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 , **and ending**

Name of foundation
MRB FOUNDATION
C/O WALTER W. BELL

A Employer identification number
36-3920061

Number and street (or P O box number if mail is not delivered to street address): 135 S. LASALLE ST.
Room/suite: 2350

B Telephone number
312-425-2700

City or town, state, and ZIP code
CHICAGO, IL 60603

C If exemption application is pending, check here ▶☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 13,048,800.

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

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

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

		(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	900,668.		N/A	
	2 Check ▶☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	7,671.	7,671.		STATEMENT 1
	4 Dividends and interest from securities	194,229.	194,229.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	228,002.			
	b Gross sales price for all assets on line 6a 6,558,355.				
	7 Capital gain net income (from Part IV, line 2)		228,002.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	422.	422.		STATEMENT 3
	12 Total Add lines 1 through 11	1,330,992.	430,324.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	70,328.	70,328.		0.
	c Other professional fees STMT 5	82,973.	82,973.		0.
	17 Interest				
	18 Taxes STMT 6	8,609.	5,625.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	420.	420.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	162,330.	159,346.		0.
	25 Contributions, gifts, grants paid	594,000.			594,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	756,330.	159,346.		594,000.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	574,662.			
	b **Net investment income** (if negative, enter -0-)		270,978.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

G23

3

		Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only	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	381,550.	1,364,845.	1,364,845.
	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			
	7	Other notes and loans receivable ▶			
		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	1,463,751.		
	b	Investments - corporate stock STMT 10	592,368.	9,701,093.	11,250,458.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 11	8,411,690.	376,520.	433,497.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	10,849,359.	11,442,458.	13,048,800.
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			
	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	10,849,359.	11,442,458.	
	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			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances**	10,849,359.	11,442,458.	
	31	**Total liabilities and net assets/fund balances**	10,849,359.	11,442,458.	

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	10,849,359.
2	Enter amount from Part I, line 27a	2	574,662.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	18,555.
4	Add lines 1, 2, and 3	4	11,442,576.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	118.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,442,458.

Form 990-PF (2012) MRB FOUNDATION
C/O WALTER W. BELL 36-3920061 Page 3

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				
b	SEE ATTACHED STATEMENTS			
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				
b				
c				
d				
e	6,558,355.		6,330,353.	228,002.

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				
b				
c				
d				
e				228,002.

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 } 2 228,002.

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). If (loss), enter -0- in Part I, line 8 } 3 N/A

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 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	517,496.	11,943,280.	.043329
2010	459,985.	10,403,682.	.044214
2009	383,765.	9,277,851.	.041364
2008	278,790.	7,753,566.	.035956
2007	218,693.	5,637,145.	.038795

2	**Total** of line 1, column (d)	2	.203658
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	.040732
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	12,404,441.
5	Multiply line 4 by line 3	5	505,258.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,710.
7	Add lines 5 and 6	7	507,968.
8	Enter qualifying distributions from Part XII, line 4	8	594,000.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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	2,710.
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	2,710.
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	2,710.
6	Credits/Payments:				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,520.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	500.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	3,020.
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	310.
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 310. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	*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		X
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		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		X
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	X	
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	X	
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	X	
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		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Form **990-PF** (2012)

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ WALTER W. BELL Telephone no.▶(312) 425-2700

Located at ▶135 S LASALLE ST., STE 2350, CHICAGO, IL ZIP+4 ▶60603

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 N/A

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		X
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 ▶ ______, ______, ______, ______			
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.) N/A	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. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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		X

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)? ☐ 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)? N/A **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? N/A ☐ 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** X

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? N/A **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.

(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
JOHN P. BENT, JR. 901 HILLSBORO MILE HILLSBORO BEACH, FL 33062	PRESIDENT AND DIRECTOR 0.00	0.	0.	0.
STEPHEN P. BENT 361 MOFFETT RD LAKE BLUFF, IL 60014	VICE-PRESIDENT AND DIR 0.00	0.	0.	0.
WALTER W. BELL 135 S LASALLE ST, STE 2350 CHICAGO, IL 60603	TREAS./SEC. 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

Form **990-PF** (2012)

223551
12-05-12

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

3 Five highest-paid independent contractors for professional services. 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See 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	11,141,940.
b	Average of monthly cash balances	1b	1,451,401.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	12,593,341.
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	12,593,341.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	188,900.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,404,441.
6	**Minimum investment return**. Enter 5% of line 5	6	620,222.

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	620,222.
2a	Tax on investment income for 2012 from Part VI, line 5 2a 2,710.		
b	Income tax for 2012. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	2,710.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	617,512.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	617,512.
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	617,512.

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	594,000.
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	594,000.
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	5	2,710.
6	**Adjusted qualifying distributions**. Subtract line 5 from line 4	6	591,290.

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.

Form **990-PF** (2012)

223571
12-05-12

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				617,512.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			592,330.	
b Total for prior years: ______ , ______ , ______		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: ▶ $ 594,000.				
a Applied to 2011, but not more than line 2a			592,330.	
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				1,670.
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 instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				615,842.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	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 XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

1 a 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail 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:

MRB FOUNDATION

Form 990-PF (2012) C/O WALTER W. BELL 36-3920061 Page 11

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHILDREN'S HOSPITAL COLORADO 13123 E 16TH AVENUE AURORA, CO 80045	N/A	501(C)(3)		1,000.
COLORADO PUBLIC RADIO 1901 56TH AVENUE, SUTIE 200 GREELEY, CO 80634-2950	N/A	501(C)(3)		1,000.
ETOWN P.O. BOX 954 BOULDER, CO 80306-0954	N/A	501(C)(3)		1,000.
AUTISM SPEAKS 5455 WILSHIRE BLVD SUITE 2250 LOS ANGELES, CA 90036	N/A	501(C)(3)	EDUCATIONAL	30,000.
CATHEDRAL SCHOOL FOR BOYS 1275 SACRAMENTO STREET SAN FRANCISCO, CA 94108	N/A	501(C)(3)	EDUCATIONAL	
Total SEE CONTINUATION SHEET(S)			▶ 3a	594,000.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Form **990-PF** (2012)

223611
12-05-12

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CONSERVATION INTERNATIONAL 2011 CRYSTAL DRIVE SUITE 500 ARLINGTON, VA 22202	N/A	501(C)(3)	ENVIRONMENTAL	15,000.
ETHICAL CULTURE FIELDSTON SCHOOL 33 CENTRAL PARK WEST NEW YORK, NY 10023-6001	N/A	501(C)(3)	EDUCATIONAL	10,000.
GRAND TETON NATIONAL PARK FOUNDATION P.O. BOX 249 MOOSE, WY 83012	N/A	501(C)(3)	WILDLIFE	15,000.
GREATER YELLOWSTONE COALITION P.O. BOX 1874 BOZEMAN, MT 59771	N/A	501(C)(3)	EDUCATIONAL	8,000.
GUNNERY SCHOOL 99 GREEN HILL ROAD WASHINGTON, CT 06793	N/A	501(C)(3)	EDUCATIONAL	150,000.
INDIAN MOUNTAIN SCHOOL 211 INDIAN MOUNTAIN ROAD LAKEVILLE, CT 06039	N/A	501(C)(3)	CAPITAL	
INSTITUTE OF INTERNATIONAL EDUCATION 530 BUSH STREET SUITE 1000 SAN FRANCISCO, CA 94108	N/A	501(C)(3)	EDUCATIONAL	5,000.
INTERNATIONAL THYROID ONCOLOGY GROUP P.O. BOX 270 YORKVILLE, NY 13495	N/A	501(C)(3)	MEDICAL	20,000.
JOHN G. SHEDD AQUARIUM 1200 SOUTH LAKE SHORE DR CHICAGO, IL 60605	N/A	501(C)(3)	GENERAL	30,000.
JOHN G. SHEDD AQUARIUM 1200 SOUTH LAKE SHORE DR CHICAGO, IL 60605	N/A	501(C)(3)	GENERAL	10,000.
Total from continuation sheets				561,000.

223631
05-01-12

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LAKE BLUFF OPEN LANDS P.O. BOX 449 LAKE BLUFF, IL 60044	N/A	501(C)(3)	ENVIRONMENTAL	2,000.
LAKE FOREST OPEN LANDS 350 N. WAUKEGAN ROAD LAKE FOREST, IL 60045	N/A	501(C)(3)	ENVIRONMENTAL	10,000.
LITTLE SCHOOL 1520 LYON STREET SAN FRANCISCO, CA 94115	N/A	501(C)(3)	EDUCATIONAL	
MARIN AGRICULTURAL LAND TRUST P.O. BOX 809 POINT REYES STATION, CA 94956	N/A	501(C)(3)	EDUCATIONAL	10,000.
MARIN COUNTRY DAY SCHOOL 5221 PARADISE DR CORTE MADERA, CA 94925	N/A	501(C)(3)	EDUCATIONAL	10,000.
MARIN MONTESSORI SCHOOL 5200 PARADISE DR CORTE MADERA, CA 94925	N/A	501(C)(3)	EDUCATIONAL	
MAYO CLINIC 4500 SAN PABLO ROAD JACKSONVILLE, FL 32224	N/A	501(C)(3)	MEDICAL	10,000.
NEW VISIONS FOR PUBLIC SCHOOLS 320 WEST 13TH STREET NEW YORK, NY 10014	N/A	501(C)(3)	EDUCATIONAL	5,000.
NORTHEAST WISCONSIN LAND TRUST 14 TRI-PARK WAY APPLETON, WI 54914	N/A	501(C)(3)	ENVIRONMENTAL	10,000.
RIVERDALE NEIGHBORHOOD HOUSE 5521 MOSHOLU AVENUE BRONX, NY 10471	N/A	501(C)(3)	GENERAL	50,000.
Total from continuation sheets				

223631
05-01-12

MRB FOUNDATION
C/O WALTER W. BELL 36-3920061

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
RUSH UNIVERSITY MEDICAL CENTER 1700 WEST VAN BUREN STREET CHICAGO, IL 60612	N/A	501(C)(3)	MEDICAL	25,000.
SLIDE RANCH 2025 SHORELINE HIGHWAY MUIR BEACH, CA 94965	N/A	501(C)(3)	EDUCATIONAL	2,000.
TEACH FOR AMERICA 315 W 36TH STREET NEW YORK, NY 10018	N/A	501(C)(3)	GENERAL	
TETON RAPTOR CENTER P.O. BOX 1805 WILSON, WY 83014	N/A	501(C)(3)	GENERAL	2,000.
THE LYRIC OPERA OF CHICAGO 20 N. WACKER DRIVE CHICAGO, IL 60606	N/A	501(C)(3)	EDUCATIONAL	10,000.
THE NATURE CONSERVANCY IN ILLINOIS 8 SOUTH MICHIGAN AVENUE CHICAGO, IL 60603	N/A	501(C)(3)	ENVIRONMENTAL	10,000.
THE NATURE CONSERVANCY IN ILLINOIS	N/A	501(C)(3)	GENERAL	
THE NATURE CONSERVANCY OF COLORADO 2424 SPRUCE STREET BOULDER, CO 80302	N/A	501(C)(3)	ENVIRONMENTAL	10,000.
THE POSSE FOUNDATION INC. 14 WALL STREET SUITE 8A-60 NEW YORK, NY 10005	N/A	501(C)(3)	EDUCATIONAL	25,000.
THE TRUST FOR PUBLIC LAND 101 NEW MONTGOMERY STREET SUITE 900 SAN FRANCISCO, CA 94104	N/A	501(C)(3)	ENVIRONMENTAL	17,000.
Total from continuation sheets				

223631
05-01-12

MRB FOUNDATION
C/O WALTER W. BELL 36-3920061

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE GLOBAL EDUCATION FUND 2222 14TH STREET BOULDER, CO 80302		501(C)(3)		1,000.
THE MOTH 481 BROADWAY, THIRD FLOOR NEW YORK, NY 10013		501(C)(3)		1,000.
PLANNED PARENTHOOD NEW YORK CITY 26 BLEECKER STREET NEW YORK, NY 10012		501(C)(3)		6,000.
THE CHURCH AT POINT O'WOODS 17-19 MARBLE AVENUE PLEASANTVILLE, NY 10570		501(C)(3)		20,000.
POINT O'WOODS COMMUNITY FUND 17-19 MARBLE AVENUE PLEASANTVILLE, NY 10570		501(C)(3)		5,000.
STERNE SCHOOL 2690 JACKSON STREET SAN FRANCISCO, CA 94115	N/A	501(C)(3)		5,000.
YALE UNIVERSITY P.O. BOX 2038 NEW HAVEN, CT 06521-2038	N/A	501(C)(3)		25,000.
MONTEFIORE MEDICAL CENTER 3400 BAINBRIDGE AVENUE, 3RD FL BRONX, NY 10467	N/A	501(C)(3)		10,000.
THE NATURE CONSERVANCY 4245 N. FAIRFAX DRIVE ARLINGTON, VA 22203-1606	N/A	501(C)(3)		17,000.
Total from continuation sheets				

223631
05-01-12

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	7,671.	
4 Dividends and interest from securities			14	194,229.	
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			14	422.	
8 Gain or (loss) from sales of assets other than inventory			18	228,002.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		430,324.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 430,324.

(See worksheet in line 13 instructions to verify calculations.)

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

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

223621
12-05-12

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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
N/A		

Sign Here

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

Signature of officer or trustee	Date	Title
	9-11-13	

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
GINA M. ANDERSON		9/11/13		P00167894

Firm's name ▶ BELL & ANDERSON LLC

Firm's EIN ▶ 36-4239396

Firm's address ▶ 135 S LASALLE, SUITE 2350
CHICAGO, IL 60603-4153

Phone no. (312) 425-2700

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization
MRB FOUNDATION
C/O WALTER W. BELL

Employer identification number
36-3920061

Organization type (check one)·

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

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

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II

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

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

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

Name of organization	Employer identification number
MRB FOUNDATION C/O WALTER W. BELL	36-3920061

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOHN P. BENT CHARITABLE ANNUITY TRUST 135 S LASALLE ST, STE 2350 CHICAGO, IL 60603	$ 450,334.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	JOHN P. BENT CHARITABLE ANNUITY TRUST 135 S LASALLE ST, STE 2350 CHICAGO, IL 60603	$ 450,334.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
MRB FOUNDATION C/O WALTER W. BELL	36-3920061

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
MRB FOUNDATION C/O WALTER W. BELL	36-3920061

Part III *Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year. Complete columns **(a)** through **(e) and** the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once) ▶ $__________

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

MRB FOUNDATION
C/O WALTER W. BELL

CONTINUATION FOR 990-PF, PART IV
36-3920061 PAGE 1 OF 152

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	SC-B PARTNERSHIP STCG	P		12/31/12
b	SC-B PARTNERSHIP LTCG	P		12/31/12
c	250000 F/V U.S. TREASURY NOTES 4.5% 04/30/2012	P	05/14/07	04/30/12
d	630000 F/V U.S. TREASURY BILLS 0% 06/28/2012	P	06/29/11	06/28/12
e	585000 F/V U.S. TREASURY BILLS 0% 06/28/2012	P	06/30/11	06/28/12
f	3.903 SHARES TEMPLETON GLOBAL BOND FUND	P	09/03/10	10/31/12
g	6.387 SHARES PERMANENT PORTFOLIO FD INC.	P	08/30/11	01/23/12
h	6.763 SHARES PERMANENT PORTFOLIO FD INC.	P	08/30/11	04/23/12
i	6.77 SHARES PERMANENT PORTFOLIO FD INC.	P	08/30/11	07/18/12
j	6.714 SHARES PERMANENT PORTFOLIO FD INC.	P	03/04/11	10/17/12
k	9 SHARES CNOOC LTD	P	09/01/11	01/20/12
l	1.1628 SHARES CARNIVAL CORPORATION	P	01/13/10	01/20/12
m	38.8372 SHARES CARNIVAL CORPORATION	P	03/01/10	01/20/12
n	152.5168 SHARES NOVARTIS AG ADR	P	12/21/09	01/20/12
o	30.1709 SHARES NOVARTIS AG ADR	P	12/29/09	01/20/12

	(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	2,539.			2,539.
b	7,632.			7,632.
c	250,000.		250,469.	<469.>
d	629,108.		629,108.	0.
e	584,174.		584,174.	0.
f	53.		52.	1.
g	307.		317.	<10.>
h	324.		336.	<12.>
i	317.		336.	<19.>
j	334.		317.	17.
k	1,791.		1,822.	<31.>
l	37.		39.	<2.>
m	1,222.		1,400.	<178.>
n	8,492.		8,230.	262.
o	1,680.		1,655.	25.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				2,539.
b				7,632.
c				<469.>
d				0.
e				0.
f				1.
g				<10.>
h				<12.>
i				<19.>
j				17.
k				<31.>
l				<2.>
m				<178.>
n				262.
o				25.

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	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). If (loss), enter "-0-" in Part I, line 8	3	

223591
05-01-12

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	38.6565 SHARES NOVARTIS AG ADR	P	03/01/10	01/20/12
b	19.5639 SHARES NOVARTIS AG ADR	P	12/08/10	01/20/12
c	39.01 SHARES NOVARTIS AG ADR	P	08/16/11	01/20/12
d	13.0819 SHARES NOVARTIS AG ADR	P	12/22/11	01/20/12
e	77 SHARES ASSA ABLOY AB ADR	P	12/22/10	01/24/12
f	337.3665 SHARES TELEFONICA SA	P	12/21/09	01/25/12
g	93.1032 SHARES TELEFONICA SA	P	03/01/10	01/25/12
h	40.0025 SHARES TELEFONICA SA	P	05/21/10	01/25/12
i	132.3978 SHARES TELEFONICA SA	P	08/16/11	01/25/12
j	4.13 SHARES TELEFONICA SA	P	12/22/11	01/25/12
k	118.1997 SHARES ASSA ABLOY AB ADR	P	12/21/10	01/25/12
l	1.4459 SHARES ASSA ABLOY AB ADR	P	12/22/10	01/25/12
m	5.3544 SHARES ASSA ABLOY AB ADR	P	01/07/11	01/25/12
n	48.6618 SHARES NOVARTIS AG ADR	P	12/21/09	02/01/12
o	3.3382 SHARES NOVARTIS AG ADR	P	04/27/10	02/01/12

	(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	2,152.		2,147.	5.
b	1,089.		1,068.	21.
c	2,172.		2,174.	<2.>
d	728.		738.	<10.>
e	1,027.		1,103.	<76.>
f	5,707.		9,412.	<3,705.>
g	1,575.		2,196.	<621.>
h	677.		782.	<105.>
i	2,240.		2,745.	<505.>
j	70.		71.	<1.>
k	1,569.		1,703.	<134.>
l	19.		21.	<2.>
m	71.		75.	<4.>
n	2,700.		2,626.	74.
o	185.		172.	13.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				5.
b				21.
c				<2.>
d				<10.>
e				<76.>
f				<3,705.>
g				<621.>
h				<105.>
i				<505.>
j				<1.>
k				<134.>
l				<2.>
m				<4.>
n				74.
o				13.

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	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). If (loss), enter "-0-" in Part I, line 8	3	

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	30 SHARES NESTLE SA - SPON ADR REPSTG REGD ORD	P	12/21/09	02/02/12
b	48.7491 SHARES TURKIYE GARANTI BANK	P	02/04/10	02/03/12
c	514.2509 SHARES TURKIYE GARANTI BANK	P	12/01/10	02/03/12
d	547 SHARES TURKIYE GARANTI BANK	P	02/04/10	02/10/12
e	11.6746 SHARES TOYOTA MOTOR CORP ADR NEW	P	12/29/09	02/16/12
f	11.3254 SHARES TOYOTA MOTOR CORP ADR NEW	P	02/09/11	02/16/12
g	.3482 SHARES SOUTHERN COPPER CORPORATION	P	12/09/11	02/28/12
h	19 SHARES BG GROUP PLC ADR	P	08/16/11	02/29/12
i	75 SHARES BG GROUP PLC ADR	P	01/20/12	02/29/12
j	164 SHARES CREDIT SUISSE GROUP	P	02/18/11	02/29/12
k	36 SHARES SAP AKTIENGESELL ADS	P	01/20/12	02/29/12
l	29 SHARES SCHLUMBERGER LTD.	P	08/16/11	02/29/12
m	125.7451 SHARES MITSUBISHI UFJ FINL ADR	P	12/21/09	03/01/12
n	291.2549 SHARES MITSUBISHI UFJ FINL ADR	P	02/03/11	03/01/12
o	76 SHARES KOMATSU LTD S/ADR	P	09/01/11	03/01/12

	(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	1,732.		1,660.	72.
b	189.		211.	<22.>
c	1,992.		2,953.	<961.>
d	2,008.		2,371.	<363.>
e	975.		991.	<16.>
f	946.		1,011.	<65.>
g	11.		11.	0.
h	460.		412.	48.
i	1,815.		1,701.	114.
j	4,425.		7,739.	<3,314.>
k	2,435.		2,049.	386.
l	2,263.		2,312.	<49.>
m	641.		658.	<17.>
n	1,485.		1,563.	<78.>
o	2,227.		2,092.	135.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				72.
b				<22.>
c				<961.>
d				<363.>
e				<16.>
f				<65.>
g				0.
h				48.
i				114.
j				<3,314.>
k				386.
l				<49.>
m				<17.>
n				<78.>
o				135.

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	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). If (loss), enter "-0-" in Part I, line 8		3	

223591
05-01-12

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	.5577 SHARES SAP AKTIENGESELL ADS	P	12/21/09	03/05/12
b	1.0622 SHARES SAP AKTIENGESELL ADS	P	12/29/09	03/05/12
c	14.8459 SHARES SAP AKTIENGESELL ADS	P	08/16/11	03/05/12
d	1.5342 SHARES SAP AKTIENGESELL ADS	P	12/22/11	03/05/12
e	327 SHARES HENNES & MAURITZ UNSP/ADR	P	03/01/10	03/07/12
f	53.4262 SHARES VOLKSWAGEN AG PFD S/ADR	P	10/04/10	03/12/12
g	65.5738 SHARES VOLKSWAGEN AG PFD S/ADR	P	09/27/11	03/12/12
h	147.1873 SHARES VOLKSWAGEN AG PFD S/ADR	P	08/02/10	03/13/12
i	81.6135 SHARES VOLKSWAGEN AG PFD S/ADR	P	08/25/10	03/13/12
j	9.1992 SHARES VOLKSWAGEN AG PFD S/ADR	P	10/04/10	03/13/12
k	89 SHARES TENCENT HOLDINGS LTD.	P	01/10/11	03/20/12
l	66 SHARES WAL MART DE MEXICO S A B DE	P	09/27/11	03/20/12
m	41 SHARES TECK COMINCO LTD CLASS B	P	07/21/11	03/22/12
n	36.1663 SHARES TECK COMINCO LTD CLASS B	P	07/21/11	03/23/12
o	79.6441 SHARES TECK COMINCO LTD CLASS B	P	07/25/11	03/23/12

	(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	38.		26.	12.
b	72.		50.	22.
c	1,009.		794.	215.
d	104.		81.	23.
e	2,214.		1,990.	224.
f	1,963.		1,240.	723.
g	2,410.		1,934.	476.
h	5,329.		3,199.	2,130.
i	2,955.		1,607.	1,348.
j	333.		214.	119.
k	2,481.		2,047.	434.
l	2,178.		1,619.	559.
m	1,433.		2,195.	<762.>
n	1,272.		1,936.	<664.>
o	2,802.		4,251.	<1,449.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				12.
b				22.
c				215.
d				23.
e				224.
f				723.
g				476.
h				2,130.
i				1,348.
j				119.
k				434.
l				559.
m				<762.>
n				<664.>
o				<1,449.>

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	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). If (loss), enter "-0-" in Part I, line 8	3	

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	56.1638 SHARES TECK COMINCO LTD CLASS B	P	09/19/11	03/23/12
b	21.8284 SHARES TECK COMINCO LTD CLASS B	P	12/01/11	03/23/12
c	7.1974 SHARES TECK COMINCO LTD CLASS B	P	12/22/11	03/23/12
d	52.6549 SHARES LI & FUNG LTD.	P	09/01/11	03/27/12
e	710.3451 SHARES LI & FUNG LTD.	P	09/09/11	03/27/12
f	58 SHARES BG GROUP PLC ADR	P	08/16/11	03/28/12
g	765 SHARES NOKIA CORP SPONSORED ADR	P	01/20/12	04/11/12
h	11 SHARES SAP AKTIENGESELL ADS	P	08/16/11	04/13/12
i	25 SHARES SAP AKTIENGESELL ADS	P	01/20/12	04/13/12
j	46.3404 SHARES ING GROEP NV	P	08/12/11	04/26/12
k	234.6596 SHARES ING GROEP NV	P	08/16/11	04/26/12
l	46.3403 SHARES ING GROEP NV	P	08/12/11	04/26/12
m	331.8068 SHARES ING GROEP NV	P	08/12/11	04/26/12
n	283.3849 SHARES ING GROEP NV	P	08/19/11	04/26/12
o	630.7143 SHARES ING GROEP NV	P	09/16/11	04/26/12

	(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	1,976.		2,125.	<149.>
b	768.		809.	<41.>
c	253.		258.	<5.>
d	261.		197.	64.
e	3,519.		2,673.	846.
f	1,336.		1,256.	80.
g	3,298.		4,322.	<1,024.>
h	721.		588.	133.
i	1,639.		1,423.	216.
j	328.		399.	<71.>
k	1,661.		2,084.	<423.>
l	324.		399.	<75.>
m	2,321.		2,855.	<534.>
n	1,982.		2,267.	<285.>
o	4,412.		4,667.	<255.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<149.>
b				<41.>
c				<5.>
d				64.
e				846.
f				80.
g				<1,024.>
h				133.
i				216.
j				<71.>
k				<423.>
l				<75.>
m				<534.>
n				<285.>
o				<255.>

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 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).
If (loss), enter "-0-" in Part I, line 8 } 3

MRB FOUNDATION
C/O WALTER W. BELL

CONTINUATION FOR 990-PF, PART IV
36-3920061 PAGE 6 OF 152

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	79.7537 SHARES ING GROEP NV	P	12/22/11	04/26/12
b	11.2083 SHARES TEVA PHARMACEUTICAL INDS LTD ADR	P	12/21/09	05/24/12
c	47.8125 SHARES TEVA PHARMACEUTICAL INDS LTD ADR	P	12/29/09	05/24/12
d	10.9792 SHARES TEVA PHARMACEUTICAL INDS LTD ADR	P	03/01/10	05/24/12
e	17.7385 SHARES CANADIAN NATIONAL RAILWAY CO	P	08/16/11	06/06/12
f	8.2615 SHARES CANADIAN NATIONAL RAILWAY CO	P	12/22/11	06/06/12
g	63.9959 SHARES TESCO PLC S/ADR	P	12/21/09	06/29/12
h	44.0041 SHARES TESCO PLC S/ADR	P	04/21/10	06/29/12
i	50 SHARES TESCO PLC S/ADR	P	12/21/09	06/29/12
j	38 SHARES SAP AKTIENGESELL ADS	P	12/21/09	07/12/12
k	8 SHARES NOVO-NORDISK A/S	P	09/01/11	07/13/12
l	13 SHARES NOVO-NORDISK A/S	P	09/01/11	07/13/12
m	53 SHARES HSBC HOLDINGS PLC NEW GB	P	04/27/12	07/20/12
n	9.4978 SHARES CANADIAN NATURAL RESOURCES LTD	P	03/01/10	07/24/12
o	41.5022 SHARES CANADIAN NATURAL RESOURCES LTD	P	09/01/11	07/24/12

	(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	558.		584.	<26.>
b	434.		610.	<176.>
c	1,851.		2,669.	<818.>
d	425.		664.	<239.>
e	1,434.		1,277.	157.
f	668.		631.	37.
g	934.		1,289.	<355.>
h	642.		896.	<254.>
i	732.		1,007.	<275.>
j	2,204.		1,783.	421.
k	1,161.		860.	301.
l	1,889.		1,398.	491.
m	2,209.		2,417.	<208.>
n	256.		328.	<72.>
o	1,119.		1,557.	<438.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
a				<26.>
b				<176.>
c				<818.>
d				<239.>
e				157.
f				37.
g				<355.>
h				<254.>
i				<275.>
j				421.
k				301.
l				491.
m				<208.>
n				<72.>
o				<438.>

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	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). If (loss), enter "-0-" in Part I, line 8	3	

223591
05-01-12

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	35 SHARES HSBC HOLDINGS PLC NEW GB	P	04/27/12	07/24/12
b	43.9043 SHARES CANON INC	P	02/03/11	07/25/12
c	53.0957 SHARES CANON INC	P	09/01/11	07/25/12
d	79.6593 SHARES CANADIAN NATURAL RESOURCES LTD	P	12/21/09	07/26/12
e	4.0612 SHARES CANADIAN NATURAL RESOURCES LTD	P	03/01/10	07/26/12
f	47.2795 SHARES CANADIAN NATURAL RESOURCES LTD	P	09/30/10	07/26/12
g	88 SHARES CANADIAN NATURAL RESOURCES LTD	P	12/21/09	07/27/12
h	72 SHARES CANADIAN NATURAL RESOURCES LTD	P	04/11/12	07/27/12
i	160.3923 SHARES CANON INC	P	06/30/10	07/27/12
j	38.2393 SHARES CANON INC	P	07/02/10	07/27/12
k	38.7113 SHARES CANON INC	P	07/09/10	07/27/12
l	60.5455 SHARES CANON INC	P	08/31/10	07/27/12
m	45.4386 SHARES CANON INC	P	03/16/11	07/27/12
n	3.673 SHARES CANON INC	P	09/01/11	07/27/12
o	0 SHARES CREDIT SUISSE GROUP	P		08/16/12

	(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	1,383.		1,596.	<213.>
b	1,489.		2,142.	<653.>
c	1,801.		2,499.	<698.>
d	2,177.		2,727.	<550.>
e	111.		140.	<29.>
f	1,292.		1,630.	<338.>
g	2,433.		3,012.	<579.>
h	1,990.		2,277.	<287.>
i	5,121.		5,994.	<873.>
j	1,221.		1,427.	<206.>
k	1,236.		1,527.	<291.>
l	1,933.		2,477.	<544.>
m	1,451.		2,040.	<589.>
n	117.		173.	<56.>
o	18.		173.	<155.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<213.>
b				<653.>
c				<698.>
d				<550.>
e				<29.>
f				<338.>
g				<579.>
h				<287.>
i				<873.>
j				<206.>
k				<291.>
l				<544.>
m				<589.>
n				<56.>
o				<155.>

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 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).
If (loss), enter "-0-" in Part I, line 8 } 3

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	7 SHARES SIEMENS AG	P	05/09/11	08/31/12
b	9.9571 SHARES LVMH-MOET H/L/V UNSP/ADR	P	03/15/11	09/04/12
c	67.0429 SHARES LVMH-MOET H/L/V UNSP/ADR	P	08/16/11	09/04/12
d	7.8139 SHARES SIEMENS AG	P	03/10/11	09/04/12
e	7.1861 SHARES SIEMENS AG	P	05/09/11	09/04/12
f	25.2027 SHARES ASSA ABLOY AB ADR	P	11/08/10	09/07/12
g	138.7973 SHARES ASSA ABLOY AB ADR	P	01/07/11	09/07/12
h	9.2331 SHARES CANADIAN NATIONAL RAILWAY CO	P	12/29/09	09/07/12
i	11.7669 SHARES CANADIAN NATIONAL RAILWAY CO	P	08/16/11	09/07/12
j	12.1591 SHARES NOVO-NORDISK A/S	P	12/21/09	09/19/12
k	2.8409 SHARES NOVO-NORDISK A/S	P	09/01/11	09/19/12
l	36.9034 SHARES RECKITT BENCKISER UNSP/ADR	P	12/21/09	09/19/12
m	170.0966 SHARES RECKITT BENCKISER UNSP/ADR	P	12/29/09	09/19/12
n	31 SHARES SAP AKTIENGESELL ADS	P	12/21/09	09/19/12
o	12.6182 SHARES SIEMENS AG	P	02/03/11	09/19/12

	(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	661.		962.	<301.>
b	323.		291.	32.
c	2,177.		2,206.	<29.>
d	734.		997.	<263.>
e	675.		987.	<312.>
f	388.		347.	41.
g	2,139.		1,948.	191.
h	848.		508.	340.
i	1,080.		847.	233.
j	1,896.		789.	1,107.
k	443.		306.	137.
l	435.		393.	42.
m	2,004.		1,812.	192.
n	2,252.		1,454.	798.
o	1,300.		1,609.	<309.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<301.>
b				32.
c				<29.>
d				<263.>
e				<312.>
f				41.
g				191.
h				340.
i				233.
j				1,107.
k				137.
l				42.
m				192.
n				798.
o				<309.>

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	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). If (loss), enter "-0-" in Part I, line 8	3	

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	8.3818 SHARES SIEMENS AG	P	03/10/11	09/19/12
b	172 SHARES TESCO PLC S/ADR	P	12/21/09	10/08/12
c	174 SHARES TESCO PLC S/ADR	P	12/21/09	10/09/12
d	1.6352 SHARES TESCO PLC S/ADR	P	12/21/09	10/10/12
e	105.5865 SHARES TESCO PLC S/ADR	P	08/25/10	10/10/12
f	94.7329 SHARES TESCO PLC S/ADR	P	12/01/10	10/10/12
g	99.0454 SHARES TESCO PLC S/ADR	P	01/21/11	10/10/12
h	25 SHARES SIEMENS AG	P	01/10/11	10/11/12
i	7.8388 SHARES TESCO PLC S/ADR	P	01/21/11	10/11/12
j	114.1986 SHARES TESCO PLC S/ADR	P	08/16/11	10/11/12
k	101.3394 SHARES TESCO PLC S/ADR	P	09/27/11	10/11/12
l	12.6232 SHARES TESCO PLC S/ADR	P	12/22/11	10/11/12
m	142 SHARES TAIWAN SEMICONDUCTOR MANUFACTURING CO	P	07/26/12	10/19/12
n	139 SHARES TAIWAN SEMICONDUCTOR MANUFACTURING CO	P	07/26/12	10/22/12
o	184 SHARES RECKITT BENCKISER UNSP/ADR	P	12/21/09	10/24/12

	(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	863.		1,069.	<206.>
b	2,617.		3,464.	<847.>
c	2,618.		3,504.	<886.>
d	25.		33.	<8.>
e	1,593.		1,987.	<394.>
f	1,429.		1,849.	<420.>
g	1,494.		1,916.	<422.>
h	2,483.		2,875.	<392.>
i	118.		152.	<34.>
j	1,716.		2,155.	<439.>
k	1,523.		1,839.	<316.>
l	190.		230.	<40.>
m	2,166.		1,891.	275.
n	2,127.		1,851.	276.
o	2,243.		1,960.	283.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<206.>
b				<847.>
c				<886.>
d				<8.>
e				<394.>
f				<420.>
g				<422.>
h				<392.>
i				<34.>
j				<439.>
k				<316.>
l				<40.>
m				275.
n				276.
o				283.

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	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). If (loss), enter "-0-" in Part I, line 8	}	3	

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	32 SHARES SAP AKTIENGESELL ADS	P	12/21/09	10/24/12
b	122 SHARES BG GROUP PLC ADR	P	12/21/09	11/01/12
c	65 SHARES ASSA ABLOY AB ADR	P	11/08/10	11/28/12
d	133 SHARES RECKITT BENCKISER UNSP/ADR	P	12/21/09	11/28/12
e	334 SHARES TURKIYE GARANTI BANK	P	02/04/10	11/28/12
f	8.297 SHARES ASSA ABLOY AB ADR	P	11/08/10	11/29/12
g	51.703 SHARES ASSA ABLOY AB ADR	P	11/09/10	11/29/12
h	52 SHARES TEVA PHARMACEUTICAL INDS LTD ADR	P	12/21/09	12/06/12
i	71 SHARES WAL MART DE MEXICO S A B DE	P	12/21/09	12/06/12
j	41 SHARES ADIDAS AG	P	05/03/11	12/07/12
k	58 SHARES LVMH-MOET H/L/V UNSP/ADR	P	12/21/09	12/07/12
l	56 SHARES COMPAGNIE GENERALE DES ETABLIS	P	03/12/12	12/07/12
m	70 SHARES COMPAGNIE GENERALE DES ETABLIS	P	03/12/12	12/07/12
n	163 SHARES RECKITT BENCKISER UNSP/ADR	P	12/21/09	12/07/12
o	.37 SHARES ASML HOLIDNG N V	P	10/12/12	12/07/12

	(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	2,285.		1,501.	784.
b	2,163.		2,173.	<10.>
c	1,140.		895.	245.
d	1,655.		1,416.	239.
e	1,524.		1,448.	76.
f	147.		114.	33.
g	915.		712.	203.
h	2,175.		2,831.	<656.>
i	2,347.		1,560.	787.
j	1,786.		1,530.	256.
k	2,066.		1,290.	776.
l	1,020.		782.	238.
m	1,280.		977.	303.
n	2,062.		1,736.	326.
o	23.		20.	3.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				784.
b				<10.>
c				245.
d				239.
e				76.
f				33.
g				203.
h				<656.>
i				787.
j				256.
k				776.
l				238.
m				303.
n				326.
o				3.

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 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). If (loss), enter "-0-" in Part I, line 8	3	

223591
05-01-12

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	.34 SHARES ASML HOLIDNG N V	P	10/19/12	12/07/12
b	103.0749 SHARES CREDIT SUISSE GROUP	P	02/18/11	12/14/12
c	26.9251 SHARES CREDIT SUISSE GROUP	P	03/15/11	12/14/12
d	233.1389 SHARES SBERBANK RUSSIA	P	09/09/11	12/14/12
e	64.8611 SHARES SBERBANK RUSSIA	P	09/12/11	12/14/12
f	10 SHARES CNOOC LTD	P	12/21/09	12/17/12
g	20.2613 SHARES CREDIT SUISSE GROUP	P	03/15/11	12/17/12
h	25.2447 SHARES CREDIT SUISSE GROUP	P	05/25/11	12/17/12
i	25.1268 SHARES CREDIT SUISSE GROUP	P	05/26/11	12/17/12
j	56.9775 SHARES CREDIT SUISSE GROUP	P	07/12/11	12/17/12
k	3.3897 SHARES CREDIT SUISSE GROUP	P	07/20/11	12/17/12
l	5 SHARES CNOOC LTD	P	12/21/09	12/18/12
m	50.8747 SHARES CREDIT SUISSE GROUP	P	07/20/11	12/18/12
n	58.6291 SHARES CREDIT SUISSE GROUP	P	08/16/11	12/18/12
o	31.4962 SHARES CREDIT SUISSE GROUP	P	09/16/11	12/18/12

	(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	21.		18.	3.
b	2,534.		4,864.	<2,330.>
c	662.		1,130.	<468.>
d	2,821.		2,651.	170.
e	785.		689.	96.
f	2,135.		1,534.	601.
g	496.		850.	<354.>
h	618.		1,055.	<437.>
i	615.		1,069.	<454.>
j	1,395.		2,099.	<704.>
k	83.		121.	<38.>
l	1,073.		767.	306.
m	1,264.		1,820.	<556.>
n	1,456.		1,754.	<298.>
o	782.		824.	<42.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				3.
b				<2,330.>
c				<468.>
d				170.
e				96.
f				601.
g				<354.>
h				<437.>
i				<454.>
j				<704.>
k				<38.>
l				306.
m				<556.>
n				<298.>
o				<42.>

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	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). If (loss), enter "-0-" in Part I, line 8	3	

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	35.6264 SHARES CREDIT SUISSE GROUP	P	09/16/11	12/19/12
b	29.3736 SHARES CREDIT SUISSE GROUP	P	12/22/11	12/19/12
c	16.1275 SHARES TRIMBLE NAVIGATION LTD.	P	02/04/11	01/27/12
d	56.6578 SHARES TRIMBLE NAVIGATION LTD.	P	03/01/11	01/27/12
e	47.2147 SHARES TRIMBLE NAVIGATION LTD.	P	03/14/11	01/27/12
f	36.5523 SHARES SOUTHWESTERN ENERGY CO.	P	10/01/09	01/31/12
g	11.791 SHARES SOUTHWESTERN ENERGY CO.	P	10/23/09	01/31/12
h	18.8657 SHARES SOUTHWESTERN ENERGY CO.	P	01/27/10	01/31/12
i	11.791 SHARES SOUTHWESTERN ENERGY CO.	P	02/11/10	01/31/12
j	16.5074 SHARES SOUTHWESTERN ENERGY CO.	P	03/02/10	01/31/12
k	14.1493 SHARES SOUTHWESTERN ENERGY CO.	P	03/08/10	01/31/12
l	16.5074 SHARES SOUTHWESTERN ENERGY CO.	P	03/11/10	01/31/12
m	30.6567 SHARES SOUTHWESTERN ENERGY CO.	P	05/25/10	01/31/12
n	15.3284 SHARES SOUTHWESTERN ENERGY CO.	P	06/24/10	01/31/12
o	18.8657 SHARES SOUTHWESTERN ENERGY CO.	P	01/03/11	01/31/12

	(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	898.		932.	<34.>
b	740.		694.	46.
c	745.		762.	<17.>
d	2,617.		2,756.	<139.>
e	2,181.		2,234.	<53.>
f	1,135.		1,497.	<362.>
g	366.		562.	<196.>
h	586.		847.	<261.>
i	366.		519.	<153.>
j	513.		703.	<190.>
k	439.		600.	<161.>
l	513.		734.	<221.>
m	952.		1,097.	<145.>
n	476.		626.	<150.>
o	586.		721.	<135.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<34.>
b				46.
c				<17.>
d				<139.>
e				<53.>
f				<362.>
g				<196.>
h				<261.>
i				<153.>
j				<190.>
k				<161.>
l				<221.>
m				<145.>
n				<150.>
o				<135.>

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	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). If (loss), enter "-0-" in Part I, line 8	3	

MRB FOUNDATION
C/O WALTER W. BELL

CONTINUATION FOR 990-PF, PART IV
36-3920061 PAGE 13 OF 152

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	21.2239 SHARES SOUTHWESTERN ENERGY CO.	P	03/01/11	01/31/12
b	24.7612 SHARES SOUTHWESTERN ENERGY CO.	P	03/14/11	01/31/12
c	30.6897 SHARES TRIMBLE NAVIGATION LTD.	P	03/02/10	02/03/12
d	16.565 SHARES TRIMBLE NAVIGATION LTD.	P	03/08/10	02/03/12
e	59.0186 SHARES TRIMBLE NAVIGATION LTD.	P	05/25/10	02/03/12
f	27.1486 SHARES TRIMBLE NAVIGATION LTD.	P	06/24/10	02/03/12
g	1.5781 SHARES TRIMBLE NAVIGATION LTD.	P	02/04/11	02/03/12
h	203 SHARES EXPEDITORS INTERNATIONAL OF WA	P	06/24/11	02/15/12
i	109.7879 SHARES URBAN OUTFITTERS, INC.	P	04/15/10	02/16/12
j	33.0545 SHARES URBAN OUTFITTERS, INC.	P	05/13/10	02/16/12
k	5.9026 SHARES URBAN OUTFITTERS, INC.	P	06/24/10	02/16/12
l	151.106 SHARES URBAN OUTFITTERS, INC.	P	10/11/10	02/16/12
m	31.8739 SHARES URBAN OUTFITTERS, INC.	P	01/03/11	02/16/12
n	36.596 SHARES URBAN OUTFITTERS, INC.	P	03/01/11	02/16/12
o	43.6791 SHARES URBAN OUTFITTERS, INC.	P	03/14/11	02/16/12

	(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	659.		808.	<149.>
b	769.		948.	<179.>
c	1,552.		844.	708.
d	838.		452.	386.
e	2,985.		1,622.	1,363.
f	1,373.		786.	587.
g	80.		75.	5.
h	8,613.		9,684.	<1,071.>
i	2,975.		4,333.	<1,358.>
j	896.		1,218.	<322.>
k	160.		205.	<45.>
l	4,094.		4,714.	<620.>
m	864.		1,132.	<268.>
n	992.		1,394.	<402.>
o	1,183.		1,393.	<210.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<149.>
b				<179.>
c				708.
d				386.
e				1,363.
f				587.
g				5.
h				<1,071.>
i				<1,358.>
j				<322.>
k				<45.>
l				<620.>
m				<268.>
n				<402.>
o				<210.>

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	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). If (loss), enter "-0-" in Part I, line 8	3	

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	13.0556 SHARES MONSTER BEVERAGE CORPORATION	P	03/11/10	02/22/12
b	21.25 SHARES MONSTER BEVERAGE CORPORATION	P	02/04/11	02/22/12
c	63.75 SHARES MONSTER BEVERAGE CORPORATION	P	03/01/11	02/22/12
d	51.9444 SHARES MONSTER BEVERAGE CORPORATION	P	03/14/11	02/22/12
e	78.9787 SHARES J2 GLOBAL INC.	P	10/01/09	03/26/12
f	31.8273 SHARES J2 GLOBAL INC.	P	01/27/10	03/26/12
g	18.8606 SHARES J2 GLOBAL INC.	P	02/11/10	03/26/12
h	27.1121 SHARES J2 GLOBAL INC.	P	03/02/10	03/26/12
i	17.6818 SHARES J2 GLOBAL INC.	P	03/08/10	03/26/12
j	33.0061 SHARES J2 GLOBAL INC.	P	03/11/10	03/26/12
k	50.6879 SHARES J2 GLOBAL INC.	P	05/25/10	03/26/12
l	24.7545 SHARES J2 GLOBAL INC.	P	06/24/10	03/26/12
m	14.1455 SHARES J2 GLOBAL INC.	P	02/04/11	03/26/12
n	50.6879 SHARES J2 GLOBAL INC.	P	03/01/11	03/26/12
o	41.2576 SHARES J2 GLOBAL INC.	P	03/14/11	03/26/12

	(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	693.		269.	424.
b	1,128.		608.	520.
c	3,384.		1,800.	1,584.
d	2,758.		1,434.	1,324.
e	2,402.		1,783.	619.
f	968.		646.	322.
g	574.		382.	192.
h	825.		607.	218.
i	538.		405.	133.
j	1,004.		787.	217.
k	1,542.		1,157.	385.
l	753.		543.	210.
m	430.		403.	27.
n	1,542.		1,471.	71.
o	1,255.		1,180.	75.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				424.
b				520.
c				1,584.
d				1,324.
e				619.
f				322.
g				192.
h				218.
i				133.
j				217.
k				385.
l				210.
m				27.
n				71.
o				75.

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 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). If (loss), enter "-0-" in Part I, line 8	3	

223591
05-01-12

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	24.8798 SHARES FASTENAL CO.	P	05/25/10	04/03/12
b	23.6076 SHARES FASTENAL CO.	P	06/24/10	04/03/12
c	16.5253 SHARES FASTENAL CO.	P	02/04/11	04/03/12
d	44.8544 SHARES FASTENAL CO.	P	03/01/11	04/03/12
e	40.1329 SHARES FASTENAL CO.	P	03/14/11	04/03/12
f	129.5035 SHARES POLYPORE INTERNATIONAL INC.	P	06/17/11	04/03/12
g	36.4965 SHARES POLYPORE INTERNATIONAL INC.	P	06/20/11	04/03/12
h	29.454 SHARES ULTRA PETROLEUM CORP	P	10/01/09	04/25/12
i	11.7816 SHARES ULTRA PETROLEUM CORP	P	01/27/10	04/25/12
j	8.2471 SHARES ULTRA PETROLEUM CORP	P	02/11/10	04/25/12
k	9.4253 SHARES ULTRA PETROLEUM CORP	P	03/02/10	04/25/12
l	5.8908 SHARES ULTRA PETROLEUM CORP	P	03/08/10	04/25/12
m	12.9598 SHARES ULTRA PETROLEUM CORP	P	03/11/10	04/25/12
n	18.8506 SHARES ULTRA PETROLEUM CORP	P	05/25/10	04/25/12
o	53.0173 SHARES ULTRA PETROLEUM CORP	P	06/04/10	04/25/12

	(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	1,342.		610.	732.
b	1,273.		614.	659.
c	891.		508.	383.
d	2,419.		1,363.	1,056.
e	2,164.		1,227.	937.
f	4,588.		7,391.	<2,803.>
g	1,293.		2,181.	<888.>
h	551.		1,438.	<887.>
i	220.		573.	<353.>
j	154.		382.	<228.>
k	176.		440.	<264.>
l	110.		273.	<163.>
m	242.		630.	<388.>
n	352.		777.	<425.>
o	991.		2,791.	<1,800.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				732.
b				659.
c				383.
d				1,056.
e				937.
f				<2,803.>
g				<888.>
h				<887.>
i				<353.>
j				<228.>
k				<264.>
l				<163.>
m				<388.>
n				<425.>
o				<1,800.>

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	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). If (loss), enter "-0-" in Part I, line 8	3	

223591
05-01-12

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	16.4942 SHARES ULTRA PETROLEUM CORP	P	01/03/11	04/25/12
b	17.6724 SHARES ULTRA PETROLEUM CORP	P	03/01/11	04/25/12
c	21.2069 SHARES ULTRA PETROLEUM CORP	P	03/14/11	04/25/12
d	196.7695 SHARES FLIR SYSTEMS INC.	P	06/22/10	04/26/12
e	22.387 SHARES FLIR SYSTEMS INC.	P	01/03/11	04/26/12
f	23.5652 SHARES FLIR SYSTEMS INC.	P	03/01/11	04/26/12
g	28.2783 SHARES FLIR SYSTEMS INC.	P	03/14/11	04/26/12
h	5.8334 SHARES MONSTER BEVERAGE CORPORATION	P	03/11/10	04/30/12
i	54.3056 SHARES MONSTER BEVERAGE CORPORATION	P	05/12/10	04/30/12
j	19.861 SHARES MONSTER BEVERAGE CORPORATION	P	05/13/10	04/30/12
k	239 SHARES ECOLAB INC.	P	06/24/11	05/01/12
l	50 SHARES VALMONT INDUSTRIES INC.	P	04/14/11	05/07/12
m	16.9283 SHARES SXC HEALTH SOLUTIONS CORPORATION	P	03/01/11	06/19/12
n	33.0717 SHARES SXC HEALTH SOLUTIONS CORPORATION	P	03/14/11	06/19/12
o	44.7784 SHARES BORGWARNER INC.	P	10/23/09	06/21/12

	(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	308.		793.	<485.>
b	330.		769.	<439.>
c	396.		950.	<554.>
d	4,562.		5,683.	<1,121.>
e	519.		667.	<148.>
f	546.		750.	<204.>
g	656.		907.	<251.>
h	445.		120.	325.
i	4,146.		1,093.	3,053.
j	1,516.		392.	1,124.
k	15,372.		9,689.	5,683.
l	5,910.		5,161.	749.
m	1,666.		842.	824.
n	3,255.		1,656.	1,599.
o	3,008.		1,484.	1,524.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<485.>
b				<439.>
c				<554.>
d				<1,121.>
e				<148.>
f				<204.>
g				<251.>
h				325.
i				3,053.
j				1,124.
k				5,683.
l				749.
m				824.
n				1,599.
o				1,524.

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 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).
If (loss), enter "-0-" in Part I, line 8 } 3

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	17.6757 SHARES BORGWARNER INC.	P	01/27/10	06/21/12
b	10.6054 SHARES BORGWARNER INC.	P	02/11/10	06/21/12
c	15.319 SHARES BORGWARNER INC.	P	03/02/10	06/21/12
d	11.7837 SHARES BORGWARNER INC.	P	03/08/10	06/21/12
e	15.319 SHARES BORGWARNER INC.	P	03/11/10	06/21/12
f	29.4594 SHARES BORGWARNER INC.	P	05/25/10	06/21/12
g	12.9621 SHARES BORGWARNER INC.	P	06/24/10	06/21/12
h	10.6054 SHARES BORGWARNER INC.	P	02/04/11	06/21/12
i	25.9243 SHARES BORGWARNER INC.	P	03/01/11	06/21/12
j	23.5676 SHARES BORGWARNER INC.	P	03/14/11	06/21/12
k	36.5578 SHARES IDEXX LABS INC.	P	03/01/11	06/21/12
l	3.4422 SHARES IDEXX LABS INC.	P	03/14/11	06/21/12
m	51.9444 SHARES MONSTER BEVERAGE CORPORATION	P	01/27/10	06/21/12
n	7.0832 SHARES MONSTER BEVERAGE CORPORATION	P	02/11/10	06/21/12
o	50.9724 SHARES MONSTER BEVERAGE CORPORATION	P	05/13/10	06/21/12

	(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	1,187.		622.	565.
b	712.		381.	331.
c	1,029.		594.	435.
d	792.		445.	347.
e	1,029.		558.	471.
f	1,979.		1,024.	955.
g	871.		513.	358.
h	712.		713.	<1.>
i	1,741.		1,977.	<236.>
j	1,583.		1,764.	<181.>
k	3,451.		2,845.	606.
l	325.		264.	61.
m	3,939.		1,019.	2,920.
n	537.		138.	399.
o	3,865.		1,005.	2,860.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				565.
b				331.
c				435.
d				347.
e				471.
f				955.
g				358.
h				<1.>
i				<236.>
j				<181.>
k				606.
l				61.
m				2,920.
n				399.
o				2,860.

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	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). If (loss), enter "-0-" in Part I, line 8	3	

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	165 SHARES ROVI CORP.	P	11/09/11	06/22/12
b	0 SHARES CATALYST HEALTH SOLUTIONS INC.	P		07/02/12
c	0 SHARES CATALYST HEALTH SOLUTIONS INC.	P		07/02/12
d	0 SHARES CATALYST HEALTH SOLUTIONS INC.	P		07/02/12
e	0 SHARES CATALYST HEALTH SOLUTIONS INC.	P		07/02/12
f	0 SHARES CATALYST HEALTH SOLUTIONS INC.	P		07/02/12
g	0 SHARES CATALYST HEALTH SOLUTIONS INC.	P		07/02/12
h	54.3084 SHARES MSC INDUSTRIAL DIRECT INC.	P	10/01/09	07/02/12
i	22.4317 SHARES MSC INDUSTRIAL DIRECT INC.	P	01/27/10	07/02/12
j	12.9868 SHARES MSC INDUSTRIAL DIRECT INC.	P	02/11/10	07/02/12
k	18.8899 SHARES MSC INDUSTRIAL DIRECT INC.	P	03/02/10	07/02/12
l	20.0704 SHARES MSC INDUSTRIAL DIRECT INC.	P	03/08/10	07/02/12
m	14.1674 SHARES MSC INDUSTRIAL DIRECT INC.	P	03/11/10	07/02/12
n	47.2246 SHARES MSC INDUSTRIAL DIRECT INC.	P	05/13/10	07/02/12
o	4.7225 SHARES MSC INDUSTRIAL DIRECT INC.	P	06/24/10	07/02/12

	(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	3,498.		4,645.	<1,147.>
b	2,875.			2,875.
c	760.			760.
d	231.			231.
e	165.			165.
f	727.			727.
g	562.			562.
h	3,496.		2,308.	1,188.
i	1,444.		992.	452.
j	836.		571.	265.
k	1,216.		882.	334.
l	1,292.		964.	328.
m	912.		684.	228.
n	3,040.		2,554.	486.
o	304.		241.	63.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<1,147.>
b				2,875.
c				760.
d				231.
e				165.
f				727.
g				562.
h				1,188.
i				452.
j				265.
k				334.
l				328.
m				228.
n				486.
o				63.

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	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). If (loss), enter "-0-" in Part I, line 8	3	

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	11.8061 SHARES MSC INDUSTRIAL DIRECT INC.	P	02/04/11	07/02/12
b	33.0573 SHARES MSC INDUSTRIAL DIRECT INC.	P	03/01/11	07/02/12
c	28.3349 SHARES MSC INDUSTRIAL DIRECT INC.	P	03/14/11	07/02/12
d	14.1266 SHARES CERNER CORPORATION	P	03/02/10	07/03/12
e	14.1266 SHARES CERNER CORPORATION	P	03/08/10	07/03/12
f	9.4177 SHARES CERNER CORPORATION	P	03/11/10	07/03/12
g	.5316 SHARES CERNER CORPORATION	P	05/25/10	07/03/12
h	14.1266 SHARES CERNER CORPORATION	P	01/03/11	07/03/12
i	16.481 SHARES CERNER CORPORATION	P	03/01/11	07/03/12
j	21.1899 SHARES CERNER CORPORATION	P	03/14/11	07/03/12
k	.5141 SHARES SXC HEALTH SOLUTIONS CORPORATION	P	03/14/11	07/05/12
l	48.3826 SHARES SILICON LABORATORIES INC.	P	10/01/09	07/06/12
m	20.061 SHARES SILICON LABORATORIES INC.	P	01/27/10	07/06/12
n	11.8006 SHARES SILICON LABORATORIES INC.	P	02/11/10	07/06/12
o	16.5209 SHARES SILICON LABORATORIES INC.	P	03/02/10	07/06/12

	(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	760.		722.	38.
b	2,128.		2,040.	88.
c	1,824.		1,800.	24.
d	1,169.		595.	574.
e	1,169.		597.	572.
f	779.		393.	386.
g	44.		21.	23.
h	1,169.		681.	488.
i	1,363.		832.	531.
j	1,753.		1,096.	657.
k	50.		42.	8.
l	1,790.		2,181.	<391.>
m	742.		895.	<153.>
n	437.		531.	<94.>
o	611.		764.	<153.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				38.
b				88.
c				24.
d				574.
e				572.
f				386.
g				23.
h				488.
i				531.
j				657.
k				8.
l				<391.>
m				<153.>
n				<94.>
o				<153.>

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	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). If (loss), enter "-0-" in Part I, line 8	3	

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	16.5209 SHARES SILICON LABORATORIES INC.	P	03/08/10	07/06/12
b	14.1608 SHARES SILICON LABORATORIES INC.	P	03/11/10	07/06/12
c	31.8618 SHARES SILICON LABORATORIES INC.	P	05/25/10	07/06/12
d	14.1608 SHARES SILICON LABORATORIES INC.	P	06/24/10	07/06/12
e	53.693 SHARES SILICON LABORATORIES INC.	P	10/29/10	07/06/12
f	23.6013 SHARES SILICON LABORATORIES INC.	P	11/01/10	07/06/12
g	17.1109 SHARES SILICON LABORATORIES INC.	P	11/02/10	07/06/12
h	14.1608 SHARES SILICON LABORATORIES INC.	P	02/04/11	07/06/12
i	46.0225 SHARES SILICON LABORATORIES INC.	P	03/01/11	07/06/12
j	38.9421 SHARES SILICON LABORATORIES INC.	P	03/14/11	07/06/12
k	270 SHARES VERA BRADLEY INC.	P	02/03/12	07/12/12
l	180 SHARES VERA BRADLEY INC.	P	03/16/12	07/12/12
m	61.2152 SHARES CERNER CORPORATION	P	02/02/10	07/16/12
n	23.0127 SHARES CERNER CORPORATION	P	05/25/10	07/16/12
o	11.7721 SHARES CERNER CORPORATION	P	06/24/10	07/16/12

	(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	611.		776.	<165.>
b	524.		655.	<131.>
c	1,179.		1,382.	<203.>
d	524.		610.	<86.>
e	1,987.		2,148.	<161.>
f	873.		944.	<71.>
g	633.		695.	<62.>
h	524.		649.	<125.>
i	1,703.		2,028.	<325.>
j	1,441.		1,713.	<272.>
k	5,604.		10,213.	<4,609.>
l	3,736.		6,072.	<2,336.>
m	4,755.		2,396.	2,359.
n	1,788.		926.	862.
o	914.		448.	466.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<165.>
b				<131.>
c				<203.>
d				<86.>
e				<161.>
f				<71.>
g				<62.>
h				<125.>
i				<325.>
j				<272.>
k				<4,609.>
l				<2,336.>
m				2,359.
n				862.
o				466.

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	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). If (loss), enter "-0-" in Part I, line 8	3	

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	7.0612 SHARES GARDNER DENVER INC.	P	02/04/11	07/16/12
b	3.1089 SHARES GARDNER DENVER INC.	P	03/01/11	07/16/12
c	18.8299 SHARES GARDNER DENVER INC.	P	03/14/11	07/16/12
d	92.9728 SHARES GARDNER DENVER INC.	P	03/23/10	07/16/12
e	21.1837 SHARES GARDNER DENVER INC.	P	05/25/10	07/16/12
f	11.7687 SHARES GARDNER DENVER INC.	P	06/24/10	07/16/12
g	3.1089 SHARES GARDNER DENVER INC.	P	03/01/11	07/16/12
h	14.9659 SHARES GARDNER DENVER INC.	P	03/01/11	07/16/12
i	186.3732 SHARES TEMPUR PEDIC INTERNATIONAL INC.	P	08/06/10	08/02/12
j	86.1092 SHARES TEMPUR PEDIC INTERNATIONAL INC.	P	01/21/11	08/02/12
k	27.1303 SHARES TEMPUR PEDIC INTERNATIONAL INC.	P	03/01/11	08/02/12
l	35.3873 SHARES TEMPUR PEDIC INTERNATIONAL INC.	P	03/14/11	08/02/12
m	30 SHARES PORTFOLIO RECOVERY ASSOCS INC	P	03/01/11	08/22/12
n	300 SHARES ARUBA NETWORKS INC	P	03/26/12	09/10/12
o	130 SHARES ARUBA NETWORKS INC	P	03/26/12	09/11/12

	(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	339.		525.	<186.>
b	149.		223.	<74.>
c	903.		1,362.	<459.>
d	4,413.		4,205.	208.
e	1,006.		914.	92.
f	559.		556.	3.
g	148.		223.	<75.>
h	710.		1,074.	<364.>
i	5,416.		5,589.	<173.>
j	2,502.		3,715.	<1,213.>
k	788.		1,261.	<473.>
l	1,028.		1,704.	<676.>
m	2,920.		2,459.	461.
n	6,026.		7,294.	<1,268.>
o	2,596.		3,161.	<565.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
a				<186.>
b				<74.>
c				<459.>
d				208.
e				92.
f				3.
g				<75.>
h				<364.>
i				<173.>
j				<1,213.>
k				<473.>
l				<676.>
m				461.
n				<1,268.>
o				<565.>

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	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). If (loss), enter "-0-" in Part I, line 8	3	

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	67.8243 SHARES CATAMARAN CORPORATION COM	P	05/11/10	09/11/12
b	17.9306 SHARES CATAMARAN CORPORATION COM	P	05/12/10	09/11/12
c	11.5062 SHARES CATAMARAN CORPORATION COM	P	03/01/11	09/11/12
d	12.7389 SHARES CATAMARAN CORPORATION COM	P	03/14/11	09/11/12
e	103.8888 SHARES MONSTER BEVERAGE CORPORATION	P	10/01/09	09/14/12
f	37.7778 SHARES MONSTER BEVERAGE CORPORATION	P	10/15/09	09/14/12
g	28.3334 SHARES MONSTER BEVERAGE CORPORATION	P	02/11/10	09/14/12
h	6.5106 SHARES TRAMSDIGM GROUP INC.	P	03/02/10	09/20/12
i	9.4185 SHARES TRAMSDIGM GROUP INC.	P	03/08/10	09/20/12
j	11.773 SHARES TRAMSDIGM GROUP INC.	P	03/11/10	09/20/12
k	11.7021 SHARES TRAMSDIGM GROUP INC.	P	05/25/10	09/20/12
l	10.5958 SHARES TRAMSDIGM GROUP INC.	P	06/24/10	09/20/12
m	31.8722 SHARES IHS INC.	P	10/01/09	10/10/12
n	12.985 SHARES IHS INC.	P	01/27/10	10/10/12
o	7.0827 SHARES IHS INC.	P	02/11/10	10/10/12

	(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	6,251.		4,361.	1,890.
b	1,653.		1,142.	511.
c	1,060.		640.	420.
d	1,174.		1,050.	124.
e	5,452.		1,864.	3,588.
f	1,982.		712.	1,270.
g	1,487.		554.	933.
h	923.		346.	577.
i	1,335.		495.	840.
j	1,669.		624.	1,045.
k	1,659.		606.	1,053.
l	1,502.		560.	942.
m	2,885.		1,639.	1,246.
n	1,176.		675.	501.
o	641.		360.	281.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,890.
b				511.
c				420.
d				124.
e				3,588.
f				1,270.
g				933.
h				577.
i				840.
j				1,045.
k				1,053.
l				942.
m				1,246.
n				501.
o				281.

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	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). If (loss), enter "-0-" in Part I, line 8	3	

MRB FOUNDATION
C/O WALTER W. BELL

CONTINUATION FOR 990-PF, PART IV
36-3920061 PAGE 23 OF 152

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	11.8045 SHARES IHS INC.	P	03/02/10	10/10/12
b	5.9023 SHARES IHS INC.	P	03/08/10	10/10/12
c	14.1654 SHARES IHS INC.	P	03/11/10	10/10/12
d	20.0676 SHARES IHS INC.	P	05/25/10	10/10/12
e	9.4436 SHARES IHS INC.	P	06/24/10	10/10/12
f	8.2631 SHARES IHS INC.	P	02/04/11	10/10/12
g	18.8873 SHARES IHS INC.	P	03/01/11	10/10/12
h	16.5263 SHARES IHS INC.	P	03/14/11	10/10/12
i	173.068966 SHARES VERISIGN, INC.	P	01/03/12	12/04/12
j	9.418719 SHARES VERISIGN, INC.	P	01/03/12	12/04/12
k	31.788177 SHARES VERISIGN, INC.	P	01/03/12	12/04/12
l	24.724138 SHARES VERISIGN, INC.	P	01/03/12	12/04/12
m	12.5825 SHARES WELLS FARGO ADV. EMERGING MKTS GRO	P	12/17/10	02/02/12
n	9.7695 SHARES WELLS FARGO ADV. EMERGING MKTS GROW	P	12/12/11	02/02/12
o	27.361 SHARES WELLS FARGO ADV. EMERGING MKTS GROW	P	12/12/11	04/23/12

	(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	1,069.		637.	432.
b	534.		323.	211.
c	1,282.		796.	486.
d	1,817.		983.	834.
e	855.		536.	319.
f	748.		671.	77.
g	1,710.		1,560.	150.
h	1,496.		1,471.	25.
i	6,259.		5,086.	1,173.
j	341.		306.	35.
k	1,150.		1,032.	118.
l	894.		817.	77.
m	283.		292.	<9.>
n	220.		204.	16.
o	583.		572.	11.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				432.
b				211.
c				486.
d				834.
e				319.
f				77.
g				150.
h				25.
i				1,173.
j				35.
k				118.
l				77.
m				<9.>
n				16.
o				11.

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	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). If (loss), enter "-0-" in Part I, line 8	3	

MRB FOUNDATION
C/O WALTER W. BELL

CONTINUATION FOR 990-PF, PART IV
36-3920061 PAGE 24 OF 152

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	24.303 SHARES WELLS FARGO ADV. EMERGING MKTS GROW	P	12/12/11	07/18/12
b	15.712 SHARES WELLS FARGO ADV. EMERGING MKTS GROW	P	12/15/09	11/01/12
c	21 SHARES OPPENHEIMER HOLDINGS INC.	P	11/24/09	01/06/12
d	40 SHARES PETSMART INC	P	11/24/09	01/06/12
e	14.7701 SHARES COTT CORP.	P	05/09/11	01/09/12
f	40.1219 SHARES COTT CORP.	P	05/13/11	01/09/12
g	37.7617 SHARES COTT CORP.	P	06/30/11	01/09/12
h	67.3463 SHARES COTT CORP.	P	07/06/11	01/09/12
i	3.4074 SHARES NATIONAL HEALTHCARE CORPORATION	P	02/02/10	01/09/12
j	9.4815 SHARES NATIONAL HEALTHCARE CORPORATION	P	05/11/10	01/09/12
k	7.1111 SHARES NATIONAL HEALTHCARE CORPORATION	P	08/22/11	01/09/12
l	.5714 SHARES APTARGROUP INC.	P	12/07/09	01/12/12
m	8.25 SHARES APTARGROUP INC.	P	09/22/11	01/12/12
n	1.1786 SHARES APTARGROUP INC.	P	09/22/11	01/12/12
o	10 SHARES PETSMART INC	P	11/24/09	01/13/12

	(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	486.		508.	<22.>
b	337.		302.	35.
c	333.		648.	<315.>
d	2,090.		1,037.	1,053.
e	93.		126.	<33.>
f	251.		339.	<88.>
g	236.		322.	<86.>
h	422.		568.	<146.>
i	143.		126.	17.
j	398.		338.	60.
k	299.		230.	69.
l	29.		21.	8.
m	425.		375.	50.
n	61.		54.	7.
o	532.		259.	273.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<22.>
b				35.
c				<315.>
d				1,053.
e				<33.>
f				<88.>
g				<86.>
h				<146.>
i				17.
j				60.
k				69.
l				8.
m				50.
n				7.
o				273.

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	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). If (loss), enter "-0-" in Part I, line 8	3	

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	8.2143 SHARES APTARGROUP INC.	P	11/24/09	01/17/12
b	1.7857 SHARES APTARGROUP INC.	P	12/07/09	01/17/12
c	4.9042 SHARES COMMERCE BANCSHARES, INC.	P	03/01/10	01/17/12
d	7.6816 SHARES COMMERCE BANCSHARES, INC.	P	05/11/10	01/17/12
e	7.4142 SHARES COMMERCE BANCSHARES, INC.	P	12/31/10	01/17/12
f	10 SHARES PETSMART INC	P	11/24/09	01/17/12
g	36.1551 SHARES COTT CORP.	P	05/09/11	01/19/12
h	34.2216 SHARES COTT CORP.	P	05/20/11	01/19/12
i	9.6233 SHARES COTT CORP.	P	06/01/11	01/19/12
j	10 SHARES APTARGROUP INC.	P	11/24/09	01/20/12
k	10 SHARES G&K SERVICES INC.	P	12/31/10	01/20/12
l	3 SHARES COMMERCE BANCSHARES, INC.	P	03/01/10	01/23/12
m	10 SHARES APTARGROUP INC.	P	11/24/09	01/24/12
n	3 SHARES PETSMART INC	P	11/24/09	01/24/12
o	20 SHARES COMMERCE BANCSHARES, INC.	P	03/01/10	01/25/12

	(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	424.		301.	123.
b	92.		66.	26.
c	196.		178.	18.
d	306.		281.	25.
e	296.		284.	12.
f	533.		259.	274.
g	225.		309.	<84.>
h	213.		294.	<81.>
i	60.		83.	<23.>
j	515.		366.	149.
k	347.		313.	34.
l	122.		109.	13.
m	513.		366.	147.
n	160.		78.	82.
o	807.		727.	80.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				123.
b				26.
c				18.
d				25.
e				12.
f				274.
g				<84.>
h				<81.>
i				<23.>
j				149.
k				34.
l				13.
m				147.
n				82.
o				80.

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	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). If (loss), enter "-0-" in Part I, line 8		3	

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	25.9276 SHARES TOTAL SYSTEM SERVICES INC	P	03/30/11	01/25/12
b	24.0724 SHARES TOTAL SYSTEM SERVICES INC	P	06/06/11	01/25/12
c	18.1098 SHARES TOTAL SYSTEM SERVICES INC	P	02/02/11	01/27/12
d	21.8902 SHARES TOTAL SYSTEM SERVICES INC	P	06/06/11	01/27/12
e	1.673 SHARES BRINK'S COMPANY	P	05/13/11	01/30/12
f	28.327 SHARES BRINK'S COMPANY	P	07/08/11	01/30/12
g	12.9252 SHARES NEUSTAR INC.	P	01/12/11	01/30/12
h	7.0748 SHARES NEUSTAR INC.	P	01/19/11	01/30/12
i	17.2878 SHARES PEP BOYS MANNY MOE & JACK	P	03/30/11	01/30/12
j	40.101 SHARES PEP BOYS MANNY MOE & JACK	P	04/18/11	01/30/12
k	22.6112 SHARES PEP BOYS MANNY MOE & JACK	P	05/18/11	01/30/12
l	4.213 SHARES PEP BOYS MANNY MOE & JACK	P	11/11/10	01/31/12
m	27.1271 SHARES PEP BOYS MANNY MOE & JACK	P	12/02/10	01/31/12
n	8.6599 SHARES PEP BOYS MANNY MOE & JACK	P	03/30/11	01/31/12
o	11.2593 SHARES NATIONAL HEALTHCARE CORPORATION	P	11/24/09	02/01/12

	(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	568.		472.	96.
b	527.		432.	95.
c	390.		317.	73.
d	472.		393.	79.
e	46.		52.	<6.>
f	786.		887.	<101.>
g	465.		357.	108.
h	255.		197.	58.
i	257.		221.	36.
j	596.		534.	62.
k	336.		306.	30.
l	63.		53.	10.
m	408.		345.	63.
n	130.		111.	19.
o	505.		419.	86.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				96.
b				95.
c				73.
d				79.
e				<6.>
f				<101.>
g				108.
h				58.
i				36.
j				62.
k				30.
l				10.
m				63.
n				19.
o				86.

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 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). If (loss), enter "-0-" in Part I, line 8	3	

223591
05-01-12

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	.5926 SHARES NATIONAL HEALTHCARE CORPORATION	P	12/07/09	02/01/12
b	.1481 SHARES NATIONAL HEALTHCARE CORPORATION	P	02/02/10	02/01/12
c	.5736 SHARES PEP BOYS MANNY MOE & JACK	P	11/09/10	02/01/12
d	28.3066 SHARES PEP BOYS MANNY MOE & JACK	P	11/10/10	02/01/12
e	11.1198 SHARES PEP BOYS MANNY MOE & JACK	P	11/11/10	02/01/12
f	60 SHARES COTT CORP.	P	05/09/11	02/03/12
g	30 SHARES PEP BOYS MANNY MOE & JACK	P	11/09/10	02/03/12
h	11.6652 SHARES REX ENERGY CORP	P	04/12/11	02/03/12
i	28.3348 SHARES REX ENERGY CORP	P	04/25/11	02/03/12
j	20 SHARES TRUE RELIGION APPAREL INC.	P	02/10/12	02/03/12
k	2.4262 SHARES COMMERCE BANCSHARES, INC.	P	11/24/09	02/06/12
l	7.5738 SHARES COMMERCE BANCSHARES, INC.	P	03/01/10	02/06/12
m	15.3328 SHARES PEP BOYS MANNY MOE & JACK	P	10/20/10	02/06/12
n	15.3328 SHARES PEP BOYS MANNY MOE & JACK	P	10/21/10	02/06/12
o	11.7944 SHARES PEP BOYS MANNY MOE & JACK	P	10/22/10	02/06/12

	(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	27.		22.	5.
b	7.		5.	2.
c	9.		7.	2.
d	424.		352.	72.
e	167.		140.	27.
f	426.		513.	<87.>
g	451.		372.	79.
h	118.		133.	<15.>
i	286.		334.	<48.>
j	724.		559.	165.
k	95.		87.	8.
l	297.		275.	22.
m	232.		181.	51.
n	232.		181.	51.
o	179.		141.	38.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				5.
b				2.
c				2.
d				72.
e				27.
f				<87.>
g				79.
h				<15.>
i				<48.>
j				165.
k				8.
l				22.
m				51.
n				51.
o				38.

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	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). If (loss), enter "-0-" in Part I, line 8	3	

223591
05-01-12

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	10.615 SHARES PEP BOYS MANNY MOE & JACK	P	11/03/10	02/06/12
b	1.2713 SHARES PEP BOYS MANNY MOE & JACK	P	11/09/10	02/06/12
c	25.6537 SHARES PEP BOYS MANNY MOE & JACK	P	07/15/11	02/06/12
d	40 SHARES PEP BOYS MANNY MOE & JACK	P	07/15/11	02/07/12
e	10 SHARES TRUE RELIGION APPAREL INC.	P	02/10/12	02/07/12
f	10 SHARES TRUE RELIGION APPAREL INC.	P	02/15/12	02/07/12
g	10 SHARES TRUE RELIGION APPAREL INC.	P	02/27/12	02/08/12
h	10 SHARES APTARGROUP INC.	P	11/24/09	02/09/12
i	29.0145 SHARES BRINK'S COMPANY	P	05/13/11	02/09/12
j	.9855 SHARES BRINK'S COMPANY	P	06/29/11	02/09/12
k	30 SHARES EQUIFAX INC.	P	12/31/10	02/10/12
l	5.4517 SHARES PEP BOYS MANNY MOE & JACK	P	10/19/10	02/10/12
m	14.5483 SHARES PEP BOYS MANNY MOE & JACK	P	07/15/11	02/10/12
n	20 SHARES EQUIFAX INC.	P	12/31/10	02/13/12
o	26.3932 SHARES PEP BOYS MANNY MOE & JACK	P	10/19/10	02/13/12

	(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	161.		128.	33.
b	19.		16.	3.
c	389.		299.	90.
d	608.		467.	141.
e	372.		280.	92.
f	372.		277.	95.
g	370.		270.	100.
h	537.		366.	171.
i	702.		896.	<194.>
j	24.		29.	<5.>
k	1,276.		1,074.	202.
l	82.		63.	19.
m	220.		170.	50.
n	858.		716.	142.
o	401.		307.	94.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				33.
b				3.
c				90.
d				141.
e				92.
f				95.
g				100.
h				171.
i				<194.>
j				<5.>
k				202.
l				19.
m				50.
n				142.
o				94.

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 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). If (loss), enter "-0-" in Part I, line 8	3	

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	3.6068 SHARES PEP BOYS MANNY MOE & JACK	P	11/01/10	02/13/12
b	.9836 SHARES EQUIFAX INC.	P	11/10/10	02/14/12
c	4.7213 SHARES EQUIFAX INC.	P	11/12/10	02/14/12
d	4.2951 SHARES EQUIFAX INC.	P	12/31/10	02/14/12
e	4.5523 SHARES CLOUD PEAK ENERGY INC	P	06/01/11	02/15/12
f	15.3366 SHARES CLOUD PEAK ENERGY INC	P	07/05/11	02/15/12
g	40.1111 SHARES CLOUD PEAK ENERGY INC	P	08/03/11	02/15/12
h	22.3769 SHARES PEP BOYS MANNY MOE & JACK	P	10/15/10	02/15/12
i	17.6231 SHARES PEP BOYS MANNY MOE & JACK	P	11/01/10	02/15/12
j	1.7659 SHARES CRACKER BARREL OLD COUNTRY STORE, I	P	12/31/10	02/21/12
k	8.2405 SHARES CRACKER BARREL OLD COUNTRY STORE, I	P	04/08/11	02/21/12
l	7.6392 SHARES CRACKER BARREL OLD COUNTRY STORE, I	P	06/01/11	02/21/12
m	2.3544 SHARES CRACKER BARREL OLD COUNTRY STORE, I	P	06/29/11	02/21/12
n	4.6898 SHARES CRACKER BARREL OLD COUNTRY STORE, I	P	05/25/11	02/22/12
o	5.3102 SHARES CRACKER BARREL OLD COUNTRY STORE, I	P	06/01/11	02/22/12

	(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	55.		42.	13.
b	42.		34.	8.
c	201.		164.	37.
d	183.		154.	29.
e	78.		97.	<19.>
f	264.		334.	<70.>
g	690.		859.	<169.>
h	336.		259.	77.
i	265.		205.	60.
j	105.		98.	7.
k	491.		395.	96.
l	455.		360.	95.
m	140.		116.	24.
n	265.		220.	45.
o	300.		250.	50.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				13.
b				8.
c				37.
d				29.
e				<19.>
f				<70.>
g				<169.>
h				77.
i				60.
j				7.
k				96.
l				95.
m				24.
n				45.
o				50.

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	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). If (loss), enter "-0-" in Part I, line 8	3	

MRB FOUNDATION
C/O WALTER W. BELL

CONTINUATION FOR 990-PF, PART IV
36-3920061 PAGE 30 OF 152

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	24.8007 SHARES PEP BOYS MANNY MOE & JACK	P	10/15/10	02/22/12
b	15.1993 SHARES PEP BOYS MANNY MOE & JACK	P	07/12/11	02/22/12
c	40 SHARES PEP BOYS MANNY MOE & JACK	P	07/12/11	02/23/12
d	4.0136 SHARES BIG LOTS INC.	P	05/19/11	02/27/12
e	4.7619 SHARES BIG LOTS INC.	P	07/07/11	02/27/12
f	21.2245 SHARES BIG LOTS INC.	P	07/13/11	02/27/12
g	20 SHARES BIG LOTS INC.	P	07/07/11	02/28/12
h	10.6191 SHARES CSG SYSTEMS INTERNATIONAL INC.	P	03/21/11	02/28/12
i	9.3809 SHARES CSG SYSTEMS INTERNATIONAL INC.	P	05/09/11	02/28/12
j	40.1219 SHARES COTT CORP.	P	04/27/11	02/28/12
k	19.8781 SHARES COTT CORP.	P	06/01/11	02/28/12
l	20.0504 SHARES PEP BOYS MANNY MOE & JACK	P	12/31/10	02/28/12
m	28.3066 SHARES PEP BOYS MANNY MOE & JACK	P	04/21/11	02/28/12
n	4.5159 SHARES PEP BOYS MANNY MOE & JACK	P	05/18/11	02/28/12
o	27.1271 SHARES PEP BOYS MANNY MOE & JACK	P	06/03/11	02/28/12

	(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	373.		287.	86.
b	228.		171.	57.
c	602.		451.	151.
d	176.		138.	38.
e	209.		166.	43.
f	932.		731.	201.
g	880.		698.	182.
h	172.		207.	<35.>
i	152.		183.	<31.>
j	266.		347.	<81.>
k	132.		171.	<39.>
l	301.		276.	25.
m	426.		383.	43.
n	68.		61.	7.
o	408.		368.	40.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				86.
b				57.
c				151.
d				38.
e				43.
f				201.
g				182.
h				<35.>
i				<31.>
j				<81.>
k				<39.>
l				25.
m				43.
n				7.
o				40.

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 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).
If (loss), enter "-0-" in Part I, line 8 } 3

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	10 SHARES BIG LOTS INC.	P	09/20/10	02/29/12
b	5.4608 SHARES TOTAL SYSTEM SERVICES INC	P	02/02/11	02/29/12
c	14.5392 SHARES TOTAL SYSTEM SERVICES INC	P	08/08/11	02/29/12
d	57.8227 SHARES COTT CORP.	P	06/17/11	03/01/12
e	8.1773 SHARES COTT CORP.	P	07/06/11	03/01/12
f	9.7151 SHARES PEP BOYS MANNY MOE & JACK	P	10/13/10	03/01/12
g	20.2849 SHARES PEP BOYS MANNY MOE & JACK	P	07/12/11	03/01/12
h	3.5319 SHARES WMS INDS INC.	P	07/12/11	03/05/12
i	16.4681 SHARES WMS INDS INC.	P	07/14/11	03/05/12
j	32.6018 SHARES TOTAL SYSTEM SERVICES INC	P	08/08/11	03/09/12
k	7.3982 SHARES TOTAL SYSTEM SERVICES INC	P	08/10/11	03/09/12
l	10 SHARES ASCENA RETAIL GROUP INC.	P	12/19/11	03/12/12
m	30 SHARES FIRSTSERVICE CORP.	P	01/12/12	03/12/12
n	20 SHARES TOTAL SYSTEM SERVICES INC	P	08/10/11	03/13/12
o	7.0411 SHARES ASCENA RETAIL GROUP INC.	P	09/16/11	03/14/12

	(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	441.		341.	100.
b	120.		96.	24.
c	318.		246.	72.
d	381.		455.	<74.>
e	54.		69.	<15.>
f	146.		108.	38.
g	305.		229.	76.
h	75.		103.	<28.>
i	351.		479.	<128.>
j	726.		551.	175.
k	165.		122.	43.
l	427.		290.	137.
m	930.		780.	150.
n	446.		331.	115.
o	306.		192.	114.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				100.
b				24.
c				72.
d				<74.>
e				<15.>
f				38.
g				76.
h				<28.>
i				<128.>
j				175.
k				43.
l				137.
m				150.
n				115.
o				114.

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	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). If (loss), enter "-0-" in Part I, line 8	3	

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	2.9589 SHARES ASCENA RETAIL GROUP INC.	P	12/19/11	03/14/12
b	14.3994 SHARES TOTAL SYSTEM SERVICES INC	P	01/05/11	03/14/12
c	5.6006 SHARES TOTAL SYSTEM SERVICES INC	P	08/10/11	03/14/12
d	11.726 SHARES ASCENA RETAIL GROUP INC.	P	12/31/10	03/16/12
e	8.274 SHARES ASCENA RETAIL GROUP INC.	P	09/16/11	03/16/12
f	10 SHARES COMMERCE BANCSHARES, INC.	P	11/24/09	03/16/12
g	13.9841 SHARES CSG SYSTEMS INTERNATIONAL INC.	P	03/28/11	03/19/12
h	14.217 SHARES CSG SYSTEMS INTERNATIONAL INC.	P	05/09/11	03/19/12
i	11.7989 SHARES CSG SYSTEMS INTERNATIONAL INC.	P	05/16/11	03/19/12
j	10 SHARES COMMERCE BANCSHARES, INC.	P	11/24/09	03/19/12
k	16.1147 SHARES TOTAL SYSTEM SERVICES INC	P	01/04/11	03/19/12
l	13.8853 SHARES TOTAL SYSTEM SERVICES INC	P	01/05/11	03/19/12
m	10 SHARES ASCENA RETAIL GROUP INC.	P	12/31/10	03/20/12
n	10.0822 SHARES ASCENA RETAIL GROUP INC.	P	12/31/10	03/21/12
o	9.9178 SHARES ASCENA RETAIL GROUP INC.	P	09/21/11	03/21/12

	(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	129.		86.	43.
b	326.		229.	97.
c	127.		93.	34.
d	510.		314.	196.
e	360.		225.	135.
f	406.		360.	46.
g	224.		271.	<47.>
h	227.		277.	<50.>
i	189.		230.	<41.>
j	408.		360.	48.
k	366.		253.	113.
l	316.		221.	95.
m	438.		268.	170.
n	447.		270.	177.
o	440.		265.	175.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				43.
b				97.
c				34.
d				196.
e				135.
f				46.
g				<47.>
h				<50.>
i				<41.>
j				48.
k				113.
l				95.
m				170.
n				177.
o				175.

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 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).
If (loss), enter "-0-" in Part I, line 8 3

223591
05-01-12

MRB FOUNDATION
C/O WALTER W. BELL

CONTINUATION FOR 990-PF, PART IV
36-3920061 PAGE 33 OF 152

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	40 SHARES PEP BOYS MANNY MOE & JACK	P	10/13/10	03/21/12
b	6.9589 SHARES ASCENA RETAIL GROUP INC.	P	12/22/10	03/22/12
c	3.0411 SHARES ASCENA RETAIL GROUP INC.	P	09/21/11	03/22/12
d	9.5803 SHARES TOTAL SYSTEM SERVICES INC	P	12/29/10	03/23/12
e	20.4197 SHARES TOTAL SYSTEM SERVICES INC	P	01/04/11	03/23/12
f	1.1489 SHARES WMS INDS INC.	P	07/08/11	03/23/12
g	18.8511 SHARES WMS INDS INC.	P	07/14/11	03/23/12
h	1.6438 SHARES ASCENA RETAIL GROUP INC.	P	03/01/10	03/26/12
i	8.3562 SHARES ASCENA RETAIL GROUP INC.	P	12/22/10	03/26/12
j	16.3337 SHARES PEP BOYS MANNY MOE & JACK	P	10/13/10	03/26/12
k	7.6663 SHARES PEP BOYS MANNY MOE & JACK	P	06/29/11	03/26/12
l	20 SHARES RENT-A-CENTER INC.	P	12/31/10	03/26/12
m	20 SHARES TOTAL SYSTEM SERVICES INC	P	12/29/10	03/26/12
n	20 SHARES BIG LOTS INC.	P	05/19/11	03/27/12
o	9.3111 SHARES TOTAL SYSTEM SERVICES INC	P	12/29/10	03/27/12

	(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	596.		446.	150.
b	307.		184.	123.
c	134.		81.	53.
d	217.		149.	68.
e	463.		321.	142.
f	26.		33.	<7.>
g	429.		548.	<119.>
h	74.		42.	32.
i	375.		220.	155.
j	244.		182.	62.
k	114.		85.	29.
l	736.		653.	83.
m	460.		312.	148.
n	922.		687.	235.
o	214.		145.	69.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				150.
b				123.
c				53.
d				68.
e				142.
f				<7.>
g				<119.>
h				32.
i				155.
j				62.
k				29.
l				83.
m				148.
n				235.
o				69.

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	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). If (loss), enter "-0-" in Part I, line 8	}	3	

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	10.6889 SHARES TOTAL SYSTEM SERVICES INC	P	12/30/10	03/27/12
b	10 SHARES BIG LOTS INC.	P	05/19/11	03/28/12
c	30 SHARES CLOUD PEAK ENERGY INC	P	06/01/11	03/28/12
d	20 SHARES CLOUD PEAK ENERGY INC	P	06/01/11	03/29/12
e	9.7403 SHARES BRINK'S COMPANY	P	06/24/11	04/02/12
f	20.2597 SHARES BRINK'S COMPANY	P	06/29/11	04/02/12
g	27.0239 SHARES TOTAL SYSTEM SERVICES INC	P	12/30/10	04/02/12
h	2.9761 SHARES TOTAL SYSTEM SERVICES INC	P	12/31/10	04/02/12
i	10.6667 SHARES ALLEGIANT TRAVEL COMPANY	P	03/11/11	04/03/12
j	5.1852 SHARES ALLEGIANT TRAVEL COMPANY	P	03/17/11	04/03/12
k	4.1481 SHARES ALLEGIANT TRAVEL COMPANY	P	06/29/11	04/03/12
l	3.255 SHARES CLOUD PEAK ENERGY INC	P	06/01/11	04/04/12
m	10.2287 SHARES CLOUD PEAK ENERGY INC	P	06/02/11	04/04/12
n	16.5163 SHARES CLOUD PEAK ENERGY INC	P	06/29/11	04/04/12
o	9.4423 SHARES BRINK'S COMPANY	P	01/27/11	04/09/12

	(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	246.		166.	80.
b	468.		344.	124.
c	484.		637.	<153.>
d	316.		425.	<109.>
e	232.		277.	<45.>
f	483.		593.	<110.>
g	628.		420.	208.
h	69.		46.	23.
i	601.		460.	141.
j	292.		222.	70.
k	234.		206.	28.
l	51.		69.	<18.>
m	160.		213.	<53.>
n	258.		347.	<89.>
o	210.		265.	<55.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				80.
b				124.
c				<153.>
d				<109.>
e				<45.>
f				<110.>
g				208.
h				23.
i				141.
j				70.
k				28.
l				<18.>
m				<53.>
n				<89.>
o				<55.>

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	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). If (loss), enter "-0-" in Part I, line 8	3	

223591
05-01-12

MRB FOUNDATION
C/O WALTER W. BELL

CONTINUATION FOR 990-PF, PART IV
36-3920061

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	14.1635 SHARES BRINK'S COMPANY	P	02/01/11	04/09/12
b	.7907 SHARES BRINK'S COMPANY	P	06/13/11	04/09/12
c	5.6035 SHARES BRINK'S COMPANY	P	06/24/11	04/09/12
d	11.0066 SHARES CLOUD PEAK ENERGY INC	P	06/02/11	04/10/12
e	4.781 SHARES CLOUD PEAK ENERGY INC	P	06/03/11	04/10/12
f	34.2124 SHARES CLOUD PEAK ENERGY INC	P	06/24/11	04/10/12
g	3.5294 SHARES MANTECH INTERNATIONAL CORP.	P	10/18/10	04/16/12
h	12.9412 SHARES MANTECH INTERNATIONAL CORP.	P	02/09/11	04/16/12
i	10.5883 SHARES MANTECH INTERNATIONAL CORP.	P	02/28/11	04/16/12
j	2.9411 SHARES MANTECH INTERNATIONAL CORP.	P	03/07/11	04/16/12
k	20 SHARES BRINK'S COMPANY	P	06/13/11	04/17/12
l	6.8889 SHARES ALLEGIANT TRAVEL COMPANY	P	03/07/11	04/19/12
m	3.1111 SHARES ALLEGIANT TRAVEL COMPANY	P	03/17/11	04/19/12
n	10 SHARES CLOUD PEAK ENERGY INC	P	06/03/11	04/20/12
o	12.9832 SHARES BRINK'S COMPANY	P	12/23/10	04/23/12

	(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	314.		398.	<84.>
b	18.		22.	<4.>
c	124.		159.	<35.>
d	163.		230.	<67.>
e	71.		97.	<26.>
f	505.		697.	<192.>
g	112.		149.	<37.>
h	412.		549.	<137.>
i	337.		457.	<120.>
j	94.		130.	<36.>
k	455.		556.	<101.>
l	413.		292.	121.
m	187.		133.	54.
n	147.		203.	<56.>
o	282.		355.	<73.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<84.>
b				<4.>
c				<35.>
d				<67.>
e				<26.>
f				<192.>
g				<37.>
h				<137.>
i				<120.>
j				<36.>
k				<101.>
l				121.
m				54.
n				<56.>
o				<73.>

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	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). If (loss), enter "-0-" in Part I, line 8	3	

223591
05-01-12

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	11.2185 SHARES BRINK'S COMPANY	P	12/31/10	04/23/12
b	15.7983 SHARES BRINK'S COMPANY	P	06/13/11	04/23/12
c	34.662 SHARES TETRA TECHNOLOGIES, INC.	P	12/31/10	04/23/12
d	15.338 SHARES TETRA TECHNOLOGIES, INC.	P	06/30/11	04/23/12
e	30 SHARES TOTAL SYSTEM SERVICES INC	P	12/31/10	04/24/12
f	10 SHARES APTARGROUP INC.	P	11/24/09	04/25/12
g	9.9935 SHARES CLOUD PEAK ENERGY INC	P	06/03/11	04/25/12
h	14.1569 SHARES CLOUD PEAK ENERGY INC	P	06/06/11	04/25/12
i	5.8496 SHARES CLOUD PEAK ENERGY INC	P	06/13/11	04/25/12
j	8.8226 SHARES G&K SERVICES INC.	P	12/31/10	04/25/12
k	1.1774 SHARES G&K SERVICES INC.	P	06/29/11	04/25/12
l	6.4564 SHARES STEPHAN COMPANY	P	12/31/10	04/26/12
m	3.5436 SHARES STEPHAN COMPANY	P	07/08/11	04/26/12
n	10 SHARES G&K SERVICES INC.	P	12/31/10	05/01/12
o	6.2222 SHARES ALLEGIANT TRAVEL COMPANY	P	03/02/11	05/02/12

	(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	244.		304.	<60.>
b	343.		439.	<96.>
c	278.		420.	<142.>
d	123.		196.	<73.>
e	691.		465.	226.
f	550.		366.	184.
g	142.		203.	<61.>
h	201.		284.	<83.>
i	83.		117.	<34.>
j	292.		276.	16.
k	39.		39.	0.
l	578.		491.	87.
m	317.		272.	45.
n	345.		313.	32.
o	375.		256.	119.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<60.>
b				<96.>
c				<142.>
d				<73.>
e				226.
f				184.
g				<61.>
h				<83.>
i				<34.>
j				16.
k				0.
l				87.
m				45.
n				32.
o				119.

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 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).
If (loss), enter "-0-" in Part I, line 8 } 3

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	3.7778 SHARES ALLEGIANT TRAVEL COMPANY	P	03/07/11	05/02/12
b	17.6613 SHARES ENDEAVOUR INTL. CORP.	P	04/12/11	05/02/12
c	11.1613 SHARES ENDEAVOUR INTL. CORP.	P	06/02/11	05/02/12
d	1.1774 SHARES ENDEAVOUR INTL. CORP.	P	06/29/11	05/02/12
e	10 SHARES MANTECH INTERNATIONAL CORP.	P	12/31/10	05/03/12
f	4.7059 SHARES MANTECH INTERNATIONAL CORP.	P	11/08/10	05/04/12
g	2.353 SHARES MANTECH INTERNATIONAL CORP.	P	12/29/10	05/04/12
h	12.9411 SHARES MANTECH INTERNATIONAL CORP.	P	12/31/10	05/04/12
i	14.1177 SHARES MANTECH INTERNATIONAL CORP.	P	10/19/10	05/08/12
j	3.5294 SHARES MANTECH INTERNATIONAL CORP.	P	12/22/10	05/08/12
k	2.3529 SHARES MANTECH INTERNATIONAL CORP.	P	12/29/10	05/08/12
l	20 SHARES CLOUD PEAK ENERGY INC	P	06/13/11	05/10/12
m	10 SHARES PARTNERRE LTD	P	12/31/10	05/11/12
n	14.1401 SHARES DREAMWORKS ANIMATION SKG INC	P	07/26/11	05/14/12
o	23.5669 SHARES DREAMWORKS ANIMATION SKG INC	P	07/27/11	05/14/12

	(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	228.		160.	68.
b	191.		250.	<59.>
c	121.		152.	<31.>
d	13.		16.	<3.>
e	294.		420.	<126.>
f	118.		197.	<79.>
g	59.		99.	<40.>
h	325.		544.	<219.>
i	347.		589.	<242.>
j	87.		147.	<60.>
k	58.		98.	<40.>
l	332.		400.	<68.>
m	745.		806.	<61.>
n	248.		312.	<64.>
o	413.		505.	<92.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				68.
b				<59.>
c				<31.>
d				<3.>
e				<126.>
f				<79.>
g				<40.>
h				<219.>
i				<242.>
j				<60.>
k				<40.>
l				<68.>
m				<61.>
n				<64.>
o				<92.>

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	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). If (loss), enter "-0-" in Part I, line 8	3	

223591
05-01-12

MRB FOUNDATION CONTINUATION FOR 990-PF, PART IV
C/O WALTER W. BELL 36-3920061 PAGE 38 OF 152

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	12.293 SHARES DREAMWORKS ANIMATION SKG INC	P	02/21/12	05/14/12
b	.8176 SHARES WHITE MTNS INS GROUP LTD	P	06/27/11	05/22/12
c	1.195 SHARES WHITE MTNS INS GROUP LTD	P	08/04/11	05/22/12
d	2.9874 SHARES WHITE MTNS INS GROUP LTD	P	11/21/11	05/22/12
e	12.293 SHARES DREAMWORKS ANIMATION SKG INC	P	07/20/11	06/05/12
f	7.707 SHARES DREAMWORKS ANIMATION SKG INC	P	02/21/12	06/05/12
g	4.7248 SHARES STEPHAN COMPANY	P	04/23/10	06/07/12
h	1.1007 SHARES STEPHAN COMPANY	P	05/11/10	06/07/12
i	4.1745 SHARES STEPHAN COMPANY	P	12/31/10	06/07/12
j	5 SHARES ALLEGIANT TRAVEL COMPANY	P	03/02/11	06/08/12
k	210 SHARES SMART TECHNOLOGIES INC.	P	02/09/12	06/08/12
l	150 SHARES SMART TECHNOLOGIES INC.	P	02/27/12	06/08/12
m	30 SHARES WMS INDS INC.	P	07/08/11	06/12/12
n	10 SHARES APTARGROUP INC.	P	11/24/09	06/20/12
o	10 SHARES MANTECH INTERNATIONAL CORP.	P	12/22/10	06/25/12

	(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	216.		255.	<39.>
b	429.		331.	98.
c	627.		504.	123.
d	1,568.		1,259.	309.
e	210.		249.	<39.>
f	132.		160.	<28.>
g	441.		353.	88.
h	103.		82.	21.
i	390.		318.	72.
j	327.		206.	121.
k	241.		768.	<527.>
l	172.		525.	<353.>
m	587.		871.	<284.>
n	523.		366.	157.
o	222.		417.	<195.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<39.>
b				98.
c				123.
d				309.
e				<39.>
f				<28.>
g				88.
h				21.
i				72.
j				121.
k				<527.>
l				<353.>
m				<284.>
n				157.
o				<195.>

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	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). If (loss), enter "-0-" in Part I, line 8	3	

223591
05-01-12

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	10 SHARES ALLEGIANT TRAVEL COMPANY	P	03/02/11	06/26/12
b	40 SHARES BRINK'S COMPANY	P	12/31/10	06/26/12
c	21.8298 SHARES WMS INDS INC.	P	07/08/11	06/27/12
d	8.1702 SHARES WMS INDS INC.	P	07/13/11	06/27/12
e	20 SHARES HANGER ORTHOPEDIC GROUP, INC.	P	02/27/12	06/28/12
f	10 SHARES CRACKER BARREL OLD COUNTRY STORE, INC.	P	05/25/11	07/02/12
g	20 SHARES HANGER ORTHOPEDIC GROUP, INC.	P	02/27/12	07/02/12
h	7.0817 SHARES BRINK'S COMPANY	P	11/08/10	07/03/12
i	8.6633 SHARES BRINK'S COMPANY	P	11/12/10	07/03/12
j	4.255 SHARES BRINK'S COMPANY	P	12/31/10	07/03/12
k	4.015 SHARES J & J SNACK FOODS COMPANY	P	05/11/10	07/03/12
l	15.985 SHARES J & J SNACK FOODS COMPANY	P	12/31/10	07/03/12
m	10 SHARES APTARGROUP INC.	P	11/24/09	07/05/12
n	5.8235 SHARES ICU MEDICAL, INC.	P	05/13/11	07/05/12
o	14.1765 SHARES ICU MEDICAL, INC.	P	07/19/11	07/05/12

	(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	702.		412.	290.
b	850.		1,084.	<234.>
c	427.		634.	<207.>
d	160.		237.	<77.>
e	510.		412.	98.
f	618.		469.	149.
g	513.		412.	101.
h	163.		187.	<24.>
i	199.		226.	<27.>
j	98.		115.	<17.>
k	237.		187.	50.
l	945.		789.	156.
m	526.		366.	160.
n	309.		256.	53.
o	753.		633.	120.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				290.
b				<234.>
c				<207.>
d				<77.>
e				98.
f				149.
g				101.
h				<24.>
i				<27.>
j				<17.>
k				50.
l				156.
m				160.
n				53.
o				120.

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	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). If (loss), enter "-0-" in Part I, line 8	3	

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	4.8054 SHARES STEPHAN COMPANY	P	05/11/10	07/05/12
b	3.5436 SHARES STEPHAN COMPANY	P	05/25/10	07/05/12
c	1.651 SHARES STEPHAN COMPANY	P	03/11/11	07/05/12
d	10 SHARES HANGER ORTHOPEDIC GROUP, INC.	P	02/02/12	07/06/12
e	10 SHARES ALLEGIANT TRAVEL COMPANY	P	03/02/11	07/09/12
f	16.7213 SHARES EQUIFAX INC.	P	11/10/10	07/09/12
g	3.2787 SHARES EQUIFAX INC.	P	07/12/11	07/09/12
h	30 SHARES AVISTA CORP.	P	12/31/10	07/10/12
i	10 SHARES EQUIFAX INC.	P	07/12/11	07/10/12
j	10 SHARES ALLEGIANT TRAVEL COMPANY	P	03/02/11	07/11/12
k	.8525 SHARES EQUIFAX INC.	P	06/29/11	07/11/12
l	9.1475 SHARES EQUIFAX INC.	P	07/12/11	07/11/12
m	10.5728 SHARES W.R. BERKLEY CORPORATION	P	12/31/10	07/12/12
n	9.4272 SHARES W.R. BERKLEY CORPORATION	P	06/29/11	07/12/12
o	3.5436 SHARES STEPHAN COMPANY	P	06/28/10	07/12/12

	(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	445.		358.	87.
b	328.		252.	76.
c	153.		117.	36.
d	256.		201.	55.
e	703.		412.	291.
f	786.		576.	210.
g	154.		113.	41.
h	815.		684.	131.
i	470.		344.	126.
j	719.		412.	307.
k	40.		29.	11.
l	434.		314.	120.
m	411.		291.	120.
n	367.		304.	63.
o	325.		248.	77.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				87.
b				76.
c				36.
d				55.
e				291.
f				210.
g				41.
h				131.
i				126.
j				307.
k				11.
l				120.
m				120.
n				63.
o				77.

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 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).
If (loss), enter "-0-" in Part I, line 8 } 3

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	2.7919 SHARES STEPHAN COMPANY	P	07/02/10	07/12/12
b	1.8926 SHARES STEPHAN COMPANY	P	03/11/11	07/12/12
c	1.7719 SHARES STEPHAN COMPANY	P	06/29/11	07/12/12
d	10 SHARES CRACKER BARREL OLD COUNTRY STORE, INC.	P	05/25/11	07/13/12
e	20 SHARES HANGER ORTHOPEDIC GROUP, INC.	P	01/25/12	07/13/12
f	10 SHARES HANGER ORTHOPEDIC GROUP, INC.	P	02/02/12	07/13/12
g	7.6471 SHARES MANTECH INTERNATIONAL CORP.	P	10/22/10	07/16/12
h	4.7059 SHARES MANTECH INTERNATIONAL CORP.	P	10/25/10	07/16/12
i	2.353 SHARES MANTECH INTERNATIONAL CORP.	P	11/10/10	07/16/12
j	2.3529 SHARES MANTECH INTERNATIONAL CORP.	P	11/10/10	07/16/12
k	2.9411 SHARES MANTECH INTERNATIONAL CORP.	P	12/22/10	07/16/12
l	20 SHARES W.R. BERKLEY CORPORATION	P	12/31/10	07/18/12
m	4.7248 SHARES STEPHAN COMPANY	P	06/29/10	07/19/12
n	4.2953 SHARES STEPHAN COMPANY	P	07/02/10	07/19/12
o	.9799 SHARES STEPHAN COMPANY	P	06/02/11	07/19/12

	(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	256.		194.	62.
b	173.		134.	39.
c	162.		124.	38.
d	630.		469.	161.
e	515.		378.	137.
f	258.		201.	57.
g	171.		314.	<143.>
h	105.		194.	<89.>
i	53.		97.	<44.>
j	53.		97.	<44.>
k	66.		123.	<57.>
l	780.		550.	230.
m	453.		322.	131.
n	412.		298.	114.
o	94.		66.	28.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				62.
b				39.
c				38.
d				161.
e				137.
f				57.
g				<143.>
h				<89.>
i				<44.>
j				<44.>
k				<57.>
l				230.
m				131.
n				114.
o				28.

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	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). If (loss), enter "-0-" in Part I, line 8	3	

223591
05-01-12

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	10 SHARES CRACKER BARREL OLD COUNTRY STORE, INC.	P	05/25/11	07/27/12
b	30 SHARES WMS INDS INC.	P	07/13/11	07/27/12
c	3.0355 SHARES WMS INDS INC.	P	07/13/11	07/30/12
d	11.773 SHARES WMS INDS INC.	P	07/15/11	07/30/12
e	21.1915 SHARES WMS INDS INC.	P	08/10/11	07/30/12
f	8.8671 SHARES CRACKER BARREL OLD COUNTRY STORE, I	P	05/25/11	07/31/12
g	1.1329 SHARES CRACKER BARREL OLD COUNTRY STORE, I	P	08/01/11	07/31/12
h	.8941 SHARES BRINK'S COMPANY	P	05/11/10	08/03/12
i	7.0817 SHARES BRINK'S COMPANY	P	11/03/10	08/03/12
j	9.4423 SHARES BRINK'S COMPANY	P	11/09/10	08/03/12
k	12.5819 SHARES BRINK'S COMPANY	P	11/12/10	08/03/12
l	5 SHARES ALLEGIANT TRAVEL COMPANY	P	03/02/11	08/06/12
m	.5379 SHARES CRACKER BARREL OLD COUNTRY STORE, IN	P	06/06/11	08/06/12
n	9.4621 SHARES CRACKER BARREL OLD COUNTRY STORE, I	P	08/01/11	08/06/12
o	5.3482 SHARES CRACKER BARREL OLD COUNTRY STORE, I	P	06/06/11	08/07/12

	(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	623.		469.	154.
b	548.		871.	<323.>
c	57.		88.	<31.>
d	221.		331.	<110.>
e	397.		450.	<53.>
f	556.		416.	140.
g	71.		52.	19.
h	20.		23.	<3.>
i	159.		180.	<21.>
j	212.		246.	<34.>
k	283.		328.	<45.>
l	348.		206.	142.
m	34.		24.	10.
n	601.		430.	171.
o	342.		240.	102.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				154.
b				<323.>
c				<31.>
d				<110.>
e				<53.>
f				140.
g				19.
h				<3.>
i				<21.>
j				<34.>
k				<45.>
l				142.
m				10.
n				171.
o				102.

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	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). If (loss), enter "-0-" in Part I, line 8	3	

MRB FOUNDATION
C/O WALTER W. BELL

CONTINUATION FOR 990-PF, PART IV
36-3920061 PAGE 43 OF 152

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	4.6518 SHARES CRACKER BARREL OLD COUNTRY STORE, I	P	09/02/11	08/07/12
b	1.5302 SHARES STEPHAN COMPANY	P	08/03/10	08/08/12
c	8.4698 SHARES STEPHAN COMPANY	P	06/02/11	08/08/12
d	10 SHARES MTS SYSTEMS CORP.	P	07/09/12	08/14/12
e	6.4113 SHARES CRACKER BARREL OLD COUNTRY STORE, I	P	08/09/11	08/15/12
f	3.5887 SHARES CRACKER BARREL OLD COUNTRY STORE, I	P	09/02/11	08/15/12
g	50 SHARES DREAMWORKS ANIMATION SKG INC	P	07/20/11	08/21/12
h	6.9936 SHARES CRACKER BARREL OLD COUNTRY STORE, I	P	11/24/09	08/27/12
i	3.0064 SHARES CRACKER BARREL OLD COUNTRY STORE, I	P	08/09/11	08/27/12
j	20 SHARES DREAMWORKS ANIMATION SKG INC	P	07/20/11	08/27/12
k	10 SHARES MTS SYSTEMS CORP.	P	06/26/12	08/28/12
l	2.0805 SHARES STEPHAN COMPANY	P	04/19/10	08/28/12
m	3.5436 SHARES STEPHAN COMPANY	P	06/09/10	08/28/12
n	4.3759 SHARES STEPHAN COMPANY	P	08/03/10	08/28/12
o	10 SHARES MTS SYSTEMS CORP.	P	06/14/12	08/31/12

	(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	297.		189.	108.
b	139.		103.	36.
c	772.		570.	202.
d	497.		389.	108.
e	401.		254.	147.
f	225.		146.	79.
g	881.		1,015.	<134.>
h	438.		266.	172.
i	188.		119.	69.
j	338.		406.	<68.>
k	506.		380.	126.
l	201.		127.	74.
m	342.		235.	107.
n	423.		293.	130.
o	509.		376.	133.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				108.
b				36.
c				202.
d				108.
e				147.
f				79.
g				<134.>
h				172.
i				69.
j				<68.>
k				126.
l				74.
m				107.
n				130.
o				133.

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 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). If (loss), enter "-0-" in Part I, line 8 }	3	

223591
05-01-12

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	10 SHARES CRACKER BARREL OLD COUNTRY STORE, INC.	P	11/24/09	09/04/12
b	20 SHARES HANGER ORTHOPEDIC GROUP, INC.	P	01/25/12	09/04/12
c	10 SHARES MTS SYSTEMS CORP.	P	06/14/12	09/04/12
d	10 SHARES MTS SYSTEMS CORP.	P	06/25/12	09/04/12
e	40 SHARES CONSTELLATION BRANDS INC.	P	04/05/12	09/06/12
f	2.6309 SHARES STEPHAN COMPANY	P	04/07/10	09/06/12
g	4.7248 SHARES STEPHAN COMPANY	P	04/13/10	09/06/12
h	2.6443 SHARES STEPHAN COMPANY	P	04/19/10	09/06/12
i	10 SHARES CRACKER BARREL OLD COUNTRY STORE, INC.	P	11/24/09	09/07/12
j	20 SHARES NORDIC AMERICAN TANKERS LIMITED	P	03/21/12	09/10/12
k	10 SHARES NORDIC AMERICAN TANKERS LIMITED	P	03/26/12	09/10/12
l	20 SHARES NORDIC AMERICAN TANKERS LIMITED	P	04/03/12	09/10/12
m	10 SHARES SERVICE CORPORATION INTERNATIONAL	P	03/15/12	09/11/12
n	20 SHARES SERVICE CORPORATION INTERNATIONAL	P	03/27/12	09/11/12
o	20 SHARES SERVICE CORPORATION INTERNATIONAL	P	03/28/12	09/11/12

	(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	630.		380.	250.
b	573.		378.	195.
c	505.		376.	129.
d	505.		372.	133.
e	1,359.		864.	495.
f	258.		151.	107.
g	463.		284.	179.
h	259.		161.	98.
i	645.		380.	265.
j	219.		298.	<79.>
k	110.		148.	<38.>
l	219.		312.	<93.>
m	136.		111.	25.
n	271.		225.	46.
o	271.		225.	46.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				250.
b				195.
c				129.
d				133.
e				495.
f				107.
g				179.
h				98.
i				265.
j				<79.>
k				<38.>
l				<93.>
m				25.
n				46.
o				46.

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	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). If (loss), enter "-0-" in Part I, line 8	3	

223591
05-01-12

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	30 SHARES HANGER ORTHOPEDIC GROUP, INC.	P	01/25/12	09/14/12
b	2.3517 SHARES PARTNERRE LTD	P	03/01/10	09/14/12
c	2.3517 SHARES PARTNERRE LTD	P	11/24/10	09/14/12
d	3.5378 SHARES PARTNERRE LTD	P	12/02/10	09/14/12
e	1.7588 SHARES PARTNERRE LTD	P	12/31/10	09/14/12
f	11.2659 SHARES CRACKER BARREL OLD COUNTRY STORE,	P	11/24/09	09/17/12
g	8.7341 SHARES CRACKER BARREL OLD COUNTRY STORE, I	P	12/07/09	09/17/12
h	17.647 SHARES MANTECH INTERNATIONAL CORP.	P	10/21/10	09/17/12
i	1.7647 SHARES MANTECH INTERNATIONAL CORP.	P	10/22/10	09/17/12
j	3.5294 SHARES MANTECH INTERNATIONAL CORP.	P	10/26/10	09/17/12
k	11.7647 SHARES MANTECH INTERNATIONAL CORP.	P	10/28/10	09/17/12
l	5.8824 SHARES MANTECH INTERNATIONAL CORP.	P	10/29/10	09/17/12
m	4.7059 SHARES MANTECH INTERNATIONAL CORP.	P	11/12/10	09/17/12
n	4.7059 SHARES MANTECH INTERNATIONAL CORP.	P	11/24/10	09/17/12
o	21.6997 SHARES INGRAM MICRO INC.	P	03/07/11	09/18/12

	(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	869.		567.	302.
b	179.		187.	<8.>
c	179.		184.	<5.>
d	270.		277.	<7.>
e	134.		142.	<8.>
f	716.		428.	288.
g	555.		331.	224.
h	410.		723.	<313.>
i	41.		72.	<31.>
j	82.		144.	<62.>
k	274.		471.	<197.>
l	137.		230.	<93.>
m	109.		190.	<81.>
n	109.		188.	<79.>
o	356.		432.	<76.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				302.
b				<8.>
c				<5.>
d				<7.>
e				<8.>
f				288.
g				224.
h				<313.>
i				<31.>
j				<62.>
k				<197.>
l				<93.>
m				<81.>
n				<79.>
o				<76.>

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 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).
If (loss), enter "-0-" in Part I, line 8 } 3

223591
05-01-12

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	28.3003 SHARES INGRAM MICRO INC.	P	03/11/11	09/18/12
b	20 SHARES TRUE RELIGION APPAREL INC.	P	02/13/12	09/18/12
c	10 SHARES TRUE RELIGION APPAREL INC.	P	02/29/12	09/18/12
d	10 SHARES CRACKER BARREL OLD COUNTRY STORE, INC.	P	12/07/09	09/20/12
e	32.1742 SHARES INGRAM MICRO INC.	P	12/31/10	09/26/12
f	23.5836 SHARES INGRAM MICRO INC.	P	01/13/11	09/26/12
g	4.2422 SHARES INGRAM MICRO INC.	P	03/07/11	09/26/12
h	10 SHARES ICU MEDICAL, INC.	P	05/13/11	09/27/12
i	10 SHARES CRACKER BARREL OLD COUNTRY STORE, INC.	P	12/07/09	09/28/12
j	60 SHARES SERVICE CORPORATION INTERNATIONAL	P	03/15/12	09/28/12
k	2.3627 SHARES ICU MEDICAL, INC.	P	01/12/10	10/01/12
l	11.5637 SHARES ICU MEDICAL, INC.	P	12/31/10	10/01/12
m	5.4412 SHARES ICU MEDICAL, INC.	P	05/13/11	10/01/12
n	10.6324 SHARES ICU MEDICAL, INC.	P	06/29/11	10/01/12
o	5.9061 SHARES STEPHAN COMPANY	P	04/01/10	10/01/12

	(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	464.		569.	<105.>
b	442.		538.	<96.>
c	221.		269.	<48.>
d	653.		379.	274.
e	491.		622.	<131.>
f	360.		462.	<102.>
g	65.		84.	<19.>
h	617.		440.	177.
i	668.		379.	289.
j	812.		669.	143.
k	144.		88.	56.
l	707.		429.	278.
m	333.		239.	94.
n	650.		459.	191.
o	572.		334.	238.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<105.>
b				<96.>
c				<48.>
d				274.
e				<131.>
f				<102.>
g				<19.>
h				177.
i				289.
j				143.
k				56.
l				278.
m				94.
n				191.
o				238.

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	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). If (loss), enter "-0-" in Part I, line 8		3	

223591
05-01-12

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	2.0939 SHARES STEPHAN COMPANY	P	04/07/10	10/01/12
b	10 SHARES CONSTELLATION BRANDS INC.	P	01/20/12	10/02/12
c	10 SHARES CONSTELLATION BRANDS INC.	P	04/05/12	10/02/12
d	20 SHARES CONSTELLATION BRANDS INC.	P	01/20/12	10/04/12
e	9.6546 SHARES INGRAM MICRO INC.	P	12/06/10	10/04/12
f	40.3454 SHARES INGRAM MICRO INC.	P	12/31/10	10/04/12
g	2.388 SHARES UNISOURCE ENERGY CORPORATION	P	02/19/10	10/04/12
h	5.9702 SHARES UNISOURCE ENERGY CORPORATION	P	03/01/10	10/04/12
i	10.7463 SHARES UNISOURCE ENERGY CORPORATION	P	03/02/10	10/04/12
j	9.5522 SHARES UNISOURCE ENERGY CORPORATION	P	03/05/10	10/04/12
k	.597 SHARES UNISOURCE ENERGY CORPORATION	P	03/15/10	10/04/12
l	10.7463 SHARES UNISOURCE ENERGY CORPORATION	P	03/18/10	10/04/12
m	35.3754 SHARES INGRAM MICRO INC.	P	11/24/09	10/08/12
n	24.6246 SHARES INGRAM MICRO INC.	P	12/07/09	10/08/12
o	20 SHARES EQUIFAX INC.	P	11/24/09	10/09/12

	(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	203.		121.	82.
b	334.		210.	124.
c	334.		216.	118.
d	686.		420.	266.
e	146.		179.	<33.>
f	611.		780.	<169.>
g	99.		77.	22.
h	247.		177.	70.
i	444.		324.	120.
j	395.		294.	101.
k	25.		19.	6.
l	444.		341.	103.
m	542.		635.	<93.>
n	377.		425.	<48.>
o	977.		590.	387.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				82.
b				124.
c				118.
d				266.
e				<33.>
f				<169.>
g				22.
h				70.
i				120.
j				101.
k				6.
l				103.
m				<93.>
n				<48.>
o				387.

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 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). If (loss), enter "-0-" in Part I, line 8	3	

223591
05-01-12

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	20 SHARES CONSTELLATION BRANDS INC.	P	11/30/11	10/10/12
b	20 SHARES EQUIFAX INC.	P	11/24/09	10/10/12
c	16 SHARES CRACKER BARREL OLD COUNTRY STORE, INC.	P	12/07/09	10/12/12
d	60 SHARES INGRAM MICRO INC.	P	12/07/09	10/15/12
e	30 SHARES EQUIFAX INC.	P	11/24/09	10/16/12
f	20 SHARES EQUIFAX INC.	P	11/24/09	10/22/12
g	40 SHARES NORDIC AMERICAN TANKERS LIMITED	P	01/25/12	10/22/12
h	10 SHARES NORDIC AMERICAN TANKERS LIMITED	P	01/26/12	10/22/12
i	18.5537 SHARES INGRAM MICRO INC.	P	12/07/09	10/24/12
j	41.4463 SHARES INGRAM MICRO INC.	P	03/01/10	10/24/12
k	10 SHARES PARTNERRE LTD	P	11/24/09	10/24/12
l	10 SHARES NORDIC AMERICAN TANKERS LIMITED	P	01/26/12	11/01/12
m	30 SHARES NORDIC AMERICAN TANKERS LIMITED	P	01/27/12	11/01/12
n	10 SHARES NORDIC AMERICAN TANKERS LIMITED	P	01/30/12	11/01/12
o	20 SHARES APTARGROUP INC.	P	11/24/09	11/02/12

	(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	707.		386.	321.
b	973.		590.	383.
c	1,067.		606.	461.
d	897.		1,035.	<138.>
e	1,515.		885.	630.
f	1,008.		590.	418.
g	344.		557.	<213.>
h	86.		141.	<55.>
i	283.		320.	<37.>
j	631.		760.	<129.>
k	805.		774.	31.
l	84.		141.	<57.>
m	252.		424.	<172.>
n	84.		141.	<57.>
o	1,028.		733.	295.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				321.
b				383.
c				461.
d				<138.>
e				630.
f				418.
g				<213.>
h				<55.>
i				<37.>
j				<129.>
k				31.
l				<57.>
m				<172.>
n				<57.>
o				295.

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	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). If (loss), enter "-0-" in Part I, line 8	3	

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	10.3279 SHARES EQUIFAX INC.	P	11/24/09	11/06/12
b	19.6721 SHARES EQUIFAX INC.	P	12/07/09	11/06/12
c	14.1569 SHARES CLOUD PEAK ENERGY INC	P	06/07/11	11/07/12
d	4.8236 SHARES CLOUD PEAK ENERGY INC	P	06/13/11	11/07/12
e	14.1569 SHARES CLOUD PEAK ENERGY INC	P	06/16/11	11/07/12
f	6.8626 SHARES CLOUD PEAK ENERGY INC	P	06/17/11	11/07/12
g	20 SHARES NORDIC AMERICAN TANKERS LIMITED	P	01/30/12	11/13/12
h	40 SHARES NORDIC AMERICAN TANKERS LIMITED	P	02/03/12	11/13/12
i	20 SHARES NORDIC AMERICAN TANKERS LIMITED	P	02/06/12	11/13/12
j	20 SHARES NORDIC AMERICAN TANKERS LIMITED	P	03/05/12	11/13/12
k	20 SHARES NORDIC AMERICAN TANKERS LIMITED	P	03/26/12	11/13/12
l	10 SHARES EQUIFAX INC.	P	12/07/09	11/15/12
m	3.4783 SHARES CONSTELLATION BRANDS INC.	P	11/30/11	11/19/12
n	12.913 SHARES CONSTELLATION BRANDS INC.	P	12/05/11	11/19/12
o	3.6087 SHARES CONSTELLATION BRANDS INC.	P	12/15/11	11/19/12

	(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	523.		305.	218.
b	996.		598.	398.
c	284.		275.	9.
d	97.		97.	0.
e	284.		271.	13.
f	137.		133.	4.
g	171.		281.	<110.>
h	342.		566.	<224.>
i	171.		289.	<118.>
j	171.		276.	<105.>
k	171.		296.	<125.>
l	498.		304.	194.
m	120.		67.	53.
n	446.		249.	197.
o	125.		70.	55.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				218.
b				398.
c				9.
d				0.
e				13.
f				4.
g				<110.>
h				<224.>
i				<118.>
j				<105.>
k				<125.>
l				194.
m				53.
n				197.
o				55.

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 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). If (loss), enter "-0-" in Part I, line 8	3	

223591
05-01-12

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	20 SHARES ASCENT MEDIA CORPORATION-SERIES A	P	03/01/11	11/20/12
b	140 SHARES BGC PARTNERS INC.	P	04/25/12	11/20/12
c	17.5217 SHARES CONSTELLATION BRANDS INC.	P	12/15/11	11/20/12
d	2.4783 SHARES CONSTELLATION BRANDS INC.	P	12/19/11	11/20/12
e	10 SHARES J & J SNACK FOODS COMPANY	P	11/24/09	11/23/12
f	10 SHARES PARTNERRE LTD	P	11/24/09	11/28/12
g	10 SHARES BGC PARTNERS INC.	P	04/25/12	11/29/12
h	40 SHARES BGC PARTNERS INC.	P	05/01/12	11/29/12
i	70 SHARES BGC PARTNERS INC.	P	05/03/12	11/29/12
j	40 SHARES BGC PARTNERS INC.	P	05/04/12	11/29/12
k	40 SHARES BGC PARTNERS INC.	P	05/09/12	11/29/12
l	60 SHARES BGC PARTNERS INC.	P	05/17/12	11/29/12
m	20 SHARES EQUIFAX INC.	P	12/07/09	11/29/12
n	6.577 SHARES J & J SNACK FOODS COMPANY	P	11/24/09	11/29/12
o	3.423 SHARES J & J SNACK FOODS COMPANY	P	12/07/09	11/29/12

	(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	1,202.		842.	360.
b	493.		969.	<476.>
c	606.		342.	264.
d	86.		49.	37.
e	611.		392.	219.
f	816.		774.	42.
g	35.		69.	<34.>
h	139.		282.	<143.>
i	243.		482.	<239.>
j	139.		271.	<132.>
k	139.		268.	<129.>
l	208.		377.	<169.>
m	1,022.		608.	414.
n	409.		258.	151.
o	213.		130.	83.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				360.
b				<476.>
c				264.
d				37.
e				219.
f				42.
g				<34.>
h				<143.>
i				<239.>
j				<132.>
k				<129.>
l				<169.>
m				414.
n				151.
o				83.

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 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).
If (loss), enter "-0-" in Part I, line 8 } 3

223591
05-01-12

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	20 SHARES ASCENT MEDIA CORPORATION-SERIES A	P	03/01/11	11/30/12
b	20 SHARES MADISON SQUARE GARDEN, INC.	P	10/04/10	11/30/12
c	14.0656 SHARES EQUIFAX INC.	P	12/07/09	12/06/12
d	15.9344 SHARES EQUIFAX INC.	P	03/01/10	12/06/12
e	13.5127 SHARES PARTNERRE LTD	P	11/24/09	12/07/12
f	6.4873 SHARES PARTNERRE LTD	P	12/07/09	12/07/12
g	20 SHARES MADISON SQUARE GARDEN, INC.	P	10/04/10	12/10/12
h	8.0792 SHARES INGRAM MICRO INC.	P	03/01/10	12/11/12
i	50.7047 SHARES INGRAM MICRO INC.	P	05/11/10	12/11/12
j	11.2161 SHARES INGRAM MICRO INC.	P	07/14/10	12/11/12
k	30.6923 SHARES THE DOLAN COMPANY	P	07/14/10	12/12/12
l	27.1509 SHARES THE DOLAN COMPANY	P	07/27/10	12/12/12
m	17.7071 SHARES THE DOLAN COMPANY	P	08/02/10	12/12/12
n	27.1509 SHARES THE DOLAN COMPANY	P	08/17/10	12/12/12
o	18.8876 SHARES THE DOLAN COMPANY	P	08/18/10	12/12/12

	(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	1,210.		842.	368.
b	872.		431.	441.
c	759.		428.	331.
d	860.		521.	339.
e	1,112.		1,045.	67.
f	534.		496.	38.
g	883.		431.	452.
h	135.		148.	<13.>
i	846.		923.	<77.>
j	187.		185.	2.
k	115.		369.	<254.>
l	102.		339.	<237.>
m	66.		211.	<145.>
n	102.		275.	<173.>
o	71.		191.	<120.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				368.
b				441.
c				331.
d				339.
e				67.
f				38.
g				452.
h				<13.>
i				<77.>
j				2.
k				<254.>
l				<237.>
m				<145.>
n				<173.>
o				<120.>

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	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). If (loss), enter "-0-" in Part I, line 8	3	

223591
05-01-12

MRB FOUNDATION
C/O WALTER W. BELL

CONTINUATION FOR 990-PF, PART IV
36-3920061 PAGE 52 OF 152

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	16.5266 SHARES THE DOLAN COMPANY	P	09/20/10	12/12/12
b	16.5266 SHARES THE DOLAN COMPANY	P	09/27/10	12/12/12
c	17.7071 SHARES THE DOLAN COMPANY	P	11/05/10	12/12/12
d	12.9852 SHARES THE DOLAN COMPANY	P	11/09/10	12/12/12
e	4.6657 SHARES THE DOLAN COMPANY	P	12/31/10	12/12/12
f	20 SHARES EQUIFAX INC.	P	03/01/10	12/12/12
g	27.2963 SHARES MADISON SQUARE GARDEN, INC.	P	10/04/10	12/14/12
h	12.7037 SHARES MADISON SQUARE GARDEN, INC.	P	10/05/10	12/14/12
i	5.3771 SHARES EQUIFAX INC.	P	03/01/10	12/17/12
j	14.6229 SHARES EQUIFAX INC.	P	05/11/10	12/17/12
k	4.7058 SHARES ASCENT MEDIA CORPORATION-SERIES A	P	03/01/11	12/18/12
l	1.1765 SHARES ASCENT MEDIA CORPORATION-SERIES A	P	03/03/11	12/18/12
m	4.7059 SHARES ASCENT MEDIA CORPORATION-SERIES A	P	03/08/11	12/18/12
n	9.4118 SHARES ASCENT MEDIA CORPORATION-SERIES A	P	08/16/11	12/18/12
o	29.568 SHARES THE DOLAN COMPANY	P	12/31/10	12/18/12

	(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	62.		174.	<112.>
b	62.		191.	<129.>
c	66.		229.	<163.>
d	49.		162.	<113.>
e	17.		66.	<49.>
f	1,078.		654.	424.
g	1,220.		588.	632.
h	568.		272.	296.
i	294.		176.	118.
j	798.		481.	317.
k	291.		198.	93.
l	73.		50.	23.
m	291.		199.	92.
n	582.		416.	166.
o	109.		418.	<309.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<112.>
b				<129.>
c				<163.>
d				<113.>
e				<49.>
f				424.
g				632.
h				296.
i				118.
j				317.
k				93.
l				23.
m				92.
n				166.
o				<309.>

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 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).
If (loss), enter "-0-" in Part I, line 8 } 3

223591
05-01-12

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	46.0385 SHARES THE DOLAN COMPANY	P	05/13/11	12/18/12
b	5.9024 SHARES THE DOLAN COMPANY	P	06/29/11	12/18/12
c	68.4674 SHARES THE DOLAN COMPANY	P	09/23/11	12/18/12
d	25.9704 SHARES THE DOLAN COMPANY	P	10/03/11	12/18/12
e	33.0533 SHARES THE DOLAN COMPANY	P	11/21/11	12/18/12
f	10 SHARES THE DOLAN COMPANY	P	07/05/12	12/18/12
g	.35 SHARES COMMERCE BANCSHARES, INC.	P	11/24/09	12/18/12
h	3.8252 SHARES MADISON SQUARE GARDEN, INC.	P	10/05/10	12/19/12
i	24.7933 SHARES MADISON SQUARE GARDEN, INC.	P	10/07/10	12/19/12
j	10.6258 SHARES MADISON SQUARE GARDEN, INC.	P	10/11/10	12/19/12
k	8.2644 SHARES MADISON SQUARE GARDEN, INC.	P	10/12/10	12/19/12
l	2.4913 SHARES MADISON SQUARE GARDEN, INC.	P	10/13/10	12/19/12
m	80 SHARES GEO GROUP INC.	P	11/24/09	12/20/12
n	20 SHARES EQUIFAX INC.	P	05/11/10	12/26/12
o	9.4118 SHARES ASCENT MEDIA CORPORATION-SERIES A	P	08/16/11	12/28/12

	(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	169.		521.	<352.>
b	22.		50.	<28.>
c	252.		594.	<342.>
d	96.		228.	<132.>
e	122.		313.	<191.>
f	37.		67.	<30.>
g	12.		12.	0.
h	173.		82.	91.
i	1,120.		537.	583.
j	480.		233.	247.
k	373.		179.	194.
l	113.		54.	59.
m	2,276.		1,623.	653.
n	1,062.		657.	405.
o	579.		416.	163.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<352.>
b				<28.>
c				<342.>
d				<132.>
e				<191.>
f				<30.>
g				0.
h				91.
i				583.
j				247.
k				194.
l				59.
m				653.
n				405.
o				163.

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	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). If (loss), enter "-0-" in Part I, line 8		3	

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	.5882 SHARES ASCENT MEDIA CORPORATION-SERIES A	P	09/06/11	12/28/12
b	50 SHARES ALTERRA CAPITAL HOLDINGS LTD.	P	11/24/09	12/31/12
c	644.8786 SHARES NOVARTIS AG ADR	P	04/12/11	04/12/12
d	63.7209 SHARES NOVARTIS AG ADR	P	09/01/11	04/12/12
e	31.4005 SHARES NOVARTIS AG ADR	P	09/28/11	04/12/12
f	176.9677 SHARES VODAFONE GROUP PLC SPONS ADR NEW	P	12/31/09	04/12/12
g	176.9677 SHARES VODAFONE GROUP PLC SPONS ADR NEW	P	01/06/10	04/12/12
h	176.9677 SHARES VODAFONE GROUP PLC SPONS ADR NEW	P	01/07/10	04/12/12
i	51.4498 SHARES VODAFONE GROUP PLC SPONS ADR NEW	P	03/02/10	04/12/12
j	805.7929 SHARES VODAFONE GROUP PLC SPONS ADR NEW	P	03/10/10	04/12/12
k	30.6744 SHARES VODAFONE GROUP PLC SPONS ADR NEW	P	09/01/10	04/12/12
l	1.1798 SHARES VODAFONE GROUP PLC SPONS ADR NEW	P	12/22/11	04/12/12
m	113.9964 SHARES ASML HOLDING N V	P	01/07/10	06/06/12
n	44.824 SHARES ASML HOLDING N V	P	09/28/11	06/06/12
o	1.1796 SHARES ASML HOLDING N V	P	12/22/11	06/06/12

	(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	36.		26.	10.
b	1,398.		1,155.	243.
c	35,408.		37,054.	<1,646.>
d	3,499.		3,740.	<241.>
e	1,724.		1,772.	<48.>
f	4,799.		4,127.	672.
g	4,799.		4,081.	718.
h	4,799.		3,969.	830.
i	1,395.		1,130.	265.
j	21,851.		18,110.	3,741.
k	832.		747.	85.
l	32.		32.	0.
m	5,303.		3,964.	1,339.
n	2,085.		1,653.	432.
o	55.		48.	7.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				10.
b				243.
c				<1,646.>
d				<241.>
e				<48.>
f				672.
g				718.
h				830.
i				265.
j				3,741.
k				85.
l				0.
m				1,339.
n				432.
o				7.

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 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). If (loss), enter "-0-" in Part I, line 8	3	

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	1.64 SHARES NOVARTIS AG ADR	P	09/28/11	06/29/12
b	2.36 SHARES NOVARTIS AG ADR	P	12/22/11	06/29/12
c	590.0184 SHARES RECKITT BENCKISER UNSP/ADR	P	01/07/10	06/29/12
d	755.2234 SHARES RECKITT BENCKISER UNSP/ADR	P	01/08/10	06/29/12
e	69.6221 SHARES RECKITT BENCKISER UNSP/ADR	P	03/02/10	06/29/12
f	97.9431 SHARES RECKITT BENCKISER UNSP/ADR	P	09/01/10	06/29/12
g	113.2835 SHARES RECKITT BENCKISER UNSP/ADR	P	09/02/10	06/29/12
h	23.6008 SHARES RECKITT BENCKISER UNSP/ADR	P	09/03/10	06/29/12
i	188.8059 SHARES RECKITT BENCKISER UNSP/ADR	P	09/01/11	06/29/12
j	84.9627 SHARES RECKITT BENCKISER UNSP/ADR	P	09/28/11	06/29/12
k	3.5401 SHARES RECKITT BENCKISER UNSP/ADR	P	12/22/11	06/29/12
l	4 SHARES VODAFONE GROUP PLC SPONS ADR NEW	P	03/02/10	06/29/12
m	26.9 SHARES DIAGEO P L C	P	08/17/11	08/06/12
n	25.96 SHARES DIAGEO P L C	P	09/01/11	08/06/12
o	25.96 SHARES DIAGEO P L C	P	09/28/11	08/06/12

	(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	91.		93.	<2.>
b	132.		133.	<1.>
c	6,171.		6,248.	<77.>
d	7,899.		7,922.	<23.>
e	728.		739.	<11.>
f	1,024.		1,019.	5.
g	1,185.		1,179.	6.
h	247.		247.	0.
i	1,975.		2,043.	<68.>
j	889.		885.	4.
k	37.		35.	2.
l	112.		88.	24.
m	2,849.		2,112.	737.
n	2,749.		2,087.	662.
o	2,749.		2,057.	692.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<2.>
b				<1.>
c				<77.>
d				<23.>
e				<11.>
f				5.
g				6.
h				0.
i				<68.>
j				4.
k				2.
l				24.
m				737.
n				662.
o				692.

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	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). If (loss), enter "-0-" in Part I, line 8	3	

223591
05-01-12

MRB FOUNDATION
C/O WALTER W. BELL

CONTINUATION FOR 990-PF, PART IV
36-3920061 PAGE 56 OF 152

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	1.18 SHARES DIAGEO P L C	P	12/22/11	08/06/12
b	159.2055 SHARES TEVA PHARMACEUTICAL INDS LTD ADR	P	12/31/09	09/18/12
c	161.5642 SHARES TEVA PHARMACEUTICAL INDS LTD ADR	P	01/06/10	09/18/12
d	161.5642 SHARES TEVA PHARMACEUTICAL INDS LTD ADR	P	01/07/10	09/18/12
e	49.5306 SHARES TEVA PHARMACEUTICAL INDS LTD ADR	P	03/02/10	09/18/12
f	16.5102 SHARES TEVA PHARMACEUTICAL INDS LTD ADR	P	09/01/10	09/18/12
g	10.6137 SHARES TEVA PHARMACEUTICAL INDS LTD ADR	P	09/03/10	09/18/12
h	133.2609 SHARES TEVA PHARMACEUTICAL INDS LTD ADR	P	12/28/10	09/18/12
i	80.1924 SHARES TEVA PHARMACEUTICAL INDS LTD ADR	P	09/01/11	09/18/12
j	35.379 SHARES TEVA PHARMACEUTICAL INDS LTD ADR	P	09/28/11	09/18/12
k	1.1793 SHARES TEVA PHARMACEUTICAL INDS LTD ADR	P	12/22/11	09/18/12
l	215.8813 SHARES ROCHE HOLDING LTD S/ADR	P	12/31/09	10/25/12
m	4.1187 SHARES ROCHE HOLDING LTD S/ADR	P	01/06/10	10/25/12
n	.65 SHARES ASML HOLIDNG N V	P	12/31/09	12/07/12
o	106.772 SHARES DIAGEO P L C	P	06/26/09	01/18/12

	(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	125.		100.	25.
b	6,417.		8,970.	<2,553.>
c	6,512.		9,206.	<2,694.>
d	6,512.		9,253.	<2,741.>
e	1,997.		3,035.	<1,038.>
f	666.		845.	<179.>
g	428.		550.	<122.>
h	5,372.		6,933.	<1,561.>
i	3,232.		3,320.	<88.>
j	1,426.		1,305.	121.
k	48.		49.	<1.>
l	10,511.		9,203.	1,308.
m	201.		180.	21.
n	39.		19.	20.
o	9,219.		6,226.	2,993.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				25.
b				<2,553.>
c				<2,694.>
d				<2,741.>
e				<1,038.>
f				<179.>
g				<122.>
h				<1,561.>
i				<88.>
j				121.
k				<1.>
l				1,308.
m				21.
n				20.
o				2,993.

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 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). If (loss), enter "-0-" in Part I, line 8	3	

MRB FOUNDATION   CONTINUATION FOR 990-PF, PART IV
C/O WALTER W. BELL   36-3920061   PAGE   57 OF 152

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	23.5883 SHARES DIAGEO P L C	P	03/01/10	01/18/12
b	20.6397 SHARES DIAGEO P L C	P	02/28/11	01/18/12
c	28.159 SHARES NESTLE SA - SPON ADR REPSTG REGD OR	P	10/26/09	04/26/12
d	126.841 SHARES NESTLE SA - SPON ADR REPSTG REGD O	P	11/30/09	04/26/12
e	201.267602 SHARES TIME WARNER INC	P	01/03/12	05/01/12
f	73.732398 SHARES TIME WARNER INC	P	01/03/12	05/01/12
g	386.2028 SHARES UNITED PARCEL SERVICE CL B	P	06/26/09	05/18/12
h	135.6132 SHARES UNITED PARCEL SERVICE CL B	P	11/30/09	05/18/12
i	17.6887 SHARES UNITED PARCEL SERVICE CL B	P	03/01/10	05/18/12
j	32.4293 SHARES UNITED PARCEL SERVICE CL B	P	02/28/11	05/18/12
k	53.066 SHARES UNITED PARCEL SERVICE CL B	P	06/24/11	05/18/12
l	1275 SHARES STAPLES INCORPORATED	P	12/06/11	05/29/12
m	250 SHARES DIAGEO P L C	P	06/26/09	07/23/12
n	197.5224 SHARES WAL-MART STORES INC	P	11/30/09	08/14/12
o	27.4776 SHARES WAL-MART STORES INC	P	03/01/10	08/14/12

	(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	2,037.		1,552.	485.
b	1,782.		1,617.	165.
c	1,720.		1,287.	433.
d	7,747.		6,016.	1,731.
e	7,639.		5,753.	1,886.
f	2,798.		2,190.	608.
g	28,753.		19,285.	9,468.
h	10,096.		7,834.	2,262.
i	1,317.		1,041.	276.
j	2,414.		2,395.	19.
k	3,951.		3,772.	179.
l	17,238.		19,125.	<1,887.>
m	25,767.		14,577.	11,190.
n	14,624.		10,799.	3,825.
o	2,034.		1,481.	553.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				485.
b				165.
c				433.
d				1,731.
e				1,886.
f				608.
g				9,468.
h				2,262.
i				276.
j				19.
k				179.
l				<1,887.>
m				11,190.
n				3,825.
o				553.

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	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). If (loss), enter "-0-" in Part I, line 8	3	

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	1645 SHARES STAPLES INCORPORATED	P	12/06/11	08/15/12
b	300 SHARES KOHLS CORP	P	04/04/12	10/16/12
c	275 SHARES KOHLS CORP	P	04/05/12	10/16/12
d	17.4678 SHARES COCA COLA	P	12/08/09	03/12/12
e	82.5322 SHARES COCA COLA	P	02/28/11	03/12/12
f	212.4419 SHARES AON CORPORATION	P	07/13/10	04/02/12
g	401.279 SHARES AON CORPORATION	P	07/14/10	04/02/12
h	306.8605 SHARES AON CORPORATION	P	07/16/10	04/02/12
i	94.4186 SHARES AON CORPORATION	P	08/19/10	04/02/12
j	200 SHARES COMCAST CL A SPCL	P	06/29/09	04/25/12
k	60.7721 SHARES WAL-MART STORES INC	P	12/08/09	04/25/12
l	39.2279 SHARES WAL-MART STORES INC	P	02/28/11	04/25/12
m	188.760745 SHARES MICROSOFT CORP	P	01/03/12	06/04/12
n	82.582819 SHARES MICROSOFT CORP	P	01/03/12	06/04/12
o	28.656436 SHARES MICROSOFT CORP	P	01/03/12	06/04/12

	(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	18,458.		24,675.	<6,217.>
b	15,451.		15,622.	<171.>
c	14,164.		13,820.	344.
d	1,225.		1,009.	216.
e	5,787.		5,313.	474.
f	7,875.		5,324.	2,551.
g	14,900.		10,105.	4,795.
h	11,160.		7,259.	3,901.
i	3,495.		2,357.	1,138.
j	5,824.		2,796.	3,028.
k	3,535.		3,314.	221.
l	2,282.		2,046.	236.
m	5,374.		5,631.	<257.>
n	2,351.		2,293.	58.
o	816.		735.	81.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<6,217.>
b				<171.>
c				344.
d				216.
e				474.
f				2,551.
g				4,795.
h				3,901.
i				1,138.
j				3,028.
k				221.
l				236.
m				<257.>
n				58.
o				81.

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	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). If (loss), enter "-0-" in Part I, line 8	3	

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	452.7895 SHARES VODAFONE GROUP PLC SPONS ADR NEW	P	04/26/10	06/11/12
b	47.2105 SHARES VODAFONE GROUP PLC SPONS ADR NEW	P	12/28/11	06/11/12
c	172.75 SHARES VODAFONE GROUP PLC SPONS ADR NEW	P	04/26/10	06/12/12
d	224.25 SHARES VODAFONE GROUP PLC SPONS ADR NEW	P	07/02/10	06/12/12
e	224.135597 SHARES WASTE MANAGEMENT, INC.	P	01/03/12	06/12/12
f	175.864403 SHARES WASTE MANAGEMENT, INC.	P	01/03/12	06/12/12
g	272.406779 SHARES WASTE MANAGEMENT, INC.	P	01/03/12	06/21/12
h	23.593221 SHARES WASTE MANAGEMENT, INC.	P	01/03/12	06/21/12
i	306.7247 SHARES PROGRESSIVE CORP.	P	07/01/09	09/11/12
j	318.5217 SHARES PROGRESSIVE CORP.	P	07/07/09	09/11/12
k	188.7536 SHARES PROGRESSIVE CORP.	P	01/04/10	09/11/12
l	.6664 SHARES KRAFT FOODS GROUP INC	P	01/21/10	10/08/12
m	117.9629 SHARES NEWFIELD EXPLORATION CO.	P	07/02/09	10/11/12
n	389.2778 SHARES NEWFIELD EXPLORATION CO.	P	07/06/09	10/11/12
o	129.7593 SHARES NEWFIELD EXPLORATION CO.	P	12/08/09	10/11/12

	(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	12,004.		10,468.	1,536.
b	1,252.		1,297.	<45.>
c	4,688.		3,994.	694.
d	6,086.		4,703.	1,383.
e	7,261.		6,360.	901.
f	5,697.		4,947.	750.
g	8,889.		7,663.	1,226.
h	770.		663.	107.
i	6,048.		4,672.	1,376.
j	6,281.		4,664.	1,617.
k	3,722.		3,409.	313.
l	32.		23.	9.
m	3,928.		3,702.	226.
n	12,963.		11,709.	1,254.
o	4,321.		5,199.	<878.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,536.
b				<45.>
c				694.
d				1,383.
e				901.
f				750.
g				1,226.
h				107.
i				1,376.
j				1,617.
k				313.
l				9.
m				226.
n				1,254.
o				<878.>

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 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).
If (loss), enter "-0-" in Part I, line 8 } 3

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	100 SHARES 3M COMPANY	P	06/30/09	10/16/12
b	172.3249 SHARES KRAFT FOODS GROUP INC	P	01/21/10	11/13/12
c	86.4956 SHARES KRAFT FOODS GROUP INC	P	04/22/10	11/13/12
d	47.1795 SHARES KRAFT FOODS GROUP INC	P	02/28/11	11/13/12
e	500 SHARES COMCAST CL A SPCL	P	06/26/09	12/11/12
f	75 SHARES AOL INC.	P	05/17/10	01/06/12
g	15 SHARES BOEING CO.	P	06/01/11	01/06/12
h	64.4828 SHARES CIT GROUP, INC.	P	12/27/10	01/06/12
i	3.5172 SHARES CIT GROUP, INC.	P	03/01/11	01/06/12
j	15 SHARES CANADIAN NATURAL RESOURCES LTD	P	11/23/10	01/06/12
k	30 SHARES CONTINENTAL RESOURCES INC.	P	04/27/10	01/06/12
l	15 SHARES DEERE & CO.	P	03/15/10	01/06/12
m	25 SHARES LENNAR CORP.	P	04/26/11	01/06/12
n	55 SHARES MGM MIRAGE	P	07/08/09	01/06/12
o	3.2503 SHARES MCDONALDS CORP.	P	03/01/11	01/06/12

	(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	9,404.		6,019.	3,385.
b	7,582.		5,865.	1,717.
c	3,806.		3,127.	679.
d	2,076.		1,800.	276.
e	18,079.		6,970.	11,109.
f	1,192.		1,767.	<575.>
g	1,110.		1,135.	<25.>
h	2,287.		3,002.	<715.>
i	125.		154.	<29.>
j	564.		576.	<12.>
k	2,242.		1,392.	850.
l	1,231.		868.	363.
m	510.		484.	26.
n	608.		310.	298.
o	326.		244.	82.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				3,385.
b				1,717.
c				679.
d				276.
e				11,109.
f				<575.>
g				<25.>
h				<715.>
i				<29.>
j				<12.>
k				850.
l				363.
m				26.
n				298.
o				82.

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	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). If (loss), enter "-0-" in Part I, line 8	3	

223591
05-01-12

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	16.5138 SHARES MCDONALDS CORP.	P	05/19/11	01/06/12
b	.2359 SHARES MCDONALDS CORP.	P	12/22/11	01/06/12
c	105 SHARES NEWMONT MINING CORP	P	07/08/09	01/06/12
d	165 SHARES OPKO HEALTH INC	P	10/14/11	01/06/12
e	15 SHARES SMITHFIELD FOODS	P	10/14/11	01/06/12
f	.5172 SHARES WAL-MART STORES INC	P	07/08/09	01/06/12
g	4.1289 SHARES WAL-MART STORES INC	P	03/01/11	01/06/12
h	.3539 SHARES WAL-MART STORES INC	P	12/22/11	01/06/12
i	10 SHARES GOLAR LNG LTD	P	08/25/11	01/06/12
j	160.3526 SHARES EBAY INC	P	07/16/10	01/13/12
k	481.6474 SHARES EBAY INC	P	01/25/11	01/13/12
l	297.4883 SHARES BARNES & NOBLE, INC.	P	01/20/10	01/19/12
m	28.2761 SHARES BARNES & NOBLE, INC.	P	03/01/11	01/19/12
n	.2356 SHARES BARNES & NOBLE, INC.	P	12/22/11	01/19/12
o	4.0941 SHARES CATERPILLAR INC	P	09/10/09	01/19/12

	(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	1,658.		1,362.	296.
b	24.		23.	1.
c	6,518.		4,028.	2,490.
d	800.		861.	<61.>
e	358.		339.	19.
f	31.		25.	6.
g	245.		215.	30.
h	21.		21.	0.
i	456.		312.	144.
j	4,920.		3,268.	1,652.
k	14,778.		14,857.	<79.>
l	3,416.		5,436.	<2,020.>
m	325.		364.	<39.>
n	3.		4.	<1.>
o	432.		199.	233.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				296.
b				1.
c				2,490.
d				<61.>
e				19.
f				6.
g				30.
h				0.
i				144.
j				1,652.
k				<79.>
l				<2,020.>
m				<39.>
n				<1.>
o				233.

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	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). If (loss), enter "-0-" in Part I, line 8	3	

MRB FOUNDATION
C/O WALTER W. BELL

CONTINUATION FOR 990-PF, PART IV
36-3920061 PAGE 62 OF 152

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	5.9059 SHARES CATERPILLAR INC	P	03/01/10	01/19/12
b	79.5634 SHARES CITIGROUP INC	P	05/10/11	01/19/12
c	.4366 SHARES CITIGROUP INC	P	05/10/11	01/19/12
d	5.8714 SHARES DEERE & CO.	P	03/15/10	01/19/12
e	4.1286 SHARES DEERE & CO.	P	03/01/11	01/19/12
f	35 SHARES EXXON MOBIL CORP	P	07/13/10	01/19/12
g	606.821 SHARES KINROSS GOLD CORP.	P	04/13/11	01/19/12
h	632.179 SHARES KINROSS GOLD CORP.	P	12/05/11	01/19/12
i	110 SHARES KINROSS GOLD CORP.	P	01/06/12	01/19/12
j	80 SHARES LAS VEGAS SANDS CORP	P	05/20/10	01/19/12
k	35 SHARES LENNAR CORP.	P	01/13/12	01/19/12
l	4.7182 SHARES MCDONALDS CORP.	P	02/24/10	01/19/12
m	20.2818 SHARES MCDONALDS CORP.	P	03/01/10	01/19/12
n	20 SHARES MOSAIC COMPANY	P	01/04/11	01/19/12
o	281.9109 SHARES UNITED CONTINENTAL HOLDINGS, INC.	P	06/16/10	01/19/12

	(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	623.		342.	281.
b	2,315.		2,951.	<636.>
c	13.		204.	<191.>
d	510.		340.	170.
e	358.		369.	<11.>
f	3,038.		2,077.	961.
g	6,062.		9,503.	<3,441.>
h	6,315.		8,880.	<2,565.>
i	1,099.		1,369.	<270.>
j	3,737.		1,626.	2,111.
k	791.		773.	18.
l	477.		309.	168.
m	2,051.		1,297.	754.
n	1,074.		1,483.	<409.>
o	5,379.		6,708.	<1,329.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				281.
b				<636.>
c				<191.>
d				170.
e				<11.>
f				961.
g				<3,441.>
h				<2,565.>
i				<270.>
j				2,111.
k				18.
l				168.
m				754.
n				<409.>
o				<1,329.>

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 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).
If (loss), enter "-0-" in Part I, line 8 } 3

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	7.0891 SHARES UNITED CONTINENTAL HOLDINGS, INC.	P	03/01/11	01/19/12
b	100 SHARES CITIGROUP INC	P	05/10/11	01/25/12
c	1120 SHARES CLEARWIRE CORP.	P	12/05/11	01/25/12
d	600 SHARES CLEARWIRE CORP.	P	02/15/12	01/25/12
e	454 SHARES GAP INC.	P	04/04/11	01/25/12
f	239.4103 SHARES HESS CORPORATION	P	07/08/09	01/25/12
g	.5897 SHARES HESS CORPORATION	P	12/22/11	01/25/12
h	100 SHARES SMITHFIELD FOODS	P	10/14/11	01/25/12
i	505 SHARES INTEL CORPORATION	P	02/01/10	02/03/12
j	75 SHARES INTEL CORPORATION	P	01/25/12	02/03/12
k	10 SHARES NOBLE ENERGY INC.	P	11/08/10	02/03/12
l	65 SHARES BANK OF AMERICA CORP	P	10/29/09	02/07/12
m	115 SHARES CANADIAN NATURAL RESOURCES LTD	P	11/23/10	02/07/12
n	45 SHARES EXXON MOBIL CORP	P	07/13/10	02/07/12
o	145 SHARES HUMAN GENOME SCIENCES INC.	P	01/11/11	02/07/12

	(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	135.		164.	<29.>
b	2,949.		3,708.	<759.>
c	1,926.		2,450.	<524.>
d	1,032.		1,431.	<399.>
e	8,426.		10,270.	<1,844.>
f	13,805.		11,564.	2,241.
g	34.		33.	1.
h	2,297.		2,257.	40.
i	13,466.		9,983.	3,483.
j	2,000.		2,010.	<10.>
k	1,027.		854.	173.
l	511.		1,024.	<513.>
m	4,468.		4,419.	49.
n	3,840.		2,670.	1,170.
o	1,529.		3,898.	<2,369.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<29.>
b				<759.>
c				<524.>
d				<399.>
e				<1,844.>
f				2,241.
g				1.
h				40.
i				3,483.
j				<10.>
k				173.
l				<513.>
m				49.
n				1,170.
o				<2,369.>

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 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). If (loss), enter "-0-" in Part I, line 8	3	

MRB FOUNDATION
C/O WALTER W. BELL

CONTINUATION FOR 990-PF, PART IV
36-3920061 PAGE 64 OF 152

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	5 SHARES INTERNATIONAL BUSINESS MACHINES	P	12/04/09	02/07/12
b	80 SHARES LAS VEGAS SANDS CORP	P	02/21/12	02/07/12
c	20 SHARES MCDONALDS CORP.	P	03/01/10	02/07/12
d	35 SHARES EXXON MOBIL CORP	P	07/13/10	02/08/12
e	295 SHARES SUNPOWER CORP.	P	06/04/10	02/08/12
f	15 SHARES AOL INC.	P	05/17/10	02/09/12
g	195 SHARES AMERICAN EAGLE OUTFITTERS INC.	P	09/27/11	02/09/12
h	30 SHARES BOEING CO.	P	06/01/11	02/09/12
i	2.51 SHARES CANADIAN NATURAL RESOURCES LTD	P	05/11/10	02/09/12
j	47.49 SHARES CANADIAN NATURAL RESOURCES LTD	P	11/23/10	02/09/12
k	68.9973 SHARES CITIGROUP INC	P	05/10/11	02/09/12
l	91.0027 SHARES CITIGROUP INC	P	10/17/11	02/09/12
m	5 SHARES HUMAN GENOME SCIENCES INC.	P	01/11/11	02/09/12
n	44.7648 SHARES JOHNSON AND JOHNSON	P	07/08/09	02/09/12
o	.2352 SHARES JOHNSON AND JOHNSON	P	12/22/11	02/09/12

	(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	963.		637.	326.
b	4,110.		4,269.	<159.>
c	2,013.		1,279.	734.
d	2,967.		2,077.	890.
e	2,191.		4,034.	<1,843.>
f	272.		353.	<81.>
g	2,658.		2,450.	208.
h	2,281.		2,271.	10.
i	96.		91.	5.
j	1,821.		1,825.	<4.>
k	2,344.		2,559.	<215.>
l	3,092.		2,563.	529.
m	50.		134.	<84.>
n	2,903.		2,596.	307.
o	15.		15.	0.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				326.
b				<159.>
c				734.
d				890.
e				<1,843.>
f				<81.>
g				208.
h				10.
i				5.
j				<4.>
k				<215.>
l				529.
m				<84.>
n				307.
o				0.

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	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). If (loss), enter "-0-" in Part I, line 8	3	

223591
05-01-12

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	60 SHARES LAS VEGAS SANDS CORP	P	02/21/12	02/09/12
b	105 SHARES MGM MIRAGE	P	07/08/09	02/09/12
c	10 SHARES SAIC INC.	P	04/22/10	02/09/12
d	20 SHARES WYNN RESORTS, LIMITED	P	07/08/09	02/09/12
e	35 SHARES EXXON MOBIL CORP	P	07/13/10	02/09/12
f	25.0985 SHARES AOL INC.	P	05/17/10	02/13/12
g	74.9015 SHARES AOL INC.	P	02/25/11	02/13/12
h	39.7225 SHARES CANADIAN NATURAL RESOURCES LTD	P	12/04/09	02/13/12
i	16.5107 SHARES CANADIAN NATURAL RESOURCES LTD	P	03/01/10	02/13/12
j	38.7668 SHARES CANADIAN NATURAL RESOURCES LTD	P	05/11/10	02/13/12
k	15 SHARES HUMAN GENOME SCIENCES INC.	P	01/11/11	02/13/12
l	94 SHARES JOHNSON AND JOHNSON	P	07/08/09	02/13/12
m	205 SHARES OPKO HEALTH INC	P	10/14/11	02/13/12
n	190 SHARES SAIC INC.	P	04/22/10	02/13/12
o	117.0268 SHARES SUNPOWER CORP.	P	05/02/11	02/13/12

	(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	3,179.		3,201.	<22.>
b	1,516.		592.	924.
c	127.		184.	<57.>
d	2,293.		607.	1,686.
e	2,972.		2,077.	895.
f	461.		591.	<130.>
g	1,377.		1,579.	<202.>
h	1,517.		1,323.	194.
i	631.		571.	60.
j	1,481.		1,400.	81.
k	141.		403.	<262.>
l	6,071.		5,452.	619.
m	1,031.		1,070.	<39.>
n	2,395.		3,500.	<1,105.>
o	916.		2,502.	<1,586.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
a				<22.>
b				924.
c				<57.>
d				1,686.
e				895.
f				<130.>
g				<202.>
h				194.
i				60.
j				81.
k				<262.>
l				619.
m				<39.>
n				<1,105.>
o				<1,586.>

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	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). If (loss), enter "-0-" in Part I, line 8	3	

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	117.9732 SHARES SUNPOWER CORP.	P	05/06/11	02/13/12
b	20 SHARES WYNN RESORTS, LIMITED	P	07/08/09	02/13/12
c	18.4601 SHARES ISHARES SILVER TRUST	P	07/08/09	02/15/12
d	106.1442 SHARES ISHARES SILVER TRUST	P	03/01/10	02/15/12
e	160.3957 SHARES ISHARES SILVER TRUST	P	08/11/11	02/15/12
f	70 SHARES LENNAR CORP.	P	01/13/12	02/15/12
g	220 SHARES ARCHER-DANIELS -MIDLAND CO.	P	02/03/11	02/21/12
h	105 SHARES BARRICK GOLD CORPORATION	P	05/17/10	02/21/12
i	255 SHARES BARRICK GOLD CORPORATION	P	01/19/12	02/21/12
j	15 SHARES DEERE & CO.	P	03/15/10	02/21/12
k	20 SHARES LENNAR CORP.	P	04/26/11	02/21/12
l	80 SHARES LENNAR CORP.	P	01/13/12	02/21/12
m	648 SHARES MGM MIRAGE	P	07/08/09	02/21/12
n	30 SHARES WYNN RESORTS, LIMITED	P	07/08/09	02/21/12
o	45 SHARES AOL INC.	P	02/25/11	03/12/12

	(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	924.		2,534.	<1,610.>
b	2,208.		607.	1,601.
c	596.		238.	358.
d	3,427.		1,723.	1,704.
e	5,179.		6,021.	<842.>
f	1,659.		1,547.	112.
g	6,883.		7,825.	<942.>
h	5,073.		4,681.	392.
i	12,320.		11,865.	455.
j	1,262.		868.	394.
k	449.		387.	62.
l	1,794.		1,768.	26.
m	9,110.		3,654.	5,456.
n	3,575.		911.	2,664.
o	784.		948.	<164.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<1,610.>
b				1,601.
c				358.
d				1,704.
e				<842.>
f				112.
g				<942.>
h				392.
i				455.
j				394.
k				62.
l				26.
m				5,456.
n				2,664.
o				<164.>

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	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). If (loss), enter "-0-" in Part I, line 8	3	

223591
05-01-12

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	45 SHARES ARCHER-DANIELS -MIDLAND CO.	P	02/03/11	03/12/12
b	15 SHARES CANADIAN NATURAL RESOURCES LTD	P	12/04/09	03/12/12
c	15 SHARES CATERPILLAR INC	P	09/10/09	03/12/12
d	10 SHARES CONTINENTAL RESOURCES INC.	P	04/27/10	03/12/12
e	40 SHARES ELECTRONIC ARTS INC.	P	12/06/11	03/12/12
f	5 SHARES EXXON MOBIL CORP	P	07/13/10	03/12/12
g	10 SHARES INTERNATIONAL BUSINESS MACHINES	P	11/28/11	03/12/12
h	251 SHARES SMITHFIELD FOODS	P	10/14/11	03/12/12
i	100 SHARES SUNCOR ENERGY INC NEWCOM	P	01/25/12	03/12/12
j	80 SHARES MARVELL TECHNOLOGY GROUP LTD, USD	P	02/03/12	03/12/12
k	6 SHARES APPLE COMPUTERS INC	P	01/13/12	03/16/12
l	.4036 SHARES CONTINENTAL RESOURCES INC.	P	04/01/10	03/16/12
m	9.5964 SHARES CONTINENTAL RESOURCES INC.	P	04/27/10	03/16/12
n	20 SHARES DEERE & CO.	P	03/15/10	03/16/12
o	30 SHARES EXXON MOBIL CORP	P	07/13/10	03/16/12

	(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	1,405.		1,600.	<195.>
b	517.		500.	17.
c	1,633.		729.	904.
d	875.		464.	411.
e	670.		932.	<262.>
f	427.		297.	130.
g	2,009.		1,822.	187.
h	5,595.		5,664.	<69.>
i	3,335.		3,371.	<36.>
j	1,197.		1,342.	<145.>
k	3,503.		2,517.	986.
l	36.		18.	18.
m	863.		445.	418.
n	1,660.		1,158.	502.
o	2,588.		1,780.	808.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<195.>
b				17.
c				904.
d				411.
e				<262.>
f				130.
g				187.
h				<69.>
i				<36.>
j				<145.>
k				986.
l				18.
m				418.
n				502.
o				808.

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 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).
If (loss), enter "-0-" in Part I, line 8 } 3

223591
05-01-12

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	10 SHARES INTERNATIONAL BUSINESS MACHINES	P	11/28/11	03/16/12
b	155 SHARES LENNAR CORP.	P	04/26/11	03/16/12
c	80 SHARES TESLA MOTORS, INC.	P	02/13/12	03/16/12
d	245 SHARES EXXON MOBIL CORP	P	07/13/10	03/19/12
e	80 SHARES AMERICAN EAGLE OUTFITTERS INC.	P	09/27/11	04/12/12
f	20 SHARES CELGENE CORPORATION	P	10/17/11	04/12/12
g	13.3529 SHARES SPDR GOLD TRUST	P	07/08/09	04/12/12
h	1.6471 SHARES SPDR GOLD TRUST	P	12/22/11	04/12/12
i	15 SHARES GOLAR LNG LTD	P	08/25/11	04/12/12
j	235 SHARES VERTEX PHARMACEUTICALS INC.	P	02/07/12	04/18/12
k	273.2021 SHARES HUMAN GENOME SCIENCES INC.	P	01/11/11	04/19/12
l	6.4875 SHARES HUMAN GENOME SCIENCES INC.	P	03/01/11	04/19/12
m	547.3104 SHARES HUMAN GENOME SCIENCES INC.	P	10/14/11	04/19/12
n	1395 SHARES HUMAN GENOME SCIENCES INC.	P	01/19/12	04/19/12
o	341 SHARES WAL-MART STORES INC	P	07/08/09	04/23/12

	(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	2,068.		1,822.	246.
b	4,115.		3,001.	1,114.
c	2,801.		2,522.	279.
d	21,330.		14,538.	6,792.
e	1,328.		1,005.	323.
f	1,571.		1,301.	270.
g	2,174.		1,209.	965.
h	268.		257.	11.
i	556.		468.	88.
j	8,369.		8,828.	<459.>
k	3,885.		7,345.	<3,460.>
l	92.		163.	<71.>
m	7,782.		6,098.	1,684.
n	19,836.		12,800.	7,036.
o	20,245.		16,728.	3,517.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				246.
b				1,114.
c				279.
d				6,792.
e				323.
f				270.
g				965.
h				11.
i				88.
j				<459.>
k				<3,460.>
l				<71.>
m				1,684.
n				7,036.
o				3,517.

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 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). If (loss), enter "-0-" in Part I, line 8	3	

MRB FOUNDATION
C/O WALTER W. BELL

CONTINUATION FOR 990-PF, PART IV
36-3920061 PAGE 69 OF 152

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	350 SHARES AMERICAN EAGLE OUTFITTERS INC.	P	09/27/11	04/26/12
b	3 SHARES APPLE COMPUTERS INC	P	01/13/12	04/26/12
c	100 SHARES BANK OF AMERICA CORP	P	10/29/09	04/26/12
d	465.8376 SHARES CANADIAN NATURAL RESOURCES LTD	P	07/08/09	04/26/12
e	43.1624 SHARES CANADIAN NATURAL RESOURCES LTD	P	12/04/09	04/26/12
f	27.8749 SHARES COCA COLA	P	05/11/10	04/26/12
g	2.1251 SHARES COCA COLA	P	12/22/11	04/26/12
h	10 SHARES WALT DISNEY COMPANY	P	01/06/12	04/26/12
i	10 SHARES MERCK AND COMPANY	P	11/23/10	04/26/12
j	400.8018 SHARES SAIC INC.	P	04/22/10	04/26/12
k	47.2143 SHARES SAIC INC.	P	05/11/10	04/26/12
l	12.9839 SHARES SAIC INC.	P	03/01/11	04/26/12
m	295 SHARES SEABRIDGE GOLD INC.	P	02/13/12	04/26/12
n	15 SHARES TEJON RANCH CO.	P	03/31/11	04/26/12
o	55 SHARES ARCHER-DANIELS -MIDLAND CO.	P	02/03/11	04/30/12

	(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	6,328.		4,397.	1,931.
b	1,812.		1,258.	554.
c	825.		1,576.	<751.>
d	15,338.		10,745.	4,593.
e	1,421.		1,438.	<17.>
f	2,107.		1,498.	609.
g	161.		147.	14.
h	433.		399.	34.
i	384.		352.	32.
j	4,781.		7,382.	<2,601.>
k	563.		815.	<252.>
l	155.		214.	<59.>
m	4,915.		6,338.	<1,423.>
n	443.		554.	<111.>
o	1,688.		1,956.	<268.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,931.
b				554.
c				<751.>
d				4,593.
e				<17.>
f				609.
g				14.
h				34.
i				32.
j				<2,601.>
k				<252.>
l				<59.>
m				<1,423.>
n				<111.>
o				<268.>

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 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).
If (loss), enter "-0-" in Part I, line 8 } 3

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	90 SHARES CITIGROUP INC	P	10/17/11	04/30/12
b	13.9428 SHARES DEERE & CO.	P	12/04/09	04/30/12
c	6.0572 SHARES DEERE & CO.	P	03/15/10	04/30/12
d	105 SHARES ELECTRONIC ARTS INC.	P	12/06/11	04/30/12
e	20 SHARES INTERNATIONAL BUSINESS MACHINES	P	11/28/11	04/30/12
f	211.9233 SHARES EMERSON ELECTRIC COMPANY	P	07/08/09	05/01/12
g	4.7225 SHARES EMERSON ELECTRIC COMPANY	P	12/04/09	05/01/12
h	.3542 SHARES EMERSON ELECTRIC COMPANY	P	12/22/11	05/01/12
i	5 SHARES APPLE COMPUTERS INC	P	01/13/12	05/03/12
j	45 SHARES BARRICK GOLD CORPORATION	P	05/17/10	05/03/12
k	1.7679 SHARES BOEING CO.	P	05/11/10	05/03/12
l	33.0565 SHARES BOEING CO.	P	03/22/11	05/03/12
m	19.822 SHARES BOEING CO.	P	06/01/11	05/03/12
n	.3536 SHARES BOEING CO.	P	12/22/11	05/03/12
o	5 SHARES COCA COLA	P	05/11/10	05/03/12

	(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	2,959.		2,535.	424.
b	1,148.		758.	390.
c	499.		351.	148.
d	1,602.		2,445.	<843.>
e	4,141.		3,643.	498.
f	10,367.		6,624.	3,743.
g	231.		199.	32.
h	17.		16.	1.
i	2,904.		2,097.	807.
j	1,706.		2,006.	<300.>
k	136.		127.	9.
l	2,535.		2,373.	162.
m	1,520.		1,500.	20.
n	27.		26.	1.
o	387.		269.	118.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				424.
b				390.
c				148.
d				<843.>
e				498.
f				3,743.
g				32.
h				1.
i				807.
j				<300.>
k				9.
l				162.
m				20.
n				1.
o				118.

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 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).
If (loss), enter "-0-" in Part I, line 8 } 3

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	10 SHARES CONTINENTAL RESOURCES INC.	P	04/26/12	05/03/12
b	80 SHARES CORNING INC.	P	02/09/12	05/03/12
c	33.2258 SHARES DEVON ENERGY CP (OK)	P	12/04/09	05/03/12
d	1.7742 SHARES DEVON ENERGY CP (OK)	P	03/01/11	05/03/12
e	10 SHARES DIRECTV COM CLASS A	P	02/25/11	05/03/12
f	100 SHARES LAS VEGAS SANDS CORP	P	02/21/12	05/03/12
g	10 SHARES MAKO SURGICAL CORP.	P	03/16/12	05/03/12
h	15 SHARES SPDR GOLD TRUST	P	07/08/09	05/03/12
i	95.8064 SHARES DEVON ENERGY CP (OK)	P	07/08/09	05/10/12
j	1.1936 SHARES DEVON ENERGY CP (OK)	P	12/04/09	05/10/12
k	1.8372 SHARES INTERNATIONAL BUSINESS MACHINES	P	09/23/09	05/10/12
l	16.2093 SHARES INTERNATIONAL BUSINESS MACHINES	P	12/04/09	05/10/12
m	5.9535 SHARES INTERNATIONAL BUSINESS MACHINES	P	11/28/11	05/10/12
n	35 SHARES NVIDIA CORP.	P	02/03/12	05/10/12
o	13.7647 SHARES WYNN RESORTS, LIMITED	P	07/08/09	05/10/12

	(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	822.		891.	<69.>
b	1,112.		1,111.	1.
c	2,209.		2,201.	8.
d	118.		158.	<40.>
e	492.		461.	31.
f	5,447.		5,336.	111.
g	406.		387.	19.
h	2,384.		1,358.	1,026.
i	6,169.		4,814.	1,355.
j	77.		79.	<2.>
k	371.		227.	144.
l	3,269.		2,064.	1,205.
m	1,201.		1,085.	116.
n	427.		559.	<132.>
o	1,562.		418.	1,144.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<69.>
b				1.
c				8.
d				<40.>
e				31.
f				111.
g				19.
h				1,026.
i				1,355.
j				<2.>
k				144.
l				1,205.
m				116.
n				<132.>
o				1,144.

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	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). If (loss), enter "-0-" in Part I, line 8	3	

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	21.1765 SHARES WYNN RESORTS, LIMITED	P	10/03/11	05/10/12
b	17.0588 SHARES WYNN RESORTS, LIMITED	P	11/03/11	05/10/12
c	170 SHARES GOLAR LNG LTD	P	08/25/11	05/10/12
d	220 SHARES MAKO SURGICAL CORP.	P	03/16/12	05/15/12
e	60 SHARES CITIGROUP INC	P	10/17/11	05/16/12
f	225 SHARES ELECTRONIC ARTS INC.	P	12/06/11	05/16/12
g	270 SHARES NVIDIA CORP.	P	02/03/12	05/16/12
h	162.2361 SHARES SUNPOWER CORP.	P	04/04/11	05/16/12
i	99.4541 SHARES SUNPOWER CORP.	P	05/02/11	05/16/12
j	133.3098 SHARES SUNPOWER CORP.	P	07/13/11	05/16/12
k	130 SHARES TESLA MOTORS, INC.	P	02/13/12	05/16/12
l	.18557 SHARES NOVACOPPER INC.	P	05/01/12	05/22/12
m	385 SHARES AES CORP	P	05/16/12	05/23/12
n	125 SHARES AOL INC.	P	02/25/11	05/23/12
o	212.9153 SHARES ATP OIL & GAS CORPORATION	P	09/21/09	05/23/12

	(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	2,404.		2,401.	3.
b	1,936.		2,270.	<334.>
c	5,499.		5,300.	199.
d	5,076.		8,517.	<3,441.>
e	1,614.		1,690.	<76.>
f	3,223.		5,240.	<2,017.>
g	3,421.		4,312.	<891.>
h	811.		2,812.	<2,001.>
i	497.		2,126.	<1,629.>
j	666.		2,759.	<2,093.>
k	3,755.		4,098.	<343.>
l	1.		1.	0.
m	4,673.		4,721.	<48.>
n	3,385.		2,635.	750.
o	1,035.		4,470.	<3,435.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				3.
b				<334.>
c				199.
d				<3,441.>
e				<76.>
f				<2,017.>
g				<891.>
h				<2,001.>
i				<1,629.>
j				<2,093.>
k				<343.>
l				0.
m				<48.>
n				750.
o				<3,435.>

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	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). If (loss), enter "-0-" in Part I, line 8	3	

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	224.1093 SHARES ATP OIL & GAS CORPORATION	P	02/08/11	05/23/12
b	12.9754 SHARES ATP OIL & GAS CORPORATION	P	03/01/11	05/23/12
c	125 SHARES AKAMAI TECHNOLOGIES, INC.	P	05/03/12	05/23/12
d	14 SHARES APPLE COMPUTERS INC	P	12/05/11	05/23/12
e	6 SHARES APPLE COMPUTERS INC	P	01/13/12	05/23/12
f	52.8017 SHARES ARCHER-DANIELS -MIDLAND CO.	P	02/03/11	05/23/12
g	87.1983 SHARES ARCHER-DANIELS -MIDLAND CO.	P	02/03/12	05/23/12
h	282.6385 SHARES BANK OF AMERICA CORP	P	07/08/09	05/23/12
i	172.0158 SHARES BANK OF AMERICA CORP	P	10/29/09	05/23/12
j	15.3457 SHARES BANK OF AMERICA CORP	P	03/01/11	05/23/12
k	40.7313 SHARES BARRICK GOLD CORPORATION	P	12/04/09	05/23/12
l	53.7005 SHARES BARRICK GOLD CORPORATION	P	02/01/10	05/23/12
m	36.5991 SHARES BARRICK GOLD CORPORATION	P	03/01/10	05/23/12
n	58.9691 SHARES BARRICK GOLD CORPORATION	P	05/17/10	05/23/12
o	9.8768 SHARES BOEING CO.	P	03/10/10	05/23/12

	(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	1,089.		4,051.	<2,962.>
b	63.		261.	<198.>
c	3,604.		4,183.	<579.>
d	7,790.		5,545.	2,245.
e	3,339.		2,517.	822.
f	1,672.		1,878.	<206.>
g	2,761.		2,576.	185.
h	1,919.		3,363.	<1,444.>
i	1,168.		2,711.	<1,543.>
j	104.		216.	<112.>
k	1,515.		1,742.	<227.>
l	1,997.		1,928.	69.
m	1,361.		1,406.	<45.>
n	2,193.		2,629.	<436.>
o	694.		693.	1.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<2,962.>
b				<198.>
c				<579.>
d				2,245.
e				822.
f				<206.>
g				185.
h				<1,444.>
i				<1,543.>
j				<112.>
k				<227.>
l				69.
m				<45.>
n				<436.>
o				1.

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 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).
If (loss), enter "-0-" in Part I, line 8 } 3

223591
05-01-12

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	3.5357 SHARES BOEING CO.	P	03/01/11	05/23/12
b	96.5875 SHARES BOEING CO.	P	03/22/11	05/23/12
c	59.2094 SHARES CATERPILLAR INC	P	07/08/09	05/23/12
d	25.7906 SHARES CATERPILLAR INC	P	09/10/09	05/23/12
e	11.6161 SHARES CELGENE CORPORATION	P	09/22/11	05/23/12
f	8.3839 SHARES CELGENE CORPORATION	P	10/17/11	05/23/12
g	70 SHARES CELGENE CORPORATION	P	04/19/12	05/23/12
h	160 SHARES CHESAPEAKE ENERGY CP	P	08/04/11	05/23/12
i	78.3117 SHARES CITIGROUP INC	P	09/27/11	05/23/12
j	61.6883 SHARES CITIGROUP INC	P	10/17/11	05/23/12
k	2210 SHARES CLEARWIRE CORP.	P	12/05/11	05/23/12
l	74.3952 SHARES COCA COLA	P	07/08/09	05/23/12
m	110.3873 SHARES COCA COLA	P	03/01/10	05/23/12
n	10.2175 SHARES COCA COLA	P	05/11/10	05/23/12
o	170 SHARES COEUR D'ALENE MINES CORPORATION	P	08/06/09	05/23/12

	(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	249.		249.	0.
b	6,789.		6,934.	<145.>
c	5,330.		1,854.	3,476.
d	2,322.		1,253.	1,069.
e	796.		730.	66.
f	575.		545.	30.
g	4,799.		5,493.	<694.>
h	2,308.		5,285.	<2,977.>
i	2,045.		2,190.	<145.>
j	1,611.		1,738.	<127.>
k	2,554.		4,835.	<2,281.>
l	5,504.		3,653.	1,851.
m	8,167.		5,887.	2,280.
n	756.		549.	207.
o	2,764.		2,788.	<24.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				0.
b				<145.>
c				3,476.
d				1,069.
e				66.
f				30.
g				<694.>
h				<2,977.>
i				<145.>
j				<127.>
k				<2,281.>
l				1,851.
m				2,280.
n				207.
o				<24.>

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 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).
If (loss), enter "-0-" in Part I, line 8 } 3

223591
05-01-12

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	4.4619 SHARES CONTINENTAL RESOURCES INC.	P	03/01/10	05/23/12
b	15.5381 SHARES CONTINENTAL RESOURCES INC.	P	04/01/10	05/23/12
c	30 SHARES CONTINENTAL RESOURCES INC.	P	04/26/12	05/23/12
d	140 SHARES CONTINENTAL RESOURCES INC.	P	05/10/12	05/23/12
e	560 SHARES CORNING INC.	P	02/09/12	05/23/12
f	64.7612 SHARES DEERE & CO.	P	07/08/09	05/23/12
g	10.2388 SHARES DEERE & CO.	P	12/04/09	05/23/12
h	375 SHARES DENDREON CORPORATION	P	04/24/12	05/23/12
i	230 SHARES WALT DISNEY COMPANY	P	05/10/12	05/23/12
j	89.236 SHARES DIRECTV COM CLASS A	P	02/22/11	05/23/12
k	45.4545 SHARES DIRECTV COM CLASS A	P	02/25/11	05/23/12
l	5.3095 SHARES DIRECTV COM CLASS A	P	03/01/11	05/23/12
m	307.0594 SHARES DOLE FOOD CO., INC.	P	12/30/10	05/23/12
n	232.9406 SHARES DOLE FOOD CO., INC.	P	07/22/11	05/23/12
o	295 SHARES ELAN CORP PLC	P	04/26/12	05/23/12

	(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	323.		180.	143.
b	1,124.		688.	436.
c	2,170.		2,674.	<504.>
d	10,125.		10,875.	<750.>
e	7,127.		7,775.	<648.>
f	4,768.		2,350.	2,418.
g	754.		557.	197.
h	2,702.		4,280.	<1,578.>
i	10,079.		10,420.	<341.>
j	4,079.		3,955.	124.
k	2,078.		2,094.	<16.>
l	243.		242.	1.
m	2,641.		4,170.	<1,529.>
n	2,003.		3,233.	<1,230.>
o	3,812.		4,169.	<357.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				143.
b				436.
c				<504.>
d				<750.>
e				<648.>
f				2,418.
g				197.
h				<1,578.>
i				<341.>
j				124.
k				<16.>
l				1.
m				<1,529.>
n				<1,230.>
o				<357.>

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	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). If (loss), enter "-0-" in Part I, line 8	3	

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	246.3212 SHARES ELECTRONIC ARTS INC.	P	12/06/11	05/23/12
b	13.6788 SHARES ELECTRONIC ARTS INC.	P	12/15/11	05/23/12
c	119.1782 SHARES FREEPORT-MCMORAN COPPER & GOLD IN	P	03/22/11	05/23/12
d	185.8218 SHARES FREEPORT-MCMORAN COPPER & GOLD IN	P	04/27/11	05/23/12
e	50 SHARES GENOMIC HEALTH INC.	P	05/15/12	05/23/12
f	140 SHARES GOLDCORP INC.	P	02/21/12	05/23/12
g	.5659 SHARES INTERNATIONAL BUSINESS MACHINES	P	07/08/09	05/23/12
h	59.4341 SHARES INTERNATIONAL BUSINESS MACHINES	P	09/23/09	05/23/12
i	330 SHARES IRIDIUM COMMUNICATIONS INC.	P	07/06/10	05/23/12
j	335 SHARES ISHARES SILVER TRUST	P	07/08/09	05/23/12
k	190 SHARES LAS VEGAS SANDS CORP	P	02/21/12	05/23/12
l	175 SHARES LENNAR CORP.	P	04/26/11	05/23/12
m	95 SHARES LIFE TECHNOLOGIES CORPORATION	P	04/23/12	05/23/12
n	78.9121 SHARES MCDONALDS CORP.	P	12/04/09	05/23/12
o	33.4404 SHARES MCDONALDS CORP.	P	03/01/10	05/23/12

	(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	3,477.		5,737.	<2,260.>
b	193.		287.	<94.>
c	3,711.		6,218.	<2,507.>
d	5,786.		10,138.	<4,352.>
e	1,616.		1,731.	<115.>
f	4,861.		6,775.	<1,914.>
g	110.		58.	52.
h	11,531.		7,345.	4,186.
i	2,697.		3,534.	<837.>
j	8,871.		4,324.	4,547.
k	8,946.		10,138.	<1,192.>
l	4,767.		3,388.	1,379.
m	3,899.		4,367.	<468.>
n	7,167.		4,863.	2,304.
o	3,037.		2,138.	899.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<2,260.>
b				<94.>
c				<2,507.>
d				<4,352.>
e				<115.>
f				<1,914.>
g				52.
h				4,186.
i				<837.>
j				4,547.
k				<1,192.>
l				1,379.
m				<468.>
n				2,304.
o				899.

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	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). If (loss), enter "-0-" in Part I, line 8	3	

223591
05-01-12

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	2.6475 SHARES MCDONALDS CORP.	P	03/01/11	05/23/12
b	307.6061 SHARES MCMORAN EXPLORATION CO.	P	07/06/10	05/23/12
c	12.3939 SHARES MCMORAN EXPLORATION CO.	P	03/01/11	05/23/12
d	95 SHARES MEDTRONIC, INC.	P	01/04/11	05/23/12
e	15 SHARES MERCK AND COMPANY	P	11/23/10	05/23/12
f	255 SHARES MERCK AND COMPANY	P	05/01/12	05/23/12
g	44.1599 SHARES MOLYCORP INC.	P	10/03/11	05/23/12
h	225.8401 SHARES MOLYCORP INC.	P	10/24/11	05/23/12
i	310 SHARES MOLYCORP INC.	P	04/12/12	05/23/12
j	60 SHARES MONSANTO CO NEW	P	11/29/11	05/23/12
k	83.1245 SHARES MOSAIC COMPANY	P	02/24/10	05/23/12
l	6.4878 SHARES MOSAIC COMPANY	P	03/01/10	05/23/12
m	15.3877 SHARES MOSAIC COMPANY	P	01/04/11	05/23/12
n	77.7809 SHARES NEWMONT MINING CORP	P	07/08/09	05/23/12
o	27.2191 SHARES NEWMONT MINING CORP	P	12/22/11	05/23/12

	(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	240.		199.	41.
b	2,694.		3,541.	<847.>
c	109.		209.	<100.>
d	3,457.		3,541.	<84.>
e	554.		528.	26.
f	9,424.		10,080.	<656.>
g	870.		1,413.	<543.>
h	4,448.		8,960.	<4,512.>
i	6,105.		10,295.	<4,190.>
j	4,199.		4,236.	<37.>
k	3,866.		4,839.	<973.>
l	302.		385.	<83.>
m	716.		1,141.	<425.>
n	3,601.		2,984.	617.
o	1,260.		1,664.	<404.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				41.
b				<847.>
c				<100.>
d				<84.>
e				26.
f				<656.>
g				<543.>
h				<4,512.>
i				<4,190.>
j				<37.>
k				<973.>
l				<83.>
m				<425.>
n				617.
o				<404.>

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	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). If (loss), enter "-0-" in Part I, line 8		3	

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	50 SHARES NOBLE ENERGY INC.	P	11/28/11	05/23/12
b	100 SHARES NOBLE ENERGY INC.	P	03/19/12	05/23/12
c	665.0361 SHARES NOVAGOLD RESOURCES INC.	P	10/28/10	05/23/12
d	437.0522 SHARES NOVAGOLD RESOURCES INC.	P	01/04/11	05/23/12
e	29.4907 SHARES NOVAGOLD RESOURCES INC.	P	03/01/11	05/23/12
f	460.6448 SHARES NOVAGOLD RESOURCES INC.	P	03/07/11	05/23/12
g	487.7762 SHARES NOVAGOLD RESOURCES INC.	P	03/16/11	05/23/12
h	225 SHARES NVIDIA CORP.	P	10/11/11	05/23/12
i	75 SHARES NVIDIA CORP.	P	02/03/12	05/23/12
j	510 SHARES OGX PETROLEO E GAS PART	P	03/12/12	05/23/12
k	915 SHARES OGX PETROLEO E GAS PART	P	03/19/12	05/23/12
l	10 SHARES OCCIDENTAL PETROLEUM CORP	P	01/25/12	05/23/12
m	80 SHARES OCCIDENTAL PETROLEUM CORP	P	02/07/12	05/23/12
n	55 SHARES OCCIDENTAL PETROLEUM CORP	P	02/08/12	05/23/12
o	225.7674 SHARES OPKO HEALTH INC	P	10/14/11	05/23/12

	(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	4,101.		4,595.	<494.>
b	8,201.		10,003.	<1,802.>
c	3,494.		7,075.	<3,581.>
d	2,296.		5,838.	<3,542.>
e	155.		426.	<271.>
f	2,420.		6,401.	<3,981.>
g	2,562.		6,178.	<3,616.>
h	2,678.		3,303.	<625.>
i	893.		1,198.	<305.>
j	2,646.		4,794.	<2,148.>
k	4,747.		8,976.	<4,229.>
l	785.		1,006.	<221.>
m	6,279.		8,337.	<2,058.>
n	4,317.		5,664.	<1,347.>
o	1,015.		1,178.	<163.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<494.>
b				<1,802.>
c				<3,581.>
d				<3,542.>
e				<271.>
f				<3,981.>
g				<3,616.>
h				<625.>
i				<305.>
j				<2,148.>
k				<4,229.>
l				<221.>
m				<2,058.>
n				<1,347.>
o				<163.>

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	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). If (loss), enter "-0-" in Part I, line 8	3	

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	759.2326 SHARES OPKO HEALTH INC	P	04/18/12	05/23/12
b	1300 SHARES OPKO HEALTH INC	P	04/20/12	05/23/12
c	185 SHARES PAN AMERICAN SILVER CORP.	P	02/09/12	05/23/12
d	170 SHARES POWERSHARES DB AGRICULTURE FUND	P	03/17/11	05/23/12
e	25 SHARES SPDR GOLD TRUST	P	07/08/09	05/23/12
f	140 SHARES SILVER WHEATON CORPORATION	P	08/11/11	05/23/12
g	260 SHARES SUNCOR ENERGY INC NEWCOM	P	12/06/11	05/23/12
h	125 SHARES SUNCOR ENERGY INC NEWCOM	P	01/25/12	05/23/12
i	159.197 SHARES SUNPOWER CORP.	P	06/04/10	05/23/12
j	151.5582 SHARES SUNPOWER CORP.	P	07/06/10	05/23/12
k	54.2448 SHARES SUNPOWER CORP.	P	04/04/11	05/23/12
l	68.1858 SHARES TEJON RANCH CO.	P	03/31/11	05/23/12
m	56.8142 SHARES TEJON RANCH CO.	P	06/23/11	05/23/12
n	95 SHARES TESLA MOTORS, INC.	P	02/13/12	05/23/12
o	305 SHARES USG CORP.	P	04/30/12	05/23/12

	(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	3,412.		3,674.	<262.>
b	5,842.		6,539.	<697.>
c	2,944.		4,432.	<1,488.>
d	4,456.		5,668.	<1,212.>
e	3,738.		2,263.	1,475.
f	3,459.		5,079.	<1,620.>
g	6,956.		8,065.	<1,109.>
h	3,344.		4,213.	<869.>
i	826.		2,177.	<1,351.>
j	787.		2,041.	<1,254.>
k	282.		940.	<658.>
l	1,801.		2,517.	<716.>
m	1,501.		1,950.	<449.>
n	2,830.		2,994.	<164.>
o	4,399.		5,490.	<1,091.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<262.>
b				<697.>
c				<1,488.>
d				<1,212.>
e				1,475.
f				<1,620.>
g				<1,109.>
h				<869.>
i				<1,351.>
j				<1,254.>
k				<658.>
l				<716.>
m				<449.>
n				<164.>
o				<1,091.>

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	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). If (loss), enter "-0-" in Part I, line 8	3	

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	85 SHARES UNITED THERAPEUTICS CORPORATION	P	01/19/12	05/23/12
b	85 SHARES VALEANT PHARMACEUTICALS INTL	P	01/13/12	05/23/12
c	45 SHARES VALEANT PHARMACEUTICALS INTL	P	04/18/12	05/23/12
d	640 SHARES THE WENDY'S COMPANY	P	03/16/12	05/23/12
e	225 SHARES ALKERMES PLC	P	05/03/12	05/23/12
f	300 SHARES MARVELL TECHNOLOGY GROUP LTD, USD	P	04/29/11	05/23/12
g	65 SHARES MARVELL TECHNOLOGY GROUP LTD, USD	P	02/03/12	05/23/12
h	1 SHARES APPLE COMPUTERS INC	P	12/05/11	05/25/12
i	30 SHARES ARCHER-DANIELS -MIDLAND CO.	P	02/03/12	05/25/12
j	5 SHARES BARRICK GOLD CORPORATION	P	02/01/10	05/25/12
k	10 SHARES COCA COLA	P	07/08/09	05/25/12
l	25 SHARES DIRECTV COM CLASS A	P	02/22/11	05/25/12
m	35 SHARES ISHARES SILVER TRUST	P	07/08/09	05/25/12
n	15 SHARES MERCK AND COMPANY	P	11/23/10	05/25/12
o	25 SHARES MOSAIC COMPANY	P	02/24/10	05/25/12

	(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	3,568.		4,122.	<554.>
b	3,909.		4,202.	<293.>
c	2,069.		2,480.	<411.>
d	2,771.		3,289.	<518.>
e	3,587.		4,143.	<556.>
f	3,826.		4,673.	<847.>
g	829.		1,090.	<261.>
h	561.		396.	165.
i	967.		886.	81.
j	199.		179.	20.
k	752.		491.	261.
l	1,160.		1,108.	52.
m	963.		452.	511.
n	564.		528.	36.
o	1,208.		1,455.	<247.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<554.>
b				<293.>
c				<411.>
d				<518.>
e				<556.>
f				<847.>
g				<261.>
h				165.
i				81.
j				20.
k				261.
l				52.
m				511.
n				36.
o				<247.>

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	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). If (loss), enter "-0-" in Part I, line 8	3	

223591
05-01-12

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	60 SHARES TESLA MOTORS, INC.	P	02/13/12	05/25/12
b	1 SHARES APPLE COMPUTERS INC	P	12/05/11	06/05/12
c	35 SHARES CITIGROUP INC	P	09/27/11	06/05/12
d	20 SHARES COCA COLA	P	07/08/09	06/05/12
e	145 SHARES CORNING INC.	P	02/09/12	06/05/12
f	25 SHARES WALT DISNEY COMPANY	P	05/10/12	06/05/12
g	6 SHARES INTERNATIONAL BUSINESS MACHINES	P	07/08/09	06/05/12
h	100 SHARES POWERSHARES DB AGRICULTURE FUND	P	03/17/11	06/05/12
i	25 SHARES FREEPORT-MCMORAN COPPER & GOLD INC.	P	03/22/11	06/12/12
j	2 SHARES INTERNATIONAL BUSINESS MACHINES	P	07/08/09	06/12/12
k	20 SHARES MERCK AND COMPANY	P	11/23/10	06/12/12
l	30 SHARES SUNCOR ENERGY INC NEWCOM	P	12/06/11	06/12/12
m	1 SHARES APPLE COMPUTERS INC	P	12/05/11	06/15/12
n	50 SHARES BANK OF AMERICA CORP	P	07/08/09	06/15/12
o	15 SHARES BARRICK GOLD CORPORATION	P	02/01/10	06/15/12

	(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	1,774.		1,891.	<117.>
b	563.		396.	167.
c	898.		979.	<81.>
d	1,465.		982.	483.
e	1,792.		2,013.	<221.>
f	1,114.		1,133.	<19.>
g	1,134.		612.	522.
h	2,576.		3,334.	<758.>
i	827.		1,304.	<477.>
j	388.		204.	184.
k	771.		705.	66.
l	834.		931.	<97.>
m	570.		396.	174.
n	382.		595.	<213.>
o	585.		538.	47.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<117.>
b				167.
c				<81.>
d				483.
e				<221.>
f				<19.>
g				522.
h				<758.>
i				<477.>
j				184.
k				66.
l				<97.>
m				174.
n				<213.>
o				47.

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 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). If (loss), enter "-0-" in Part I, line 8	3	

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	20 SHARES COEUR D'ALENE MINES CORPORATION	P	08/06/09	06/15/12
b	60 SHARES CORNING INC.	P	02/09/12	06/15/12
c	25 SHARES CORNING INC.	P	03/12/12	06/15/12
d	15 SHARES WALT DISNEY COMPANY	P	05/10/12	06/15/12
e	155 SHARES DOLE FOOD CO., INC.	P	12/30/10	06/15/12
f	80 SHARES IRIDIUM COMMUNICATIONS INC.	P	07/06/10	06/15/12
g	10 SHARES MONSANTO CO NEW	P	11/29/11	06/15/12
h	5 SHARES MOSAIC COMPANY	P	02/24/10	06/15/12
i	188 SHARES POWERSHARES DB AGRICULTURE FUND	P	03/17/11	06/15/12
j	8 SHARES SPDR GOLD TRUST	P	07/08/09	06/15/12
k	18.5678 SHARES SUNCOR ENERGY INC NEWCOM	P	07/08/09	06/15/12
l	41.4322 SHARES SUNCOR ENERGY INC NEWCOM	P	12/06/11	06/15/12
m	1 SHARES APPLE COMPUTERS INC	P	12/05/11	06/22/12
n	15 SHARES CITIGROUP INC	P	09/27/11	06/22/12
o	15 SHARES COCA COLA	P	07/08/09	06/22/12

	(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	376.		328.	48.
b	776.		833.	<57.>
c	323.		338.	<15.>
d	704.		680.	24.
e	1,418.		2,105.	<687.>
f	690.		857.	<167.>
g	788.		706.	82.
h	245.		291.	<46.>
i	4,863.		6,268.	<1,405.>
j	1,263.		724.	539.
k	526.		490.	36.
l	1,175.		1,285.	<110.>
m	577.		396.	181.
n	422.		420.	2.
o	1,124.		737.	387.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				48.
b				<57.>
c				<15.>
d				24.
e				<687.>
f				<167.>
g				82.
h				<46.>
i				<1,405.>
j				539.
k				36.
l				<110.>
m				181.
n				2.
o				387.

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 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). If (loss), enter "-0-" in Part I, line 8	3	

223591
05-01-12

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	5 SHARES WALT DISNEY COMPANY	P	05/10/12	06/22/12
b	25 SHARES ELECTRONIC ARTS INC.	P	12/15/11	06/22/12
c	9 SHARES INTERNATIONAL BUSINESS MACHINES	P	07/08/09	06/22/12
d	35 SHARES SUNCOR ENERGY INC NEWCOM	P	07/08/09	06/22/12
e	424.6509 SHARES ATP OIL & GAS CORPORATION	P	12/04/09	06/27/12
f	51.312 SHARES ATP OIL & GAS CORPORATION	P	05/11/10	06/27/12
g	89.0708 SHARES ATP OIL & GAS CORPORATION	P	02/08/11	06/27/12
h	209.9663 SHARES ATP OIL & GAS CORPORATION	P	05/06/11	06/27/12
i	20 SHARES AOL INC.	P	02/25/11	06/29/12
j	32.1983 SHARES ARCHER-DANIELS -MIDLAND CO.	P	12/15/11	06/29/12
k	7.8017 SHARES ARCHER-DANIELS -MIDLAND CO.	P	02/03/12	06/29/12
l	75 SHARES BANK OF AMERICA CORP	P	07/08/09	06/29/12
m	10 SHARES DEERE & CO.	P	07/08/09	06/29/12
n	10 SHARES WALT DISNEY COMPANY	P	05/10/12	06/29/12
o	10 SHARES DIRECTV COM CLASS A	P	02/22/11	06/29/12

	(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	235.		227.	8.
b	302.		525.	<223.>
c	1,749.		918.	831.
d	957.		924.	33.
e	1,321.		6,997.	<5,676.>
f	160.		811.	<651.>
g	277.		1,610.	<1,333.>
h	653.		3,476.	<2,823.>
i	559.		422.	137.
j	940.		902.	38.
k	228.		230.	<2.>
l	593.		893.	<300.>
m	798.		363.	435.
n	483.		453.	30.
o	486.		443.	43.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				8.
b				<223.>
c				831.
d				33.
e				<5,676.>
f				<651.>
g				<1,333.>
h				<2,823.>
i				137.
j				38.
k				<2.>
l				<300.>
m				435.
n				30.
o				43.

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	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). If (loss), enter "-0-" in Part I, line 8		3	

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	20 SHARES IRIDIUM COMMUNICATIONS INC.	P	07/06/10	06/29/12
b	50 SHARES ISHARES SILVER TRUST	P	07/08/09	06/29/12
c	5 SHARES LAS VEGAS SANDS CORP	P	05/20/10	06/29/12
d	20 SHARES LAS VEGAS SANDS CORP	P	02/21/12	06/29/12
e	5 SHARES MERCK AND COMPANY	P	11/23/10	06/29/12
f	3 SHARES APPLE COMPUTERS INC	P	12/05/11	07/13/12
g	96 SHARES BANK OF AMERICA CORP	P	07/08/09	07/13/12
h	185 SHARES CITIGROUP INC	P	09/27/11	07/13/12
i	39 SHARES WALT DISNEY COMPANY	P	05/10/12	07/13/12
j	17 SHARES FREEPORT-MCMORAN COPPER & GOLD INC.	P	03/22/11	07/13/12
k	18 SHARES LAS VEGAS SANDS CORP	P	05/20/10	07/13/12
l	15 SHARES MEDTRONIC, INC.	P	01/04/11	07/13/12
m	31 SHARES MERCK AND COMPANY	P	11/23/10	07/13/12
n	19 SHARES OCCIDENTAL PETROLEUM CORP	P	01/25/12	07/13/12
o	35 SHARES AES CORP	P	05/16/12	07/17/12

	(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	176.		214.	<38.>
b	1,329.		645.	684.
c	218.		102.	116.
d	872.		1,067.	<195.>
e	207.		176.	31.
f	1,813.		1,188.	625.
g	732.		1,142.	<410.>
h	4,885.		5,174.	<289.>
i	1,866.		1,767.	99.
j	559.		887.	<328.>
k	714.		366.	348.
l	565.		559.	6.
m	1,344.		1,092.	252.
n	1,619.		1,912.	<293.>
o	441.		429.	12.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<38.>
b				684.
c				116.
d				<195.>
e				31.
f				625.
g				<410.>
h				<289.>
i				99.
j				<328.>
k				348.
l				6.
m				252.
n				<293.>
o				12.

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 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).
If (loss), enter "-0-" in Part I, line 8 } 3

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	5 SHARES BOEING CO.	P	03/10/10	07/17/12
b	50.7614 SHARES COEUR D'ALENE MINES CORPORATION	P	08/06/09	07/17/12
c	224.2386 SHARES COEUR D'ALENE MINES CORPORATION	P	03/01/10	07/17/12
d	5 SHARES WALT DISNEY COMPANY	P	05/10/12	07/17/12
e	428 SHARES HUMAN GENOME SCIENCES INC.	P	07/13/12	07/17/12
f	25 SHARES IRIDIUM COMMUNICATIONS INC.	P	07/06/10	07/17/12
g	5 SHARES LENNAR CORP.	P	05/25/12	07/17/12
h	20 SHARES MDC HOLDINGS, INC.	P	05/25/12	07/17/12
i	30 SHARES SUNCOR ENERGY INC NEWCOM	P	07/08/09	07/17/12
j	10 SHARES TESLA MOTORS, INC.	P	02/13/12	07/17/12
k	125 SHARES USG CORP.	P	04/30/12	07/17/12
l	50 SHARES FREEPORT-MCMORAN COPPER & GOLD INC.	P	03/22/11	07/20/12
m	45 SHARES NVIDIA CORP.	P	10/11/11	07/20/12
n	20 SHARES OCCIDENTAL PETROLEUM CORP	P	01/25/12	07/20/12
o	40 SHARES TEJON RANCH CO.	P	06/23/11	07/20/12

	(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	365.		351.	14.
b	789.		832.	<43.>
c	3,485.		3,289.	196.
d	246.		227.	19.
e	6,044.		5,817.	227.
f	233.		268.	<35.>
g	155.		142.	13.
h	626.		580.	46.
i	886.		792.	94.
j	333.		315.	18.
k	2,538.		2,250.	288.
l	1,680.		2,609.	<929.>
m	573.		661.	<88.>
n	1,728.		2,013.	<285.>
o	1,097.		1,373.	<276.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				14.
b				<43.>
c				196.
d				19.
e				227.
f				<35.>
g				13.
h				46.
i				94.
j				18.
k				288.
l				<929.>
m				<88.>
n				<285.>
o				<276.>

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	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). If (loss), enter "-0-" in Part I, line 8	3	

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	25 SHARES USG CORP.	P	04/30/12	07/20/12
b	3 SHARES APPLE COMPUTERS INC	P	12/05/11	07/24/12
c	25 SHARES BOEING CO.	P	03/10/10	07/24/12
d	5 SHARES CATERPILLAR INC	P	07/08/09	07/24/12
e	5 SHARES CONTINENTAL RESOURCES INC.	P	06/05/12	07/24/12
f	2 SHARES INTERNATIONAL BUSINESS MACHINES	P	07/08/09	07/24/12
g	25 SHARES LIFE TECHNOLOGIES CORPORATION	P	04/23/12	07/24/12
h	6.3171 SHARES MCDONALDS CORP.	P	07/08/09	07/24/12
i	13.6829 SHARES MCDONALDS CORP.	P	12/04/09	07/24/12
j	5 SHARES MEDTRONIC, INC.	P	01/04/11	07/24/12
k	15 SHARES MERCK AND COMPANY	P	11/23/10	07/24/12
l	10 SHARES MOSAIC COMPANY	P	02/24/10	07/24/12
m	5 SHARES NOBLE ENERGY INC.	P	11/28/11	07/24/12
n	95 SHARES NVIDIA CORP.	P	10/11/11	07/24/12
o	50 SHARES THE WENDY'S COMPANY	P	03/16/12	07/24/12

	(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	496.		450.	46.
b	1,803.		1,188.	615.
c	1,789.		1,753.	36.
d	405.		157.	248.
e	343.		344.	<1.>
f	378.		204.	174.
g	1,042.		1,149.	<107.>
h	555.		364.	191.
i	1,203.		843.	360.
j	185.		186.	<1.>
k	634.		528.	106.
l	565.		582.	<17.>
m	417.		460.	<43.>
n	1,208.		1,395.	<187.>
o	217.		257.	<40.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				46.
b				615.
c				36.
d				248.
e				<1.>
f				174.
g				<107.>
h				191.
i				360.
j				<1.>
k				106.
l				<17.>
m				<43.>
n				<187.>
o				<40.>

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 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).
If (loss), enter "-0-" in Part I, line 8 } 3

223591
05-01-12

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	15 SHARES MARVELL TECHNOLOGY GROUP LTD, USD	P	04/29/11	07/24/12
b	104.9869 SHARES NOVAGOLD RESOURCES INC.	P	05/11/10	07/26/12
c	26.2259 SHARES NOVAGOLD RESOURCES INC.	P	10/28/10	07/26/12
d	54.3809 SHARES NOVAGOLD RESOURCES INC.	P	12/22/11	07/26/12
e	1069.4063 SHARES NOVAGOLD RESOURCES INC.	P	04/26/12	07/26/12
f	22.6168 SHARES BARRICK GOLD CORPORATION	P	07/08/09	07/27/12
g	67.3832 SHARES BARRICK GOLD CORPORATION	P	02/01/10	07/27/12
h	20 SHARES COCA COLA	P	07/08/09	07/27/12
i	35 SHARES MERCK AND COMPANY	P	11/23/10	07/27/12
j	366 SHARES NVIDIA CORP.	P	10/11/11	07/27/12
k	45 SHARES AKAMAI TECHNOLOGIES, INC.	P	05/03/12	07/31/12
l	50 SHARES CORNING INC.	P	03/12/12	07/31/12
m	110 SHARES ELAN CORP PLC	P	04/26/12	07/31/12
n	325 SHARES NOVAGOLD RESOURCES INC.	P	04/26/12	07/31/12
o	220 SHARES BARRICK GOLD CORPORATION	P	07/08/09	08/03/12

	(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	158.		234.	<76.>
b	416.		923.	<507.>
c	104.		279.	<175.>
d	216.		474.	<258.>
e	4,241.		7,683.	<3,442.>
f	730.		724.	6.
g	2,176.		2,419.	<243.>
h	1,601.		982.	619.
i	1,573.		1,233.	340.
j	4,905.		5,373.	<468.>
k	1,594.		1,506.	88.
l	568.		676.	<108.>
m	1,271.		1,555.	<284.>
n	1,267.		2,335.	<1,068.>
o	7,206.		7,041.	165.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<76.>
b				<507.>
c				<175.>
d				<258.>
e				<3,442.>
f				6.
g				<243.>
h				619.
i				340.
j				<468.>
k				88.
l				<108.>
m				<284.>
n				<1,068.>
o				165.

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	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). If (loss), enter "-0-" in Part I, line 8		3	

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	290 SHARES CORNING INC.	P	03/12/12	08/03/12
b	5 SHARES DIRECTV COM CLASS A	P	02/22/11	08/03/12
c	153 SHARES ELECTRONIC ARTS INC.	P	12/15/11	08/03/12
d	270 SHARES ELECTRONIC ARTS INC.	P	02/03/12	08/03/12
e	85 SHARES GENOMIC HEALTH INC.	P	05/15/12	08/03/12
f	424.2961 SHARES IRIDIUM COMMUNICATIONS INC.	P	07/06/10	08/03/12
g	17.7039 SHARES IRIDIUM COMMUNICATIONS INC.	P	03/01/11	08/03/12
h	76 SHARES IRIDIUM COMMUNICATIONS INC.	P	07/13/12	08/03/12
i	50 SHARES LIFE TECHNOLOGIES CORPORATION	P	04/23/12	08/03/12
j	70 SHARES LIFE TECHNOLOGIES CORPORATION	P	04/23/12	08/03/12
k	85 SHARES AES CORP	P	05/16/12	08/06/12
l	55 SHARES AKAMAI TECHNOLOGIES, INC.	P	05/03/12	08/06/12
m	20 SHARES NOBLE ENERGY INC.	P	11/28/11	08/06/12
n	305 SHARES MARVELL TECHNOLOGY GROUP LTD, USD	P	04/29/11	08/06/12
o	550 SHARES AES CORP	P	05/16/12	08/07/12

	(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	3,264.		3,921.	<657.>
b	251.		222.	29.
c	1,795.		3,215.	<1,420.>
d	3,168.		5,208.	<2,040.>
e	2,709.		2,942.	<233.>
f	3,390.		4,544.	<1,154.>
g	141.		165.	<24.>
h	607.		729.	<122.>
i	2,238.		2,298.	<60.>
j	3,129.		3,218.	<89.>
k	990.		1,042.	<52.>
l	1,976.		1,841.	135.
m	1,748.		1,838.	<90.>
n	3,390.		4,751.	<1,361.>
o	6,392.		6,744.	<352.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<657.>
b				29.
c				<1,420.>
d				<2,040.>
e				<233.>
f				<1,154.>
g				<24.>
h				<122.>
i				<60.>
j				<89.>
k				<52.>
l				135.
m				<90.>
n				<1,361.>
o				<352.>

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	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). If (loss), enter "-0-" in Part I, line 8	3	

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	15 SHARES AKAMAI TECHNOLOGIES, INC.	P	05/03/12	08/14/12
b	405 SHARES ELAN CORP PLC	P	04/26/12	08/14/12
c	20 SHARES AOL INC.	P	02/25/11	08/15/12
d	20 SHARES CORNING INC.	P	03/12/12	08/15/12
e	35 SHARES DIRECTV COM CLASS A	P	02/22/11	08/15/12
f	5 SHARES UNITED THERAPEUTICS CORPORATION	P	01/19/12	08/15/12
g	95.5205 SHARES MARVELL TECHNOLOGY GROUP LTD, USD	P	04/29/11	08/15/12
h	193.4795 SHARES MARVELL TECHNOLOGY GROUP LTD, USD	P	09/12/11	08/15/12
i	15 SHARES AKAMAI TECHNOLOGIES, INC.	P	05/03/12	08/17/12
j	3 SHARES APPLE COMPUTERS INC	P	12/05/11	08/17/12
k	1 SHARES BANK OF AMERICA CORP	P	07/08/09	08/17/12
l	585 SHARES BANK OF AMERICA CORP	P	01/06/12	08/17/12
m	5 SHARES CONTINENTAL RESOURCES INC.	P	06/05/12	08/17/12
n	34 SHARES WALT DISNEY COMPANY	P	01/06/12	08/17/12
o	1 SHARES WALT DISNEY COMPANY	P	05/10/12	08/17/12

	(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	527.		502.	25.
b	4,711.		5,724.	<1,013.>
c	657.		422.	235.
d	230.		270.	<40.>
e	1,804.		1,551.	253.
f	282.		242.	40.
g	1,130.		1,488.	<358.>
h	2,290.		2,739.	<449.>
i	561.		502.	59.
j	1,937.		1,188.	749.
k	8.		12.	<4.>
l	4,651.		3,668.	983.
m	368.		344.	24.
n	1,713.		1,356.	357.
o	50.		45.	5.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				25.
b				<1,013.>
c				235.
d				<40.>
e				253.
f				40.
g				<358.>
h				<449.>
i				59.
j				749.
k				<4.>
l				983.
m				24.
n				357.
o				5.

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	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). If (loss), enter "-0-" in Part I, line 8	3	

223591
05-01-12

MRB FOUNDATION
C/O WALTER W. BELL

CONTINUATION FOR 990-PF, PART IV
36-3920061 PAGE 90 OF 152

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	17.5841 SHARES DIRECTV COM CLASS A	P	02/22/11	08/17/12
b	17.4159 SHARES DIRECTV COM CLASS A	P	01/25/12	08/17/12
c	180 SHARES NOVAGOLD RESOURCES INC.	P	04/26/12	08/17/12
d	60 SHARES TEJON RANCH CO.	P	06/23/11	08/17/12
e	10 SHARES UNITED THERAPEUTICS CORPORATION	P	01/19/12	08/17/12
f	15 SHARES FREEPORT-MCMORAN COPPER & GOLD INC.	P	03/22/11	08/23/12
g	15 SHARES VALEANT PHARMACEUTICALS INTL	P	01/13/12	08/23/12
h	5 SHARES VALEANT PHARMACEUTICALS INTL	P	08/03/12	08/23/12
i	15 SHARES ASML HOLDING N V	P	07/13/12	08/23/12
j	265 SHARES OGX PETROLEO E GAS PART	P	03/12/12	08/24/12
k	105 SHARES ALKERMES PLC	P	05/03/12	08/24/12
l	1 SHARES APPLE COMPUTERS INC	P	12/05/11	08/28/12
m	905 SHARES CLEARWIRE CORP.	P	12/05/11	08/28/12
n	20 SHARES GOLDCORP INC.	P	02/21/12	08/28/12
o	35 SHARES LENNAR CORP.	P	08/03/12	08/28/12

	(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	906.		779.	127.
b	897.		767.	130.
c	841.		1,293.	<452.>
d	1,640.		2,059.	<419.>
e	562.		485.	77.
f	550.		783.	<233.>
g	770.		741.	29.
h	257.		240.	17.
i	865.		764.	101.
j	832.		2,491.	<1,659.>
k	1,868.		1,933.	<65.>
l	675.		396.	279.
m	1,462.		1,980.	<518.>
n	800.		968.	<168.>
o	1,127.		1,057.	70.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				127.
b				130.
c				<452.>
d				<419.>
e				77.
f				<233.>
g				29.
h				17.
i				101.
j				<1,659.>
k				<65.>
l				279.
m				<518.>
n				<168.>
o				70.

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 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).
If (loss), enter "-0-" in Part I, line 8 } 3

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	5 SHARES NOVAGOLD RESOURCES INC.	P	04/26/12	08/28/12
b	15 SHARES VALEANT PHARMACEUTICALS INTL	P	08/03/12	08/28/12
c	10 SHARES ALKERMES PLC	P	05/03/12	08/28/12
d	60 SHARES ANADARKO PETROLEUM CORP	P	07/20/12	09/11/12
e	1 SHARES APPLE COMPUTERS INC	P	12/05/11	09/11/12
f	10 SHARES GOLDCORP INC.	P	02/21/12	09/11/12
g	10 SHARES OCCIDENTAL PETROLEUM CORP	P	01/25/12	09/11/12
h	10 SHARES VALEANT PHARMACEUTICALS INTL	P	08/03/12	09/11/12
i	10 SHARES AOL INC.	P	08/17/12	09/18/12
j	12 SHARES CELGENE CORPORATION	P	09/22/11	09/18/12
k	42 SHARES FREEPORT-MCMORAN COPPER & GOLD INC.	P	03/22/11	09/18/12
l	34 SHARES NEWMONT MINING CORP	P	06/05/12	09/18/12
m	420 SHARES OGX PETROLEO E GAS PART	P	03/12/12	09/18/12
n	22 SHARES OCCIDENTAL PETROLEUM CORP	P	01/25/12	09/18/12
o	1060 SHARES THE WENDY'S COMPANY	P	03/16/12	09/18/12

	(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	22.		36.	<14.>
b	773.		721.	52.
c	181.		184.	<3.>
d	4,268.		4,319.	<51.>
e	662.		396.	266.
f	424.		484.	<60.>
g	868.		1,006.	<138.>
h	582.		481.	101.
i	337.		336.	1.
j	921.		754.	167.
k	1,735.		2,191.	<456.>
l	1,923.		1,747.	176.
m	1,285.		3,948.	<2,663.>
n	1,960.		2,214.	<254.>
o	4,624.		5,447.	<823.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<14.>
b				52.
c				<3.>
d				<51.>
e				266.
f				<60.>
g				<138.>
h				101.
i				1.
j				167.
k				<456.>
l				176.
m				<2,663.>
n				<254.>
o				<823.>

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 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).
If (loss), enter "-0-" in Part I, line 8 } 3

MRB FOUNDATION
C/O WALTER W. BELL

CONTINUATION FOR 990-PF, PART IV
36-3920061 PAGE 92 OF 152

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	30 SHARES FRANCO-NEVADA CORPORATION (ADR)	P	07/31/12	09/20/12
b	75 SHARES FREEPORT-MCMORAN COPPER & GOLD INC.	P	03/22/11	09/20/12
c	50 SHARES GOLDCORP INC.	P	02/21/12	09/20/12
d	41 SHARES LAM RESEARCH CORPORATION	P	06/15/12	09/20/12
e	100 SHARES MCMORAN EXPLORATION CO.	P	07/06/10	09/20/12
f	6 SHARES NEWMONT MINING CORP	P	06/05/12	09/20/12
g	39 SHARES NEWMONT MINING CORP	P	07/24/12	09/20/12
h	75 SHARES NEWMONT MINING CORP	P	08/23/12	09/20/12
i	245 SHARES OGX PETROLEO E GAS PART	P	03/12/12	09/20/12
j	314 SHARES OGX PETROLEO E GAS PART	P	04/26/12	09/20/12
k	6 SHARES SPDR GOLD TRUST	P	07/27/12	09/20/12
l	5 SHARES UNITED THERAPEUTICS CORPORATION	P	01/19/12	09/20/12
m	33 SHARES ASML HOLDING N V	P	07/13/12	09/20/12
n	555 SHARES CLEARWIRE CORP.	P	12/05/11	09/25/12
o	20 SHARES LENNAR CORP.	P	04/26/11	09/25/12

	(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	1,777.		1,487.	290.
b	3,058.		3,913.	<855.>
c	2,319.		2,420.	<101.>
d	1,335.		1,540.	<205.>
e	1,224.		1,151.	73.
f	339.		308.	31.
g	2,205.		1,729.	476.
h	4,241.		3,689.	552.
i	745.		2,303.	<1,558.>
j	955.		2,386.	<1,431.>
k	1,028.		946.	82.
l	290.		242.	48.
m	1,793.		1,682.	111.
n	777.		1,214.	<437.>
o	734.		387.	347.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				290.
b				<855.>
c				<101.>
d				<205.>
e				73.
f				31.
g				476.
h				552.
i				<1,558.>
j				<1,431.>
k				82.
l				48.
m				111.
n				<437.>
o				347.

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 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).
If (loss), enter "-0-" in Part I, line 8 3

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	30 SHARES LENNAR CORP.	P	05/25/12	09/25/12
b	70 SHARES LENNAR CORP.	P	08/03/12	09/25/12
c	66 SHARES ASML HOLDING N V	P	07/13/12	09/25/12
d	100 SHARES TESLA MOTORS, INC.	P	02/13/12	09/28/12
e	50 SHARES ANADARKO PETROLEUM CORP	P	06/27/12	10/03/12
f	45 SHARES ANADARKO PETROLEUM CORP	P	07/20/12	10/03/12
g	3 SHARES APPLE COMPUTERS INC	P	12/05/11	10/03/12
h	13.7177 SHARES FREEPORT-MCMORAN COPPER & GOLD INC	P	03/22/11	10/03/12
i	26.2823 SHARES FREEPORT-MCMORAN COPPER & GOLD INC	P	05/17/11	10/03/12
j	145 SHARES OPKO HEALTH INC	P	04/18/12	10/03/12
k	2 SHARES APPLE COMPUTERS INC	P	12/05/11	10/05/12
l	20 SHARES FRANCO-NEVADA CORPORATION (ADR)	P	07/27/12	10/05/12
m	50 SHARES FREEPORT-MCMORAN COPPER & GOLD INC.	P	05/17/11	10/05/12
n	30 SHARES NEWMONT MINING CORP	P	07/08/09	10/05/12
o	105 SHARES NOVAGOLD RESOURCES INC.	P	07/08/09	10/05/12

	(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	1,102.		850.	252.
b	2,570.		2,113.	457.
c	3,556.		3,363.	193.
d	2,939.		3,152.	<213.>
e	3,433.		3,122.	311.
f	3,089.		3,239.	<150.>
g	1,997.		1,188.	809.
h	535.		716.	<181.>
i	1,026.		1,233.	<207.>
j	622.		702.	<80.>
k	1,318.		792.	526.
l	1,209.		985.	224.
m	2,018.		2,346.	<328.>
n	1,673.		1,151.	522.
o	548.		414.	134.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				252.
b				457.
c				193.
d				<213.>
e				311.
f				<150.>
g				809.
h				<181.>
i				<207.>
j				<80.>
k				526.
l				224.
m				<328.>
n				522.
o				134.

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 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).
If (loss), enter "-0-" in Part I, line 8 3

MRB FOUNDATION
C/O WALTER W. BELL

CONTINUATION FOR 990-PF, PART IV
36-3920061 PAGE 94 OF 152

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	2 SHARES APPLE COMPUTERS INC	P	12/05/11	10/09/12
b	15 SHARES CATERPILLAR INC	P	07/08/09	10/09/12
c	15 SHARES FRANCO-NEVADA CORPORATION (ADR)	P	07/27/12	10/09/12
d	20 SHARES FREEPORT-MCMORAN COPPER & GOLD INC.	P	05/17/11	10/09/12
e	15 SHARES MDC HOLDINGS, INC.	P	05/25/12	10/09/12
f	10 SHARES NEWMONT MINING CORP	P	07/08/09	10/09/12
g	90 SHARES SUNCOR ENERGY INC NEWCOM	P	07/08/09	10/09/12
h	30 SHARES VALEANT PHARMACEUTICALS INTL	P	12/09/11	10/09/12
i	55 SHARES ALKERMES PLC	P	05/03/12	10/09/12
j	55 SHARES AOL INC.	P	02/25/11	10/12/12
k	1 SHARES APPLE COMPUTERS INC	P	12/05/11	10/12/12
l	20 SHARES ISHARES SILVER TRUST	P	07/08/09	10/12/12
m	315 SHARES OPKO HEALTH INC	P	07/15/11	10/12/12
n	100 SHARES ALKERMES PLC	P	05/03/12	10/12/12
o	2 SHARES APPLE COMPUTERS INC	P	12/05/11	10/18/12

	(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	1,272.		792.	480.
b	1,270.		470.	800.
c	859.		739.	120.
d	812.		938.	<126.>
e	583.		435.	148.
f	546.		384.	162.
g	3,001.		2,375.	626.
h	1,672.		1,417.	255.
i	1,095.		1,013.	82.
j	2,003.		1,159.	844.
k	631.		396.	235.
l	651.		258.	393.
m	1,333.		1,370.	<37.>
n	1,903.		1,841.	62.
o	1,277.		792.	485.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				480.
b				800.
c				120.
d				<126.>
e				148.
f				162.
g				626.
h				255.
i				82.
j				844.
k				235.
l				393.
m				<37.>
n				62.
o				485.

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 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).
If (loss), enter "-0-" in Part I, line 8 } 3

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	4 SHARES CELGENE CORPORATION	P	09/22/11	10/18/12
b	3 SHARES DIAGEO P L C	P	07/17/12	10/18/12
c	15 SHARES LAM RESEARCH CORPORATION	P	06/15/12	10/18/12
d	55 SHARES LAS VEGAS SANDS CORP	P	05/20/10	10/18/12
e	1 SHARES NOVO-NORDISK A/S	P	06/22/12	10/18/12
f	115 SHARES ALKERMES PLC	P	05/03/12	10/18/12
g	65 SHARES ALKERMES PLC	P	09/25/12	10/18/12
h	11 SHARES APPLE COMPUTERS INC	P	12/05/11	10/22/12
i	80 SHARES AKAMAI TECHNOLOGIES, INC.	P	05/03/12	10/23/12
j	29 SHARES AKAMAI TECHNOLOGIES, INC.	P	06/12/12	10/23/12
k	20 SHARES CATERPILLAR INC	P	07/08/09	10/23/12
l	6 SHARES MCDONALDS CORP.	P	07/08/09	10/23/12
m	4 SHARES NOVO-NORDISK A/S	P	06/22/12	10/23/12
n	14 SHARES OCCIDENTAL PETROLEUM CORP	P	01/25/12	10/23/12
o	101 SHARES CATERPILLAR INC	P	07/08/09	10/24/12

	(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	314.		251.	63.
b	340.		316.	24.
c	548.		563.	<15.>
d	2,544.		1,118.	1,426.
e	167.		139.	28.
f	2,267.		2,118.	149.
g	1,281.		1,353.	<72.>
h	6,857.		4,357.	2,500.
i	2,924.		2,677.	247.
j	1,060.		871.	189.
k	1,675.		626.	1,049.
l	529.		345.	184.
m	670.		557.	113.
n	1,142.		1,409.	<267.>
o	8,341.		3,163.	5,178.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				63.
b				24.
c				<15.>
d				1,426.
e				28.
f				149.
g				<72.>
h				2,500.
i				247.
j				189.
k				1,049.
l				184.
m				113.
n				<267.>
o				5,178.

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	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). If (loss), enter "-0-" in Part I, line 8		3	

MRB FOUNDATION
C/O WALTER W. BELL

CONTINUATION FOR 990-PF, PART IV
36-3920061 PAGE 96 OF 152

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	6 SHARES FREEPORT-MCMORAN COPPER & GOLD INC.	P	05/17/11	10/24/12
b	21 SHARES LENNAR CORP.	P	04/26/11	10/24/12
c	16 SHARES MONSANTO CO NEW	P	11/29/11	10/24/12
d	3 SHARES PAN AMERICAN SILVER CORP.	P	02/09/12	10/24/12
e	86 SHARES USG CORP.	P	04/30/12	10/24/12
f	16 SHARES AOL INC.	P	02/25/11	10/26/12
g	5 SHARES ARCHER-DANIELS -MIDLAND CO.	P	12/15/11	10/26/12
h	130 SHARES CLEARWIRE CORP.	P	12/05/11	10/26/12
i	387 SHARES CLEARWIRE CORP.	P	04/26/12	10/26/12
j	375 SHARES CORNING INC.	P	03/12/12	10/26/12
k	445 SHARES CORNING INC.	P	07/18/12	10/26/12
l	130 SHARES CORNING INC.	P	10/18/12	10/26/12
m	24 SHARES DEERE & CO.	P	07/08/09	10/26/12
n	12 SHARES DIAGEO P L C	P	07/17/12	10/26/12
o	116 SHARES FIRST NIAGARA FINANCIAL GROUP	P	08/03/12	10/26/12

	(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	233.		282.	<49.>
b	798.		407.	391.
c	1,379.		1,130.	249.
d	62.		72.	<10.>
e	2,187.		1,548.	639.
f	551.		337.	214.
g	135.		140.	<5.>
h	232.		284.	<52.>
i	689.		582.	107.
j	4,410.		5,070.	<660.>
k	5,233.		5,602.	<369.>
l	1,529.		1,799.	<270.>
m	2,051.		871.	1,180.
n	1,365.		1,264.	101.
o	942.		922.	20.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<49.>
b				391.
c				249.
d				<10.>
e				639.
f				214.
g				<5.>
h				<52.>
i				107.
j				<660.>
k				<369.>
l				<270.>
m				1,180.
n				101.
o				20.

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	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). If (loss), enter "-0-" in Part I, line 8	3	

223591
05-01-12

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	94 SHARES LAM RESEARCH CORPORATION	P	06/15/12	10/26/12
b	5 SHARES MERCK AND COMPANY	P	11/23/10	10/26/12
c	25 SHARES SUNCOR ENERGY INC NEWCOM	P	07/08/09	10/26/12
d	6 SHARES TESORO CORPORATION	P	10/12/12	10/26/12
e	111 SHARES AKAMAI TECHNOLOGIES, INC.	P	06/12/12	11/01/12
f	74 SHARES WESTPORT INNOVATIONS INC	P	10/09/12	11/01/12
g	39 SHARES AOL INC.	P	02/25/11	11/05/12
h	50 SHARES DIAGEO P L C	P	07/17/12	11/05/12
i	86 SHARES WESTPORT INNOVATIONS INC	P	10/09/12	11/05/12
j	88 SHARES WESTPORT INNOVATIONS INC	P	10/24/12	11/05/12
k	167 SHARES CLEARWIRE CORP.	P	04/26/12	11/08/12
l	409 SHARES FIRST NIAGARA FINANCIAL GROUP	P	08/03/12	11/08/12
m	26 SHARES USG CORP.	P	04/30/12	11/08/12
n	44.2438 SHARES AOL INC.	P	02/25/11	11/14/12
o	14.7562 SHARES AOL INC.	P	03/01/11	11/14/12

	(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	3,314.		3,530.	<216.>
b	231.		176.	55.
c	830.		660.	170.
d	230.		225.	5.
e	4,260.		3,336.	924.
f	2,038.		2,295.	<257.>
g	1,373.		822.	551.
h	5,704.		5,266.	438.
i	2,209.		2,667.	<458.>
j	2,260.		2,543.	<283.>
k	352.		251.	101.
l	3,069.		3,251.	<182.>
m	683.		468.	215.
n	1,620.		932.	688.
o	540.		307.	233.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<216.>
b				55.
c				170.
d				5.
e				924.
f				<257.>
g				551.
h				438.
i				<458.>
j				<283.>
k				101.
l				<182.>
m				215.
n				688.
o				233.

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 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).
If (loss), enter "-0-" in Part I, line 8 } 3

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	95 SHARES AOL INC.	P	08/17/12	11/14/12
b	161 SHARES ARCHER-DANIELS -MIDLAND CO.	P	12/15/11	11/14/12
c	145 SHARES ARCHER-DANIELS -MIDLAND CO.	P	08/06/12	11/14/12
d	154 SHARES BOEING CO.	P	03/10/10	11/14/12
e	42 SHARES BOEING CO.	P	10/23/12	11/14/12
f	25 SHARES BOEING CO.	P	11/05/12	11/14/12
g	135 SHARES CELGENE CORPORATION	P	09/22/11	11/14/12
h	275 SHARES CHESAPEAKE ENERGY CP	P	08/04/11	11/14/12
i	410 SHARES CHESAPEAKE ENERGY CP	P	08/15/12	11/14/12
j	465 SHARES CHESAPEAKE ENERGY CP	P	09/11/12	11/14/12
k	1666 SHARES CLEARWIRE CORP.	P	04/26/12	11/14/12
l	550 SHARES COCA COLA	P	07/08/09	11/14/12
m	219 SHARES COCA COLA	P	10/24/12	11/14/12
n	235.583 SHARES CONTINENTAL RESOURCES INC.	P	07/31/09	11/14/12
o	78.5276 SHARES CONTINENTAL RESOURCES INC.	P	12/04/09	11/14/12

	(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	3,478.		3,191.	287.
b	3,957.		4,508.	<551.>
c	3,564.		3,745.	<181.>
d	10,982.		10,798.	184.
e	2,995.		3,064.	<69.>
f	1,783.		1,760.	23.
g	10,070.		8,482.	1,588.
h	4,661.		9,083.	<4,422.>
i	6,950.		7,772.	<822.>
j	7,882.		9,377.	<1,495.>
k	3,482.		2,507.	975.
l	19,797.		13,504.	6,293.
m	7,883.		8,080.	<197.>
n	16,118.		7,992.	8,126.
o	5,373.		3,017.	2,356.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				287.
b				<551.>
c				<181.>
d				184.
e				<69.>
f				23.
g				1,588.
h				<4,422.>
i				<822.>
j				<1,495.>
k				975.
l				6,293.
m				<197.>
n				8,126.
o				2,356.

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	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). If (loss), enter "-0-" in Part I, line 8	3	

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	10.8894 SHARES CONTINENTAL RESOURCES INC.	P	03/01/10	11/14/12
b	80 SHARES CONTINENTAL RESOURCES INC.	P	06/05/12	11/14/12
c	100 SHARES DEERE & CO.	P	07/08/09	11/14/12
d	650 SHARES DENDREON CORPORATION	P	04/24/12	11/14/12
e	610 SHARES DENDREON CORPORATION	P	06/15/12	11/14/12
f	470 SHARES DENDREON CORPORATION	P	10/09/12	11/14/12
g	350 SHARES DENDREON CORPORATION	P	10/18/12	11/14/12
h	261 SHARES WALT DISNEY COMPANY	P	01/06/12	11/14/12
i	203 SHARES WALT DISNEY COMPANY	P	11/05/12	11/14/12
j	1.4159 SHARES DIRECTV	P	12/22/11	11/14/12
k	127.5841 SHARES DIRECTV	P	01/25/12	11/14/12
l	774 SHARES DOLE FOOD CO., INC.	P	12/30/10	11/14/12
m	270 SHARES DOLE FOOD CO., INC.	P	08/03/12	11/14/12
n	295 SHARES DOLE FOOD CO., INC.	P	09/20/12	11/14/12
o	62 SHARES EOG RESOURCES, INC.	P	10/03/12	11/14/12

	(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	745.		439.	306.
b	5,473.		5,497.	<24.>
c	8,477.		3,628.	4,849.
d	2,580.		7,419.	<4,839.>
e	2,421.		4,617.	<2,196.>
f	1,866.		2,123.	<257.>
g	1,389.		1,525.	<136.>
h	12,330.		10,408.	1,922.
i	9,590.		10,205.	<615.>
j	68.		61.	7.
k	6,158.		5,621.	537.
l	9,373.		10,510.	<1,137.>
m	3,270.		3,307.	<37.>
n	3,572.		4,279.	<707.>
o	7,066.		6,878.	188.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				306.
b				<24.>
c				4,849.
d				<4,839.>
e				<2,196.>
f				<257.>
g				<136.>
h				1,922.
i				<615.>
j				7.
k				537.
l				<1,137.>
m				<37.>
n				<707.>
o				188.

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 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).
If (loss), enter "-0-" in Part I, line 8 } 3

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	32 SHARES EOG RESOURCES, INC.	P	10/09/12	11/14/12
b	175 SHARES EBAY INC	P	08/17/12	11/14/12
c	65 SHARES EBAY INC	P	10/22/12	11/14/12
d	353 SHARES FACEBOOK	P	10/26/12	11/14/12
e	95 SHARES FRANCO-NEVADA CORPORATION (ADR)	P	07/27/12	11/14/12
f	65 SHARES FRANCO-NEVADA CORPORATION (ADR)	P	07/31/12	11/14/12
g	75 SHARES FRANCO-NEVADA CORPORATION (ADR)	P	08/03/12	11/14/12
h	80 SHARES FREEPORT-MCMORAN COPPER & GOLD INC.	P	05/17/11	11/14/12
i	110 SHARES FREEPORT-MCMORAN COPPER & GOLD INC.	P	01/19/12	11/14/12
j	160 SHARES GOLDCORP INC.	P	02/21/12	11/14/12
k	80 SHARES GOLDCORP INC.	P	07/24/12	11/14/12
l	185 SHARES GOLDCORP INC.	P	08/03/12	11/14/12
m	120 SHARES GOLDCORP INC.	P	10/05/12	11/14/12
n	115 SHARES GOLDCORP INC.	P	10/09/12	11/14/12
o	73 SHARES GOLDCORP INC.	P	10/24/12	11/14/12

	(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	3,647.		3,559.	88.
b	8,136.		8,220.	<84.>
c	3,022.		3,249.	<227.>
d	7,884.		7,769.	115.
e	5,515.		4,678.	837.
f	3,774.		3,222.	552.
g	4,354.		3,684.	670.
h	2,977.		3,754.	<777.>
i	4,094.		4,882.	<788.>
j	6,594.		7,743.	<1,149.>
k	3,297.		2,636.	661.
l	7,624.		6,666.	958.
m	4,946.		5,578.	<632.>
n	4,739.		5,117.	<378.>
o	3,009.		3,016.	<7.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				88.
b				<84.>
c				<227.>
d				115.
e				837.
f				552.
g				670.
h				<777.>
i				<788.>
j				<1,149.>
k				661.
l				958.
m				<632.>
n				<378.>
o				<7.>

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 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).
If (loss), enter "-0-" in Part I, line 8 } 3

223591
05-01-12

MRB FOUNDATION
C/O WALTER W. BELL

CONTINUATION FOR 990-PF, PART IV
36-3920061 PAGE 101 OF 152

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	10 SHARES GOOGLE INC CL A	P	08/07/12	11/14/12
b	4 SHARES GOOGLE INC CL A	P	10/23/12	11/14/12
c	1155 SHARES HOVANIAN ENTERPRISES INC	P	11/01/12	11/14/12
d	80 SHARES INTERNATIONAL BUSINESS MACHINES	P	07/08/09	11/14/12
e	25 SHARES INTERNATIONAL BUSINESS MACHINES	P	10/22/12	11/14/12
f	467 SHARES ISHARES SILVER TRUST	P	07/08/09	11/14/12
g	123 SHARES ISHARES SILVER TRUST	P	07/17/12	11/14/12
h	170 SHARES ISHARES SILVER TRUST	P	09/20/12	11/14/12
i	100 SHARES JOHNSON AND JOHNSON	P	09/25/12	11/14/12
j	25 SHARES JOHNSON AND JOHNSON	P	10/05/12	11/14/12
k	228 SHARES LAS VEGAS SANDS CORP	P	05/20/10	11/14/12
l	75 SHARES LAS VEGAS SANDS CORP	P	10/23/12	11/14/12
m	266 SHARES LENNAR CORP.	P	04/26/11	11/14/12
n	102 SHARES LENNAR CORP.	P	10/26/12	11/14/12
o	329 SHARES LOUISANA PACIFIC CORP.	P	10/26/12	11/14/12

	(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	6,530.		6,426.	104.
b	2,612.		2,736.	<124.>
c	5,279.		5,264.	15.
d	14,887.		8,158.	6,729.
e	4,652.		4,825.	<173.>
f	14,734.		6,028.	8,706.
g	3,881.		3,263.	618.
h	5,363.		5,719.	<356.>
i	6,912.		6,959.	<47.>
j	1,728.		1,744.	<16.>
k	9,340.		4,633.	4,707.
l	3,073.		3,379.	<306.>
m	9,339.		5,150.	4,189.
n	3,581.		3,788.	<207.>
o	5,125.		5,130.	<5.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				104.
b				<124.>
c				15.
d				6,729.
e				<173.>
f				8,706.
g				618.
h				<356.>
i				<47.>
j				<16.>
k				4,707.
l				<306.>
m				4,189.
n				<207.>
o				<5.>

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 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). If (loss), enter "-0-" in Part I, line 8	}	3	

223591
05-01-12

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	190 SHARES MDC HOLDINGS, INC.	P	05/25/12	11/14/12
b	34 SHARES MDC HOLDINGS, INC.	P	10/26/12	11/14/12
c	154 SHARES MCDONALDS CORP.	P	07/08/09	11/14/12
d	434 SHARES MCMORAN EXPLORATION CO.	P	07/06/10	11/14/12
e	126 SHARES MEDTRONIC, INC.	P	01/04/11	11/14/12
f	187.3505 SHARES MERCK AND COMPANY	P	11/23/10	11/14/12
g	7.0735 SHARES MERCK AND COMPANY	P	03/01/11	11/14/12
h	135.576 SHARES MERCK AND COMPANY	P	08/15/11	11/14/12
i	356.2197 SHARES MOLYCORP INC.	P	10/03/11	11/14/12
j	468.7803 SHARES MOLYCORP INC.	P	11/28/11	11/14/12
k	155 SHARES MOLYCORP INC.	P	01/06/12	11/14/12
l	315 SHARES MOLYCORP INC.	P	08/28/12	11/14/12
m	68 SHARES MONSANTO CO NEW	P	11/29/11	11/14/12
n	1 SHARES MONSANTO CO NEW	P	08/06/12	11/14/12
o	30 SHARES MONSANTO CO NEW	P	08/14/12	11/14/12

	(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	6,291.		5,512.	779.
b	1,126.		1,291.	<165.>
c	13,048.		8,866.	4,182.
d	5,470.		4,996.	474.
e	5,133.		4,697.	436.
f	8,045.		6,600.	1,445.
g	304.		231.	73.
h	5,822.		4,356.	1,466.
i	2,170.		11,402.	<9,232.>
j	2,856.		13,931.	<11,075.>
k	944.		4,128.	<3,184.>
l	1,919.		3,375.	<1,456.>
m	5,710.		4,800.	910.
n	84.		89.	<5.>
o	2,519.		2,586.	<67.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				779.
b				<165.>
c				4,182.
d				474.
e				436.
f				1,445.
g				73.
h				1,466.
i				<9,232.>
j				<11,075.>
k				<3,184.>
l				<1,456.>
m				910.
n				<5.>
o				<67.>

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	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). If (loss), enter "-0-" in Part I, line 8	3	

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	105.7163 SHARES MOSAIC COMPANY	P	02/24/10	11/14/12
b	18.2837 SHARES MOSAIC COMPANY	P	05/11/10	11/14/12
c	50 SHARES MOSAIC COMPANY	P	08/06/12	11/14/12
d	50 SHARES MOSAIC COMPANY	P	08/14/12	11/14/12
e	126 SHARES NEWMONT MINING CORP	P	07/08/09	11/14/12
f	146 SHARES NEWMONT MINING CORP	P	07/24/12	11/14/12
g	119.718 SHARES NOBLE ENERGY INC.	P	08/31/10	11/14/12
h	83.1795 SHARES NOBLE ENERGY INC.	P	11/08/10	11/14/12
i	11.1025 SHARES NOBLE ENERGY INC.	P	11/28/11	11/14/12
j	1038.0595 SHARES NOVAGOLD RESOURCES INC.	P	07/08/09	11/14/12
k	199.947 SHARES NOVAGOLD RESOURCES INC.	P	12/04/09	11/14/12
l	127.3998 SHARES NOVAGOLD RESOURCES INC.	P	03/01/10	11/14/12
m	355.5937 SHARES NOVAGOLD RESOURCES INC.	P	04/26/12	11/14/12
n	945 SHARES NOVACOPPER INC.	P	05/01/12	11/14/12
o	855 SHARES NOVACOPPER INC.	P	08/24/12	11/14/12

	(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	5,180.		6,154.	<974.>
b	896.		877.	19.
c	2,450.		2,890.	<440.>
d	2,450.		2,881.	<431.>
e	5,797.		4,834.	963.
f	6,717.		6,474.	243.
g	11,292.		8,471.	2,821.
h	7,845.		7,105.	740.
i	1,047.		1,020.	27.
j	4,297.		4,088.	209.
k	828.		1,221.	<393.>
l	527.		780.	<253.>
m	1,472.		2,555.	<1,083.>
n	1,997.		3,601.	<1,604.>
o	1,807.		2,276.	<469.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<974.>
b				19.
c				<440.>
d				<431.>
e				963.
f				243.
g				2,821.
h				740.
i				27.
j				209.
k				<393.>
l				<253.>
m				<1,083.>
n				<1,604.>
o				<469.>

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	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). If (loss), enter "-0-" in Part I, line 8	3	

223591
05-01-12

MRB FOUNDATION
C/O WALTER W. BELL

CONTINUATION FOR 990-PF, PART IV
36-3920061 PAGE 104 OF 152

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	265 SHARES NOVACOPPER INC.	P	10/18/12	11/14/12
b	385 SHARES NOVACOPPER INC.	P	11/01/12	11/14/12
c	36 SHARES NOVO-NORDISK A/S	P	06/22/12	11/14/12
d	1216 SHARES OGX PETROLEO E GAS PART	P	04/26/12	11/14/12
e	490 SHARES OGX PETROLEO E GAS PART	P	06/29/12	11/14/12
f	55 SHARES OCCIDENTAL PETROLEUM CORP	P	01/25/12	11/14/12
g	90 SHARES OCCIDENTAL PETROLEUM CORP	P	04/26/12	11/14/12
h	1879.9018 SHARES OPKO HEALTH INC	P	07/15/11	11/14/12
i	1436.3308 SHARES OPKO HEALTH INC	P	09/13/11	11/14/12
j	160.7674 SHARES OPKO HEALTH INC	P	04/18/12	11/14/12
k	575 SHARES OPKO HEALTH INC	P	10/18/12	11/14/12
l	302 SHARES PAN AMERICAN SILVER CORP.	P	02/09/12	11/14/12
m	95 SHARES PAN AMERICAN SILVER CORP.	P	07/31/12	11/14/12
n	155 SHARES PAN AMERICAN SILVER CORP.	P	09/20/12	11/14/12
o	110 SHARES PAN AMERICAN SILVER CORP.	P	10/03/12	11/14/12

	(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	560.		597.	<37.>
b	814.		929.	<115.>
c	5,601.		5,014.	587.
d	2,639.		9,242.	<6,603.>
e	1,063.		1,333.	<270.>
f	4,075.		5,535.	<1,460.>
g	6,669.		8,171.	<1,502.>
h	8,072.		8,177.	<105.>
i	6,167.		6,421.	<254.>
j	690.		778.	<88.>
k	2,469.		2,673.	<204.>
l	5,608.		7,235.	<1,627.>
m	1,764.		1,438.	326.
n	2,878.		3,397.	<519.>
o	2,043.		2,383.	<340.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<37.>
b				<115.>
c				587.
d				<6,603.>
e				<270.>
f				<1,460.>
g				<1,502.>
h				<105.>
i				<254.>
j				<88.>
k				<204.>
l				<1,627.>
m				326.
n				<519.>
o				<340.>

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	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). If (loss), enter "-0-" in Part I, line 8	3	

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	172 SHARES QUESTCOR PHARMACEUTI CALS INC.	P	11/08/12	11/14/12
b	41 SHARES SPDR GOLD TRUST	P	07/08/09	11/14/12
c	36 SHARES SPDR GOLD TRUST	P	07/27/12	11/14/12
d	895 SHARES SAFEWAY INC	P	09/18/12	11/14/12
e	220 SHARES SAFEWAY INC	P	09/28/12	11/14/12
f	223.7399 SHARES SILVER WHEATON CORPORATION	P	07/08/09	11/14/12
g	15.2601 SHARES SILVER WHEATON CORPORATION	P	08/11/11	11/14/12
h	75 SHARES SILVER WHEATON CORPORATION	P	10/03/12	11/14/12
i	394 SHARES SUNCOR ENERGY INC NEWCOM	P	07/08/09	11/14/12
j	100 SHARES SUNCOR ENERGY INC NEWCOM	P	07/27/12	11/14/12
k	71.4112 SHARES SUNPOWER CORP.	P	07/06/10	11/14/12
l	489.5888 SHARES SUNPOWER CORP.	P	10/14/11	11/14/12
m	70 SHARES SUNPOWER CORP.	P	01/06/12	11/14/12
n	104.5427 SHARES TEJON RANCH CO.	P	06/23/11	11/14/12
o	14.7493 SHARES TEJON RANCH CO.	P	06/29/11	11/14/12

	(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	4,341.		4,505.	<164.>
b	6,853.		3,711.	3,142.
c	6,017.		5,675.	342.
d	14,299.		14,727.	<428.>
e	3,515.		3,571.	<56.>
f	8,164.		1,704.	6,460.
g	557.		554.	3.
h	2,737.		2,906.	<169.>
i	12,485.		10,398.	2,087.
j	3,169.		3,198.	<29.>
k	284.		962.	<678.>
l	1,949.		4,333.	<2,384.>
m	279.		474.	<195.>
n	2,757.		3,588.	<831.>
o	389.		500.	<111.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<164.>
b				3,142.
c				342.
d				<428.>
e				<56.>
f				6,460.
g				3.
h				<169.>
i				2,087.
j				<29.>
k				<678.>
l				<2,384.>
m				<195.>
n				<831.>
o				<111.>

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	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). If (loss), enter "-0-" in Part I, line 8	3	

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	.708 SHARES TEJON RANCH CO.	P	12/22/11	11/14/12
b	184 SHARES TESORO CORPORATION	P	10/12/12	11/14/12
c	165 SHARES TIME WARNER INC	P	06/29/12	11/14/12
d	115 SHARES TIME WARNER INC	P	08/03/12	11/14/12
e	263 SHARES USG CORP.	P	04/30/12	11/14/12
f	115 SHARES USG CORP.	P	05/25/12	11/14/12
g	164 SHARES USG CORP.	P	10/26/12	11/14/12
h	130 SHARES UNITED THERAPEUTICS CORPORATION	P	01/19/12	11/14/12
i	55 SHARES UNITED THERAPEUTICS CORPORATION	P	06/15/12	11/14/12
j	174 SHARES VALEANT PHARMACEUTICALS INTL	P	12/09/11	11/14/12
k	45 SHARES VALEANT PHARMACEUTICALS INTL	P	08/03/12	11/14/12
l	95 SHARES COMMVAULT SYSTEMS INC.	P	11/07/11	01/06/12
m	185 SHARES CROCS INC.	P	06/21/11	01/06/12
n	147 SHARES QLIK TECHNOLOGIES INC	P	10/25/11	01/06/12
o	141 SHARES ZUMIEZ INC.	P	10/24/11	01/06/12

	(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	19.		18.	1.
b	6,938.		6,898.	40.
c	7,295.		6,342.	953.
d	5,084.		4,733.	351.
e	6,356.		4,734.	1,622.
f	2,779.		1,833.	946.
g	3,963.		4,149.	<186.>
h	6,367.		6,304.	63.
i	2,694.		2,605.	89.
j	9,380.		8,219.	1,161.
k	2,426.		2,163.	263.
l	4,309.		4,391.	<82.>
m	2,845.		4,640.	<1,795.>
n	3,433.		4,026.	<593.>
o	4,414.		3,314.	1,100.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1.
b				40.
c				953.
d				351.
e				1,622.
f				946.
g				<186.>
h				63.
i				89.
j				1,161.
k				263.
l				<82.>
m				<1,795.>
n				<593.>
o				1,100.

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 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).
If (loss), enter "-0-" in Part I, line 8 } 3

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	79.3673 SHARES SODASTREAM INTERNATIONAL	P	06/02/11	01/06/12
b	25.6327 SHARES SODASTREAM INTERNATIONAL	P	10/11/11	01/06/12
c	9 SHARES ABIOMED INC	P	05/26/11	01/10/12
d	10 SHARES COMSCORE INC.	P	05/06/10	01/10/12
e	5 SHARES GNC HOLDINGS INC	P	08/04/11	01/10/12
f	7 SHARES GEORESOURCES INC	P	05/11/11	01/10/12
g	169 SHARES RPX CORP	P	06/23/11	01/10/12
h	156 SHARES QUESTCOR PHARMACEUTI CALS INC.	P	07/28/11	01/11/12
i	147 SHARES RUE21 INC.	P	05/27/11	01/11/12
j	306.457 SHARES VELTI PLC, ST. HELIER	P	01/28/11	01/12/12
k	48.543 SHARES VELTI PLC, ST. HELIER	P	03/17/11	01/12/12
l	222.3613 SHARES SKULLCANDY INC	P	07/20/11	01/12/12
m	62.6387 SHARES SKULLCANDY INC	P	09/26/11	01/12/12
n	57.4855 SHARES SUCCESSFACTORS INC.	P	11/12/10	01/13/12
o	9.5613 SHARES SUCCESSFACTORS INC.	P	12/31/10	01/13/12

	(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	3,105.		4,514.	<1,409.>
b	1,003.		955.	48.
c	164.		171.	<7.>
d	221.		180.	41.
e	142.		120.	22.
f	205.		179.	26.
g	2,478.		4,632.	<2,154.>
h	5,759.		5,027.	732.
i	3,272.		4,838.	<1,566.>
j	2,303.		4,698.	<2,395.>
k	365.		621.	<256.>
l	2,830.		4,797.	<1,967.>
m	797.		881.	<84.>
n	2,288.		1,659.	629.
o	381.		282.	99.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<1,409.>
b				48.
c				<7.>
d				41.
e				22.
f				26.
g				<2,154.>
h				732.
i				<1,566.>
j				<2,395.>
k				<256.>
l				<1,967.>
m				<84.>
n				629.
o				99.

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	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). If (loss), enter "-0-" in Part I, line 8	3	

223591
05-01-12

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	38.9532 SHARES SUCCESSFACTORS INC.	P	07/15/11	01/13/12
b	240 SHARES INTER PARFUMS INC.	P	08/18/11	01/17/12
c	13.6715 SHARES POLYPORE INTERNATIONAL INC.	P	05/07/10	01/19/12
d	64.3285 SHARES POLYPORE INTERNATIONAL INC.	P	06/08/11	01/19/12
e	134 SHARES TALEO CORP.	P	08/29/11	01/19/12
f	93 SHARES TEAVANA HOLDINGS INC	P	11/16/11	01/19/12
g	77 SHARES BUFFALO WILD WINGS INC.	P	07/14/11	01/20/12
h	98 SHARES ROSETTA RESOURCES, INC.	P	08/09/11	01/20/12
i	217.9273 SHARES ASPEN TECHNOLOGY INC	P	11/22/10	01/23/12
j	16.0727 SHARES ASPEN TECHNOLOGY INC	P	12/31/10	01/23/12
k	129 SHARES CEPHEID	P	08/10/11	01/24/12
l	171 SHARES EXLSERVICE HOLDINGS INC.	P	09/14/11	01/24/12
m	31 SHARES CARBO CERAMICS INC.	P	10/31/11	01/25/12
n	94.3105 SHARES ELECTRONICS FOR IMAGING INC.	P	04/11/11	01/25/12
o	164.6895 SHARES ELECTRONICS FOR IMAGING INC.	P	04/13/11	01/25/12

	(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	1,551.		1,108.	443.
b	3,899.		4,001.	<102.>
c	734.		283.	451.
d	3,453.		4,053.	<600.>
e	5,179.		3,361.	1,818.
f	1,512.		2,144.	<632.>
g	4,884.		5,239.	<355.>
h	4,549.		4,219.	330.
i	3,815.		2,796.	1,019.
j	281.		207.	74.
k	4,144.		4,258.	<114.>
l	3,883.		3,925.	<42.>
m	4,111.		4,342.	<231.>
n	1,539.		1,659.	<120.>
o	2,687.		2,896.	<209.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				443.
b				<102.>
c				451.
d				<600.>
e				1,818.
f				<632.>
g				<355.>
h				330.
i				1,019.
j				74.
k				<114.>
l				<42.>
m				<231.>
n				<120.>
o				<209.>

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 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). If (loss), enter "-0-" in Part I, line 8	3	

223591
05-01-12

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	211.5016 SHARES NXSTAGE MEDICAL INC.	P	07/28/10	01/25/12
b	10.4984 SHARES NXSTAGE MEDICAL INC.	P	12/31/10	01/25/12
c	127.1227 SHARES TPC GROUP INC.	P	04/12/11	01/25/12
d	8.8773 SHARES TPC GROUP INC.	P	05/18/11	01/25/12
e	114 SHARES ROBBINS & MYERS INC	P	01/07/11	01/26/12
f	205 SHARES PARAMETRIC TECHNOLOGY CORP.	P	11/07/11	01/27/12
g	24.0645 SHARES PRICESMART INC	P	07/13/11	01/27/12
h	2.9355 SHARES PRICESMART INC	P	01/03/12	01/27/12
i	33 SHARES PRICESMART INC	P	01/10/12	01/27/12
j	73 SHARES THOMAS & BETTS CORP	P	01/12/12	01/30/12
k	207 SHARES ALIGN TECHNOLOGY INC	P	04/26/11	01/31/12
l	47 SHARES FORTINET, INC.	P	11/25/09	02/02/12
m	5.6472 SHARES VERA BRADLEY INC.	P	11/08/10	02/02/12
n	4.9411 SHARES VERA BRADLEY INC.	P	11/29/10	02/02/12
o	29.4117 SHARES VERA BRADLEY INC.	P	07/08/11	02/02/12

	(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	3,671.		3,595.	76.
b	182.		262.	<80.>
c	3,878.		4,951.	<1,073.>
d	271.		322.	<51.>
e	5,293.		4,675.	618.
f	5,285.		4,410.	875.
g	1,622.		1,425.	197.
h	198.		192.	6.
i	2,224.		1,979.	245.
j	5,192.		4,177.	1,015.
k	4,968.		5,126.	<158.>
l	1,200.		404.	796.
m	209.		172.	37.
n	182.		151.	31.
o	1,086.		1,132.	<46.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				76.
b				<80.>
c				<1,073.>
d				<51.>
e				618.
f				875.
g				197.
h				6.
i				245.
j				1,015.
k				<158.>
l				796.
m				37.
n				31.
o				<46.>

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 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).
If (loss), enter "-0-" in Part I, line 8 } 3

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	54.9224 SHARES DAWSON GEOPHYSICAL CO.	P	02/24/11	02/03/12
b	32.0776 SHARES DAWSON GEOPHYSICAL CO.	P	12/14/11	02/03/12
c	6 SHARES DAWSON GEOPHYSICAL CO.	P	01/10/12	02/03/12
d	198 SHARES FINISAR CORPORATION	P	02/02/12	02/03/12
e	207 SHARES FINISH LINE INC.	P	08/25/11	02/03/12
f	51 SHARES SELECT COMFORT CORPORATION	P	04/25/11	02/03/12
g	41.4979 SHARES SHUTTERFLY INC	P	07/08/11	02/03/12
h	43.5021 SHARES SHUTTERFLY INC	P	07/20/11	02/03/12
i	38.657 SHARES STAMPS.COM INC.	P	08/30/11	02/06/12
j	7.343 SHARES STAMPS.COM INC.	P	10/21/11	02/06/12
k	109.6028 SHARES BODY CENTRAL CORP.	P	10/27/10	02/07/12
l	10.3972 SHARES BODY CENTRAL CORP.	P	12/31/10	02/07/12
m	112.3847 SHARES QUALITY DISTRIBUTION INC.	P	08/15/11	02/07/12
n	76.6153 SHARES QUALITY DISTRIBUTION INC.	P	08/16/11	02/07/12
o	102 SHARES ADVISORY BOARD COMPANY	P	05/13/11	02/09/12

	(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	1,924.		2,643.	<719.>
b	1,124.		1,148.	<24.>
c	210.		238.	<28.>
d	4,226.		4,021.	205.
e	4,606.		3,944.	662.
f	1,398.		862.	536.
g	1,194.		2,578.	<1,384.>
h	1,251.		2,625.	<1,374.>
i	1,213.		699.	514.
j	231.		181.	50.
k	2,764.		1,483.	1,281.
l	262.		151.	111.
m	1,294.		1,502.	<208.>
n	882.		1,021.	<139.>
o	7,452.		5,261.	2,191.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<719.>
b				<24.>
c				<28.>
d				205.
e				662.
f				536.
g				<1,384.>
h				<1,374.>
i				514.
j				50.
k				1,281.
l				111.
m				<208.>
n				<139.>
o				2,191.

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	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). If (loss), enter "-0-" in Part I, line 8	}	3	

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	173 SHARES VOCUS INC	P	05/02/11	02/09/12
b	89.3429 SHARES COMSCORE INC.	P	05/06/10	02/10/12
c	37.5557 SHARES COMSCORE INC.	P	09/15/10	02/10/12
d	11.1014 SHARES COMSCORE INC.	P	12/31/10	02/10/12
e	149 SHARES CUBIST PHARMACEUTICALS INC	P	04/25/11	02/10/12
f	195.0986 SHARES MYR GROUP INC. DEL	P	07/25/11	02/10/12
g	5.9014 SHARES MYR GROUP INC. DEL	P	08/31/11	02/10/12
h	77 SHARES POLYPORE INTERNATIONAL INC.	P	05/07/10	02/10/12
i	112 SHARES THE HAIN CELESTIAL GROUP, INC.	P	11/23/11	02/17/12
j	197 SHARES BRIDGEPOINT EDUCATION, INC.	P	10/25/11	02/22/12
k	150 SHARES QLIK TECHNOLOGIES INC	P	02/03/12	02/22/12
l	5 SHARES QLIK TECHNOLOGIES INC	P	02/08/12	02/22/12
m	82 SHARES CLEAN HARBORS, INC.	P	08/04/11	02/23/12
n	151 SHARES DEALERTRACK HOLDINGS INC.	P	01/19/12	02/23/12
o	128 SHARES PROCERA NETWORKS, INC.	P	11/18/11	02/23/12

	(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	3,813.		5,204.	<1,391.>
b	1,968.		1,609.	359.
c	827.		735.	92.
d	245.		246.	<1.>
e	5,964.		5,071.	893.
f	4,095.		5,136.	<1,041.>
g	124.		121.	3.
h	3,428.		1,594.	1,834.
i	4,453.		4,066.	387.
j	5,164.		4,345.	819.
k	4,423.		4,413.	10.
l	147.		146.	1.
m	5,707.		4,681.	1,026.
n	4,228.		4,220.	8.
o	2,494.		2,071.	423.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<1,391.>
b				359.
c				92.
d				<1.>
e				893.
f				<1,041.>
g				3.
h				1,834.
i				387.
j				819.
k				10.
l				1.
m				1,026.
n				8.
o				423.

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	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). If (loss), enter "-0-" in Part I, line 8	}	3	

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	27 SHARES CHART INDUSTRIES INC	P	01/11/11	02/28/12
b	64 SHARES PRICESMART INC	P	07/13/11	02/29/12
c	168 SHARES ACTIVE NETWORK INC.	P	08/18/11	03/05/12
d	143 SHARES CHEESECAKE FACTORY	P	02/14/12	03/05/12
e	195 SHARES IMPAX LABORATORIES INC	P	04/06/11	03/05/12
f	20 SHARES SELECT COMFORT CORPORATION	P	04/25/11	03/05/12
g	121 SHARES FRESH MARKET INC.	P	06/23/11	03/07/12
h	119.7472 SHARES IPC THE HOSPITALIST COMPANY, INC.	P	11/10/10	03/07/12
i	6.2528 SHARES IPC THE HOSPITALIST COMPANY, INC.	P	12/31/10	03/07/12
j	87 SHARES JIVE SOFTWARE, INC.	P	12/13/11	03/07/12
k	122 SHARES VERA BRADLEY INC.	P	11/08/10	03/13/12
l	35 SHARES GREENBRIER COMPANIES INC.	P	03/29/11	03/16/12
m	49.6321 SHARES GREENBRIER COMPANIES INC.	P	03/29/11	03/16/12
n	117.5643 SHARES GREENBRIER COMPANIES INC.	P	08/24/11	03/16/12
o	11.8036 SHARES GREENBRIER COMPANIES INC.	P	08/31/11	03/16/12

	(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	1,858.		1,055.	803.
b	4,150.		3,789.	361.
c	2,689.		2,764.	<75.>
d	4,234.		4,442.	<208.>
e	4,486.		5,360.	<874.>
f	608.		338.	270.
g	5,547.		4,621.	926.
h	4,081.		3,913.	168.
i	213.		250.	<37.>
j	1,940.		1,305.	635.
k	4,261.		3,718.	543.
l	782.		977.	<195.>
m	1,109.		1,386.	<277.>
n	2,626.		1,625.	1,001.
o	264.		204.	60.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				803.
b				361.
c				<75.>
d				<208.>
e				<874.>
f				270.
g				926.
h				168.
i				<37.>
j				635.
k				543.
l				<195.>
m				<277.>
n				1,001.
o				60.

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	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). If (loss), enter "-0-" in Part I, line 8	3	

223591
05-01-12

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	13 SHARES NU SKIN ENTERPRISES INC.	P	10/13/11	03/16/12
b	39 SHARES MULTI-FINELINE ELECTRONIX INC.	P	01/24/12	03/19/12
c	29 SHARES NU SKIN ENTERPRISES INC.	P	03/19/12	03/19/12
d	34 SHARES MULTI-FINELINE ELECTRONIX INC.	P	01/24/12	03/20/12
e	81 SHARES MULTI-FINELINE ELECTRONIX INC.	P	01/24/12	03/21/12
f	56 SHARES NETSCOUT SYSTEMS, INC.	P	01/23/12	03/21/12
g	29 SHARES NU SKIN ENTERPRISES INC.	P	10/13/11	03/21/12
h	103 SHARES NETSCOUT SYSTEMS, INC.	P	01/23/12	03/22/12
i	47 SHARES NU SKIN ENTERPRISES INC.	P	10/13/11	03/22/12
j	43 SHARES OPNET TECHNOLOGIES INC.	P	02/02/12	03/22/12
k	59 SHARES SELECT COMFORT CORPORATION	P	04/25/11	03/22/12
l	52 SHARES NETSCOUT SYSTEMS, INC.	P	01/23/12	03/23/12
m	75 SHARES CONSTANT CONTACT INC.	P	02/08/12	03/26/12
n	68 SHARES CONSTANT CONTACT INC.	P	02/08/12	03/26/12
o	80 SHARES OPNET TECHNOLOGIES INC.	P	02/02/12	03/26/12

	(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	776.		563.	213.
b	1,078.		1,035.	43.
c	1,726.		1,726.	0.
d	938.		902.	36.
e	2,221.		2,149.	72.
f	1,128.		1,176.	<48.>
g	1,726.		1,257.	469.
h	2,097.		2,163.	<66.>
i	2,795.		2,037.	758.
j	1,272.		1,591.	<319.>
k	1,887.		998.	889.
l	1,065.		1,092.	<27.>
m	2,136.		2,293.	<157.>
n	1,928.		2,079.	<151.>
o	2,336.		2,959.	<623.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				213.
b				43.
c				0.
d				36.
e				72.
f				<48.>
g				469.
h				<66.>
i				758.
j				<319.>
k				889.
l				<27.>
m				<157.>
n				<151.>
o				<623.>

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 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).
If (loss), enter "-0-" in Part I, line 8 } 3

223591
05-01-12

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	119 SHARES SWIFT ENERGY COMPANY	P	07/20/11	03/26/12
b	90 SHARES MILLENNIAL MEDIA INC	P	04/01/12	04/01/12
c	36 SHARES FINISH LINE INC.	P	03/06/12	04/04/12
d	58 SHARES FINISH LINE INC.	P	03/06/12	04/09/12
e	54 SHARES FAIRCHILD SEMI INTL.	P	01/19/12	04/10/12
f	127 SHARES FAIRCHILD SEMI INTL.	P	01/19/12	04/10/12
g	62 SHARES FAIRCHILD SEMI INTL.	P	01/19/12	04/10/12
h	31 SHARES HEALTH NET INC.	P	04/03/12	04/10/12
i	41 SHARES INTERNATIONAL RECTIFIER CORP.	P	01/24/12	04/10/12
j	38 SHARES POWER INTEGRATIONS INC.	P	02/02/12	04/10/12
k	33 SHARES SILICON LABORATORIES INC.	P	02/01/12	04/10/12
l	73 SHARES FAIRCHILD SEMI INTL.	P	01/19/12	04/11/12
m	54 SHARES FAIRCHILD SEMI INTL.	P	01/19/12	04/11/12
n	53 SHARES INTERNATIONAL RECTIFIER CORP.	P	01/24/12	04/11/12
o	54 SHARES LIQUIDITY SERVICES, INC.	P	02/06/12	04/11/12

	(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	3,573.		5,062.	<1,489.>
b	2,246.		1,170.	1,076.
c	790.		848.	<58.>
d	1,266.		1,367.	<101.>
e	755.		754.	1.
f	1,773.		1,774.	<1.>
g	865.		866.	<1.>
h	1,238.		1,170.	68.
i	878.		949.	<71.>
j	1,393.		1,410.	<17.>
k	1,370.		1,452.	<82.>
l	1,021.		1,020.	1.
m	756.		754.	2.
n	1,133.		1,227.	<94.>
o	2,662.		2,181.	481.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<1,489.>
b				1,076.
c				<58.>
d				<101.>
e				1.
f				<1.>
g				<1.>
h				68.
i				<71.>
j				<17.>
k				<82.>
l				1.
m				2.
n				<94.>
o				481.

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	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). If (loss), enter "-0-" in Part I, line 8	3	

223591
05-01-12

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	13 SHARES LIQUIDITY SERVICES, INC.	P	01/06/12	04/11/12
b	21 SHARES POWER INTEGRATIONS INC.	P	02/02/12	04/11/12
c	17 SHARES SILICON LABORATORIES INC.	P	02/01/12	04/11/12
d	70 SHARES AMERIGROUP CORPORATION	P	12/22/11	04/12/12
e	60 SHARES FAIRCHILD SEMI INTL.	P	01/19/12	04/12/12
f	53 SHARES INTERNATIONAL RECTIFIER CORP.	P	01/24/12	04/12/12
g	37 SHARES INTERNATIONAL RECTIFIER CORP.	P	01/24/12	04/12/12
h	59 SHARES MATTRESS FIRM HOLDING CORP.	P	04/12/12	04/16/12
i	143 SHARES MANITOWAC CO., INC.	P	02/01/12	04/17/12
j	1 SHARES MATTRESS FIRM HOLDING CORP.	P	04/12/12	04/17/12
k	24 SHARES MATTRESS FIRM HOLDING CORP.	P	04/10/12	04/17/12
l	30 SHARES MATTRESS FIRM HOLDING CORP.	P	04/10/12	04/17/12
m	258 SHARES ORASURE TECHNOLOGIES INC.	P	01/03/12	04/17/12
n	167 SHARES COMMERCIAL VEHICLE GROUP INC.	P	02/21/12	04/17/12
o	147 SHARES MANITOWAC CO., INC.	P	02/01/12	04/18/12

	(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	641.		489.	152.
b	768.		779.	<11.>
c	703.		748.	<45.>
d	4,478.		4,209.	269.
e	823.		838.	<15.>
f	1,106.		1,227.	<121.>
g	780.		856.	<76.>
h	2,603.		2,321.	282.
i	2,037.		2,144.	<107.>
j	42.		39.	3.
k	1,017.		938.	79.
l	1,268.		1,172.	96.
m	2,731.		1,793.	938.
n	1,735.		2,160.	<425.>
o	2,061.		2,204.	<143.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				152.
b				<11.>
c				<45.>
d				269.
e				<15.>
f				<121.>
g				<76.>
h				282.
i				<107.>
j				3.
k				79.
l				96.
m				938.
n				<425.>
o				<143.>

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	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). If (loss), enter "-0-" in Part I, line 8	3	

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	5 SHARES MATTRESS FIRM HOLDING CORP.	P	04/10/12	04/18/12
b	45 SHARES STRATASYS INC.	P	12/06/11	04/19/12
c	71 SHARES STRATASYS INC.	P	12/06/11	04/19/12
d	17 SHARES STRATASYS INC.	P	12/06/11	04/20/12
e	74 SHARES CATALYST HEALTH SOLUTIONS INC.	P	02/27/12	04/23/12
f	50 SHARES HMS HOLDINGS CORPORATION	P	11/08/11	04/23/12
g	92 SHARES HMS HOLDINGS CORPORATION	P	11/08/11	04/24/12
h	43 SHARES MELLANOX TECHNOLOGIES LTD.	P	04/24/12	04/25/12
i	8.634 SHARES FORTINET, INC.	P	11/25/09	04/27/12
j	27.366 SHARES FORTINET, INC.	P	12/01/09	04/27/12
k	16.4812 SHARES FORTINET, INC.	P	12/01/09	04/27/12
l	119.5188 SHARES FORTINET, INC.	P	05/12/10	04/27/12
m	35 SHARES II-VI INC.	P	01/25/12	04/27/12
n	35 SHARES II-VI INC.	P	01/25/12	04/27/12
o	46 SHARES II-VI INC.	P	01/25/12	04/27/12

	(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	214.		195.	19.
b	1,953.		1,414.	539.
c	3,037.		2,232.	805.
d	715.		534.	181.
e	6,211.		4,596.	1,615.
f	1,377.		1,516.	<139.>
g	2,469.		2,789.	<320.>
h	2,666.		2,467.	199.
i	223.		74.	149.
j	705.		234.	471.
k	424.		141.	283.
l	3,075.		1,017.	2,058.
m	756.		801.	<45.>
n	754.		801.	<47.>
o	978.		1,052.	<74.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				19.
b				539.
c				805.
d				181.
e				1,615.
f				<139.>
g				<320.>
h				199.
i				149.
j				471.
k				283.
l				2,058.
m				<45.>
n				<47.>
o				<74.>

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	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). If (loss), enter "-0-" in Part I, line 8	3	

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	72 SHARES II-VI INC.	P	01/25/12	04/30/12
b	39 SHARES CHART INDUSTRIES INC	P	01/11/11	05/01/12
c	98 SHARES PIPER JAFFRAY COS	P	01/26/12	05/01/12
d	127 SHARES TERADYNE INC.	P	01/26/12	05/01/12
e	46 SHARES DECKERS OUTDOOR CORP	P	08/24/11	05/02/12
f	113 SHARES TERADYNE INC.	P	01/26/12	05/02/12
g	45 SHARES SOURCEFIRE INC.	P	01/06/12	05/04/12
h	223 SHARES BANKRATE, INC.	P	10/31/11	05/07/12
i	37 SHARES BODY CENTRAL CORP.	P	10/27/10	05/11/12
j	72 SHARES BODY CENTRAL CORP.	P	10/27/10	05/11/12
k	14 SHARES CONCUR TECHNOLOHGIES INC.	P	11/22/11	05/11/12
l	137.5387 SHARES DFC GLOBAL CORP.	P	08/30/10	05/11/12
m	118.7245 SHARES DFC GLOBAL CORP.	P	08/31/10	05/11/12
n	11.7368 SHARES DFC GLOBAL CORP.	P	12/31/10	05/11/12
o	92 SHARES FRANCESCAS HLDGS CORP	P	08/01/11	05/11/12

	(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	1,512.		1,647.	<135.>
b	2,974.		1,524.	1,450.
c	2,374.		2,146.	228.
d	2,184.		2,113.	71.
e	2,626.		3,775.	<1,149.>
f	1,931.		1,880.	51.
g	2,559.		1,356.	1,203.
h	4,721.		4,147.	574.
i	1,082.		501.	581.
j	2,104.		974.	1,130.
k	891.		635.	256.
l	2,256.		1,809.	447.
m	1,948.		1,544.	404.
n	193.		223.	<30.>
o	2,625.		2,376.	249.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<135.>
b				1,450.
c				228.
d				71.
e				<1,149.>
f				51.
g				1,203.
h				574.
i				581.
j				1,130.
k				256.
l				447.
m				404.
n				<30.>
o				249.

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	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). If (loss), enter "-0-" in Part I, line 8		3	

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	39 SHARES GEORESOURCES INC	P	05/11/11	05/11/12
b	88 SHARES GEORESOURCES INC	P	05/11/11	05/11/12
c	36 SHARES ICF INTERNATIONAL INC.	P	11/30/11	05/11/12
d	59 SHARES ICF INTERNATIONAL INC.	P	11/30/11	05/11/12
e	37 SHARES MAKO SURGICAL CORP.	P	01/10/12	05/11/12
f	63 SHARES THOR INDUSTRIES, INC.	P	02/03/12	05/11/12
g	108.4861 SHARES ACTIVE NETWORK INC.	P	08/18/11	05/14/12
h	3.5139 SHARES ACTIVE NETWORK INC.	P	01/10/12	05/14/12
i	.8849 SHARES FRANCESCAS HLDGS CORP	P	08/01/11	05/14/12
j	4.1151 SHARES FRANCESCAS HLDGS CORP	P	08/31/11	05/14/12
k	18 SHARES FRANCESCAS HLDGS CORP	P	01/10/12	05/14/12
l	23 SHARES GEORESOURCES INC	P	05/11/11	05/14/12
m	35 SHARES MATTRESS FIRM HOLDING CORP.	P	05/10/12	05/14/12
n	39 SHARES MATTRESS FIRM HOLDING CORP.	P	05/10/12	05/14/12
o	70 SHARES THOR INDUSTRIES, INC.	P	02/03/12	05/14/12

	(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	1,414.		998.	416.
b	3,082.		2,252.	830.
c	792.		933.	<141.>
d	1,312.		1,530.	<218.>
e	1,081.		1,147.	<66.>
f	1,944.		2,033.	<89.>
g	1,616.		1,785.	<169.>
h	52.		48.	4.
i	25.		23.	2.
j	114.		95.	19.
k	500.		372.	128.
l	806.		589.	217.
m	1,224.		1,380.	<156.>
n	1,409.		1,537.	<128.>
o	2,052.		2,259.	<207.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				416.
b				830.
c				<141.>
d				<218.>
e				<66.>
f				<89.>
g				<169.>
h				4.
i				2.
j				19.
k				128.
l				217.
m				<156.>
n				<128.>
o				<207.>

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	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). If (loss), enter "-0-" in Part I, line 8	}	3	

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	66.5139 SHARES ACTIVE NETWORK INC.	P	11/29/11	05/15/12
b	11.4861 SHARES ACTIVE NETWORK INC.	P	01/10/12	05/15/12
c	78 SHARES ACTIVE NETWORK INC.	P	11/29/11	05/15/12
d	56 SHARES EPAM SYSTEMS, INC.	P	04/02/12	05/15/12
e	47 SHARES GEORESOURCES INC	P	05/11/11	05/15/12
f	58 SHARES ICF INTERNATIONAL INC.	P	11/30/11	05/15/12
g	13 SHARES MATTRESS FIRM HOLDING CORP.	P	05/10/12	05/15/12
h	28 SHARES MATTRESS FIRM HOLDING CORP.	P	05/17/12	05/15/12
i	259.2878 SHARES ABIOMED INC	P	05/26/11	05/16/12
j	15.7122 SHARES ABIOMED INC	P	06/01/11	05/16/12
k	8 SHARES EPAM SYSTEMS, INC.	P	03/22/12	05/17/12
l	29 SHARES EPAM SYSTEMS, INC.	P	04/02/12	05/17/12
m	90 SHARES EPAM SYSTEMS, INC.	P	04/02/12	05/17/12
n	25 SHARES EPAM SYSTEMS, INC.	P	04/02/12	05/17/12
o	44 SHARES GNC HOLDINGS INC	P	08/04/11	05/22/12

	(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	996.		866.	130.
b	172.		156.	16.
c	1,168.		1,016.	152.
d	1,020.		1,130.	<110.>
e	1,677.		1,203.	474.
f	1,286.		1,504.	<218.>
g	468.		512.	<44.>
h	1,008.		1,137.	<129.>
i	6,046.		4,926.	1,120.
j	366.		291.	75.
k	132.		139.	<7.>
l	479.		585.	<106.>
m	1,486.		1,786.	<300.>
n	413.		500.	<87.>
o	1,668.		1,055.	613.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				130.
b				16.
c				152.
d				<110.>
e				474.
f				<218.>
g				<44.>
h				<129.>
i				1,120.
j				75.
k				<7.>
l				<106.>
m				<300.>
n				<87.>
o				613.

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	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). If (loss), enter "-0-" in Part I, line 8	3	

223591
05-01-12

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	37 SHARES SELECT COMFORT CORPORATION	P	04/25/11	05/22/12
b	19 SHARES GNC HOLDINGS INC	P	08/04/11	05/23/12
c	271 SHARES INPHI CORPORATION	P	01/30/12	05/23/12
d	33 SHARES SELECT COMFORT CORPORATION	P	04/25/11	05/23/12
e	69 SHARES SELECT COMFORT CORPORATION	P	04/25/11	05/23/12
f	40 SHARES SELECT COMFORT CORPORATION	P	04/25/11	05/24/12
g	21 SHARES ACTIVE NETWORK INC.	P	11/29/11	05/25/12
h	78 SHARES ACTIVE NETWORK INC.	P	05/16/12	05/25/12
i	105 SHARES NETSUITE INC.	P	01/06/12	05/29/12
j	157 SHARES ZOLTEK COMPANIES INC.	P	02/03/12	05/30/12
k	22 SHARES ZOLTEK COMPANIES INC.	P	02/08/12	05/30/12
l	2 SHARES EPAM SYSTEMS, INC.	P	03/22/12	06/01/12
m	5 SHARES EPAM SYSTEMS, INC.	P	03/22/12	06/01/12
n	44 SHARES STIFEL FINANCIAL CORPORATION	P	01/24/12	06/04/12
o	72 SHARES STIFEL FINANCIAL CORPORATION	P	01/24/12	06/05/12

	(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	971.		626.	345.
b	688.		455.	233.
c	2,276.		4,133.	<1,857.>
d	841.		558.	283.
e	1,730.		1,167.	563.
f	1,010.		676.	334.
g	278.		273.	5.
h	1,034.		1,168.	<134.>
i	4,933.		4,096.	837.
j	1,172.		2,063.	<891.>
k	164.		285.	<121.>
l	34.		35.	<1.>
m	85.		87.	<2.>
n	1,389.		1,619.	<230.>
o	2,273.		2,650.	<377.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				345.
b				233.
c				<1,857.>
d				283.
e				563.
f				334.
g				5.
h				<134.>
i				837.
j				<891.>
k				<121.>
l				<1.>
m				<2.>
n				<230.>
o				<377.>

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	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). If (loss), enter "-0-" in Part I, line 8	3	

223591
05-01-12

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	20 SHARES WESCO INTERNATIONAL INC.	P	01/10/12	06/08/12
b	75 SHARES BODY CENTRAL CORP.	P	10/27/10	06/11/12
c	161 SHARES GUIDEWIRE SOFTWARE INC.	P	04/23/12	06/11/12
d	52 SHARES WESCO INTERNATIONAL INC.	P	01/10/12	06/11/12
e	53 SHARES CENTENE CORP DEL	P	04/24/12	06/12/12
f	49 SHARES CENTENE CORP DEL	P	04/25/12	06/12/12
g	266 SHARES SPIRIT AIRLINES INC.	P	02/02/12	06/15/12
h	45 SHARES NANOMETRICS INC.	P	01/27/12	06/20/12
i	12 SHARES NANOMETRICS INC.	P	02/08/12	06/20/12
j	54 SHARES EPAM SYSTEMS, INC.	P	03/22/12	06/25/12
k	25 SHARES EPAM SYSTEMS, INC.	P	03/27/12	06/25/12
l	164 SHARES NANOMETRICS INC.	P	01/27/12	06/25/12
m	28 SHARES PROTO LABS, INC.	P	03/02/12	06/25/12
n	41 SHARES PROTO LABS, INC.	P	02/24/12	06/25/12
o	39 SHARES PROTO LABS, INC.	P	03/02/12	06/25/12

	(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	1,119.		1,124.	<5.>
b	1,074.		1,015.	59.
c	4,094.		4,597.	<503.>
d	2,952.		2,923.	29.
e	1,660.		2,385.	<725.>
f	1,535.		2,277.	<742.>
g	4,787.		4,687.	100.
h	707.		912.	<205.>
i	189.		246.	<57.>
j	950.		941.	9.
k	440.		426.	14.
l	2,572.		3,324.	<752.>
m	1,024.		840.	184.
n	1,491.		1,130.	361.
o	1,418.		1,170.	248.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<5.>
b				59.
c				<503.>
d				29.
e				<725.>
f				<742.>
g				100.
h				<205.>
i				<57.>
j				9.
k				14.
l				<752.>
m				184.
n				361.
o				248.

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	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). If (loss), enter "-0-" in Part I, line 8	3	

223591
05-01-12

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	42 SHARES CONCUR TECHNOLOHGIES INC.	P	11/22/11	06/29/12
b	60 SHARES COST PLUS, INC.	P	04/26/12	06/29/12
c	67 SHARES COST PLUS, INC.	P	04/26/12	06/29/12
d	106 SHARES COST PLUS, INC.	P	04/26/12	06/29/12
e	29 SHARES MADDEN STEVEN LTD.	P	05/11/12	06/29/12
f	37 SHARES MADDEN STEVEN LTD.	P	05/11/12	07/02/12
g	29 SHARES MADDEN STEVEN LTD.	P	05/11/12	07/02/12
h	10 SHARES MADDEN STEVEN LTD.	P	05/11/12	07/03/12
i	1.3 SHARES REAL PAGE	P	12/31/10	07/06/12
j	48.7 SHARES REAL PAGE	P	02/11/11	07/06/12
k	60 SHARES ARIBA INC.	P	10/21/10	07/10/12
l	66 SHARES EPAM SYSTEMS, INC.	P	03/21/12	07/10/12
m	106 SHARES EPAM SYSTEMS, INC.	P	03/27/12	07/10/12
n	38 SHARES ETHAN ALLEN INTERIORS, INC.	P	05/23/12	07/10/12
o	83 SHARES ETHAN ALLEN INTERIORS, INC.	P	05/24/12	07/10/12

	(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	2,833.		1,906.	927.
b	1,317.		1,173.	144.
c	1,471.		1,316.	155.
d	2,327.		2,064.	263.
e	1,018.		1,241.	<223.>
f	1,256.		1,577.	<321.>
g	985.		1,241.	<256.>
h	320.		426.	<106.>
i	30.		40.	<10.>
j	1,120.		1,346.	<226.>
k	2,670.		1,148.	1,522.
l	1,120.		1,107.	13.
m	1,799.		1,806.	<7.>
n	775.		821.	<46.>
o	1,692.		1,805.	<113.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				927.
b				144.
c				155.
d				263.
e				<223.>
f				<321.>
g				<256.>
h				<106.>
i				<10.>
j				<226.>
k				1,522.
l				13.
m				<7.>
n				<46.>
o				<113.>

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	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). If (loss), enter "-0-" in Part I, line 8	3	

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	93 SHARES ORASURE TECHNOLOGIES INC.	P	01/03/12	07/10/12
b	14.6454 SHARES REAL PAGE	P	02/11/11	07/10/12
c	78.3546 SHARES REAL PAGE	P	03/14/12	07/10/12
d	74 SHARES ARIBA INC.	P	10/21/10	07/11/12
e	51 SHARES ETHAN ALLEN INTERIORS, INC.	P	05/22/12	07/11/12
f	22 SHARES ETHAN ALLEN INTERIORS, INC.	P	05/23/12	07/11/12
g	24 SHARES IPC THE HOSPITALIST COMPANY, INC.	P	05/16/12	07/11/12
h	20 SHARES IPC THE HOSPITALIST COMPANY, INC.	P	05/16/12	07/12/12
i	3 SHARES DSW INC.	P	03/17/11	07/13/12
j	10 SHARES DSW INC.	P	01/10/12	07/13/12
k	30 SHARES DSW INC.	P	03/17/11	07/13/12
l	56 SHARES HURON CONSULTING GROUP, INC.	P	02/29/12	07/13/12
m	41 SHARES IPC THE HOSPITALIST COMPANY, INC.	P	05/16/12	07/13/12
n	95 SHARES MAKO SURGICAL CORP.	P	01/10/12	07/13/12
o	5 SHARES DSW INC.	P	03/17/11	07/16/12

	(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	1,236.		646.	590.
b	336.		405.	<69.>
c	1,798.		1,683.	115.
d	3,294.		1,415.	1,879.
e	1,022.		1,100.	<78.>
f	441.		475.	<34.>
g	1,056.		886.	170.
h	854.		738.	116.
i	166.		119.	47.
j	555.		478.	77.
k	1,666.		1,194.	472.
l	1,860.		2,154.	<294.>
m	1,744.		1,513.	231.
n	1,415.		2,945.	<1,530.>
o	274.		199.	75.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				590.
b				<69.>
c				115.
d				1,879.
e				<78.>
f				<34.>
g				170.
h				116.
i				47.
j				77.
k				472.
l				<294.>
m				231.
n				<1,530.>
o				75.

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	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). If (loss), enter "-0-" in Part I, line 8	3	

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	61 SHARES HURON CONSULTING GROUP, INC.	P	02/29/12	07/16/12
b	10 SHARES IPC THE HOSPITALIST COMPANY, INC.	P	05/16/12	07/16/12
c	27 SHARES IPC THE HOSPITALIST COMPANY, INC.	P	05/17/12	07/16/12
d	58 SHARES PEGASYSTEMS INC.	P	03/13/12	07/16/12
e	67 SHARES PEGASYSTEMS INC.	P	03/13/12	07/17/12
f	184 SHARES ARUBA NETWORKS INC	P	11/18/11	07/20/12
g	29 SHARES SELECT COMFORT CORPORATION	P	06/15/12	07/20/12
h	82 SHARES SELECT COMFORT CORPORATION	P	06/18/12	07/20/12
i	10 SHARES MELLANOX TECHNOLOGIES LTD.	P	04/26/12	07/23/12
j	54 SHARES SELECT COMFORT CORPORATION	P	06/15/12	07/24/12
k	23 SHARES MELLANOX TECHNOLOGIES LTD.	P	04/26/12	07/24/12
l	43 SHARES VOLTERRA SEMICONDUCTOR CORP.	P	04/24/12	07/26/12
m	54 SHARES VOLTERRA SEMICONDUCTOR CORP.	P	04/25/12	07/26/12
n	35 SHARES VOLTERRA SEMICONDUCTOR CORP.	P	04/25/12	07/26/12
o	36 SHARES YELP INC.	P	03/22/12	07/26/12

	(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	2,011.		2,346.	<335.>
b	426.		369.	57.
c	1,149.		987.	162.
d	1,660.		2,090.	<430.>
e	1,905.		2,415.	<510.>
f	2,298.		4,236.	<1,938.>
g	612.		639.	<27.>
h	1,730.		1,843.	<113.>
i	975.		592.	383.
j	1,498.		1,190.	308.
k	2,186.		1,361.	825.
l	1,120.		1,467.	<347.>
m	1,406.		1,850.	<444.>
n	912.		1,197.	<285.>
o	860.		816.	44.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<335.>
b				57.
c				162.
d				<430.>
e				<510.>
f				<1,938.>
g				<27.>
h				<113.>
i				383.
j				308.
k				825.
l				<347.>
m				<444.>
n				<285.>
o				44.

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 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). If (loss), enter "-0-" in Part I, line 8	3	

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	39 SHARES YELP INC.	P	03/22/12	07/26/12
b	17.9412 SHARES BE AEROSPACE INC.	P	08/10/11	07/27/12
c	7.0588 SHARES BE AEROSPACE INC.	P	08/31/11	07/27/12
d	5 SHARES BE AEROSPACE INC.	P	07/16/12	07/27/12
e	32 SHARES PROTO LABS, INC.	P	02/24/12	07/27/12
f	60 SHARES LUMBER LIQUIDATORS HOLDINGS INC	P	05/02/12	07/30/12
g	11 SHARES PROTO LABS, INC.	P	02/24/12	07/30/12
h	79 SHARES PROTO LABS, INC.	P	02/24/12	07/30/12
i	44 SHARES YELP INC.	P	03/14/12	07/30/12
j	11 SHARES YELP INC.	P	03/22/12	07/30/12
k	48 SHARES YELP INC.	P	03/14/12	07/31/12
l	27 SHARES YELP INC.	P	03/14/12	08/01/12
m	49 SHARES LUMBER LIQUIDATORS HOLDINGS INC	P	05/01/12	08/03/12
n	6 SHARES LUMBER LIQUIDATORS HOLDINGS INC	P	05/02/12	08/03/12
o	129 SHARES ALLOT COMMUNICATIONS LTD.	P	11/23/11	08/03/12

	(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	931.		884.	47.
b	719.		584.	135.
c	283.		245.	38.
d	200.		208.	<8.>
e	1,034.		882.	152.
f	2,361.		1,711.	650.
g	354.		303.	51.
h	2,521.		2,178.	343.
i	945.		868.	77.
j	236.		249.	<13.>
k	1,012.		946.	66.
l	518.		532.	<14.>
m	2,098.		1,311.	787.
n	257.		171.	86.
o	2,949.		1,888.	1,061.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				47.
b				135.
c				38.
d				<8.>
e				152.
f				650.
g				51.
h				343.
i				77.
j				<13.>
k				66.
l				<14.>
m				787.
n				86.
o				1,061.

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 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). If (loss), enter "-0-" in Part I, line 8	3	

223591
05-01-12

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	47 SHARES ALLOT COMMUNICATIONS LTD.	P	05/04/12	08/03/12
b	19 SHARES LUMBER LIQUIDATORS HOLDINGS INC	P	05/01/12	08/06/12
c	39 SHARES LUMBER LIQUIDATORS HOLDINGS INC	P	05/01/12	08/06/12
d	59 SHARES TUMI HOLDINGS, INC.	P	05/01/12	08/07/12
e	36 SHARES TUMI HOLDINGS, INC.	P	04/30/12	08/07/12
f	1 SHARES TUMI HOLDINGS, INC.	P	05/01/12	08/07/12
g	22 SHARES TUMI HOLDINGS, INC.	P	05/01/12	08/07/12
h	50 SHARES TUMI HOLDINGS, INC.	P	04/30/12	08/07/12
i	15 SHARES TUMI HOLDINGS, INC.	P	04/30/12	08/07/12
j	80.8772 SHARES COMSCORE INC.	P	05/06/10	08/08/12
k	7.1228 SHARES COMSCORE INC.	P	08/10/11	08/08/12
l	117 SHARES COMSCORE INC.	P	08/10/11	08/08/12
m	148 SHARES INCYTE CORPORATION	P	05/04/12	08/08/12
n	65 SHARES INCYTE CORPORATION	P	05/04/12	08/09/12
o	42 SHARES SERVICENOW INC.	P	07/26/12	08/09/12

	(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	1,074.		1,251.	<177.>
b	800.		508.	292.
c	1,645.		1,043.	602.
d	969.		1,515.	<546.>
e	593.		907.	<314.>
f	16.		26.	<10.>
g	363.		562.	<199.>
h	824.		1,258.	<434.>
i	247.		378.	<131.>
j	954.		1,456.	<502.>
k	84.		105.	<21.>
l	1,392.		1,729.	<337.>
m	2,751.		3,129.	<378.>
n	1,183.		1,374.	<191.>
o	1,175.		1,010.	165.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<177.>
b				292.
c				602.
d				<546.>
e				<314.>
f				<10.>
g				<199.>
h				<434.>
i				<131.>
j				<502.>
k				<21.>
l				<337.>
m				<378.>
n				<191.>
o				165.

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	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). If (loss), enter "-0-" in Part I, line 8		3	

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	147.082 SHARES BEACON ROOFING SUPPLY INC.	P	11/02/11	08/10/12
b	59.918 SHARES BEACON ROOFING SUPPLY INC.	P	11/30/11	08/10/12
c	50 SHARES SERVICENOW INC.	P	07/26/12	08/10/12
d	59 SHARES KENEXA CORP	P	06/08/11	08/13/12
e	88 SHARES KENEXA CORP	P	06/08/11	08/13/12
f	28 SHARES SERVICENOW INC.	P	07/26/12	08/13/12
g	117 SHARES GIVEN IMAGING LTD.	P	02/24/12	08/13/12
h	27 SHARES BE AEROSPACE INC.	P	08/10/11	08/14/12
i	39 SHARES BE AEROSPACE INC.	P	08/10/11	08/14/12
j	43 SHARES BE AEROSPACE INC.	P	08/10/11	08/14/12
k	98 SHARES SCIQUEST, INC.	P	05/29/12	08/14/12
l	35 SHARES SCIQUEST, INC.	P	05/30/12	08/14/12
m	65 SHARES SCIQUEST, INC.	P	06/15/12	08/14/12
n	49 SHARES SCIQUEST, INC.	P	06/19/12	08/14/12
o	5 SHARES MWI VETERINARY SUPPLY	P	08/29/11	08/21/12

	(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	3,574.		2,640.	934.
b	1,456.		1,172.	284.
c	1,398.		1,203.	195.
d	1,772.		1,603.	169.
e	2,654.		2,392.	262.
f	766.		673.	93.
g	1,459.		2,270.	<811.>
h	1,061.		879.	182.
i	1,533.		1,270.	263.
j	1,690.		1,400.	290.
k	1,554.		1,531.	23.
l	555.		558.	<3.>
m	1,031.		1,043.	<12.>
n	777.		859.	<82.>
o	475.		380.	95.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				934.
b				284.
c				195.
d				169.
e				262.
f				93.
g				<811.>
h				182.
i				263.
j				290.
k				23.
l				<3.>
m				<12.>
n				<82.>
o				95.

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	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). If (loss), enter "-0-" in Part I, line 8	3	

223591
05-01-12

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	109 SHARES AEROPOSTALE	P	05/07/12	08/22/12
b	44 SHARES AEROPOSTALE	P	05/11/12	08/22/12
c	63 SHARES AEROPOSTALE	P	05/11/12	08/22/12
d	69 SHARES STAMPS.COM INC.	P	08/30/11	08/31/12
e	39 SHARES GUIDEWIRE SOFTWARE INC.	P	08/21/12	09/12/12
f	44 SHARES GUIDEWIRE SOFTWARE INC.	P	08/22/12	09/12/12
g	154 SHARES KNIGHT TRANSPORTATION INC.	P	01/27/12	09/12/12
h	31 SHARES MWI VETERINARY SUPPLY	P	08/29/11	09/12/12
i	86 SHARES KNIGHT TRANSPORTATION INC.	P	01/27/12	09/13/12
j	18 SHARES SOLARWINDS INC.	P	05/23/12	09/13/12
k	2 SHARES SOLARWINDS INC.	P	05/23/12	09/13/12
l	46 SHARES SOLARWINDS INC.	P	05/23/12	09/13/12
m	16 SHARES MWI VETERINARY SUPPLY	P	08/29/11	09/14/12
n	19 SHARES SOLARWINDS INC.	P	05/22/12	09/14/12
o	14 SHARES SOLARWINDS INC.	P	05/23/12	09/14/12

	(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	1,342.		2,481.	<1,139.>
b	542.		994.	<452.>
c	776.		1,424.	<648.>
d	1,555.		1,248.	307.
e	1,212.		1,012.	200.
f	1,368.		1,180.	188.
g	2,233.		2,742.	<509.>
h	3,324.		2,358.	966.
i	1,248.		1,531.	<283.>
j	1,057.		815.	242.
k	118.		91.	27.
l	2,703.		2,081.	622.
m	1,710.		1,217.	493.
n	1,104.		856.	248.
o	813.		633.	180.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<1,139.>
b				<452.>
c				<648.>
d				307.
e				200.
f				188.
g				<509.>
h				966.
i				<283.>
j				242.
k				27.
l				622.
m				493.
n				248.
o				180.

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	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). If (loss), enter "-0-" in Part I, line 8	3	

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	112 SHARES EXA CORPORATION	P	07/03/12	09/17/12
b	108 SHARES EXA CORPORATION	P	08/02/12	09/17/12
c	62 SHARES MERIDIAN BIOSCIENCE INC.	P	05/01/12	09/17/12
d	167 SHARES MERIDIAN BIOSCIENCE INC.	P	05/02/12	09/17/12
e	245 SHARES BODY CENTRAL CORP.	P	06/21/12	09/24/12
f	38 SHARES BODY CENTRAL CORP.	P	06/21/12	09/24/12
g	61 SHARES CHART INDUSTRIES INC	P	01/11/11	09/24/12
h	35 SHARES CYTEC INDUSTRIES INC.	P	04/23/12	09/24/12
i	101 SHARES QUESTCOR PHARMACEUTI CALS INC.	P	07/17/12	09/24/12
j	214 SHARES BODY CENTRAL CORP.	P	06/21/12	09/25/12
k	33 SHARES HOMEAWAY INC.	P	07/16/12	09/25/12
l	152 SHARES HOMEAWAY INC.	P	07/16/12	09/25/12
m	8 SHARES IMPERVA INC.	P	09/18/12	09/25/12
n	45 SHARES ULTRATECH INC.	P	01/30/12	09/25/12
o	29 SHARES HOMEAWAY INC.	P	07/16/12	09/26/12

	(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	1,249.		1,120.	129.
b	1,204.		1,082.	122.
c	1,136.		1,252.	<116.>
d	3,061.		3,460.	<399.>
e	2,231.		2,122.	109.
f	346.		316.	30.
g	4,595.		2,384.	2,211.
h	2,275.		2,212.	63.
i	3,286.		4,491.	<1,205.>
j	1,892.		1,780.	112.
k	820.		676.	144.
l	3,779.		3,118.	661.
m	286.		260.	26.
n	1,429.		1,335.	94.
o	724.		594.	130.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				129.
b				122.
c				<116.>
d				<399.>
e				109.
f				30.
g				2,211.
h				63.
i				<1,205.>
j				112.
k				144.
l				661.
m				26.
n				94.
o				130.

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	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). If (loss), enter "-0-" in Part I, line 8	3	

MRB FOUNDATION CONTINUATION FOR 990-PF, PART IV
C/O WALTER W. BELL 36-3920061 PAGE 130 OF 152

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	100 SHARES ULTRATECH INC.	P	01/30/12	09/26/12
b	6 SHARES CORNERSTONE ONDEMAND INC	P	09/14/12	09/28/12
c	80 SHARES CORNERSTONE ONDEMAND INC	P	09/18/12	09/28/12
d	16 SHARES LUFKIN INDUSTRIES, INC.	P	07/27/12	10/01/12
e	44 SHARES LUFKIN INDUSTRIES, INC.	P	07/27/12	10/01/12
f	4 SHARES LUFKIN INDUSTRIES, INC.	P	07/27/12	10/02/12
g	12 SHARES LUFKIN INDUSTRIES, INC.	P	07/30/12	10/02/12
h	107 SHARES MCDERMOTT INTERNATIONAL INC.	P	03/23/12	10/02/12
i	40 SHARES MCDERMOTT INTERNATIONAL INC.	P	03/23/12	10/02/12
j	71 SHARES MCDERMOTT INTERNATIONAL INC.	P	03/23/12	10/02/12
k	2 SHARES MCDERMOTT INTERNATIONAL INC.	P	03/26/12	10/02/12
l	75 SHARES MCDERMOTT INTERNATIONAL INC.	P	03/26/12	10/09/12
m	59 SHARES MCDERMOTT INTERNATIONAL INC.	P	03/26/12	10/09/12
n	129 SHARES MCDERMOTT INTERNATIONAL INC.	P	05/22/12	10/09/12
o	57 SHARES OLD DOMINION FREIGHT LINE INC.	P	04/27/11	10/09/12

	(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	3,204.		2,966.	238.
b	185.		166.	19.
c	2,462.		2,277.	185.
d	896.		924.	<28.>
e	2,430.		2,542.	<112.>
f	217.		231.	<14.>
g	651.		689.	<38.>
h	1,309.		1,413.	<104.>
i	489.		528.	<39.>
j	867.		936.	<69.>
k	24.		26.	<2.>
l	861.		984.	<123.>
m	675.		774.	<99.>
n	1,475.		1,403.	72.
o	1,659.		1,447.	212.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				238.
b				19.
c				185.
d				<28.>
e				<112.>
f				<14.>
g				<38.>
h				<104.>
i				<39.>
j				<69.>
k				<2.>
l				<123.>
m				<99.>
n				72.
o				212.

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	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). If (loss), enter "-0-" in Part I, line 8	3	

223591
05-01-12

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	88 SHARES SAREPTA THERAPEUTICS INC	P	10/09/12	10/09/12
b	83 SHARES FRANCESCAS HLDGS CORP	P	01/10/12	10/10/12
c	80 SHARES FRANCESCAS HLDGS CORP	P	06/19/12	10/10/12
d	2 SHARES FRANCESCAS HLDGS CORP	P	08/29/12	10/10/12
e	29 SHARES HEARTLAND PAYMENT SYSTEMS, INC.	P	07/16/12	10/10/12
f	74 SHARES HEARTLAND PAYMENT SYSTEMS, INC.	P	07/17/12	10/10/12
g	38 SHARES HEARTLAND PAYMENT SYSTEMS, INC.	P	07/18/12	10/10/12
h	194 SHARES JIVE SOFTWARE, INC.	P	12/13/11	10/10/12
i	57 SHARES JIVE SOFTWARE, INC.	P	05/24/12	10/10/12
j	129 SHARES MCDERMOTT INTERNATIONAL INC.	P	05/22/12	10/10/12
k	80 SHARES ORASURE TECHNOLOGIES INC.	P	01/03/12	10/11/12
l	265 SHARES ORASURE TECHNOLOGIES INC.	P	01/03/12	10/11/12
m	34 SHARES SOURCEFIRE INC.	P	01/06/12	10/11/12
n	49 SHARES SOURCEFIRE INC.	P	01/06/12	10/11/12
o	30 SHARES CYTEC INDUSTRIES INC.	P	04/23/12	10/12/12

	(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	3,508.		3,472.	36.
b	2,524.		1,715.	809.
c	2,433.		2,077.	356.
d	61.		70.	<9.>
e	882.		913.	<31.>
f	2,250.		2,323.	<73.>
g	1,156.		1,193.	<37.>
h	2,919.		2,910.	9.
i	858.		968.	<110.>
j	1,479.		1,409.	70.
k	850.		556.	294.
l	2,821.		1,842.	979.
m	1,648.		1,025.	623.
n	2,369.		1,477.	892.
o	1,942.		1,894.	48.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				36.
b				809.
c				356.
d				<9.>
e				<31.>
f				<73.>
g				<37.>
h				9.
i				<110.>
j				70.
k				294.
l				979.
m				623.
n				892.
o				48.

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 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). If (loss), enter "-0-" in Part I, line 8	3	

223591
05-01-12

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	8 SHARES CYTEC INDUSTRIES INC.	P	04/23/12	10/12/12
b	35 SHARES CYTEC INDUSTRIES INC.	P	07/18/12	10/12/12
c	138.1375 SHARES CHEFS WAREHOUSE HOLDINGS LLC	P	09/23/11	10/15/12
d	8.8625 SHARES CHEFS WAREHOUSE HOLDINGS LLC	P	10/21/11	10/15/12
e	55 SHARES HEALTHCARE SERVICES GROOUP, INC.	P	07/20/12	10/15/12
f	33 SHARES CIRCOR INTERNATIONAL INC.	P	05/11/12	10/16/12
g	37 SHARES CIRCOR INTERNATIONAL INC.	P	05/14/12	10/16/12
h	69 SHARES CIRCOR INTERNATIONAL INC.	P	05/14/12	10/16/12
i	32 SHARES CONCUR TECHNOLOHGIES INC.	P	11/22/11	10/16/12
j	41 SHARES HEALTHCARE SERVICES GROOUP, INC.	P	07/20/12	10/16/12
k	86 SHARES HEALTHCARE SERVICES GROOUP, INC.	P	07/23/12	10/16/12
l	11 SHARES HEALTHCARE SERVICES GROOUP, INC.	P	07/24/12	10/16/12
m	92 SHARES ELOQUA INC.	P	08/07/12	10/19/12
n	73 SHARES IMPERVA INC.	P	08/20/12	10/19/12
o	20 SHARES LIQUIDITY SERVICES, INC.	P	01/06/12	10/19/12

	(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	518.		506.	12.
b	2,266.		2,189.	77.
c	2,194.		1,977.	217.
d	141.		115.	26.
e	1,265.		1,227.	38.
f	1,186.		1,066.	120.
g	1,330.		1,213.	117.
h	2,480.		2,257.	223.
i	2,216.		1,452.	764.
j	927.		915.	12.
k	1,944.		1,983.	<39.>
l	249.		259.	<10.>
m	1,880.		1,108.	772.
n	2,607.		2,245.	362.
o	821.		752.	69.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				12.
b				77.
c				217.
d				26.
e				38.
f				120.
g				117.
h				223.
i				764.
j				12.
k				<39.>
l				<10.>
m				772.
n				362.
o				69.

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 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).
If (loss), enter "-0-" in Part I, line 8 } 3

223591
05-01-12

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	34 SHARES CLEAN HARBORS, INC.	P	05/15/12	10/22/12
b	6 SHARES CLEAN HARBORS, INC.	P	05/15/12	10/22/12
c	31 SHARES CLEAN HARBORS, INC.	P	05/16/12	10/22/12
d	28 SHARES ELOQUA INC.	P	08/07/12	10/22/12
e	18 SHARES ELOQUA INC.	P	08/07/12	10/22/12
f	136 SHARES FINANCIAL ENGINES INC.	P	11/11/10	10/22/12
g	27 SHARES LIQUIDITY SERVICES, INC.	P	01/06/12	10/22/12
h	13 SHARES FINANCIAL ENGINES INC.	P	11/11/10	10/23/12
i	64 SHARES IMPERVA INC.	P	09/18/12	10/23/12
j	111 SHARES HEXCEL CORPORATION	P	11/16/11	10/26/12
k	40 SHARES E2OPEN INC	P	10/12/12	10/29/12
l	299 SHARES SERVICESOURCE INTERNATIONAL	P	05/10/11	10/29/12
m	49 SHARES LIQUIDITY SERVICES, INC.	P	01/06/12	10/30/12
n	19 SHARES LIQUIDITY SERVICES, INC.	P	06/26/12	10/30/12
o	57 SHARES THE WHITEWAVE FOODS COMPANY	P	10/31/12	11/01/12

	(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	1,645.		2,141.	<496.>
b	290.		378.	<88.>
c	1,499.		1,954.	<455.>
d	573.		337.	236.
e	368.		222.	146.
f	3,246.		2,241.	1,005.
g	1,108.		1,016.	92.
h	312.		214.	98.
i	2,012.		2,082.	<70.>
j	2,811.		2,779.	32.
k	683.		601.	82.
l	2,694.		5,705.	<3,011.>
m	2,016.		1,844.	172.
n	782.		919.	<137.>
o	1,031.		969.	62.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<496.>
b				<88.>
c				<455.>
d				236.
e				146.
f				1,005.
g				92.
h				98.
i				<70.>
j				32.
k				82.
l				<3,011.>
m				172.
n				<137.>
o				62.

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 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).
If (loss), enter "-0-" in Part I, line 8 } 3

223591
05-01-12

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	37 SHARES MEDNAX INC.	P	08/06/12	11/05/12
b	50 SHARES ELLIE MAE INC	P	10/15/12	11/06/12
c	77 SHARES ELLIE MAE INC	P	10/16/12	11/06/12
d	29 SHARES MEDNAX INC.	P	08/06/12	11/06/12
e	29 SHARES ZUMIEZ INC.	P	06/13/12	11/06/12
f	54 SHARES ZUMIEZ INC.	P	06/14/12	11/06/12
g	31 SHARES ZUMIEZ INC.	P	06/15/12	11/06/12
h	38 SHARES ZUMIEZ INC.	P	09/06/12	11/06/12
i	44 SHARES BJ'S RESTAURANTS INC.	P	08/26/11	11/08/12
j	38 SHARES BJ'S RESTAURANTS INC.	P	08/26/11	11/09/12
k	53 SHARES BJ'S RESTAURANTS INC.	P	01/10/12	11/09/12
l	163 SHARES VELTI PLC, ST. HELIER	P	03/15/12	11/09/12
m	76 SHARES OSI SYSTEMS INC COM	P	03/01/12	11/20/12
n	3 SHARES OSI SYSTEMS INC COM	P	03/07/12	11/20/12
o	37 SHARES VELTI PLC, ST. HELIER	P	03/15/12	11/20/12

	(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	2,552.		2,475.	77.
b	1,297.		1,322.	<25.>
c	1,998.		2,122.	<124.>
d	2,053.		1,940.	113.
e	631.		1,067.	<436.>
f	1,174.		2,043.	<869.>
g	674.		1,173.	<499.>
h	826.		1,123.	<297.>
i	1,459.		1,917.	<458.>
j	1,256.		1,656.	<400.>
k	1,752.		2,471.	<719.>
l	1,138.		1,882.	<744.>
m	4,305.		4,481.	<176.>
n	170.		177.	<7.>
o	164.		427.	<263.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				77.
b				<25.>
c				<124.>
d				113.
e				<436.>
f				<869.>
g				<499.>
h				<297.>
i				<458.>
j				<400.>
k				<719.>
l				<744.>
m				<176.>
n				<7.>
o				<263.>

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 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).
If (loss), enter "-0-" in Part I, line 8 3

223591
05-01-12

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	90 SHARES VELTI PLC, ST. HELIER	P	04/17/12	11/20/12
b	72 SHARES VELTI PLC, ST. HELIER	P	04/18/12	11/20/12
c	80 SHARES VELTI PLC, ST. HELIER	P	09/24/12	11/20/12
d	42 SHARES VELTI PLC, ST. HELIER	P	09/25/12	11/20/12
e	42 SHARES ELLIE MAE INC	P	10/16/12	11/21/12
f	38 SHARES OSI SYSTEMS INC COM	P	03/07/12	11/21/12
g	13 SHARES DEXCOM INC.	P	08/13/12	11/27/12
h	209 SHARES WABASH NATIONAL CORPORATION	P	02/10/12	11/27/12
i	218 SHARES WABASH NATIONAL CORPORATION	P	02/10/12	11/27/12
j	5 SHARES IPG PHOTONICS CORP.	P	10/26/12	11/28/12
k	16 SHARES IPG PHOTONICS CORP.	P	10/26/12	11/28/12
l	134 SHARES TILLY'S INC.	P	05/10/12	11/28/12
m	53 SHARES TILLY'S INC.	P	05/11/12	11/28/12
n	73 SHARES TILLY'S INC.	P	05/14/12	11/28/12
o	9 SHARES IPG PHOTONICS CORP.	P	10/26/12	11/29/12

	(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	400.		1,147.	<747.>
b	320.		905.	<585.>
c	355.		800.	<445.>
d	187.		422.	<235.>
e	912.		1,158.	<246.>
f	2,279.		2,236.	43.
g	163.		155.	8.
h	1,678.		2,172.	<494.>
i	1,741.		2,266.	<525.>
j	289.		293.	<4.>
k	929.		937.	<8.>
l	1,742.		2,282.	<540.>
m	689.		893.	<204.>
n	949.		1,238.	<289.>
o	530.		527.	3.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<747.>
b				<585.>
c				<445.>
d				<235.>
e				<246.>
f				43.
g				8.
h				<494.>
i				<525.>
j				<4.>
k				<8.>
l				<540.>
m				<204.>
n				<289.>
o				3.

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	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). If (loss), enter "-0-" in Part I, line 8	}	3

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	18 SHARES IPG PHOTONICS CORP.	P	10/29/12	11/29/12
b	56 SHARES IGNITE RESTAURANT GROUP	P	05/16/12	11/29/12
c	62 SHARES IGNITE RESTAURANT GROUP	P	05/31/12	11/29/12
d	127 SHARES IGNITE RESTAURANT GROUP	P	06/06/12	11/29/12
e	20 SHARES LIQUIDITY SERVICES, INC.	P	06/26/12	12/03/12
f	31 SHARES LIQUIDITY SERVICES, INC.	P	07/06/12	12/03/12
g	61 SHARES LIQUIDITY SERVICES, INC.	P	07/06/12	12/03/12
h	12 SHARES STRATASYS LTD	P	10/30/12	12/07/12
i	8 SHARES STRATASYS LTD	P	10/30/12	12/07/12
j	10 SHARES STRATASYS LTD	P	10/31/12	12/07/12
k	22 SHARES STRATASYS LTD	P	10/31/12	12/07/12
l	16 SHARES STRATASYS LTD	P	11/05/12	12/07/12
m	29 SHARES SELECT COMFORT CORPORATION	P	06/15/12	12/10/12
n	134 SHARES SELECT COMFORT CORPORATION	P	07/03/12	12/10/12
o	42 SHARES MOLINA HEALTHCARE INC.	P	02/17/12	12/11/12

	(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	1,060.		1,083.	<23.>
b	708.		954.	<246.>
c	784.		1,119.	<335.>
d	1,606.		2,171.	<565.>
e	830.		967.	<137.>
f	1,287.		1,210.	77.
g	2,536.		2,380.	156.
h	897.		792.	105.
i	583.		528.	55.
j	729.		663.	66.
k	1,655.		1,458.	197.
l	1,204.		1,095.	109.
m	724.		639.	85.
n	3,347.		2,672.	675.
o	1,166.		1,532.	<366.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<23.>
b				<246.>
c				<335.>
d				<565.>
e				<137.>
f				77.
g				156.
h				105.
i				55.
j				66.
k				197.
l				109.
m				85.
n				675.
o				<366.>

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	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). If (loss), enter "-0-" in Part I, line 8	3	

223591
05-01-12

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	80 SHARES MOLINA HEALTHCARE INC.	P	02/17/12	12/11/12
b	75 SHARES MONOLITHIC POWER SYSTEMS, INC.	P	05/07/12	12/11/12
c	16 SHARES MONOLITHIC POWER SYSTEMS, INC.	P	05/11/12	12/11/12
d	21 SHARES SIGNATURE BANK	P	01/03/12	12/11/12
e	14 SHARES ALLEGIANT TRAVEL COMPANY	P	04/11/12	12/12/12
f	25 SHARES MONOLITHIC POWER SYSTEMS, INC.	P	05/11/12	12/12/12
g	22 SHARES MONOLITHIC POWER SYSTEMS, INC.	P	05/11/12	12/12/12
h	25 SHARES ALLEGIANT TRAVEL COMPANY	P	04/11/12	12/13/12
i	53 SHARES MONOLITHIC POWER SYSTEMS, INC.	P	05/11/12	12/13/12
j	20 SHARES ALLEGIANT TRAVEL COMPANY	P	04/11/12	12/14/12
k	10 SHARES ALLEGIANT TRAVEL COMPANY	P	04/11/12	12/14/12
l	24 SHARES MONOLITHIC POWER SYSTEMS, INC.	P	05/11/12	12/14/12
m	42 SHARES NATIONSTAR MORTGAGE HOLDINGS INC	P	10/05/12	12/14/12
n	8 SHARES ALLEGIANT TRAVEL COMPANY	P	04/11/12	12/17/12
o	3 SHARES ALLEGIANT TRAVEL COMPANY	P	07/16/12	12/17/12

	(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	2,224.		2,919.	<695.>
b	1,580.		1,599.	<19.>
c	337.		342.	<5.>
d	1,490.		819.	671.
e	1,029.		846.	183.
f	524.		535.	<11.>
g	461.		464.	<3.>
h	1,818.		1,510.	308.
i	1,112.		1,118.	<6.>
j	1,456.		1,208.	248.
k	728.		607.	121.
l	513.		506.	7.
m	1,299.		1,492.	<193.>
n	585.		486.	99.
o	219.		218.	1.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<695.>
b				<19.>
c				<5.>
d				671.
e				183.
f				<11.>
g				<3.>
h				308.
i				<6.>
j				248.
k				121.
l				7.
m				<193.>
n				99.
o				1.

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 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).
If (loss), enter "-0-" in Part I, line 8 } 3

223591
05-01-12

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	60 SHARES NATIONSTAR MORTGAGE HOLDINGS INC	P	10/05/12	12/17/12
b	26 SHARES SIGNATURE BANK	P	01/03/12	12/17/12
c	29 SHARES NATIONSTAR MORTGAGE HOLDINGS INC	P	10/05/12	12/18/12
d	223 SHARES BAZAARVOICE INC	P	09/12/12	12/19/12
e	80 SHARES BAZAARVOICE INC	P	09/13/12	12/19/12
f	22 SHARES ANALOGIC CORP	P	09/19/12	12/21/12
g	8 SHARES ANALOGIC CORP	P	09/19/12	12/21/12
h	34 SHARES DEMANDWARE INC. COM	P	06/13/12	12/21/12
i	16 SHARES DEMANDWARE INC. COM	P	06/14/12	12/21/12
j	53 SHARES ON ASSIGNMENT, INC.	P	02/21/12	12/21/12
k	37 SHARES ELOQUA INC.	P	08/07/12	12/26/12
l	58 SHARES ARCTIC CAT INC	P	10/23/12	12/28/12
m	33 SHARES CUBIST PHARMACEUTICALS INC	P	07/17/12	12/28/12
n	48 SHARES CUBIST PHARMACEUTICALS INC	P	07/18/12	12/28/12
o	30 SHARES CUBIST PHARMACEUTICALS INC	P	07/19/12	12/28/12

	(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	1,827.		2,131.	<304.>
b	1,845.		1,014.	831.
c	871.		1,030.	<159.>
d	2,142.		3,487.	<1,345.>
e	769.		1,227.	<458.>
f	1,594.		1,709.	<115.>
g	580.		622.	<42.>
h	883.		988.	<105.>
i	416.		471.	<55.>
j	1,048.		742.	306.
k	867.		457.	410.
l	1,894.		2,379.	<485.>
m	1,411.		1,320.	91.
n	2,053.		1,962.	91.
o	1,283.		1,237.	46.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<304.>
b				831.
c				<159.>
d				<1,345.>
e				<458.>
f				<115.>
g				<42.>
h				<105.>
i				<55.>
j				306.
k				410.
l				<485.>
m				91.
n				91.
o				46.

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 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). If (loss), enter "-0-" in Part I, line 8	3	

223591
05-01-12

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	18 SHARES CUBIST PHARMACEUTICALS INC	P	12/26/12	12/28/12
b	16 SHARES DEMANDWARE INC. COM	P	06/14/12	12/28/12
c	2 SHARES DEMANDWARE INC. COM	P	06/14/12	12/28/12
d	18 SHARES ON ASSIGNMENT, INC.	P	02/21/12	12/28/12
e	94.4262 SHARES COCA COLA	P	07/09/09	01/20/12
f	13.5738 SHARES COCA COLA	P	07/20/09	01/20/12
g	35.095 SHARES ZIMMER HOLDINGS INC	P	07/02/09	02/02/12
h	47.2253 SHARES ZIMMER HOLDINGS INC	P	07/24/09	02/02/12
i	92.6797 SHARES ZIMMER HOLDINGS INC	P	10/27/11	02/02/12
j	90 SHARES COVIDIEN PLC	P	12/28/10	02/02/12
k	75 SHARES FEDEX CORPORATION	P	07/02/09	02/07/12
l	43.6324 SHARES WAL-MART STORES INC	P	12/15/09	02/15/12
m	61.3676 SHARES WAL-MART STORES INC	P	12/28/10	02/15/12
n	156.0959 SHARES EXELIS INC.	P	09/21/10	02/16/12
o	144.9041 SHARES EXELIS INC.	P	12/28/10	02/16/12

	(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	770.		776.	<6.>
b	416.		471.	<55.>
c	52.		59.	<7.>
d	356.		252.	104.
e	6,378.		4,606.	1,772.
f	917.		689.	228.
g	2,151.		1,440.	711.
h	2,894.		2,081.	813.
i	5,680.		4,827.	853.
j	4,690.		4,126.	564.
k	7,105.		4,087.	3,018.
l	2,692.		2,345.	347.
m	3,786.		3,304.	482.
n	1,587.		1,717.	<130.>
o	1,474.		1,757.	<283.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<6.>
b				<55.>
c				<7.>
d				104.
e				1,772.
f				228.
g				711.
h				813.
i				853.
j				564.
k				3,018.
l				347.
m				482.
n				<130.>
o				<283.>

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 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).
If (loss), enter "-0-" in Part I, line 8 3

223591
05-01-12

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	135 SHARES NEXTERA ENERGY, INC.	P	03/18/10	02/16/12
b	156.0959 SHARES XYLEM INC.	P	09/21/10	02/16/12
c	144.9041 SHARES XYLEM INC.	P	12/28/10	02/16/12
d	58.2128 SHARES VISA INC	P	02/07/11	03/01/12
e	31.7872 SHARES VISA INC	P	02/10/11	03/01/12
f	271.7408 SHARES HORMEL FOODS CORP.	P	06/26/09	03/23/12
g	47.2592 SHARES HORMEL FOODS CORP.	P	07/24/09	03/23/12
h	84.0726 SHARES PPG INDUSTRIES INC.	P	06/26/09	04/20/12
i	15.9274 SHARES PPG INDUSTRIES INC.	P	02/16/11	04/20/12
j	.5 SHARES PHILLIPS 66	P	07/24/09	05/07/12
k	31.7826 SHARES AT&T INC	P	01/15/10	05/16/12
l	83.2174 SHARES AT&T INC	P	08/31/11	05/16/12
m	100 SHARES ALLSTATE CORP	P	10/28/10	05/16/12
n	1.3762 SHARES AMGEN INC	P	12/15/09	05/16/12
o	73.6238 SHARES AMGEN INC	P	04/29/11	05/16/12

	(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	8,178.		6,468.	1,710.
b	4,213.		4,256.	<43.>
c	3,911.		4,356.	<445.>
d	6,821.		4,318.	2,503.
e	3,725.		2,386.	1,339.
f	7,889.		4,685.	3,204.
g	1,372.		846.	526.
h	8,526.		3,662.	4,864.
i	1,615.		1,417.	198.
j	15.		10.	5.
k	1,053.		823.	230.
l	2,756.		2,368.	388.
m	3,366.		3,064.	302.
n	97.		77.	20.
o	5,199.		4,158.	1,041.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,710.
b				<43.>
c				<445.>
d				2,503.
e				1,339.
f				3,204.
g				526.
h				4,864.
i				198.
j				5.
k				230.
l				388.
m				302.
n				20.
o				1,041.

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	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). If (loss), enter "-0-" in Part I, line 8		3	

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	153.5365 SHARES METLIFE, INC.	P	07/22/09	05/16/12
b	82.6734 SHARES METLIFE, INC.	P	12/16/09	05/16/12
c	47.2419 SHARES METLIFE, INC.	P	01/15/10	05/16/12
d	35.4315 SHARES METLIFE, INC.	P	02/08/10	05/16/12
e	30.1167 SHARES METLIFE, INC.	P	12/28/10	05/16/12
f	65 SHARES PNC FINANCIAL SERVICES GROUP INC.	P	12/20/10	05/16/12
g	35 SHARES VERIZON COMMUNICATIONS	P	12/22/09	05/16/12
h	471.166 SHARES NABORS INDUSTRIES LTD	P	12/13/11	06/18/12
i	146.834 SHARES NABORS INDUSTRIES LTD	P	12/14/11	06/18/12
j	471.3172 SHARES UNUM GROUP	P	02/10/11	06/19/12
k	212.3582 SHARES UNUM GROUP	P	04/29/11	06/19/12
l	179.3246 SHARES UNUM GROUP	P	06/30/11	06/19/12
m	318.363 SHARES PETROLEO BRASILEIRO SA	P	08/08/11	06/27/12
n	178.637 SHARES PETROLEO BRASILEIRO SA	P	09/21/11	06/27/12
o	.0002 SHARES ENQULITY HOLDINGS INC.	P	12/17/09	07/23/12

	(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	4,972.		4,764.	208.
b	2,677.		3,073.	<396.>
c	1,530.		1,791.	<261.>
d	1,147.		1,205.	<58.>
e	975.		1,356.	<381.>
f	4,111.		3,843.	268.
g	1,427.		1,099.	328.
h	6,072.		8,075.	<2,003.>
i	1,892.		2,380.	<488.>
j	9,114.		12,410.	<3,296.>
k	4,107.		5,644.	<1,537.>
l	3,468.		4,583.	<1,115.>
m	5,383.		7,704.	<2,321.>
n	3,020.		4,098.	<1,078.>
o				0.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				208.
b				<396.>
c				<261.>
d				<58.>
e				<381.>
f				268.
g				328.
h				<2,003.>
i				<488.>
j				<3,296.>
k				<1,537.>
l				<1,115.>
m				<2,321.>
n				<1,078.>
o				0.

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 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). If (loss), enter "-0-" in Part I, line 8	3	

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	32.4191 SHARES WAL-MART STORES INC	P	07/21/09	07/26/12
b	47.2059 SHARES WAL-MART STORES INC	P	07/31/09	07/26/12
c	15.375 SHARES WAL-MART STORES INC	P	12/15/09	07/26/12
d	21.5873 SHARES AMGEN INC	P	06/26/09	07/27/12
e	17.6697 SHARES AMGEN INC	P	10/26/09	07/27/12
f	45.743 SHARES AMGEN INC	P	12/15/09	07/27/12
g	715 SHARES AVON PRODUCTS INC.	P	02/03/12	08/06/12
h	260 SHARES AVON PRODUCTS INC.	P	03/20/12	08/06/12
i	190 SHARES SYMANTEC CORP	P	08/04/11	08/16/12
j	54.8937 SHARES J.P. MORGAN CHASE & CO. INC.	P	04/29/11	08/21/12
k	.1063 SHARES J.P. MORGAN CHASE & CO. INC.	P	05/26/11	08/21/12
l	180 SHARES TIME WARNER INC	P	05/09/11	08/24/12
m	156.2667 SHARES TARGET CORPORATION	P	07/15/11	08/28/12
n	53.7333 SHARES TARGET CORPORATION	P	11/30/11	08/28/12
o	16.7288 SHARES ENQULITY HOLDINGS INC.	P	06/26/09	10/03/12

	(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	2,388.		1,580.	808.
b	3,478.		2,365.	1,113.
c	1,133.		826.	307.
d	1,765.		1,135.	630.
e	1,445.		964.	481.
f	3,741.		2,550.	1,191.
g	10,854.		13,477.	<2,623.>
h	3,947.		4,918.	<971.>
i	3,406.		3,343.	63.
j	2,091.		2,512.	<421.>
k	4.		5.	<1.>
l	7,548.		6,514.	1,034.
m	10,034.		7,946.	2,088.
n	3,450.		2,806.	644.
o	313.		276.	37.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				808.
b				1,113.
c				307.
d				630.
e				481.
f				1,191.
g				<2,623.>
h				<971.>
i				63.
j				<421.>
k				<1.>
l				1,034.
m				2,088.
n				644.
o				37.

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	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). If (loss), enter "-0-" in Part I, line 8	3	

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	5.9043 SHARES ENQULITY HOLDINGS INC.	P	07/24/09	10/03/12
b	5.9041 SHARES ENQULITY HOLDINGS INC.	P	12/17/09	10/03/12
c	8.4628 SHARES ENQULITY HOLDINGS INC.	P	12/20/10	10/03/12
d	70 SHARES HARRIS CORPORATION DEL.	P	06/26/09	10/12/12
e	525.8245 SHARES CONAGRA FOODS INC.	P	01/03/11	11/29/12
f	217.1755 SHARES CONAGRA FOODS INC.	P	03/31/11	11/29/12
g	50 SHARES PHILLIPS 66	P	06/26/09	12/10/12
h	377.8868 SHARES SYMANTEC CORP	P	08/10/09	12/13/12
i	82.5338 SHARES SYMANTEC CORP	P	06/17/10	12/13/12
j	47.5794 SHARES SYMANTEC CORP	P	08/04/11	12/13/12
k	FRACTIONAL SHS ADT CORP	P		10/04/12
l	FRACTIONAL SHS PENTAIR LTD	P		10/04/12
m	16.8462 SHARES COACH, INC.	P	08/07/09	02/01/12
n	16.1538 SHARES COACH, INC.	P	12/11/09	02/01/12
o	266 SHARES TRACTOR SUPPLY COMPANY	P	07/12/10	02/01/12

	(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	110.		102.	8.
b	110.		119.	<9.>
c	158.		141.	17.
d	3,454.		1,996.	1,458.
e	15,518.		11,915.	3,603.
f	6,409.		5,188.	1,221.
g	2,703.		955.	1,748.
h	6,965.		5,850.	1,115.
i	1,521.		1,247.	274.
j	877.		837.	40.
k	19.			19.
l	22.			22.
m	1,192.		515.	677.
n	1,143.		583.	560.
o	21,649.		8,789.	12,860.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				8.
b				<9.>
c				17.
d				1,458.
e				3,603.
f				1,221.
g				1,748.
h				1,115.
i				274.
j				40.
k				19.
l				22.
m				677.
n				560.
o				12,860.

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	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). If (loss), enter "-0-" in Part I, line 8	3	

223591
05-01-12

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	170.4189 SHARES ABBOTT LABORATORIES	P	06/29/09	02/01/12
b	30.9209 SHARES ABBOTT LABORATORIES	P	12/10/09	02/01/12
c	11.3298 SHARES ABBOTT LABORATORIES	P	12/11/09	02/01/12
d	41.3065 SHARES ABBOTT LABORATORIES	P	04/29/10	02/01/12
e	101.0239 SHARES ABBOTT LABORATORIES	P	02/28/11	02/01/12
f	379 SHARES HELMERICH & PAYNE INC.	P	07/12/10	02/01/12
g	176.9286 SHARES MCDONALDS CORP.	P	07/12/10	02/01/12
h	21.0714 SHARES MCDONALDS CORP.	P	02/28/11	02/01/12
i	476 SHARES SANDISK CORP.	P	12/23/11	02/01/12
j	37 SHARES HOME DEPOT, INC.	P	11/22/11	02/10/12
k	453.3298 SHARES ORACLE SYSTEMS CORP	P	06/29/09	02/10/12
l	206.1984 SHARES ORACLE SYSTEMS CORP	P	12/10/09	02/10/12
m	31.1421 SHARES ORACLE SYSTEMS CORP	P	12/11/09	02/10/12
n	41.4048 SHARES ORACLE SYSTEMS CORP	P	02/28/11	02/10/12
o	191.9249 SHARES ORACLE SYSTEMS CORP	P	12/23/11	02/10/12

	(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	9,246.		8,134.	1,112.
b	1,678.		1,677.	1.
c	615.		612.	3.
d	2,241.		2,102.	139.
e	5,481.		4,869.	612.
f	23,132.		15,089.	8,043.
g	17,422.		12,370.	5,052.
h	2,075.		1,591.	484.
i	22,194.		24,091.	<1,897.>
j	1,664.		1,375.	289.
k	12,833.		9,860.	2,973.
l	5,837.		4,670.	1,167.
m	882.		707.	175.
n	1,172.		1,358.	<186.>
o	5,433.		5,009.	424.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,112.
b				1.
c				3.
d				139.
e				612.
f				8,043.
g				5,052.
h				484.
i				<1,897.>
j				289.
k				2,973.
l				1,167.
m				175.
n				<186.>
o				424.

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	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). If (loss), enter "-0-" in Part I, line 8	3	

223591
05-01-12

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	42 SHARES WYNDHAM WORLDWIDE	P	11/22/11	02/10/12
b	574.0821 SHARES ANALOG DEVICES INC	P	12/03/10	02/24/12
c	36.9348 SHARES ANALOG DEVICES INC	P	02/28/11	02/24/12
d	52.9831 SHARES ANALOG DEVICES INC	P	12/23/11	02/24/12
e	27.2816 SHARES BLACKROCK, INC.	P	01/26/11	03/14/12
f	6.7184 SHARES BLACKROCK, INC.	P	02/28/11	03/14/12
g	28 SHARES CUMMINS, INC.	P	10/11/11	03/14/12
h	25 SHARES HOME DEPOT, INC.	P	11/22/11	03/14/12
i	22 SHARES TJX COMPANIES INC	P	07/13/11	03/14/12
j	546.463 SHARES TIME WARNER INC	P	02/17/11	03/14/12
k	3.537 SHARES TIME WARNER INC	P	02/28/11	03/14/12
l	219 SHARES US BANCORP DEL NEW	P	12/23/11	03/14/12
m	450 SHARES CROWN HOLDINGS INC	P	06/29/11	04/05/12
n	25.1296 SHARES VERIZON COMMUNICATIONS	P	12/15/11	04/05/12
o	43.8704 SHARES VERIZON COMMUNICATIONS	P	12/23/11	04/05/12

	(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	1,854.		1,400.	454.
b	22,355.		21,619.	736.
c	1,438.		1,469.	<31.>
d	2,063.		1,920.	143.
e	5,433.		5,415.	18.
f	1,338.		1,368.	<30.>
g	3,453.		2,672.	781.
h	1,231.		929.	302.
i	835.		613.	222.
j	19,586.		20,536.	<950.>
k	127.		135.	<8.>
l	6,794.		6,045.	749.
m	16,794.		17,513.	<719.>
n	944.		967.	<23.>
o	1,649.		1,753.	<104.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				454.
b				736.
c				<31.>
d				143.
e				18.
f				<30.>
g				781.
h				302.
i				222.
j				<950.>
k				<8.>
l				749.
m				<719.>
n				<23.>
o				<104.>

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	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). If (loss), enter "-0-" in Part I, line 8	3	

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	.5 SHARES PHILLIPS 66	P	12/15/11	05/07/12
b	259 SHARES BORGWARNER INC.	P	03/14/12	05/24/12
c	63 SHARES EBAY INC	P	05/24/12	05/24/12
d	1101 SHARES JABIL CIRCUIT INC.	P	02/10/12	05/24/12
e	973 SHARES KROGER CO.	P	12/15/11	05/24/12
f	54 SHARES TJX COMPANIES INC	P	07/13/11	05/24/12
g	30.9787 SHARES TERADATA CORPORATION	P	07/12/10	05/24/12
h	83.0213 SHARES TERADATA CORPORATION	P	12/23/11	05/24/12
i	48 SHARES WYNDHAM WORLDWIDE	P	11/22/11	05/24/12
j	273 SHARES ADVANCE AUTO PARTS INC.	P	02/01/12	06/15/12
k	187 SHARES AIRGAS INC	P	12/15/11	06/28/12
l	55 SHARES AIRGAS INC	P	04/05/12	06/28/12
m	50 SHARES ALLIANCE DATA SYSTEMS CORP	P	07/26/11	06/28/12
n	20 SHARES AMGEN INC	P	02/01/12	06/28/12
o	81.171 SHARES APACHE CORPORATION	P	09/11/09	06/28/12

	(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	15.		16.	<1.>
b	19,401.		22,388.	<2,987.>
c	2,548.		2,491.	57.
d	20,729.		27,302.	<6,573.>
e	21,454.		23,299.	<1,845.>
f	2,194.		1,505.	689.
g	2,157.		964.	1,193.
h	5,780.		4,047.	1,733.
i	2,366.		1,600.	766.
j	19,208.		21,002.	<1,794.>
k	15,100.		14,286.	814.
l	4,441.		4,941.	<500.>
m	6,545.		5,009.	1,536.
n	1,426.		1,400.	26.
o	6,797.		7,450.	<653.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<1.>
b				<2,987.>
c				57.
d				<6,573.>
e				<1,845.>
f				689.
g				1,193.
h				1,733.
i				766.
j				<1,794.>
k				814.
l				<500.>
m				1,536.
n				26.
o				<653.>

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	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). If (loss), enter "-0-" in Part I, line 8	3	

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	22.6524 SHARES APACHE CORPORATION	P	12/10/09	06/28/12
b	4.7192 SHARES APACHE CORPORATION	P	12/11/09	06/28/12
c	1.4158 SHARES APACHE CORPORATION	P	03/02/10	06/28/12
d	19.8208 SHARES APACHE CORPORATION	P	06/03/10	06/28/12
e	47.4284 SHARES APACHE CORPORATION	P	07/12/10	06/28/12
f	9.7924 SHARES APACHE CORPORATION	P	02/28/11	06/28/12
g	60.2937 SHARES BLACKROCK, INC.	P	01/26/11	06/28/12
h	31.7063 SHARES BLACKROCK, INC.	P	06/29/11	06/28/12
i	424.4936 SHARES CIGNA CORP.	P	06/29/11	06/28/12
j	33.5064 SHARES CIGNA CORP.	P	12/23/11	06/28/12
k	100 SHARES CVS CAREMARK CORP.	P	11/22/11	06/28/12
l	88 SHARES CA INC.	P	02/01/12	06/28/12
m	123.5667 SHARES CHEVRON CORP	P	04/29/10	06/28/12
n	57.3114 SHARES CHEVRON CORP	P	07/12/10	06/28/12
o	14.1219 SHARES CHEVRON CORP	P	02/28/11	06/28/12

	(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	1,897.		2,145.	<248.>
b	395.		449.	<54.>
c	119.		152.	<33.>
d	1,660.		1,770.	<110.>
e	3,971.		4,037.	<66.>
f	820.		1,211.	<391.>
g	9,941.		11,968.	<2,027.>
h	5,228.		6,068.	<840.>
i	18,786.		21,854.	<3,068.>
j	1,483.		1,451.	32.
k	4,570.		3,779.	791.
l	2,255.		2,329.	<74.>
m	12,577.		10,202.	2,375.
n	5,833.		4,117.	1,716.
o	1,437.		1,457.	<20.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<248.>
b				<54.>
c				<33.>
d				<110.>
e				<66.>
f				<391.>
g				<2,027.>
h				<840.>
i				<3,068.>
j				32.
k				791.
l				<74.>
m				2,375.
n				1,716.
o				<20.>

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 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).
If (loss), enter "-0-" in Part I, line 8 } 3

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	1305 SHARES CISCO SYSTEMS INC.	P	12/23/11	06/28/12
b	269 SHARES COACH, INC.	P	08/07/09	06/28/12
c	1.0559 SHARES COACH, INC.	P	12/11/09	06/28/12
d	7.6619 SHARES COACH, INC.	P	03/02/10	06/28/12
e	24.2822 SHARES COACH, INC.	P	02/28/11	06/28/12
f	30.9205 SHARES COCA COLA	P	03/01/11	06/28/12
g	15.0795 SHARES COCA COLA	P	12/23/11	06/28/12
h	196 SHARES CUMMINS, INC.	P	10/11/11	06/28/12
i	47 SHARES DAVITA INC.	P	12/06/11	06/28/12
j	122 SHARES E M C CORP MASS	P	12/23/11	06/28/12
k	61 SHARES EASTMAN CHEMICAL CO.	P	03/18/11	06/28/12
l	37 SHARES EASTMAN CHEMICAL CO.	P	04/05/12	06/28/12
m	80.3703 SHARES EXXON MOBIL CORP	P	07/12/10	06/28/12
n	12.6297 SHARES EXXON MOBIL CORP	P	02/28/11	06/28/12
o	33.8584 SHARES FMC CORP.	P	12/10/09	06/28/12

	(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	21,194.		24,169.	<2,975.>
b	15,039.		8,220.	6,819.
c	59.		38.	21.
d	428.		285.	143.
e	1,358.		1,336.	22.
f	2,344.		2,009.	335.
g	1,143.		1,054.	89.
h	17,679.		18,706.	<1,027.>
i	4,499.		3,567.	932.
j	2,864.		2,669.	195.
k	2,897.		2,892.	5.
l	1,757.		1,932.	<175.>
m	6,612.		4,731.	1,881.
n	1,039.		1,086.	<47.>
o	1,728.		949.	779.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<2,975.>
b				6,819.
c				21.
d				143.
e				22.
f				335.
g				89.
h				<1,027.>
i				932.
j				195.
k				5.
l				<175.>
m				1,881.
n				<47.>
o				779.

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	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). If (loss), enter "-0-" in Part I, line 8		3	

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	14.1416 SHARES FMC CORP.	P	12/11/09	06/28/12
b	64 SHARES FMC CORP.	P	04/05/12	06/28/12
c	1103 SHARES GENERAL ELECTRIC COMPANY	P	12/23/11	06/28/12
d	40 SHARES HOME DEPOT, INC.	P	11/22/11	06/28/12
e	367 SHARES HONEYWELL INTL INC	P	12/23/11	06/28/12
f	14 SHARES INTERNATIONAL BUSINESS MACHINES	P	12/10/09	06/28/12
g	2 SHARES INTERNATIONAL BUSINESS MACHINES	P	12/11/09	06/28/12
h	13 SHARES MASTERCARD INC.	P	08/25/11	06/28/12
i	85.9031 SHARES MICROSOFT CORP	P	12/10/09	06/28/12
j	26.6677 SHARES MICROSOFT CORP	P	12/11/09	06/28/12
k	7.4292 SHARES MICROSOFT CORP	P	03/02/10	06/28/12
l	219. SHARES NOBLE ENERGY INC.	P	12/15/11	06/28/12
m	229.8499 SHARES PARKER HANNIFIN CORPORATION	P	12/10/10	06/28/12
n	18.9968 SHARES PARKER HANNIFIN CORPORATION	P	02/28/11	06/28/12
o	12.1533 SHARES PARKER HANNIFIN CORPORATION	P	12/23/11	06/28/12

	(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	722.		397.	325.
b	3,265.		3,398.	<133.>
c	21,932.		20,185.	1,747.
d	2,051.		1,486.	565.
e	19,285.		20,207.	<922.>
f	2,658.		1,807.	851.
g	380.		258.	122.
h	5,442.		4,208.	1,234.
i	2,527.		2,576.	<49.>
j	785.		799.	<14.>
k	219.		215.	4.
l	17,442.		19,582.	<2,140.>
m	16,606.		19,800.	<3,194.>
n	1,372.		1,692.	<320.>
o	878.		941.	<63.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				325.
b				<133.>
c				1,747.
d				565.
e				<922.>
f				851.
g				122.
h				1,234.
i				<49.>
j				<14.>
k				4.
l				<2,140.>
m				<3,194.>
n				<320.>
o				<63.>

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 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).
If (loss), enter "-0-" in Part I, line 8 } 3

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	197 SHARES PERRIGO COMPANY	P	02/11/10	06/28/12
b	37 SHARES PHILIP MORRIS INTERNATIONAL	P	12/10/09	06/28/12
c	141 SHARES PHILLIPS 66	P	12/15/11	06/28/12
d	38 SHARES TERADATA CORPORATION	P	07/12/10	06/28/12
e	42 SHARES TRAMSDIGM GROUP INC.	P	12/15/11	06/28/12
f	594 SHARES US BANCORP DEL NEW	P	12/23/11	06/28/12
g	64 SHARES WAL-MART STORES INC	P	10/19/11	06/28/12
h	135 SHARES SEADRILL LTD.	P	02/01/12	06/28/12
i	941 SHARES SEAGATE TECHNOLOGY	P	02/24/12	06/28/12
j	29 SHARES DOLLAR GENERAL CORP NEW	P	06/15/12	06/28/12
k	79 SHARES EXPEDIA INC NEW	P	05/24/12	08/09/12
l	353.3727 SHARES AMERISOURCEBERGEN CORP.	P	06/26/09	08/27/12
m	75.5625 SHARES AMERISOURCEBERGEN CORP.	P	12/10/09	08/27/12
n	25.1481 SHARES AMERISOURCEBERGEN CORP.	P	12/11/09	08/27/12
o	37.1909 SHARES AMERISOURCEBERGEN CORP.	P	03/02/10	08/27/12

	(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	22,451.		9,225.	13,226.
b	3,137.		1,825.	1,312.
c	4,461.		4,435.	26.
d	2,547.		1,182.	1,365.
e	5,336.		3,996.	1,340.
f	18,351.		16,395.	1,956.
g	4,344.		3,610.	734.
h	4,528.		5,049.	<521.>
i	21,557.		26,183.	<4,626.>
j	1,542.		1,479.	63.
k	4,435.		3,587.	848.
l	13,409.		6,416.	6,993.
m	2,867.		1,898.	969.
n	954.		628.	326.
o	1,411.		1,062.	349.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				13,226.
b				1,312.
c				26.
d				1,365.
e				1,340.
f				1,956.
g				734.
h				<521.>
i				<4,626.>
j				63.
k				848.
l				6,993.
m				969.
n				326.
o				349.

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	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). If (loss), enter "-0-" in Part I, line 8		3	

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	15.8209 SHARES AMERISOURCEBERGEN CORP.	P	02/28/11	08/27/12
b	22.9049 SHARES AMERISOURCEBERGEN CORP.	P	12/23/11	08/27/12
c	210 SHARES DAVITA INC.	P	12/06/11	08/27/12
d	404 SHARES EXPEDIA INC NEW	P	05/24/12	08/27/12
e	176 SHARES EXXON MOBIL CORP	P	07/12/10	08/27/12
f	120 SHARES FOOT LOCKER, INC.	P	02/01/12	08/27/12
g	416 SHARES ACCENTURE PLC	P	06/28/12	08/27/12
h	14 SHARES AMGEN INC	P	02/01/12	09/21/12
i	37 SHARES GNC HOLDINGS INC	P	05/24/12	09/21/12
j	907 SHARES INTEL CORPORATION	P	06/28/12	09/21/12
k	68 SHARES KRAFT FOODS INC CLASS A	P	12/15/11	09/21/12
l	.6665 SHARES KRAFT FOODS GROUP INC	P	12/15/11	10/08/12
m	218.9724 SHARES VIACOM INC NEW CLASS B	P	11/17/09	11/06/12
n	95.5495 SHARES VIACOM INC NEW CLASS B	P	12/10/09	11/06/12
o	18.3068 SHARES VIACOM INC NEW CLASS B	P	12/11/09	11/06/12

	(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	600.		599.	1.
b	869.		858.	11.
c	20,494.		15,937.	4,557.
d	20,991.		18,343.	2,648.
e	15,463.		10,361.	5,102.
f	4,099.		3,224.	875.
g	25,509.		23,308.	2,201.
h	1,150.		980.	170.
i	1,450.		1,475.	<25.>
j	20,899.		23,348.	<2,449.>
k	2,841.		2,489.	352.
l	32.		29.	3.
m	11,114.		6,838.	4,276.
n	4,850.		2,956.	1,894.
o	929.		570.	359.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1.
b				11.
c				4,557.
d				2,648.
e				5,102.
f				875.
g				2,201.
h				170.
i				<25.>
j				<2,449.>
k				352.
l				3.
m				4,276.
n				1,894.
o				359.

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	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). If (loss), enter "-0-" in Part I, line 8	3	

MRB FOUNDATION
C/O WALTER W. BELL

CONTINUATION FOR 990-PF, PART IV
36-3920061 PAGE 152 OF 152

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	104.1713 SHARES VIACOM INC NEW CLASS B	P	03/02/10	11/06/12
b	189 SHARES KRAFT FOODS GROUP INC	P	12/15/11	11/09/12
c	569 SHARES MONDELEZ INT'L INC	P	12/15/11	11/09/12
d	163 SHARES TRAMSDIGM GROUP INC.	P	12/15/11	11/15/12
e	219 SHARES CATERPILLAR INC	P	07/12/10	11/20/12
f	30 SHARES CATERPILLAR INC	P	08/09/12	11/20/12
g	397 SHARES DOLLAR GENERAL CORP NEW	P	06/15/12	11/20/12
h	52 SHARES DOLLAR GENERAL CORP NEW	P	09/21/12	11/20/12
i	19 SHARES VALMONT INDUSTRIES INC.	P	06/28/12	11/20/12
j	604 SHARES GNC HOLDINGS INC	P	05/24/12	12/27/12
k	188 SHARES GNC HOLDINGS INC	P	12/21/12	12/27/12
l	CAPITAL GAINS DIVIDENDS			
m				
n				
o				

	(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	5,287.		3,117.	2,170.
b	8,301.		8,301.	0.
c	14,808.		12,495.	2,313.
d	20,844.		15,508.	5,336.
e	18,187.		14,093.	4,094.
f	2,491.		2,655.	<164.>
g	18,851.		20,246.	<1,395.>
h	2,469.		2,744.	<275.>
i	2,582.		2,145.	437.
j	19,151.		24,073.	<4,922.>
k	5,961.		6,301.	<340.>
l	5,107.			5,107.
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
a				2,170.
b				0.
c				2,313.
d				5,336.
e				4,094.
f				<164.>
g				<1,395.>
h				<275.>
i				437.
j				<4,922.>
k				<340.>
l				5,107.
m				
n				
o				

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	228,002.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
ORDINARY INTEREST	189.
TAX EXEMPT INTEREST	3.
TAX EXEMPT INTEREST-SC-B PARTNERSHIP	136.
US TREASURY	7,343.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	7,671.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND-SC-B	8,258.	0.	8,258.
DIVIDENDS & STCG-PERMANENT PORTFOLIO	5,609.	3,205.	2,404.
DIVIDENDS - ALL OTHERS	167,832.	772.	167,060.
DIVIDENDS SMITH BARNEY	11,125.	0.	11,125.
DIVIDENDS-TEMPLETON ACCOUNT	6,512.	1,130.	5,382.
TOTAL TO FM 990-PF, PART I, LN 4	199,336.	5,107.	194,229.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
12-B1 FEE CREDIT	422.	422.	
TOTAL TO FORM 990-PF, PART I, LINE 11	422.	422.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BELL & ANDERSON	69,500.	69,500.		0.
ACCOUNTING & LEGAL FEES SC-B	828.	828.		0.
TO FORM 990-PF, PG 1, LN 16B	70,328.	70,328.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
VOGEL CONSULTING	7,320.	7,320.		0.
INVESTMENT FEES-TEMPLETON ACCT	252.	252.		0.
INVESTMENT FEES SC-B	5,004.	5,004.		0.
INVESTMENT FEES PERMANENT PORTFOLIO	1,283.	1,283.		0.
INVESTMENT FEES - ALL OTHER FUNDS	69,029.	69,029.		0.
AGENCY SERVICE FEES	85.	85.		0.
TO FORM 990-PF, PG 1, LN 16C	82,973.	82,973.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2012 ESTIMATED TAX PAYMENTS	484.	0.		0.
2011 EXCISE TAX BALANCE DUE	2,500.	0.		0.
FOREIGN TAXES PAID	5,625.	5,625.		0.
TO FORM 990-PF, PG 1, LN 18	8,609.	5,625.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE FILING FEES	10.	10.		0.
ILLINOIS CHARITY BUREAU	15.	15.		0.
MISCELLANEOUS FEE-VOGEL	49.	49.		0.
ADR FEES	346.	346.		0.
TO FORM 990-PF, PG 1, LN 23	420.	420.		0.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
BOOK TAX DIFFERENCES ON BENT ASTOR INVESTMENTS LP	302.
NONCASH INCOME TEMPLETON DIVIDEND & CAPITAL GAIN	7,167.
NONCASH INCOME PERMANENT PORTFOLIO DIVIDEND & CAPITAL GAIN	5,087.
OTHER ADJUSTMENTS	3,372.
NONTAXABLE DIVIDEND DISTRIBUTIONS	2,478.
BOOK TO TAX DIFFERENCES ON VARIOUS SALES	143.
ROUNDING ADJUSTMENTS	6.
TOTAL TO FORM 990-PF, PART III, LINE 3	18,555.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
BOOK TAX DIFFERENCES ON SC-B PARTNERSHIP	118.
TOTAL TO FORM 990-PF, PART III, LINE 5	118.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
224 KAYNE ANDERSON MLP	102,179.	105,154.
TEMPLETON GLOBAL BOND FUND	91,730.	91,600.
PERMANENT PORTFOLIO	427,413.	438,674.
ISHARES RUSSELL MIDCAP VALUE	249,763.	247,482.
ISHARES S&P 500 GROWTH FUND	375,494.	394,227.
OPPENHEIMER THORNBURG	873,912.	1,013,717.
WILLIAM BLAIR	696,077.	865,414.
WELLS FARGO EMERGING MARKETS	432,334.	480,092.
RIVER ROAD	499,481.	579,467.
JOHNSTON ASSET	891,239.	949,038.
FIDUCIARY MANAGEMENT	1,095,810.	1,346,388.
EAGLE CAPITAL	879,000.	1,200,110.
PIER CAPITAL	481,172.	516,143.
BECKER CAPITAL	892,197.	1,075,981.
DANA INVESTMENTS	1,230,960.	1,440,976.
DRIEHAUS	482,332.	505,995.
TOTAL TO FORM 990-PF, PART II, LINE 10B	9,701,093.	11,250,458.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SC-B PARTNERSHIP	COST	352,602.	410,414.
BENT ASTOR INVESTMENT PARTNERSHIP	COST	0.	0.
DANA INVESTMENTS	FMV	23,918.	23,083.
TOTAL TO FORM 990-PF, PART II, LINE 13		376,520.	433,497.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print

File by the due date for filing your return See instructions

Name of exempt organization or other filer, see instructions
MRB FOUNDATION
C/O WALTER W. BELL

Employer identification number (EIN) or
36-3920061

Number, street, and room or suite no If a P O box, see instructions
135 S. LASALLE ST., NO. 2350

Social security number (SSN)

City, town or post office, state, and ZIP code. For a foreign address, see instructions.
CHICAGO, IL 60603

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ WALTER W. BELL 135 S LASALLE ST., STE 2350 - CHICAGO, IL 60603
  Telephone No.▶ (312) 425-2700 FAX No ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ ☐ If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until NOVEMBER 15, 2013

5 For calendar year 2012 , or other tax year beginning ______ , and ending ______

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension
THE TAXPAYER HAS NOT YET RECEIVED THE SCHEDULES K-1 NECESSARY TO COMPLETE THE RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	$ 3,020.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 3,020.
c	**Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	$ 0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ Title ▶ Date ▶