,658	1,762
17,681		10,486	7,195
4,420		2,648	1,772
4,420		2,634	1,786
83,984		46,981	37,003
22,101		12,841	9,260
24,979		8,142	16,837
9,252		3,015	6,237
12,027		3,920	8,107
4,626		1,508	3,118

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)
31,918		10,403	21,515
3,238		1,055	2,183
1,850		603	1,247
5,551		1,699	3,852
1,850		571	1,279
1,850		565	1,285
1,850		563	1,287
6,476		1,972	4,504
12,952		3,939	9,013
2,775		845	1,930
6,476		1,974	4,502
2,775		845	1,930
3,701		1,125	2,576
2,775		844	1,931
2,775		839	1,936
2,775		837	1,938
3,701		1,206	2,495
3,701		1,206	2,495
1,850		603	1,247
2,775		905	1,870
4,626		1,508	3,118
18,503		6,031	12,472
4,626		1,508	3,118
3,701		1,206	2,495
4,626		1,508	3,118
2,773		904	1,869
37,006		11,951	25,055
13,877		4,485	9,392
23,129		7,530	15,599
4,626		1,495	3,131

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)
13,877		4,518	9,359
879		262	617
56,979		37,135	19,844
5,698		3,648	2,050
2,157		2,260	-103
17,253		17,857	-604
8,626		8,699	-73
25,879		25,025	854
8,626		8,361	265
8,626		8,449	177
17,253		16,765	488
17,253		16,726	527
8,626		8,345	281
25,879		16,558	9,321
4,313		2,742	1,571
4,313		2,713	1,600
4,817		7,472	-2,655
4,817		7,632	-2,815
7,225		11,692	-4,467
7,225		11,715	-4,490
4,817		7,757	-2,940
2,408		3,896	-1,488
2,408		3,880	-1,472
13,246		20,382	-7,136
64,612		67,010	-2,398
38,399		23,070	15,329
9,600		7,765	1,835
9,600		8,463	1,137
9,600		8,481	1,119
13,728		14,176	-448

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,800		4,898	-98
9,600		9,768	-168
9,600		9,741	-141
68,428		24,096	44,332
68,428		23,504	44,924
68,054		59,480	8,574
17,014		14,724	2,290
2,308		855	1,453
48,477		12,884	35,593
20,776		5,499	15,277
29,913		26,460	3,453
29,913		25,852	4,061
11,965		10,343	1,622
5,983		5,166	817
11,965		10,213	1,752
5,983		5,091	892
29,913		23,586	6,327
95,125		50,813	44,312
203,839		107,129	96,710
243,110		5,277	237,833
142,191		44,981	97,210
9,891		5,105	4,786
14,836		7,927	6,909
4,945		2,961	1,984
24,727		19,217	5,510
29,672		23,883	5,789
9,891		7,935	1,956
7,913		3,974	3,939
22,056		11,182	10,874
9,891		5,131	4,760

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,836		7,657	7,179
4,945		2,570	2,375
4,945		2,460	2,485
25,257		35,544	-10,287
8,556		12,010	-3,454
23,957		32,258	-8,301
116,359		104,328	12,031
70,908		44,725	26,183
5,909		3,870	2,039
29,545		18,785	10,760
2,954		1,869	1,085
5,909		3,468	2,441
8,863		5,276	3,587
8,863		5,306	3,557
20,681		12,095	8,586
5,909		3,586	2,323
2,954		1,770	1,184
32,033		12,708	19,325
21,356		8,672	12,684
53,702		40,241	13,461
23,495		18,310	5,185
80,553		61,873	18,680
13,425		10,242	3,183
26,851		20,347	6,504
6,713		5,019	1,694
20,138		15,197	4,941
6,713		4,871	1,842
6,713		4,991	1,722
69,558		86,813	-17,255
20,868		25,851	-4,983

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,956		8,942	-1,986
10,434		13,420	-2,986
6,956		8,920	-1,964
3,478		4,504	-1,026
24,776		20,428	4,348
24,776		21,256	3,520
94,149		79,727	14,422
9,910		8,445	1,465
4,955		4,271	684
4,955		4,221	734
19,821		16,658	3,163
4,955		4,118	837
9,910		8,349	1,561
9,910		8,215	1,695
65,424		50,735	14,689
18,319		13,951	4,368
18,319		13,533	4,786
7,851		5,751	2,100
20,936		15,293	5,643
7,851		5,723	2,128
5,234		3,821	1,413
2,617		1,866	751
2,617		1,834	783
7,851		5,977	1,874
5,234		3,983	1,251
18,319		13,876	4,443
10,468		7,404	3,064
7,851		5,296	2,555
36,593		79,440	-42,847
10,165		21,650	-11,485

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)
18,297		40,116	-21,819
4,066		9,302	-5,236
2,033		4,402	-2,369
2,033		4,407	-2,374
8,132		16,178	-8,046
8,132		16,163	-8,031
2,033		4,051	-2,018
46,024		28,287	17,737
65,749		40,288	25,461
13,150		7,942	5,208
47,995		17,420	30,575
59,993		22,504	37,489
167,981		62,720	105,261
8,068		11,678	-3,610
10,085		14,597	-4,512
50,423		72,985	-22,562
17,807		25,775	-7,968
30,254		43,791	-13,537
7,018		10,157	-3,139
4,679		6,691	-2,012
4,679		6,614	-1,935
2,339		3,166	-827
2,339		3,247	-908
11,696		16,734	-5,038
4,679		6,564	-1,885
4,679		4,834	-155
2,339		2,619	-280
100,145		81,319	18,826
33,382		19,730	13,652
47,009		48,316	-1,307

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)
42,308		43,777	-1,469
44,658		44,175	483
19,390		26,305	-6,915
50,413		68,535	-18,122
42,657		59,205	-16,548
3,878		5,251	-1,373
3,878		5,226	-1,348
7,756		10,542	-2,786
7,756		10,596	-2,840
3,878		5,581	-1,703
29,311		25,532	3,779
14,655		12,727	1,928
3,664		3,269	395
36,638		32,299	4,339
51,294		45,120	6,174
7,328		6,357	971
58,621		51,787	6,834
2,328		2,871	-543
3,493		4,270	-777
2,328		2,188	140
4,657		4,897	-240
4,657		5,004	-347
4,657		4,988	-331
2,328		2,385	-57
4,657		4,571	86
18,627		16,943	1,684
18,627		17,191	1,436
23,284		19,790	3,494
16,299		13,938	2,361
27,941		25,006	2,935

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)
13,970		12,519	1,451
4,657		4,145	512
9,314		8,658	656
9,314		8,641	673
9,314		8,548	766
13,970		14,999	-1,029
4,657		6,421	-1,764
61,685		52,410	9,275
61,685		52,120	9,565
61,685		51,540	10,145
18,505		15,216	3,289
6,168		5,311	857
30,842		12,591	18,251
6,168		2,496	3,672
6,252		4,324	1,928
6,252		4,339	1,913
6,252		4,333	1,919
6,252		4,365	1,887
12,504		8,486	4,018
6,252		3,967	2,285
12,504		8,235	4,269
6,252		4,545	1,707
6,252		3,875	2,377
3,126		2,287	839
6,252		4,642	1,610
4,689		3,491	1,198
6,252		5,725	527
6,252		5,659	593
25,008		23,924	1,084
18,756		17,913	843

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)
21,882		20,961	921
9,378		8,956	422
37,511		37,086	425
9,378		9,309	69
41,714		10,856	30,858
27,809		7,332	20,477
24,152		23,984	168
24,307		23,628	679
24,307		23,984	323
15,404		25,403	-9,999
18,705		30,910	-12,205
2,201		3,696	-1,495
31,908		53,734	-21,826
6,460		4,528	1,932
3,230		2,183	1,047
11,035		13,026	-1,991
7,357		8,860	-1,503
3,207		2,183	1,024
3,244		2,183	1,061
3,244		2,170	1,074
5,329		5,902	-573
10,403		11,804	-1,401
5,201		5,476	-275
1,300		1,454	-154
10,558		10,719	-161
1,320		1,341	-21
2,640		2,681	-41
1,320		1,336	-16
4,133		4,008	125
4,133		3,979	154

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)
1,369		1,326	43
1,369		1,280	89
9,997		8,831	1,166
4,999		4,410	589
4,086		4,342	-256
16,346		17,348	-1,002
4,087		4,322	-235
12,191		12,924	-733
16,723		19,603	-2,880
7,665		8,985	-1,320
26,432		27,387	-955
5,874		6,086	-212
12,076		13,591	-1,515
1,342		1,510	-168
55,423		49,200	6,223
23,045		20,500	2,545
18,425		16,400	2,025
32,158		24,721	7,437
22,142		17,888	4,254
24,433		17,697	6,736
3,520		3,387	133
4,302		4,074	228
2,200		2,062	138
8,719		6,025	2,694
3,705		3,594	111
7,125		6,390	735
13,194		11,524	1,670
10,160		7,771	2,389
7,849		7,407	442
1,832		1,675	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)
7,602		5,828	1,774
1,581		1,481	100
5,500		5,391	109
9,797		10,164	-367
39,186		41,152	-1,966
9,591		10,164	-573
19,182		20,292	-1,110
18,495		13,080	5,415
6,165		4,420	1,745
2,466		1,702	764
43,849		32,177	11,672
14,410		10,212	4,198
3,619		2,553	1,066
13,063		9,653	3,410
3,600		2,553	1,047
2,077		1,571	506
16,616		12,424	4,192
1,200		832	368
10,385		8,044	2,341
4,319		4,822	-503
2,699		3,061	-362
10,020		14,744	-4,724
10,052		14,619	-4,567
14,092		16,849	-2,757
2,010		2,923	-913
21,662		35,947	-14,285
9,065		10,816	-1,751
9,389		14,880	-5,491
4,056		4,783	-727
6,114		7,140	-1,026

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)
1,039		1,210	-171
6,244		9,920	-3,676
11,131		13,022	-1,891
12,276		19,841	-7,565
11,402		9,968	1,434
8,194		6,174	2,020
6,869		6,340	529
2,735		2,402	333
5,481		4,804	677
7,888		4,278	3,610
3,971		2,139	1,832
5,744		2,358	3,386
8,253		5,718	2,535
550		317	233
12,037		8,575	3,462
2,770		1,906	864
8,024		5,723	2,301
8,620		3,499	5,121
19,210		17,642	1,568
38,659		35,104	3,555
24,162		22,052	2,110
1,080		1,160	-80
12,507		13,335	-828
1,087		1,148	-61
2,740		2,869	-129
13,644		14,345	-701
8,275		8,604	-329
1,655		1,721	-66
1,103		1,136	-33
7,255		7,387	-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)
6,697		6,811	-114
5,663		5,676	-13
2,810		2,801	9
1,686		1,703	-17
3,831		4,608	-777
13,407		15,981	-2,574
326		371	-45
3,831		4,380	-549
21,069		24,645	-3,576
9,577		11,005	-1,428
11,492		13,176	-1,684
3,101		3,647	-546
2,000		1,827	173
2,727		2,313	414
2,880		2,467	413
2,255		2,731	-476
2,915		3,529	-614
225		268	-43
5,175		7,596	-2,421
9,522		9,049	473
5,060		5,302	-242
5,622		4,956	666
4,347		3,440	907
12,427		13,324	-897
5,437		3,370	2,067
2,688		3,888	-1,200
1,120		1,656	-536
1,290		1,276	14
1,934		2,031	-97
10,119		9,647	472

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,290		1,323	-33
10,379		10,429	-50
10,453		10,403	50
5,012		4,995	17
5,201		5,183	18
51,660		49,924	1,736
25,477		24,959	518
26,059		26,389	-330
15,280		15,000	280
10,187		10,226	-39
26,534		27,265	-731
15,526		14,917	609
5,175		4,831	344
5,175		4,968	207
24,772		24,872	-100
20,630		19,996	634
11,587		11,645	-58
29,348		29,552	-204
31,791		30,718	1,073
5,427		5,438	-11
21,813		22,314	-501
15,692		15,084	608
16,054		15,541	513
31,950		29,889	2,061
5,325		5,180	145
15,222		14,981	241
33,864		33,737	127
40,740		40,000	740
30,510		30,000	510
55,228		55,594	-366

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
131,108		131,119	-11
68,176		68,626	-450
68,252		68,705	-453
67,887		68,283	-396
100,722		100,383	339
84,397		85,219	-822
5,027		5,004	23
88,062		80,485	7,577
15,436		15,014	422
125,634		125,552	82
80,406		80,341	65
10,569		10,439	130
155,944		154,443	1,501
139,710		139,951	-241
4,990		5,010	-20
114,595		114,955	-360
4,964		4,973	-9
5,448		5,424	24
16,686		14,989	1,697
5,562		5,665	-103
60,133		57,397	2,736
15,000		15,000	0
5,285		3,033	2,252
11,771		11,486	285
1,175		2,278	-1,103
13,841		14,071	-230
2,721		2,366	355
4,193		4,133	60
3,577		2,643	934
13,721		12,636	1,085

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,726		6,568	1,158
6,438		5,483	955
4,507		4,323	184
5,150		5,136	14
7,990		7,977	13
4,794		4,557	237
2,877		2,815	62
2,326		2,916	-590
2,585		3,143	-558
2,843		3,267	-424
3,102		3,010	92
3,102		2,284	818
9,958		9,487	471
3,833		3,850	-17
4,181		4,222	-41
2,432		2,225	207
5,776		5,408	368
4,560		4,706	-146
4,822		4,976	-154
13,748		13,910	-162
11,983		11,188	795
2,542		2,480	62
4,226		2,655	1,571
7,630		8,041	-411
4,451		4,454	-3
3,633		2,896	737
6,764		5,691	1,073
4,058		3,239	819
13,901		12,984	917
11,313		11,244	69

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,548		4,083	465
5,306		5,362	-56
15,234		11,900	3,334
3,462		3,504	-42
16,391		13,528	2,863
6,089		4,577	1,512
5,193		3,784	1,409
13,853		13,651	202
3,679		3,557	122
4,292		4,156	136
12,972		10,175	2,797
2,444		2,227	217
3,962		3,763	199
5,213		5,150	63
653		608	45
5,138		4,003	1,135
5,994		5,154	840
8,116		7,948	168
3,382		3,016	366
2,841		2,912	-71
2,688		2,462	226
15,541		13,130	2,411
5,241		4,905	336
7,337		6,867	470
5,853		4,724	1,129
15,663		15,422	241
5,275		4,994	281
85,163		92,191	-7,028
26,697		25,207	1,490
10,064		10,092	-28

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)
15,000		16,269	-1,269
10,597		9,988	609
10,616		10,109	507
5,299		5,023	276
10,597		10,063	534
20,083		20,029	54
30,183		29,928	255
65,396		65,596	-200
15,680		14,912	768
25,058		24,939	119
5,201		5,001	200
20,803		19,984	819
5,201		5,002	199
36,548		34,779	1,769
42,663		38,055	4,608
26,534		27,289	-755
10,401		10,002	399
10,401		10,005	396
10,401		9,977	424
41,453		40,336	1,117
37,656		37,909	-253
37,526		38,556	-1,030
50,271		40,589	9,682
41,073		42,750	-1,677
48,488		42,342	6,146
23,173		20,239	2,934
21,436		19,960	1,476
48,319		42,488	5,831
29,269		26,386	2,883
44,041		41,927	2,114

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37,732		32,621	5,111
11,934		9,976	1,958
5,967		5,024	943
38,241		34,880	3,361
33,705		29,948	3,757
15,960		14,967	993
5,320		5,030	290
5,320		5,054	266
36,583		34,590	1,993
31,432		31,042	390
31,930		29,972	1,958
38,792		35,467	3,325
16,783		14,693	2,090
10,461		9,966	495
21,405		19,988	1,417
44,320		41,261	3,059
38,780		35,902	2,878
26,227		25,000	1,227
61,203		56,069	5,134
16,692		15,026	1,666
89,784		93,646	-3,862
211,257		217,477	-6,220
69,268		69,847	-579
98,660		90,669	7,991
5,244		5,203	41
36,368		35,137	1,231
10,391		10,068	323
181,842		179,922	1,920
95,608		95,004	604
37,287		35,008	2,279

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,033		4,996	37
10,066		10,011	55
5,014		4,989	25
58,454		52,206	6,248
5,314		4,924	390
5,272		5,005	267
70,254		70,101	153
5,249		4,979	270
5,410		4,933	477
63,255		64,947	-1,692
105,134		103,635	1,499
95,286		90,977	4,309
47,773		44,878	2,895
10,616		10,083	533
66,958		60,281	6,677
36,792		36,557	235
40,513		39,942	571
16,553		15,818	735
22,071		21,707	364
52,941		44,549	8,392
54,904		47,915	6,989
16,343		14,965	1,378
5,448		5,225	223
37,812		34,955	2,857
10,379		10,000	379
20,759		21,653	-894
66,256		57,781	8,475
60,475		52,567	7,908
3,664		3,428	236
2,438		4,644	-2,206

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,960		7,665	-3,705
4,628		4,352	276
13,634		11,344	2,290
13,332		10,667	2,665
18,476		18,702	-226
15,259		16,751	-1,492
15,650		15,313	337
8,708		11,527	-2,819
3,881		5,115	-1,234
8,362		10,526	-2,164
19,105		14,913	4,192
20,112		18,919	1,193
15,271		18,672	-3,401
11,564		13,866	-2,302
14,983		12,207	2,776
11,573		12,280	-707
13,373		12,259	1,114
18,318		16,881	1,437
11,498		9,302	2,196
14,792		10,319	4,473
17,799		12,270	5,529
9,537		9,100	437
11,807		8,121	3,686
10,146		9,262	884
22,295		18,061	4,234
9,096		10,188	-1,092
13,118		10,791	2,327
7,692		10,390	-2,698
7,025		6,528	497
14,838		10,276	4,562

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,691		16,525	166
8,426		10,373	-1,947
15,295		13,797	1,498
10,832		9,115	1,717
7,741		6,593	1,148
10,332		10,353	-21
14,966		11,787	3,179
22,937		16,963	5,974
16,399		15,904	495
11,094		8,411	2,683
58,283		33,022	25,261
11,950		8,716	3,234
15,147		14,110	1,037
12,203		9,867	2,336
10,405		10,284	121
13,914		11,090	2,824
9,794		8,553	1,241
4,572		4,245	327
4,286		3,933	353
8,857		8,320	537
17,686		16,467	1,219
11,462		11,175	287
23,828		20,340	3,488
11,290		10,704	586
119,191		117,426	1,765
108,429		107,592	837
21,089		20,695	394
7,133		6,972	161
24,916		24,876	40
15,356		15,966	-610

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)
114,651		112,533	2,118
119,277		118,428	849
124,800		123,984	816
293		317	-24
46		50	-4
45		48	-3
1,143		1,119	24
3,274		3,491	-217
205		217	-12
84		89	-5
471		510	-39
353		378	-25
574		562	12
65,159		65,111	48
49		53	-4
65		71	-6
72		79	-7
4,717		4,900	-183
468		526	-58
163		169	-6
252		265	-13
1,868		1,832	36
125		125	0
802		861	-59
573		617	-44
539		557	-18
827		883	-56
2,907		3,005	-98
1,826		1,916	-90
4,270		4,340	-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)
118,935		118,904	31
155,625		155,607	18
105,158		105,283	-125
20,046		20,113	-67
26,639		26,666	-27
104,304		105,486	-1,182
29,176		28,492	684
16,686		14,989	1,697
22,248		22,223	25
11,124		11,053	71
27,811		27,933	-122
26,105		24,948	1,157
25,842		25,308	534
49,084		48,149	935
29,972		29,996	-24
10,442		9,713	729
25,849		24,957	892
25,849		25,318	531
57,329		56,966	363
113,988		115,140	-1,152
109,843		107,007	2,836
26,004		25,884	120
137,390		135,931	1,459
31,052		29,834	1,218
20,701		19,324	1,377
25,877		24,779	1,098
5,175		4,968	207
39,850		39,995	-145
41,260		39,992	1,268
46,181		45,450	731

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)
108,511		106,571	1,940
115,866		114,329	1,537
57,349		54,116	3,233
27,132		27,984	-852
5,426		5,595	-169
16,279		16,798	-519
21,705		22,393	-688
3,717		3,692	25
2,788		2,797	-9
21,157		21,163	-6
20,693		21,152	-459
1,750		1,768	-18
9,907		9,957	-50
10,062		9,661	401
148,717		138,997	9,720
40,780		38,142	2,638
142,134		132,940	9,194
191,628		194,093	-2,465
41,018		40,423	595
68,479		68,550	-71
111,420		112,384	-964
141,448		142,859	-1,411
5,298		5,195	103
32,563		32,625	-62
69,182		66,499	2,683
53,167		49,213	3,954
26,412		25,225	1,187
19,809		18,921	888
26,412		24,867	1,545
66,106		65,000	1,106

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)
76,749		75,000	1,749
5,475		5,536	-61
6,420		6,425	-5
154,319		155,091	-772
9,645		9,641	4
141,481		145,508	-4,027
125,046		124,587	459
28,811		26,546	2,265
15,746		14,976	770
117,057		115,494	1,563
127,236		125,474	1,762
30,404		30,067	337
20,161		19,980	181
30,241		30,057	184
20,161		20,048	113
55,442		54,968	474
10,291		10,034	257
25,727		24,998	729
50,254		50,221	33
46,297		46,125	172
113,171		112,617	554
116,264		114,830	1,434
20,227		19,844	383
20,227		19,927	300
121,364		118,604	2,760
5,057		4,968	89
5,057		4,975	82
45,511		44,854	657
44,847		45,136	-289
149,103		149,573	-470

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)
64,527		65,119	-592
188,767		189,629	-862
19,977		19,920	57
240,531		229,588	10,943
41		45	-4
935		915	20
30,000		30,000	0
30,000		30,000	0
87		92	-5
4,488		4,785	-297
280		297	-17
67		72	-5
908		889	19
157		170	-13
723		782	-59
1,025		1,065	-40
5,442		5,530	-88
2,299		2,419	-120
485		514	-29
461		478	-17
74		82	-8
1,881		1,973	-92
1,329		1,427	-98
782		808	-26
1,023		1,093	-70
113,773		113,205	568
166,600		165,550	1,050
2,113		2,073	40
26,525		27,084	-559
10,545		10,045	500

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,361		24,970	1,391
2,073		2,129	-56
2,369		2,435	-66
34,548		33,204	1,344
73,832		71,574	2,258
6,612		6,522	90
26,326		24,968	1,358
20,598		21,793	-1,195
5,275		4,994	281
5,304		5,412	-108
105,761		105,026	735
10,297		10,897	-600
10,238		10,571	-333
51,185		52,854	-1,669
2,328		2,438	-110
74,079		75,772	-1,693
37,111		38,104	-993
25,683		27,242	-1,559
202		207	-5
177		181	-4
499		514	-15
4,163		4,294	-131
986		1,004	-18
3,120		3,314	-194
740		785	-45
93		99	-6
260		278	-18
2,376		2,478	-102
745		784	-39
809		843	-34

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
391		420	-29
196		209	-13
143,156		125,516	17,640
10,587		10,887	-300
15,106		15,077	29
59,966		53,617	6,349
40,286		40,206	80
26,460		27,217	-757
292		317	-25
49		53	-4
497		531	-34
933		947	-14
195		203	-8
1,255		1,305	-50
4,764		5,083	-319
327		336	-9
1,834		1,851	-17
3,299		3,338	-39
2,646		2,772	-126
125,893		125,645	248
10,074		9,993	81
55,406		55,101	305
21,023		21,156	-133
30,212		29,978	234
174		178	-4
198		204	-6
57,699		55,000	2,699
50,780		45,000	5,780
44,511		40,071	4,440
89,289		65,000	24,289

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
72,033		68,633	3,400
60,145		58,256	1,889
8,560		8,510	50
4,280		4,229	51
21,126		20,926	200
188,990		186,683	2,307
24,723		23,832	891
110,512		110,849	-337
72,737		70,273	2,464
32,061		31,198	863
20,132		19,985	147
75,217		74,843	374
35,101		34,919	182
15,043		14,978	65
69,083		62,024	7,059
10,628		9,420	1,208
55,397		54,616	781
10,121		9,982	139
30,363		29,971	392
15,182		15,069	113
45,805		45,165	640
15,924		14,960	964
100,416		96,209	4,207
12,995		12,656	339
57,964		56,529	1,435
6,940		6,803	137
12,865		12,532	333
99,221		95,538	3,683
128,766		123,848	4,918
75,962		74,455	1,507

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)
77,248		77,185	63
78,557		71,667	6,890
117,646		105,257	12,389
122,008		109,094	12,914
43,580		39,907	3,673
10,895		10,403	492
81,025		74,903	6,122
51,339		44,849	6,490
11,409		10,022	1,387
10,855		10,012	843
70,558		64,806	5,752
141,278		130,720	10,558
83,539		79,495	4,044
132,667		125,018	7,649
20,803		20,003	800
15,602		15,008	594
20,803		19,954	849
24,562		24,991	-429
34,923		36,765	-1,842
55,000		54,992	8
29,737		29,995	-258
50,000		49,999	1
35,885		37,566	-1,681
89,230		80,810	8,420
48,230		45,171	3,059
10,718		10,066	652
81,043		77,286	3,757
89,881		79,862	10,019
1,354		1,441	-87
1,547		1,648	-101

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,777		5,020	757
69,323		59,773	9,550
60,545		59,555	990
16,726		16,590	136
2,214		2,191	23
15,867		15,707	160
100,184		96,568	3,616
20,875		20,263	612
178,614		173,679	4,935
8,122		8,069	53
3,499		3,480	19
217,957		209,569	8,388
205,342		200,223	5,119
95,173		90,624	4,549
67,940		65,205	2,735
31,432		31,735	-303
84,770		79,741	5,029
32,485		29,940	2,545
10,828		10,071	757
16,243		15,173	1,070
45,152		41,721	3,431
22,576		21,634	942
156,849		126,029	30,820
120,950		101,278	19,672
78,586		69,411	9,175
132,512		116,019	16,493
3,815		4,052	-237
1,485		1,513	-28
828		879	-51
83		89	-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)
253		271	-18
105		112	-7
209		225	-16
617		642	-25
2,507		2,639	-132
3,588		3,743	-155
1,011		1,043	-32
219		226	-7
542		580	-38
458		475	-17
1,527		1,545	-18
1,136		1,181	-45
523		567	-44
2,799		2,932	-133
623		632	-9
1,010		1,078	-68
2,651		2,787	-136
913		921	-8
4,979		5,312	-333
962		990	-28
52			52
13			13
1,491			1,491
5,802			5,802
807			807
342			342
1,320			1,320
212			212
168			168
13,320			13,320

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)
51,345			51,345
14,803			14,803

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	
			19,066
			-764
			-282
			969
			670
			-159
			-159
			248
			-295
			564
			-122
			460
			1,367
			-377
			1,361
			2,343
			714
			1,224
			433
			-761
			1,784
			657
			376
			830
			528
			6,074
			2,983
			-1,692
			-3,889
			943

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	
			-258
			-423
			-72
			-143
			497
			2,284
			-742
			463
			3,152
			-307
			-457
			1,427
			3,281
			4,058
			1,228
			-458
			-211
			61
			976
			605
			-1,019
			-145
			1,121
			714
			-248
			-1,067
			239
			195
			-111
			676

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-821
			-6,582
			-920
			813
			304
			1,282
			1,017
			802
			-282
			-644
			-667
			1,097
			969
			1,763
			-518
			316
			150
			150
			-135
			-270
			2,638
			1,943
			246
			986
			836
			-409
			3,383
			4,034
			-1,713
			-656

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	
			232
			-384
			-170
			-263
			1,257
			236
			1,600
			2,010
			1,603
			1,609
			1,168
			3,158
			1,186
			223
			899
			-439
			-2,267
			616
			924
			-2,689
			-2,188
			-1,564
			34
			2,389
			698
			156
			-61
			-2,941
			-3,109
			-1,718

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	
			-902
			111
			4,276
			1,094
			-190
			-145
			635
			1,393
			686
			247
			-174
			397
			-989
			-1,471
			-488
			124
			-650
			67
			1,570
			1,121
			1,311
			859
			882
			144
			528
			9,739
			689
			2,618
			1,011
			-1,604

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	
			3,486
			-569
			7,792
			1,114
			98
			643
			689
			349
			625
			1,875
			2,373
			2,950
			-6,465
			-1,610
			-3,766
			-1,536
			-1,804
			-3,722
			874
			2,225
			1,974
			1,113
			1,812
			1,485
			586
			1,498
			565
			1,945
			3,232
			2,795

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,402
			15,798
			3,861
			741
			465
			489
			1,409
			312
			-495
			-31
			-307
			11,306
			603
			3,017
			1,525
			4,974
			1,939
			-32
			-410
			-174
			-448
			177
			329
			1,573
			94
			1,505
			741
			2,385
			5,523
			4,265

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	
			4,126
			3,211
			1,695
			5,766
			1,673
			-3,083
			-545
			-300
			-974
			-850
			3,389
			1,755
			1,873
			948
			-2,634
			-2,662
			-2,535
			-2,789
			-1,254
			-2,240
			2,185
			-2,131
			-1,888
			681
			1,717
			1,300
			606
			-1,205
			-736
			-1,582

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,764
			2,248
			-1,414
			247
			2,354
			1,926
			-3,218
			-466
			-683
			-1,789
			-622
			162
			-1,910
			-1,092
			-9,842
			-12,681
			-14,100
			324
			59
			386
			5,432
			5,411
			14,575
			9,111
			1,828
			-33,298
			-858
			-1,818
			-895
			-300

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,061
			-2,871
			-1,087
			-153
			8,018
			6,507
			15,047
			-4,607
			-4,655
			-782
			14,305
			3,205
			3,992
			2,017
			5,155
			1,757
			2,629
			7,209
			854
			1,630
			11,774
			633
			777
			-315
			-102
			-150
			81
			-272
			-264
			-409

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	
			-160
			-972
			-1,209
			-428
			-796
			-294
			-174
			-918
			-592
			-324
			-331
			-590
			-221
			-264
			-3,173
			-2,540
			-299
			8,126
			3,230
			2,817
			1,251
			1,257
			1,253
			1,389
			7,520
			5,289
			1,103
			1,666
			348
			5,320

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	
			-20,456
			-3,049
			-2,027
			-2,161
			-6,385
			-4,869
			-4,128
			-1,503
			623
			107
			263
			167
			6,632
			3,885
			1,510
			837
			1,289
			955
			202
			274
			275
			-13,883
			-11,337
			-10,087
			-6,128
			-2,953
			-1,318
			-3,956
			-1,282
			-2,461

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-237
			-643
			-1,729
			-1,000
			-3,323
			-2,146
			-236
			-369
			2,226
			-838
			-1,557
			-638
			-610
			-2,205
			-1,418
			-1,382
			-4,856
			-1,202
			-739
			-421
			-146
			-4,917
			-1,509
			-3,122
			-11,369
			9,474
			6,092
			-476
			-404
			-105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-22
			3,382
			2,571
			7,408
			459
			-3,003
			-2,717
			1,032
			564
			252
			58
			-228
			3,506
			-5,416
			-4,566
			-7,189
			-1,047
			-606
			-955
			-1,792
			-1,432
			-2,623
			-1,783
			-2,797
			-1,397
			-3,122
			-2,297
			-771
			-1,220
			-538

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	
			-511
			88
			170
			-99
			-37
			-184
			-318
			-16
			147
			-532
			-264
			-808
			-721
			-340
			-755
			-866
			-195
			-472
			-142
			-843
			-171
			-347
			-29
			-1,304
			-2,399
			-11,971
			-852
			-1,762
			-1,659
			394

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	
			-8,257
			-1,331
			85
			-964
			-2,734
			-113
			190
			270
			43
			836
			547
			493
			-3,426
			-1,819
			-1,841
			-553
			-23
			4
			-773
			-52
			-3
			-14
			-1,491
			-1,491
			-5,802
			-807
			-371
			-343
			6,934
			15,229

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24,109
			52,554
			15,342
			7,668
			5,324
			2,835
			527
			5,473
			124
			259
			12,485
			30,208
			-180
			-146
			9,665
			19,357
			3,245
			12,548
			9,020
			-1,396
			-2,479
			-1,074
			-2,166
			-136
			-722
			-1,956
			-53
			6,956
			3,515
			2,070

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,642
			5,529
			1,658
			786
			11,575
			5,007
			3,794
			4,781
			1,824
			8,862
			926
			1,985
			2,188
			3,157
			4,292
			7,623
			2,576
			2,250
			1,276
			1,197
			1,107
			1,521
			1,290
			738
			1,195
			-8
			1,559
			1,553
			5,253
			2,870

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	
			4,126
			4,159
			6,159
			1,559
			1,518
			3,998
			843
			848
			5,695
			1,999
			4,263
			3,935
			1,351
			1,383
			1,788
			1,705
			2,028
			2,072
			4,222
			1,860
			1,890
			3,388
			643
			1,070
			412
			7,741
			129
			138
			3,886
			1,938

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	
			1,985
			1,938
			1,962
			5,963
			1,977
			1,942
			174
			7,419
			3,764
			14,217
			16,307
			3,690
			3,664
			6,178
			6,202
			6,220
			37,691
			12,680
			6,432
			-4,311
			-1,936
			-2,579
			-2,320
			-9,652
			-565
			-17,740
			-507
			31,259
			7,279
			7,282

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	
			6,693
			1,883
			1,849
			4,538
			1,785
			1,108
			5,506
			8,968
			1,112
			3,385
			3,360
			3,331
			2,232
			1,150
			1,115
			2,264
			9,976
			2,754
			8,302
			6,221
			1,902
			820
			8,844
			1,777
			1,865
			1,875
			3,760
			14,093
			14,436
			4,326

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,093
			2,033
			2,149
			2,184
			2,203
			2,139
			2,200
			2,195
			1,783
			1,644
			1,725
			1,690
			1,660
			1,563
			1,600
			1,585
			1,555
			1,575
			1,585
			1,585
			1,590
			10,677
			4,726
			1,757
			16,522
			6,021
			6,945
			32,486
			1,835
			1,205

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	
			8,879
			31,702
			27,636
			4,478
			13,581
			16,436
			6,699
			36,813
			5,957
			8,326
			10,069
			11,638
			5,609
			4,469
			2,328
			3,927
			4,008
			-5,218
			-3,529
			-5,748
			-709
			-781
			-1,945
			-212
			-136
			-1,166
			-48
			120
			254
			160

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,441
			-1,634
			-529
			-2,124
			-504
			-1,149
			-296
			-630
			11,904
			16,751
			22,471
			8,330
			27,954
			28,329
			5,609
			11,217
			11,269
			2,434
			3,413
			1,847
			925
			1,032
			901
			2,792
			1,933
			2,176
			1,099
			2,244
			963
			1,245

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	
			8,602
			8,517
			3,806
			9,097
			9,762
			7,433
			2,520
			370
			750
			32,568
			9,891
			20,403
			11,977
			9,193
			1,793
			2,586
			2,642
			2,566
			20,552
			24,920
			1,762
			7,195
			1,772
			1,786
			37,003
			9,260
			16,837
			6,237
			8,107
			3,118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21,515
			2,183
			1,247
			3,852
			1,279
			1,285
			1,287
			4,504
			9,013
			1,930
			4,502
			1,930
			2,576
			1,931
			1,936
			1,938
			2,495
			2,495
			1,247
			1,870
			3,118
			12,472
			3,118
			2,495
			3,118
			1,869
			25,055
			9,392
			15,599
			3,131

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,359
			617
			19,844
			2,050
			-103
			-604
			-73
			854
			265
			177
			488
			527
			281
			9,321
			1,571
			1,600
			-2,655
			-2,815
			-4,467
			-4,490
			-2,940
			-1,488
			-1,472
			-7,136
			-2,398
			15,329
			1,835
			1,137
			1,119
			-448

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	
			-98
			-168
			-141
			44,332
			44,924
			8,574
			2,290
			1,453
			35,593
			15,277
			3,453
			4,061
			1,622
			817
			1,752
			892
			6,327
			44,312
			96,710
			237,833
			97,210
			4,786
			6,909
			1,984
			5,510
			5,789
			1,956
			3,939
			10,874
			4,760

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,179
			2,375
			2,485
			-10,287
			-3,454
			-8,301
			12,031
			26,183
			2,039
			10,760
			1,085
			2,441
			3,587
			3,557
			8,586
			2,323
			1,184
			19,325
			12,684
			13,461
			5,185
			18,680
			3,183
			6,504
			1,694
			4,941
			1,842
			1,722
			-17,255
			-4,983

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	
			-1,986
			-2,986
			-1,964
			-1,026
			4,348
			3,520
			14,422
			1,465
			684
			734
			3,163
			837
			1,561
			1,695
			14,689
			4,368
			4,786
			2,100
			5,643
			2,128
			1,413
			751
			783
			1,874
			1,251
			4,443
			3,064
			2,555
			-42,847
			-11,485

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-21,819
			-5,236
			-2,369
			-2,374
			-8,046
			-8,031
			-2,018
			17,737
			25,461
			5,208
			30,575
			37,489
			105,261
			-3,610
			-4,512
			-22,562
			-7,968
			-13,537
			-3,139
			-2,012
			-1,935
			-827
			-908
			-5,038
			-1,885
			-155
			-280
			18,826
			13,652
			-1,307

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	
			-1,469
			483
			-6,915
			-18,122
			-16,548
			-1,373
			-1,348
			-2,786
			-2,840
			-1,703
			3,779
			1,928
			395
			4,339
			6,174
			971
			6,834
			-543
			-777
			140
			-240
			-347
			-331
			-57
			86
			1,684
			1,436
			3,494
			2,361
			2,935

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	
			1,451
			512
			656
			673
			766
			-1,029
			-1,764
			9,275
			9,565
			10,145
			3,289
			857
			18,251
			3,672
			1,928
			1,913
			1,919
			1,887
			4,018
			2,285
			4,269
			1,707
			2,377
			839
			1,610
			1,198
			527
			593
			1,084
			843

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	
			921
			422
			425
			69
			30,858
			20,477
			168
			679
			323
			-9,999
			-12,205
			-1,495
			-21,826
			1,932
			1,047
			-1,991
			-1,503
			1,024
			1,061
			1,074
			-573
			-1,401
			-275
			-154
			-161
			-21
			-41
			-16
			125
			154

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			43
			89
			1,166
			589
			-256
			-1,002
			-235
			-733
			-2,880
			-1,320
			-955
			-212
			-1,515
			-168
			6,223
			2,545
			2,025
			7,437
			4,254
			6,736
			133
			228
			138
			2,694
			111
			735
			1,670
			2,389
			442
			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	
			1,774
			100
			109
			-367
			-1,966
			-573
			-1,110
			5,415
			1,745
			764
			11,672
			4,198
			1,066
			3,410
			1,047
			506
			4,192
			368
			2,341
			-503
			-362
			-4,724
			-4,567
			-2,757
			-913
			-14,285
			-1,751
			-5,491
			-727
			-1,026

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
			-3,676
			-1,891
			-7,565
			1,434
			2,020
			529
			333
			677
			3,610
			1,832
			3,386
			2,535
			233
			3,462
			864
			2,301
			5,121
			1,568
			3,555
			2,110
			-80
			-828
			-61
			-129
			-701
			-329
			-66
			-33
			-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	
			-114
			-13
			9
			-17
			-777
			-2,574
			-45
			-549
			-3,576
			-1,428
			-1,684
			-546
			173
			414
			413
			-476
			-614
			-43
			-2,421
			473
			-242
			666
			907
			-897
			2,067
			-1,200
			-536
			14
			-97
			472

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-33
			-50
			50
			17
			18
			1,736
			518
			-330
			280
			-39
			-731
			609
			344
			207
			-100
			634
			-58
			-204
			1,073
			-11
			-501
			608
			513
			2,061
			145
			241
			127
			740
			510
			-366

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	
			-11
			-450
			-453
			-396
			339
			-822
			23
			7,577
			422
			82
			65
			130
			1,501
			-241
			-20
			-360
			-9
			24
			1,697
			-103
			2,736
			0
			2,252
			285
			-1,103
			-230
			355
			60
			934
			1,085

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	
			1,158
			955
			184
			14
			13
			237
			62
			-590
			-558
			-424
			92
			818
			471
			-17
			-41
			207
			368
			-146
			-154
			-162
			795
			62
			1,571
			-411
			-3
			737
			1,073
			819
			917
			69

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	
			465
			-56
			3,334
			-42
			2,863
			1,512
			1,409
			202
			122
			136
			2,797
			217
			199
			63
			45
			1,135
			840
			168
			366
			-71
			226
			2,411
			336
			470
			1,129
			241
			281
			-7,028
			1,490
			-28

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	
			-1,269
			609
			507
			276
			534
			54
			255
			-200
			768
			119
			200
			819
			199
			1,769
			4,608
			-755
			399
			396
			424
			1,117
			-253
			-1,030
			9,682
			-1,677
			6,146
			2,934
			1,476
			5,831
			2,883
			2,114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,111
			1,958
			943
			3,361
			3,757
			993
			290
			266
			1,993
			390
			1,958
			3,325
			2,090
			495
			1,417
			3,059
			2,878
			1,227
			5,134
			1,666
			-3,862
			-6,220
			-579
			7,991
			41
			1,231
			323
			1,920
			604
			2,279

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	
			37
			55
			25
			6,248
			390
			267
			153
			270
			477
			-1,692
			1,499
			4,309
			2,895
			533
			6,677
			235
			571
			735
			364
			8,392
			6,989
			1,378
			223
			2,857
			379
			-894
			8,475
			7,908
			236
			-2,206

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	
			-3,705
			276
			2,290
			2,665
			-226
			-1,492
			337
			-2,819
			-1,234
			-2,164
			4,192
			1,193
			-3,401
			-2,302
			2,776
			-707
			1,114
			1,437
			2,196
			4,473
			5,529
			437
			3,686
			884
			4,234
			-1,092
			2,327
			-2,698
			497
			4,562

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	
			166
			-1,947
			1,498
			1,717
			1,148
			-21
			3,179
			5,974
			495
			2,683
			25,261
			3,234
			1,037
			2,336
			121
			2,824
			1,241
			327
			353
			537
			1,219
			287
			3,488
			586
			1,765
			837
			394
			161
			40
			-610

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,118
			849
			816
			-24
			-4
			-3
			24
			-217
			-12
			-5
			-39
			-25
			12
			48
			-4
			-6
			-7
			-183
			-58
			-6
			-13
			36
			0
			-59
			-44
			-18
			-56
			-98
			-90
			-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	
			31
			18
			-125
			-67
			-27
			-1,182
			684
			1,697
			25
			71
			-122
			1,157
			534
			935
			-24
			729
			892
			531
			363
			-1,152
			2,836
			120
			1,459
			1,218
			1,377
			1,098
			207
			-145
			1,268
			731

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	
			1,940
			1,537
			3,233
			-852
			-169
			-519
			-688
			25
			-9
			-6
			-459
			-18
			-50
			401
			9,720
			2,638
			9,194
			-2,465
			595
			-71
			-964
			-1,411
			103
			-62
			2,683
			3,954
			1,187
			888
			1,545
			1,106

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	
			1,749
			-61
			-5
			-772
			4
			-4,027
			459
			2,265
			770
			1,563
			1,762
			337
			181
			184
			113
			474
			257
			729
			33
			172
			554
			1,434
			383
			300
			2,760
			89
			82
			657
			-289
			-470

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	
			-592
			-862
			57
			10,943
			-4
			20
			0
			0
			-5
			-297
			-17
			-5
			19
			-13
			-59
			-40
			-88
			-120
			-29
			-17
			-8
			-92
			-98
			-26
			-70
			568
			1,050
			40
			-559
			500

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	
			1,391
			-56
			-66
			1,344
			2,258
			90
			1,358
			-1,195
			281
			-108
			735
			-600
			-333
			-1,669
			-110
			-1,693
			-993
			-1,559
			-5
			-4
			-15
			-131
			-18
			-194
			-45
			-6
			-18
			-102
			-39
			-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-29
			-13
			17,640
			-300
			29
			6,349
			80
			-757
			-25
			-4
			-34
			-14
			-8
			-50
			-319
			-9
			-17
			-39
			-126
			248
			81
			305
			-133
			234
			-4
			-6
			2,699
			5,780
			4,440
			24,289

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	
			3,400
			1,889
			50
			51
			200
			2,307
			891
			-337
			2,464
			863
			147
			374
			182
			65
			7,059
			1,208
			781
			139
			392
			113
			640
			964
			4,207
			339
			1,435
			137
			333
			3,683
			4,918
			1,507

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	
			63
			6,890
			12,389
			12,914
			3,673
			492
			6,122
			6,490
			1,387
			843
			5,752
			10,558
			4,044
			7,649
			800
			594
			849
			-429
			-1,842
			8
			-258
			1
			-1,681
			8,420
			3,059
			652
			3,757
			10,019
			-87
			-101

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	
			757
			9,550
			990
			136
			23
			160
			3,616
			612
			4,935
			53
			19
			8,388
			5,119
			4,549
			2,735
			-303
			5,029
			2,545
			757
			1,070
			3,431
			942
			30,820
			19,672
			9,175
			16,493
			-237
			-28
			-51
			-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	
			-18
			-7
			-16
			-25
			-132
			-155
			-32
			-7
			-38
			-17
			-18
			-45
			-44
			-133
			-9
			-68
			-136
			-8
			-333
			-28
			52
			13
			1,491
			5,802
			807
			342
			1,320
			212
			168
			13,320

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	
			51,345
			14,803

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIAM W HARRIS	CHAIRMAN, PRESIDENT & TREA 0 00	0	0	0
191 N WACKER DRIVE CHICAGO,IL 606061899				
ROBERTA HARRIS	VICE PRESIDENT, ASST TREAS 0 00	0	0	0
191 N WACKER DRIVE CHICAGO,IL 606061899				
BOARDMAN LLOYD	VICE PRESIDENT & SECRETARY 0 00	0	0	0
191 N WACKER DRIVE CHICAGO,IL 606061899				
DAVID HARRIS	VICE PRESIDENT, ASST TREAS 0 00	0	0	0
191 N WACKER DRIVE CHICAGO,IL 606061899				
JONATHAN GRABER	ASSISTANT SECRETARY 0 00	0	0	0
191 N WACKER DRIVE CHICAGO,IL 606061899				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ACHILLES TRACK CLUB INC 42 W 38TH STREET SUITE 400 NEWYORK,NY 10018	NONE	PUBLIC CHARITY	GENERAL	1,000
THE AMERICAN PROSPECT 1710 RHODE ISLAND AVE 12TH FLOOR WASHINGTON,DC 20036	NONE	PUBLIC CHARITY	GENERAL	5,000
ASPEN MUSIC FESTIVAL AND SCHOOL 225 MUSIC SCHOOL ROAD ASPEN,CO 81611	NONE	PUBLIC CHARITY	GENERAL	8,500
AUTHOR'S GUILD FOUNDATION 31 EAST 32ND STREET 7TH FLOOR NEWYORK,NY 10016	NONE	PUBLIC CHARITY	GENERAL	1,000
BANK STREET COLLEGE OF EDUCATION 610 WEST 112TH STREET NEWYORK,NY 10025	NONE	PUBLIC CHARITY	GENERAL	1,000
BANK STREET COLLEGE OF EDUCATION 610 WEST 112TH STREET NEWYORK,NY 10025	NONE	PUBLIC CHARITY	GENERAL	1,000
BANK STREET SCHOOL FOR CHILDREN 610 WEST 112TH STREET NEWYORK,NY 10025	NONE	PUBLIC CHARITY	GENERAL	25,000
BANK STREET SCHOOL FOR CHILDREN 610 WEST 112TH STREET NEWYORK,NY 10025	NONE	PUBLIC CHARITY	GENERAL	20,000
BANK STREET SCHOOL FOR CHILDREN 610 WEST 112TH STREET NEWYORK,NY 10025	NONE	PUBLIC CHARITY	GENERAL	20,000
BARNARD COLLEGE 3009 BROADWAY NEWYORK,NY 10027	NONE	PUBLIC CHARITY	GENERAL	5,000
BARNARD COLLEGE 3009 BROADWAY NEWYORK,NY 10027	NONE	PUBLIC CHARITY	GENERAL	5,000
BRAZELTON TOUCHPOINTS FOUNDATION 1295 BOYLSTON STREET STE 320 BOSTON,MA 02215	NONE	PUBLIC CHARITY	GENERAL	25,000
CALLEN-LORDE COMMUNITY HEALTH CENTER 356 WEST 18TH STREET NEWYORK,NY 10011	NONE	PUBLIC CHARITY	GENERAL	1,000
CENTER FOR REPRODUCTIVE RIGHTS 120 WALL STREET NEWYORK,NY 10005	NONE	PUBLIC CHARITY	GENERAL	50,000
CENTER ON BUDGET AND POLICY PRIORITIES 820 FIRST STREET NE STE 510 WASHINGTON,DC 20002	NONE	PUBLIC CHARITY	GENERAL	30,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTRAL PARK CONSERVANCY INC 14 E 60TH STREET NEW YORK,NY 10022	NONE	PUBLIC CHARITY	GENERAL	1,000
CENTRAL SCHOOL PTA 881 ORIENTA AVENUE MAMARONECK,NY 10543	NONE	PUBLIC CHARITY	GENERAL	15,000
CHILDREN OF BELLEVUE 462 FIRST AVENUE ME-15 NEW YORK,NY 10016	NONE	PUBLIC CHARITY	GENERAL	10,000
CHILDREN'S HEALTH WATCH 88 E NEWTON STREET VOSE HALL 4TH FLOOR SM 423 BOSTON,MA 02118	NONE	PUBLIC CHARITY	GENERAL	25,000
CHILDREN'S HOSPITAL TRUST 1 AUTUMN 731 BOSTON,MA 02115	NONE	PUBLIC CHARITY	GENERAL	4,000
CHILDREN'S MUSEUM OF MANHATTAN 212 WEST 83RD STREET NEW YORK,NY 10024	NONE	PUBLIC CHARITY	GENERAL	1,600
CHILDREN'S RESEARCH AND EDUCATION INSTITUTE 2 BRIGHTON STREET 2ND FLOOR BELMONT,MA 02478	NONE	PUBLIC CHARITY	GENERAL	583,000
CITIZEN SCHOOLS INC 308 CONGRESS STREET BOSTON,MA 02210	NONE	PUBLIC CHARITY	GENERAL	2,500
COLUMBIA UNIVERSITY SCHOOL OF SOCIAL WORK 1255 AMSTERDAM AVENUE NEW YORK,NY 10027	NONE	PUBLIC CHARITY	GENERAL	5,000
CORNELL UNIVERSITY FOUNDATION DAY HALL LOBBY CORNELL UNIVERSITY ITHACA,NY 14853	NONE	PUBLIC CHARITY	FFOX - 06/07/13 03 31PM WORKSHEET PRIVATE FOUNDATION	6,600
COUNCIL FOR THE ARTS AT MIT 77 MASS AVENUE CAMBRIDGE,MA 02139	NONE	PUBLIC CHARITY	GENERAL	5,000
DALTON SCHOOL 108 EAST 89TH STREET NEW YORK,NY 10128	NONE	PUBLIC CHARITY	GENERAL	5,000
DEMOCRACY NOW 207 W 25TH STREET FL 11 NEW YORK,NY 10001	NONE	PUBLIC CHARITY	GENERAL	1,000
ECONOMIC POLICY INSTITUTE 1333 H STREET NW STE 300 EAST TOWER WASHINGTON,DC 20005	NONE	PUBLIC CHARITY	GENERAL	50,000
ERIC CARLE MUSEUM 125 WEST BAY ROAD AMHERST,MA 01002	NONE	PUBLIC CHARITY	GENERAL	5,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ETHICAL CULTURE FIELDSTON SCHOOLS 33 CENTRAL PARK WEST NEW YORK,NY 10023	NONE	PUBLIC CHARITY	GENERAL	5,000
FOOD RESEARCH AND ACTION CENTER 1875 CONNECTICUT AVE NW SUITE 540 WASHINGTON,DC 20009	NONE	PUBLIC CHARITY	GENERAL	5,000
FREEDOM TO READ FOUNDATION 50 EAST HURON STREET CHICAGO,IL 60611	NONE	PUBLIC CHARITY	GENERAL	10,000
FRESH AIR FUND 633 THIRD AVENUE 14TH FLOOR NEW YORK,NY 10017	NONE	PUBLIC CHARITY	GENERAL	6,000
GAY MEN'S HEALTH CRISIS INC 119 WEST 24TH STREET NEW YORK,NY 10011	NONE	PUBLIC CHARITY	GENERAL	5,000
GERMAINE LAWRENCE INCORPORATED 18 CLAREMONT AVENUE ARLINGTON,MA 02476	NONE	PUBLIC CHARITY	GENERAL	2,000
GUTTMACHER INSTITUTE 125 MAIDEN LANE 7TH FLOOR NEW YORK,NY 10038	NONE	PUBLIC CHARITY	GENERAL	20,000
HARRIS THEATER FOR MUSIC AND DANCE 205 E RANDOLPH DRIVE CHICAGO,IL 60601	NONE	PUBLIC CHARITY	GENERAL	5,000
INSTITUTE ON TAXATION AND ECONOMIC POLICY 1616 P STREET NW SUITE 200 WASHINGTON,DC 20036	NONE	PUBLIC CHARITY	GENERAL	66,407
JOHN FITZGERALD KENNEDY LIBRARY FOUNDATION INC COLUMBUS POINT BOSTON,MA 02125	NONE	PUBLIC CHARITY	GENERAL	15,000
LESLEY UNIVERSITY 29 EVERETT STREET CAMBRIDGE,MA 02138	NONE	PUBLIC CHARITY	GENERAL	5,000
LITTLE RED SCHOOL HOUSE 14 E CASINO ROAD BUILDING A EVERETT,WA 98208	NONE	PUBLIC CHARITY	GENERAL	1,000
MASSACHUSETTS ALLIANCE ON TEEN PREGNANCY 105 CHAUNCY STREET BOSTON,MA 02111	NONE	PUBLIC CHARITY	GENERAL	12,000
MASSACHUSETTS GENERAL HOSPITAL - THE STOECKLE CENTER 15 PARKMAN STREET BOSTON,MA 02114	NONE	PUBLIC CHARITY	GENERAL	10,000
MATH FOR AMERICA 160 FIFTH AVENUE 8TH FLOOR NEW YORK,NY 10010	NONE	PUBLIC CHARITY	GENERAL	10,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MEMORIAL SLOAN-KETTERING CANCER CENTER 1275 YORK AVENUE NEW YORK,NY 10065	NONE	PUBLIC CHARITY	GENERAL	5,000
METROPOLITAN OPERA LINCOLN CENTER PLAZA NEW YORK,NY 10023	NONE	PUBLIC CHARITY	GENERAL	9,755
MILTON ACADEMY 170 CENTER STREET MILTON,MA 02186	NONE	PUBLIC CHARITY	GENERAL	10,000
MOSHOLU MONTEFIORE COMMUNITY CENTER 3450 DEKALB AVENUE BRONX,NY 10467	NONE	PUBLIC CHARITY	GENERAL	2,000
MOUNT ZION TEMPLE 1300 SUMMIT AVENUE ST PAUL,MN 55105	NONE	PUBLIC CHARITY	GENERAL	10,000
NARAL PRO-CHOICE AMERICA FOUNDATION 1156 15TH STREET NW SUITE 700 WASHINGTON,DC 20005	NONE	PUBLIC CHARITY	GENERAL	10,000
NATIONAL COALITION AGAINST CENSORSHIP 275 SEVENTH AVENUE NEW YORK,NY 10001	NONE	PUBLIC CHARITY	GENERAL	15,000
NATIONAL PARTNERSHIP FOR WOMEN AND FAMILIES 1875 CONNECTICUT AVENUE NW SUITE 650 WASHINGTON,DC 20009	NONE	PUBLIC CHARITY	GENERAL	15,000
NEW YORK CITY AUDUBON 71 W 23RD STREET NEW YORK,NY 10010	NONE	PUBLIC CHARITY	GENERAL	1,000
NEW YORK ROAD RUNNERS FOUNDATION 9 EAST 89TH STREET NEW YORK,NY 10128	NONE	PUBLIC CHARITY	GENERAL	1,000
NEW YORK SOCIETY LIBRARY 53 EAST 79TH STREET NEW YORK,NY 10075	NONE	PUBLIC CHARITY	GENERAL	500
NEW YORK UNIVERSITY 70 WASHINGTON SQUARE S NEW YORK,NY 10012	NONE	PUBLIC CHARITY	GENERAL	5,000
NEW VENTURE FUND 1201 CONNECTICUT AVE NW STE 300 WASHINGTON,DC 20036	NONE	PUBLIC CHARITY	GENERAL	110,000
NEWARK PUBLIC RADIO - WBGO 54 PARK PLACE NEWARK,NJ 07102	NONE	PUBLIC CHARITY	GENERAL	1,000
OGLALA LAKOTA COLLEGE 127 KNOLLWOOD DR RAPID CITY,SD 57701	NONE	PUBLIC CHARITY	GENERAL	1,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ON THE RISE INC 341 BROADWAY CAMBRIDGE,MA 02139	NONE	PUBLIC CHARITY	GENERAL	5,000
PAUL TAYLOR FOUNDATION 551 GRAND STREET NEWYORK,NY 10002	NONE	PUBLIC CHARITY	GENERAL	2,500
PEN AMERICAN CENTER 588 BROADWAY SUITE 303 NEWYORK,NY 10012	NONE	PUBLIC CHARITY	GENERAL	10,000
PLANNED PARENTHOOD OF CENTRAL TEXAS 301 S HENDERSON FORT WORTH,TX 76104	NONE	PUBLIC CHARITY	GENERAL	5,000
PLANNED PARENTHOOD FEDERATION OF AMERICA INC 434 WEST 33RD STREET NEWYORK,NY 10001	NONE	PUBLIC CHARITY	GENERAL	50,000
PLANNED PARENTHOOD LEAGUE OF MASSACHUSETTS 1055 COMMONWEALTH AVENUE BOSTON,MA 02215	NONE	PUBLIC CHARITY	GENERAL	75,000
PLANNED PARENTHOOD OF ROCKY MOUNTAINS 7155 E 38TH AVENUE DENVER,CO 80207	NONE	PUBLIC CHARITY	GENERAL	5,000
POLICE ATHLETIC LEAGUE 34 EAST 12TH STREET NEWYORK,NY 10003	NONE	PUBLIC CHARITY	GENERAL	1,000
POLITICAL RESEARCH ASSOCIATES 1310 BROADWAY SOMERVILLE,MA 02144	NONE	PUBLIC CHARITY	GENERAL	25,000
QUIT (QUAKER INITIATIVE TO END TORTURE) 7514 KENSINGTON STREET PITTSBURGH,PA 15221	NONE	PUBLIC CHARITY	GENERAL	6,500
REACH OUT AND READ 56 ROLAND STREET STE 100D BOSTON,MA 02129	NONE	PUBLIC CHARITY	GENERAL	10,000
RESOURCES FOR CHILD CARING 2021 E HENNEPIN AVE 250 MINNEAPOLIS,MN 55413	NONE	PUBLIC CHARITY	GENERAL	10,000
RIVERSIDE PARK FUND 475 RIVERSIDE DRIVE SUITE 455 NEWYORK,NY 10115	NONE	PUBLIC CHARITY	GENERAL	5,000
SEEGER- BARTLETT SCHOLARSHIP FOUNDATION PO BOX 1 HANCOCK,VT 05748	NONE	PUBLIC CHARITY	GENERAL	50,000
SHADY HILL SCHOOL 178 COOLIDGE HILL CAMBRIDGE,MA 02138	NONE	PUBLIC CHARITY	GENERAL	12,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
SHARE OUR STRENGTH 1730 M STREET STE 700 WASHINGTON,DC 20036	NONE	PUBLIC CHARITY	GENERAL	5,000
SOUTH END COMMUNITY HEALTH CENTER INC 1601 WASHINGTON STREET BOSTON,MA 02118	NONE	PUBLIC CHARITY	GENERAL	50,000
STREET SQUASH 40 WEST 116TH STREET NEWYORK,NY 10026	NONE	PUBLIC CHARITY	GENERAL	66,407
TOWN SCHOOL 540 EAST 76TH STREET NEWYORK,NY 10021	NONE	PUBLIC CHARITY	GENERAL	4,000
UNIVERSITY OF CALIFORNIA 1111 FRANKLIN ST 12 FL OAKLAND,CA 94607	NONE	PUBLIC CHARITY	GENERAL	160,000
UNIVERSITY OF NORTH CAROLINA 301 EAST CAMERON AVENUE CHAPEL HILL,NC 27514	NONE	PUBLIC CHARITY	GENERAL	137,875
VANDERBILT UNIVERSITY INSTITUTE FOR PUBLIC POLICY STUDIES BOX 1817 STATION B VANDERBILT UNIVERSITY NASHVILLE,TN 37235	NONE	PUBLIC CHARITY	GENERAL	1,000
VANDERBILT UNIVERSITY MEDICAL CENTER VU STATION B 357727 NASHVILLE,TN 37235	NONE	PUBLIC CHARITY	GENERAL	1,000
VILLAGE COMMUNITY SCHOOL 272 WEST 10TH STREET NEWYORK,NY 10014	NONE	PUBLIC CHARITY	GENERAL	1,000
VOICES FOR PROGRESS EDUCATION FUND 1220 19TH STREET NW STE 205 WASHINGTON,DC 20036	NONE	PUBLIC CHARITY	GENERAL	10,000
WESLEYAN UNIVERSITY 318 HIGH STREET MIDDLETOWN,CT 06457	NONE	PUBLIC CHARITY	GENERAL	50,000
WHEATON COLLEGE 501 COLLEGE AVENUE WHEATON,IL 60187	NONE	PUBLIC CHARITY	GENERAL	10,000
WNYC RADIO PO BOX 1550 NEWYORK,NY 10116	NONE	PUBLIC CHARITY	GENERAL	1,000
YALE UNIVERSITY PO BOX 2038 NEW HAVEN,CT 06521	NONE	PUBLIC CHARITY	GENERAL	6,200
YALE UNIVERSITY CHILD CTR CALVIN HILL DAY CARE CTR 150 HIGHLAND STREET NEW HAVEN,CT 06511	NONE	PUBLIC CHARITY	GENERAL	24,200

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Name and address (home or business)				
a <i>Paid during the year</i>				
ZERO TO THREE 1255 23RD STREET NW STE 350 WASHINGTON,DC 20037	NONE	PUBLIC CHARITY	GENERAL	10,000
Total  3a				2,102,044

TY 2012 Accounting Fees Schedule

Name: COYDOG FOUNDATION

EIN: 36-3479461

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP FEES	5,600	5,600		0

**TY 2012 Investments Corporate
Bonds Schedule**

Name: COYDOG FOUNDATION
EIN: 36-3479461

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BONDS	6,278,745	6,458,394

TY 2012 Investments Corporate Stock Schedule

Name: COYDOG FOUNDATION

EIN: 36-3479461

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES	19,608,625	21,832,403

**TY 2012 Investments Government
Obligations Schedule****Name:** COYDOG FOUNDATION**EIN:** 36-3479461

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

TY 2012 Investments - Other Schedule**Name:** COYDOG FOUNDATION**EIN:** 36-3479461

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER	AT COST	13,379,027	13,636,274

TY 2012 Legal Fees Schedule

Name: COYDOG FOUNDATION

EIN: 36-3479461

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	792	792		0

TY 2012 Other Decreases Schedule**Name:** COYDOG FOUNDATION**EIN:** 36-3479461

Description	Amount
PARTNERSHIP INCOME ADJUSTMENT	286,045
BASIS ADJUSTMENTS	80,733

TY 2012 Other Expenses Schedule**Name:** COYDOG FOUNDATION**EIN:** 36-3479461

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PARTNERSHIP DEDUCTIONS	35,359	35,359		0
ADR FEES	164	164		0
CMO EXPENSES	2,494	2,494		0

TY 2012 Other Income Schedule**Name:** COYDOG FOUNDATION**EIN:** 36-3479461

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME/(LOSS)	28,561	53,813	28,561
MISCELLANEOUS	-641	-641	-641

TY 2012 Other Increases Schedule

Name: COYDOG FOUNDATION

EIN: 36-3479461

Description	Amount
PARTNERSHIP DISTRIBUTIONS	17,745

TY 2012 Other Professional Fees Schedule**Name:** COYDOG FOUNDATION**EIN:** 36-3479461

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	165,478	165,478		0
CUSTODY FEES	16,259	16,259		0
H&L FEES	13,875	13,875		0
ILLINOIS ANNUAL REPORT	25	25		0

TY 2012 Taxes Schedule**Name:** COYDOG FOUNDATION**EIN:** 36-3479461

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ESTIMATES	10,000	0		0
FOREIGN TAXES PAID	25,165	25,165		0