Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation
ALBERT J AND CLAIRE R SPEH FOUNDATION
C/O KEVIN MALINGER EXECUTIVE DIRECTOR

A Employer identification number
36-4118596

Number and street (or P O box number if mail is not delivered to street address) Room/suite
10700 W HIGGINS RD NO 250

B Telephone number (see instructions)
(847) 299-7011

City or town, state, and ZIP code
ROSEMONT, IL 60018

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)* ▶$ 9,540,873

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

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	77,557	77,557		
	4	Dividends and interest from securities	149,469	149,469		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	76,714			
	b	Gross sales price for all assets on line 6a 3,975,377				
	7	Capital gain net income (from Part IV, line 2)		76,714		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	12,053	0		
	12	**Total.** Add lines 1 through 11	315,793	303,740		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	152,385	15,238		137,147
	14	Other employee salaries and wages	6,732	673		6,059
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	4,750	2,375		2,375
	c	Other professional fees (attach schedule)	87,904	82,746		5,158
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	39,052	28,178		10,874
	19	Depreciation (attach schedule) and depletion	12,916	0		
	20	Occupancy	8,700	2,175		6,525
	21	Travel, conferences, and meetings	8,425	2,106		6,319
	22	Printing and publications	512	256		256
	23	Other expenses (attach schedule)	27,187	5,593		21,594
	24	**Total operating and administrative expenses.** Add lines 13 through 23	348,563	139,340		196,307
	25	Contributions, gifts, grants paid	470,374			470,374
	26	**Total expenses and disbursements.** Add lines 24 and 25	818,937	139,340		666,681
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-503,144			
	b	**Net investment income** (if negative, enter -0-)		164,400		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	4,063,317	3,468,333	3,468,333
2	Savings and temporary cash investments			
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	3,488,298	3,431,731	3,431,731
c	Investments—corporate bonds (attach schedule)	368,757	366,594	366,594
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	1,435,407	1,954,315	1,954,315
14	Land, buildings, and equipment basis ▶ 458,712			
	Less accumulated depreciation (attach schedule) ▶ 138,812	327,656	319,900	319,900
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	9,683,435	9,540,873	9,540,873
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds	0	0	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	9,683,435	9,540,873	
30	**Total net assets or fund balances** (see page 17 of the instructions)	9,683,435	9,540,873	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	9,683,435	9,540,873	

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	9,683,435
2	Enter amount from Part I, line 27a	2	-503,144
3	Other increases not included in line 2 (itemize) ▶	3	360,582
4	Add lines 1, 2, and 3	4	9,540,873
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,540,873

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	76,714
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	775,885	9,953,786	0 077949
2010	535,657	9,974,239	0 053704
2009	689,966	9,820,938	0 070255
2008	890,983	11,670,921	0 076342
2007	765,448	13,350,957	0 057333

2	**Total** of line 1, column (d).	2	0 335583
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 067117
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	9,300,894
5	Multiply line 4 by line 3.	5	624,248
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,644
7	Add lines 5 and 6.	7	625,892
8	Enter qualifying distributions from Part XII, line 4.	8	666,681

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. 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	1,644
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	1,644
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	1,644
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,000		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	3,000
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	1,356
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 1,356	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶WWW SPEH ORG

14 The books are in care of ▶KEVIN MALINGER Telephone no ▶(847) 299-7011

Located at ▶10700 W HIGGINS RD STE 250 ROSEMONT IL ZIP +4 ▶60018

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

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

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

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		**Yes**	**No**
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				0

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities			1a	9,232,608
b	Average of monthly cash balances			1b	209,924
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	9,442,532
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	9,442,532
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	141,638
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	9,300,894
6	**Minimum investment return.** Enter 5% of line 5			6	465,045

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	465,045
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,644		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,644
3	Distributable amount before adjustments Subtract line 2c from line 1			3	463,401
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	463,401
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	463,401

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	666,681
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	666,681
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	1,644
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	665,037

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					463,401
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only.				0	
b Total for prior years 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2012					
a From 2007.	119,622				
b From 2008.	312,891				
c From 2009.	202,633				
d From 2010.	39,457				
e From 2011.	281,950				
f **Total** of lines 3a through e.		956,553			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 666,681					
a Applied to 2011, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2012 distributable amount.					463,401
e Remaining amount distributed out of corpus		203,280			
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		1,159,833			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .		119,622			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		1,040,211			
10 Analysis of line 9					
a Excess from 2008. . . .	312,891				
b Excess from 2009. . . .	202,633				
c Excess from 2010. . . .	39,457				
d Excess from 2011. . . .	281,950				
e Excess from 2012. . . .	203,280				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

ALBERT J AND CLAIRE R SPEH FOUNDATI
10700 W HIGGINS RD STE 250
ROSEMONT,IL 60018
(847) 299-7011

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

A LETTER OF INTENT MUST BE SUBMITTED 60 DAYS PRIOR TO GRANT APPLICATION DEAD LINE THE FOUNDATION WILL THEN DECIDE WHETHER THEY WILL REQUEST A GRANT APPLICATION

c Any submission deadlines

GRANT APPLICATION DEADLINES ARE MARCH 15 AND JULY 15

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

REQUESTS MUST BE MADE FOR PROGRAMS WHICH DIRECTLY IMPACT YOUTH BETWEEN THE AGES OF 13 - 19, MUST BE MADE BY A 501(C)(3) ORG , CHICAGO METRO REGION, ORG MUST HAVE STRONG COMMUNITY SUPPORT, HAVE MEANINGFUL OBJECTIVES AND REALISTIC BUDGETS THEY MUST ALSO DEMONSTRATE COMPETENT LEADERSHIP AND PROVIDE FOR PERIODIC EVALUATION OF THEIR PROGRAMS

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*				
See Additional Data Table				
Total . . . . ▶ **3a**				470,374
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	77,557	
4 Dividends and interest from securities. . . .			14	149,469	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	76,714	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a NON-DIVIDEND DISTRIBUTIONS			01	2,026	
b FEDERAL TAX REFUND			01	10,027	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		315,793	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 315,793

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

****** | 2013-05-07 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
CATHERINE M KANE	CATHERINE M KANE			P00404366
Firm's name ▶	CLIFTONLARSONALLEN LLP		Firm's EIN ▶ 41-0746749	
Firm's address ▶	1301 W 22ND ST STE 1100 OAK BROOK, IL 60523		Phone no (630) 573-8600	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
SECURITIES LITIGATIONS	P		
0 SHS PHILLIPS 66	P	2012-05-01	2012-05-01
0 SHS WPX ENERGY INC	P	2012-01-03	2012-01-03
19 SHS KIMBERLY CLARK CORP	P	2004-09-08	2012-12-03
58 SHS KIMBERLY CLARK CORP	P	2007-01-10	2012-12-03
30 SHS PHILLIPS 66	P	2004-09-08	2012-05-29
5 SHS PHILLIPS 66	P	2009-12-14	2012-05-29
93 SHS PROGRESS ENERGY INC	P	2005-11-18	2012-01-10
16 SHS PROGRESS ENERGY INC	P	2007-10-22	2012-01-10
169 SHS WILLIAMS COS INC DEL	P	2010-03-25	2012-10-16
56 SHS WPX ENERGY INC	P	2010-03-25	2012-04-23
215 SHS ARCHER DANIELS MIDLAND CO	P	2012-01-04	2012-04-16
170 SHS ARCHER DANIELS MIDLAND CO	P	2012-01-04	2012-07-24
220 SHS BAXTER INTL INC	P	2011-07-07	2012-01-04
180 SHS BRISTOL MYERS SQUIBB CO	P	2011-10-03	2012-04-16
160 SHS BRISTOL MYERS SQUIBB CO	P	2011-10-03	2012-07-24
215 SHS COMCAST CORP NEW	P	2012-04-04	2012-04-16
180 SHS COMCAST CORP NEW	P	2012-04-04	2012-07-24
70 SHS COSTCO WHSL CORP NEW	P	2011-10-03	2012-04-16
60 SHS COSTCO WHSL CORP NEW	P	2011-10-03	2012-07-24
145 SHS CVS CAREMARK CORPORATION	P	2012-01-04	2012-04-16
120 SHS CVS CAREMARK CORPORATION	P	2012-01-04	2012-07-24
185 SHS DISCOVER FINL SVCS	P	2012-04-04	2012-04-16
165 SHS DISCOVER FINL SVCS	P	2012-04-04	2012-07-24
85 SHS ECOLAB INC	P	2012-07-09	2012-07-24
55 SHS EDWARDS LIFESCIENCES CORP	P	2012-07-09	2012-07-24
120 SHS EXPEDIA INC DEL	P	2012-07-09	2012-07-24
35 SHS F5 NETWORKS INC	P	2012-02-07	2012-04-16
45 SHS F5 NETWORKS INC	P	2012-02-07	2012-07-09
110 SHS FASTENAL CO	P	2012-04-04	2012-04-16

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
110 SHS FASTENAL CO	P	2012-04-04	2012-07-09
240 SHS HCP INC	P	2012-02-07	2012-04-04
60 SHS HUMANA INC	P	2012-02-07	2012-04-17
60 SHS HUMANA INC	P	2012-02-07	2012-07-09
265 SHS INTEL CORP	P	2012-01-04	2012-04-17
185 SHS INTEL CORP	P	2012-01-04	2012-07-24
35 SHS INTERNATIONAL BUSINESS MACHS	P	2011-10-03	2012-04-17
25 SHS INTERNATIONAL BUSINESS MACHS	P	2011-10-03	2012-07-24
180 SHS JOHNSON CTLS INC	P	2012-01-04	2012-04-17
45 SHS JOHNSON CTLS INC	P	2012-07-09	2012-07-24
165 SHS JOHNSON CTLS INC	P	2012-01-04	2012-07-24
25 SHS MARATHON PETE CORP	P	2011-10-03	2012-01-04
125 SHS MARATHON PETE CORP	P	2012-07-09	2012-07-24
460 SHS MASCO CORP	P	2012-04-04	2012-04-17
435 SHS MASCO CORP	P	2012-04-04	2012-07-24
70 SHS MCDONALDS CORP	P	2011-10-03	2012-04-17
55 SHS MCDONALDS CORP	P	2011-10-03	2012-07-09
150 SHS MERCK & CO INC NEW	P	2012-01-04	2012-04-17
140 SHS MERCK & CO INC NEW	P	2012-01-04	2012-07-24
95 SHS NOBLE ENERGY INC	P	2012-02-07	2012-04-04
70 SHS O REILLY AUTOMOTIVE INC NEW	P	2012-02-07	2012-04-17
55 SHS O REILLY AUTOMOTIVE INC NEW	P	2012-02-07	2012-07-24
840 SHS REGIONS FINL CORP NEW	P	2012-07-09	2012-07-24
230 SHS SOUTHERN CO	P	2012-02-07	2012-04-04
155 SHS SPECTRA ENERGY CORP	P	2012-02-07	2012-04-17
175 SHS SPECTRA ENERGY CORP	P	2012-02-07	2012-07-09
90 SHS UNION PAC CORP	P	2012-02-07	2012-04-04
55 SHS UNITEDHEALTH GROUP INC	P	2011-07-12	2012-04-04
105 SHS UNITEDHEALTH GROUP INC	P	2011-07-12	2012-04-17
175 SHS US BANCORP DEL	P	2012-02-07	2012-04-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
170 SHS US BANCORP DEL	P	2012-02-07	2012-07-24
40 SHS V F CORP	P	2012-02-07	2012-04-17
35 SHS V F CORP	P	2012-02-07	2012-07-09
45 SHS VISA INC	P	2012-07-09	2012-07-24
30 SHS WALGREEN CO	P	2012-07-09	2012-07-24
10 SHS APPLE INC	P	2009-10-06	2012-04-04
10 SHS APPLE INC	P	2009-10-06	2012-04-16
10 SHS APPLE INC	P	2009-10-06	2012-07-24
195 SHS BEMIS INC	P	2009-01-06	2012-04-16
170 SHS BEMIS INC	P	2009-01-06	2012-07-24
80 SHS BOEING CO	P	2009-01-06	2012-04-16
75 SHS BOEING CO	P	2009-01-06	2012-07-24
155 SHS CARDINAL HEALTH INC	P	2009-01-06	2012-04-16
15 SHS CARDINAL HEALTH INC	P	2009-01-06	2012-07-24
115 SHS CARDINAL HEALTH INC	P	2009-10-06	2012-07-24
170 SHS CONOCOPHILLIPS	P	2010-01-07	2012-01-04
540 SHS E M C CORP MASS	P	2009-04-08	2012-01-04
100 SHS GENERAL DYNAMICS CORP	P	2011-01-10	2012-04-16
75 SHS GENERAL DYNAMICS CORP	P	2011-01-10	2012-07-24
65 SHS HOME DEPOT INC	P	2009-04-08	2012-01-04
160 SHS HOME DEPOT INC	P	2009-04-08	2012-04-17
105 SHS HOME DEPOT INC	P	2009-04-08	2012-07-24
115 SHS MARATHON OIL CORP	P	2010-01-06	2012-01-04
127 SHS MARATHON PETE CORP	P	2010-01-06	2012-01-04
300 SHS ORACLE CORP	P	2006-10-12	2012-01-04
135 SHS ORACLE CORP	P	2007-10-30	2012-01-04
195 SHS SYSCO CORP	P	2009-01-06	2012-04-17
180 SHS SYSCO CORP	P	2009-01-06	2012-07-24
130 SHS TARGET CORP	P	2011-01-03	2012-04-17
65 SHS TARGET CORP	P	2011-04-05	2012-07-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
25 SHS TARGET CORP	P	2011-01-03	2012-07-24
90 SHS UNITEDHEALTH GROUP INC	P	2011-07-12	2012-07-24
45 SHS WAL-MART STORES INC	P	2007-01-08	2012-01-04
75 SHS WAL-MART STORES INC	P	2007-10-30	2012-04-17
20 SHS WAL-MART STORES INC	P	2007-01-08	2012-04-17
35 SHS WAL-MART STORES INC	P	2007-10-30	2012-07-24
55 SHS WAL-MART STORES INC	P	2011-01-03	2012-07-24
145 SHS WALGREEN CO	P	2009-01-06	2012-04-17
40 SHS WALGREEN CO	P	2009-01-06	2012-07-24
120 SHS WALGREEN CO	P	2010-07-07	2012-07-24
125 SHS AMERICA MOVIL SAB DE CV	P	2011-08-24	2012-04-17
0 SHS CEMEX SAB DE CV	P	2012-04-05	2012-04-05
585 SHS FLEXTRONICS INTL LTD	P	2011-07-11	2012-04-17
110 SHS HSBC HLDGS PLC	P	2011-10-20	2012-04-17
0 SHS OI S A	P	2012-04-16	2012-04-16
0 SHS OI S A	P	2012-04-16	2012-04-16
50 SHS POSCO	P	2011-11-17	2012-04-17
135 SHS TESCO PLC	P	2012-02-21	2012-04-17
115 SHS AKZO NOBEL NV	P	2004-10-11	2012-04-17
145 SHS AKZO NOBEL NV	P	2004-10-11	2012-04-17
50 SHS ALCATEL-LUCENT	P	2005-06-29	2012-03-14
495 SHS ALCATEL-LUCENT	P	2006-08-04	2012-03-14
945 SHS ALCATEL-LUCENT	P	2006-08-09	2012-03-14
320 SHS ALCATEL-LUCENT	P	2005-09-30	2012-03-14
230 SHS ASTELLAS PHARMA INC	P	2010-07-01	2012-04-17
220 SHS BARCLAYS PLC	P	2007-11-07	2012-04-17
130 SHS BP PLC	P	2009-06-26	2012-04-17
75 SHS CANON INC	P	2009-09-18	2012-04-17
410 SHS CARREFOUR SA	P	2009-05-13	2012-04-17
300 SHS CEMEX SAB DE CV	P	2009-11-20	2012-02-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
366 SHS CEMEX SAB DE CV	P	2010-03-11	2012-08-27
11 SHS CEMEX SAB DE CV	P	2009-11-20	2012-08-27
262 SHS CEMEX SAB DE CV	P	2009-11-20	2012-08-27
21 SHS CEMEX SAB DE CV	P	2009-11-20	2012-08-27
39 SHS CEMEX SAB DE CV	P	2010-03-11	2012-10-15
126 SHS CEMEX SAB DE CV	P	2010-03-11	2012-10-15
140 SHS CRH PLC	P	2010-10-26	2012-04-17
335 SHS DAIICHI SANKYO CO LTD	P	2010-09-13	2012-04-17
30 SHS DEUTSCHE BANK AG	P	2010-08-24	2012-10-19
35 SHS DEUTSCHE BANK AG	P	2010-10-08	2012-10-22
40 SHS DEUTSCHE BANK AG	P	2010-08-24	2012-10-22
35 SHS DEUTSCHE TELEKOM AG	P	2006-08-11	2012-04-17
90 SHS DEUTSCHE TELEKOM AG	P	2006-05-24	2012-04-17
135 SHS DEUTSCHE TELEKOM AG	P	2005-12-21	2012-04-17
270 SHS DEUTSCHE TELEKOM AG	P	2006-05-10	2012-04-17
10 SHS ENI S P A	P	2009-08-12	2012-04-17
90 SHS ENI S P A	P	2009-08-03	2012-04-17
170 SHS ENI S P A	P	2009-07-31	2012-04-17
100 SHS ENI S P A	P	2009-06-16	2012-04-17
215 SHS ERICSSON	P	2008-01-31	2012-04-17
5 SHS FRANCE TELECOM	P	2006-02-15	2012-04-17
360 SHS FRANCE TELECOM	P	2006-01-11	2012-04-17
100 SHS FUJIFILM HLDGS CORP	P	2005-08-11	2012-04-17
50 SHS GLAXOSMITHKLINE PLC	P	2007-08-08	2012-04-17
40 SHS GLAXOSMITHKLINE PLC	P	2007-01-26	2012-04-17
125 SHS HONDA MOTOR LTD	P	2011-03-24	2012-04-17
160 SHS J SAINSBURY PLC	P	2009-10-15	2012-04-17
405 SHS J SAINSBURY PLC	P	2008-01-15	2012-04-17
200 SHS J SAINSBURY PLC	P	2009-10-15	2012-09-20
15 SHS J SAINSBURY PLC	P	2010-03-03	2012-09-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
15 SHS J SAINSBURY PLC	P	2009-10-15	2012-09-27
685 SHS KINGFISHER PLC	P	2007-10-10	2012-04-17
165 SHS KINGFISHER PLC	P	2007-10-10	2012-05-10
68 SHS KONINKLIJKE AHOLD N V	P	2005-10-05	2012-04-17
587 SHS KONINKLIJKE AHOLD N V	P	2005-03-16	2012-04-17
225 SHS KOREA ELECTRIC PWR	P	2002-06-21	2012-11-02
350 SHS KOREA ELECTRIC PWR	P	2006-08-25	2012-11-02
224 SHS MARKS & SPENCER GROUP PLC	P	2003-12-11	2012-04-17
135 SHS MARKS & SPENCER GROUP PLC	P	2004-02-19	2012-04-17
251 SHS MARKS & SPENCER GROUP PLC	P	2008-02-20	2012-04-17
380 SHS MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	P	2006-11-20	2012-04-17
190 SHS MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	P	2007-03-14	2012-04-17
280 SHS MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	P	2006-11-22	2012-04-17
1320 SHS MIZUHO FINL GROUP INC	P	2007-05-07	2012-01-27
775 SHS MIZUHO FINL GROUP INC	P	2007-05-07	2012-02-17
640 SHS MIZUHO FINL GROUP INC	P	2010-07-15	2012-03-15
780 SHS MIZUHO FINL GROUP INC	P	2008-02-12	2012-03-15
840 SHS MIZUHO FINL GROUP INC	P	2007-08-24	2012-03-15
45 SHS MIZUHO FINL GROUP INC	P	2007-05-07	2012-03-15
295 SHS NIPPON TELEG & TEL CORP	P	2005-02-18	2012-04-17
505 SHS NISSAN MOTORS	P	2008-08-14	2012-03-19
24 SHS OI S A	P	2001-12-06	2012-07-20
23 SHS OI S A	P	2001-04-26	2012-07-20
26 SHS OI S A	P	2001-12-06	2012-07-20
25 SHS OI S A	P	2001-04-26	2012-07-20
2 SHS OI S A	P	1999-08-05	2012-07-20
5 SHS OI S A	P	1998-09-11	2012-07-20
4 SHS OI S A	P	1999-09-09	2012-07-20
6 SHS OI S A	P	1999-08-05	2012-07-20
4 SHS OI S A	P	1999-09-09	2012-07-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
3 SHS OI S A	P	1999-04-27	2012-07-20
90 SHS OI S A	P	2001-12-06	2012-12-31
180 SHS OI S A	P	2001-12-06	2012-12-31
83 SHS OI S A	P	2001-04-26	2012-12-31
166 SHS OI S A	P	2001-04-26	2012-12-31
42 SHS OI S A	P	2001-12-06	2012-12-31
84 SHS OI S A	P	2001-12-06	2012-12-31
19 SHS OI S A	P	1998-09-11	2012-12-31
38 SHS OI S A	P	1998-09-11	2012-12-31
39 SHS OI S A	P	2001-04-26	2012-12-31
78 SHS OI S A	P	2001-04-26	2012-12-31
20 SHS OI S A	P	1999-08-05	2012-12-31
40 SHS OI S A	P	1999-08-05	2012-12-31
16 SHS OI S A	P	1999-09-09	2012-12-31
32 SHS OI S A	P	1999-09-09	2012-12-31
9 SHS OI S A	P	1999-04-27	2012-12-31
18 SHS OI S A	P	1999-04-27	2012-12-31
4 SHS OI S A	P	1999-08-05	2012-12-31
8 SHS OI S A	P	1999-08-05	2012-12-31
8 SHS OI S A	P	1999-09-09	2012-12-31
16 SHS OI S A	P	1999-09-09	2012-12-31
160 SHS PETROLEO BRASILEIRO SA PETROBRSP ADR NON VTG	P	2010-02-03	2012-04-17
15 SHS SANOFI	P	2005-10-26	2012-04-17
270 SHS SANOFI	P	2006-11-08	2012-04-17
10 SHS SANOFI	P	2006-11-08	2012-09-07
20 SHS SANOFI	P	2006-11-08	2012-12-10
535 SHS SEIKO EPSON CORP	P	2006-04-17	2012-04-17
105 SHS SEVEN & I HLDGS CO LTD	P	2010-07-20	2012-02-15
25 SHS SEVEN & I HLDGS CO LTD	P	2010-08-02	2012-02-15
80 SHS SEVEN & I HLDGS CO LTD	P	2010-08-02	2012-04-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
15 SHS SEVEN & I HLDGS CO LTD	P	2010-08-02	2012-05-11
25 SHS SEVEN & I HLDGS CO LTD	P	2010-11-19	2012-05-11
40 SHS SEVEN & I HLDGS CO LTD	P	2010-11-19	2012-06-07
365 SHS SK TELECOM LTD	P	2006-08-04	2012-04-17
45 SHS SK TELECOM LTD	P	2006-09-19	2012-04-17
35 SHS SK TELECOM LTD	P	2006-09-19	2012-08-03
340 SHS SK TELECOM LTD	P	2006-09-19	2012-12-20
875 SHS STMICROELECTRONICS N V	P	2006-07-13	2012-04-17
340 SHS STMICROELECTRONICS N V	P	2006-07-13	2012-11-29
625 SHS SUMITOMO MITSUI FINL GROUP INCSPONSORED ADR	P	2007-09-19	2012-04-17
295 SHS SUMITOMO MITSUI FINL GROUP INCSPONSORED ADR	P	2007-09-05	2012-04-17
95 SHS SWISSCOM AG	P	2006-01-04	2012-04-17
35 SHS SWISSCOM AG	P	2006-01-04	2012-06-08
25 SHS SWISSCOM AG	P	2006-05-22	2012-06-08
170 SHS SWISSCOM AG	P	2006-05-22	2012-06-29
285 SHS TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR	P	2008-07-07	2012-04-17
25 SHS TDK CORP	P	2007-11-29	2012-04-17
95 SHS TDK CORP	P	2007-11-30	2012-04-17
136 SHS TELECOM ITALIA S P A NEW	P	2006-05-03	2012-04-17
315 SHS TELECOM ITALIA S P A NEW	P	2006-03-10	2012-04-17
54 SHS TELECOM ITALIA S P A NEW	P	2005-12-07	2012-04-17
105 SHS TELECOM ITALIA S P A NEW	P	2006-01-06	2012-04-17
77 SHS TOKIO MARINE HOLDINGS INC	P	2002-04-23	2012-04-17
93 SHS TOKIO MARINE HOLDINGS INC	P	2005-06-29	2012-04-17
150 SHS TOTAL S A	P	2010-03-09	2012-04-17
15 SHS TOTAL S A	P	2010-03-31	2012-04-17
60 SHS TOYOTA MOTOR CORP	P	2010-06-17	2012-04-17
110 SHS TOYOTA MOTOR CORP	P	2009-11-18	2012-04-17
270 SHS UNILEVER N V	P	2006-06-07	2012-01-10
170 SHS UNILEVER N V	P	2006-06-07	2012-04-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
30 SHS UNILEVER N V	P	2006-06-07	2012-06-18
40 SHS VODAFONE GROUP PLC NEW	P	2011-03-18	2012-03-21
260 SHS VODAFONE GROUP PLC NEW	P	2011-03-18	2012-04-17
180 SHS WOLTERS KLUWER N V	P	2002-08-05	2012-04-17
20 SHS WOLTERS KLUWER N V	P	2002-06-12	2012-04-17
407 SHS APPLIED MATLS INC	P	2011-12-14	2012-03-06
233 SHS APPLIED MATLS INC	P	2011-06-01	2012-03-06
56 SHS ARCHER DANIELS MIDLAND CO	P	2012-07-19	2012-11-12
52 SHS ARCHER DANIELS MIDLAND CO	P	2012-06-21	2012-11-12
108 SHS BAKER HUGHES INC	P	2011-09-27	2012-01-18
102 SHS BAKER HUGHES INC	P	2011-09-12	2012-01-18
84 SHS BANK NEW YORK MELLON CORP	P	2011-08-24	2012-05-16
40 SHS BANK NEW YORK MELLON CORP	P	2011-07-21	2012-05-16
60 SHS CARNIVAL CORP	P	2012-02-17	2012-08-29
36 SHS CARNIVAL CORP	P	2012-02-17	2012-10-26
170 SHS CARNIVAL CORP	P	2012-02-17	2012-12-19
35 SHS CHEVRON CORP NEW	P	2012-04-30	2012-11-01
220 SHS CORNING INC	P	2012-08-01	2012-11-01
20 SHS DEVON ENERGY CORP NEW	P	2011-08-11	2012-02-02
44 SHS EATON CORP	P	2011-06-20	2012-02-16
38 SHS EATON CORP	P	2012-07-19	2012-12-03
164 SHS EATON CORP	P	2012-05-23	2012-12-03
130 SHS FORD MTR CO DEL	P	2012-11-02	2012-12-26
50 SHS INGERSOLL-RAND PLC	P	2011-12-15	2012-02-17
189 SHS INGERSOLL-RAND PLC	P	2011-12-15	2012-05-11
130 SHS INGERSOLL-RAND PLC	P	2011-12-15	2012-05-18
44 SHS NATIONAL OILWELL VARCO INC	P	2011-05-12	2012-05-09
100 SHS NAVISTAR INTL CORP NEW	P	2011-08-02	2012-06-15
37 SHS NAVISTAR INTL CORP NEW	P	2011-08-19	2012-06-21
65 SHS NAVISTAR INTL CORP NEW	P	2011-09-01	2012-06-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
94 SHS NAVISTAR INTL CORP NEW	P	2011-08-02	2012-06-21
76 SHS NYSE EURONEXT	P	2012-05-02	2012-12-20
26 SHS PRUDENTIAL FINL INC	P	2011-11-09	2012-02-17
26 SHS PRUDENTIAL FINL INC	P	2011-11-09	2012-08-17
132 SHS PRUDENTIAL FINL INC	P	2011-11-09	2012-11-06
160 SHS SYMANTEC CORP	P	2012-01-27	2012-08-17
175 SHS SYMANTEC CORP	P	2012-01-27	2012-12-20
43 SHS TEVA PHARMACEUTICAL INDS LTD ADR	P	2011-11-17	2012-10-26
44 SHS UNILEVER N V	P	2012-01-19	2012-10-26
132 SHS WESTERN UN CO	P	2012-02-09	2012-11-01
15 SHS ABBOTT LABS	P	2009-06-08	2012-08-03
55 SHS ABBOTT LABS	P	2009-07-01	2012-08-03
55 SHS AETNA INC NEW	P	2008-11-05	2012-01-10
68 SHS AETNA INC NEW	P	2008-10-29	2012-01-10
69 SHS AETNA INC NEW	P	2008-09-17	2012-01-10
44 SHS AETNA INC NEW	P	2008-11-05	2012-10-08
27 SHS AETNA INC NEW	P	2008-11-05	2012-10-26
48 SHS AETNA INC NEW	P	2008-11-05	2012-11-02
96 SHS AETNA INC NEW	P	2011-10-17	2012-11-02
62 SHS APACHE CORP	P	2010-05-18	2012-04-24
47 SHS APACHE CORP	P	2010-05-17	2012-04-24
50 SHS APACHE CORP	P	2010-10-12	2012-04-24
20 SHS APACHE CORP	P	2011-01-28	2012-04-24
172 SHS APPLIED MATLS INC	P	2009-10-02	2012-02-15
130 SHS APPLIED MATLS INC	P	2010-02-04	2012-02-28
235 SHS APPLIED MATLS INC	P	2010-02-18	2012-02-28
350 SHS APPLIED MATLS INC	P	2009-10-02	2012-02-28
140 SHS APPLIED MATLS INC	P	2010-02-18	2012-03-06
68 SHS ARCHER DANIELS MIDLAND CO	P	2010-01-08	2012-05-10
26 SHS ARCHER DANIELS MIDLAND CO	P	2010-01-22	2012-11-06

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
170 SHS ARCHER DANIELS MIDLAND CO	P	2010-01-08	2012-11-06
46 SHS ARCHER DANIELS MIDLAND CO	P	2010-03-16	2012-11-12
42 SHS ARCHER DANIELS MIDLAND CO	P	2010-12-01	2012-11-12
154 SHS ARCHER DANIELS MIDLAND CO	P	2010-01-22	2012-11-12
56 SHS ARCHER DANIELS MIDLAND CO	P	2010-11-02	2012-11-12
63 SHS ARCHER DANIELS MIDLAND CO	P	2011-05-10	2012-11-12
56 SHS BANK NEW YORK MELLON CORP	P	2009-09-09	2012-04-03
81 SHS BANK NEW YORK MELLON CORP	P	2010-10-27	2012-05-16
33 SHS BANK NEW YORK MELLON CORP	P	2009-10-14	2012-05-16
301 SHS BANK NEW YORK MELLON CORP	P	2009-09-09	2012-05-16
24 SHS BAXTER INTL INC	P	2009-12-21	2012-08-17
44 SHS BAXTER INTL INC	P	2010-02-03	2012-11-02
82 SHS BAXTER INTL INC	P	2009-12-21	2012-11-02
5 SHS CHEVRON CORP NEW	P	2009-04-24	2012-08-02
9 SHS CHEVRON CORP NEW	P	2009-02-11	2012-08-02
30 SHS CHEVRON CORP NEW	P	2009-07-17	2012-10-15
19 SHS CHEVRON CORP NEW	P	2009-04-24	2012-10-15
5 SHS CHEVRON CORP NEW	P	2010-02-16	2012-10-15
78 SHS CHEVRON CORP NEW	P	2010-02-16	2012-11-01
36 SHS COOPER INDUSTRIES PLC	P	2009-09-16	2012-04-03
144 SHS COOPER INDUSTRIES PLC	P	2009-09-22	2012-05-23
62 SHS COOPER INDUSTRIES PLC	P	2009-09-16	2012-05-23
586 SHS CORNING INC	P	2010-03-15	2012-11-01
285 SHS CORNING INC	P	2010-05-05	2012-11-01
64 SHS CVS CAREMARK CORPORATION	P	2008-08-25	2012-05-18
37 SHS CVS CAREMARK CORPORATION	P	2009-11-05	2012-06-19
30 SHS CVS CAREMARK CORPORATION	P	2009-10-06	2012-06-19
69 SHS CVS CAREMARK CORPORATION	P	2008-08-25	2012-06-19
7 SHS DEVON ENERGY CORP NEW	P	2009-08-25	2012-01-17
50 SHS DEVON ENERGY CORP NEW	P	2009-08-06	2012-01-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
65 SHS DEVON ENERGY CORP NEW	P	2010-07-07	2012-02-02
82 SHS DEVON ENERGY CORP NEW	P	2009-08-25	2012-02-02
26 SHS DEVON ENERGY CORP NEW	P	2010-04-16	2012-02-02
48 SHS EATON CORP	P	2011-06-20	2012-08-17
46 SHS EATON CORP	P	2011-06-20	2012-11-26
4 SHS EATON CORP	P	2011-06-28	2012-11-26
36 SHS EATON CORP	P	2011-08-19	2012-12-03
120 SHS EATON CORP	P	2011-06-28	2012-12-03
66 SHS HALLIBURTON CO	P	2010-11-09	2012-08-17
80 SHS HALLIBURTON CO	P	2010-11-09	2012-12-20
8 SHS HESS CORP	P	2010-07-07	2012-04-30
101 SHS HESS CORP	P	2009-10-28	2012-04-30
49 SHS HESS CORP	P	2009-10-27	2012-04-30
43 SHS HESS CORP	P	2009-10-22	2012-04-30
76 SHS HESS CORP	P	2011-02-25	2012-04-30
44 SHS HOSPIRA INC	P	2009-05-13	2012-02-17
38 SHS KBR INC	P	2009-05-11	2012-01-13
38 SHS KBR INC	P	2009-05-11	2012-09-28
36 SHS MEDTRONIC INC	P	2010-08-31	2012-08-17
93 SHS MEDTRONIC INC	P	2010-08-31	2012-09-17
28 SHS MEDTRONIC INC	P	2010-08-31	2012-09-18
40 SHS MEDTRONIC INC	P	2010-08-31	2012-09-19
135 SHS MEDTRONIC INC	P	2010-08-31	2012-11-30
168 SHS MEDTRONIC INC	P	2010-09-17	2012-11-30
146 SHS METLIFE INC	P	2010-08-25	2012-06-13
36 SHS MOSAIC CO NEW	P	2011-06-22	2012-07-23
14 SHS NATIONAL OILWELL VARCO INC	P	2010-08-18	2012-02-16
142 SHS NATIONAL OILWELL VARCO INC	P	2010-08-24	2012-05-09
44 SHS NATIONAL OILWELL VARCO INC	P	2010-08-18	2012-05-09
430 SHS NYSE EURONEXT	P	2011-08-26	2012-12-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
232 SHS ON SEMICONDUCTOR CORP	P	2010-05-13	2012-01-20
18 SHS TARGET CORP	P	2008-11-20	2012-04-03
20 SHS TARGET CORP	P	2008-12-02	2012-04-03
16 SHS TARGET CORP	P	2008-12-02	2012-06-19
18 SHS TARGET CORP	P	2009-12-04	2012-06-19
54 SHS TEVA PHARMACEUTICAL INDS LTD ADR	P	2008-10-28	2012-10-26
99 SHS TEVA PHARMACEUTICAL INDS LTD ADR	P	2008-09-26	2012-10-26
24 SHS TEVA PHARMACEUTICAL INDS LTD ADR	P	2010-07-27	2012-10-26
48 SHS TEVA PHARMACEUTICAL INDS LTD ADR	P	2011-02-09	2012-10-26
41 SHS TEVA PHARMACEUTICAL INDS LTD ADR	P	2010-05-25	2012-10-26
19 SHS TIME WARNER INC	P	2008-09-17	2012-04-03
17 SHS TIME WARNER INC	P	2008-09-15	2012-04-03
79 SHS TIME WARNER INC	P	2008-10-14	2012-04-04
57 SHS TIME WARNER INC	P	2009-06-03	2012-04-04
121 SHS TIME WARNER INC	P	2008-09-17	2012-04-04
30 SHS TIME WARNER INC	P	2009-12-29	2012-04-04
66 SHS TIME WARNER INC	P	2008-09-25	2012-04-04
116 SHS UNILEVER N V	P	2009-02-05	2012-10-26
130 SHS UNILEVER N V	P	2008-10-30	2012-10-26
36 SHS UNILEVER N V	P	2010-03-24	2012-10-26
60 SHS UNILEVER N V	P	2011-02-07	2012-10-26
20 SHS UNION PAC CORP	P	2009-10-27	2012-06-21
130 SHS WESTERN UN CO	P	2009-02-05	2012-11-01
284 SHS WESTERN UN CO	P	2008-12-12	2012-11-01
270 SHS WESTERN UN CO	P	2008-12-23	2012-11-01
240 SHS WESTERN UN CO	P	2011-08-24	2012-11-01
42 SHS WESTERN UN CO	P	2010-02-19	2012-11-01
12 SHS WILLIS GROUP HOLDINGS PUBLIC L	P	2009-02-04	2012-07-19
46 SHS WILLIS GROUP HOLDINGS PUBLIC L	P	2009-01-30	2012-07-19
0 SHS BANCO SANTANDER SA	P	2012-02-08	2012-02-08

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0 SHS BANCO SANTANDER SA	P	2012-11-13	2012-11-13
48 SHS ASTELLAS PHARMA INC	P	2010-06-07	2012-07-19
16 SHS ASTELLAS PHARMA INC	P	2010-01-22	2012-07-19
25 SHS ENI S P A	P	2010-08-25	2012-03-01
31 SHS ENI S P A	P	2010-09-22	2012-03-01
49 SHS GLAXOSMITHKLINE PLC	P	2004-04-20	2012-06-13
334 SHS ING GROEP N V	P	2004-04-20	2012-08-03
294 SHS ING GROEP N V	P	2010-06-04	2012-08-21
22 SHS ING GROEP N V	P	2004-06-17	2012-08-21
91 SHS ING GROEP N V	P	2004-04-20	2012-08-21
21 SHS ING GROEP N V	P	2004-09-24	2012-08-21
154 SHS ING GROEP N V	P	2008-02-29	2012-08-21
53 SHS KAO CORP	P	2006-05-24	2012-01-30
20 SHS KAO CORP	P	2006-05-15	2012-01-30
27 SHS KAO CORP	P	2006-05-12	2012-01-30
36 SHS ROYAL DUTCH SHELL PLC	P	2004-04-20	2012-02-01
37 SHS ROYAL DUTCH SHELL PLC	P	2004-04-20	2012-04-26
10 SHS SEVEN & I HLDGS CO LTD	P	2009-04-27	2012-04-27
21 SHS SEVEN & I HLDGS CO LTD	P	2009-09-10	2012-04-27
9 SHS SEVEN & I HLDGS CO LTD	P	2009-09-11	2012-04-27
50 SHS TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	P	2008-01-07	2012-05-01
86 SHS TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	P	2007-12-13	2012-05-01
150 SHS TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	P	2008-01-07	2012-12-17
2 SHS TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	P	2008-01-07	2012-12-17
121 SHS TELSTRA CORP LTD	P	2005-10-27	2012-01-12
112 SHS TELSTRA CORP LTD	P	2009-05-12	2012-03-15
9 SHS TELSTRA CORP LTD	P	2005-10-27	2012-03-15
151 SHS TELSTRA CORP LTD	P	2009-05-12	2012-04-03
20 SHS TELSTRA CORP LTD	P	2009-05-12	2012-04-13
186 SHS TELSTRA CORP LTD	P	2010-03-15	2012-04-13

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
129 SHS TREASURY WINE ESTATES LTD	P	2004-04-20	2012-11-13
193 SHS TREASURY WINE ESTATES LTD	P	2004-04-20	2012-11-13
62 SHS TREASURY WINE ESTATES LTD	P	2004-04-20	2012-11-13
74 SHS UNILEVER PLC	P	2006-01-24	2012-04-26
105 SHS ARM HLDGS PLC	P	2012-04-20	2012-12-21
60 SHS CERNER CORP	P	2012-05-30	2012-06-28
20 SHS CHECK POINT SOFTWARE TECH LTD ORD	P	2012-04-20	2012-10-23
60 SHS CISCO SYS INC	P	2012-04-20	2012-08-02
50 SHS DEERE & CO	P	2012-04-20	2012-08-16
25 SHS DEVON ENERGY CORP NEW	P	2011-10-18	2012-05-25
45 SHS DEVON ENERGY CORP NEW	P	2012-04-20	2012-05-25
60 SHS DU PONT E I DE NEMOURS & CO	P	2012-04-20	2012-11-02
150 SHS JUNIPER NETWORKS INC	P	2012-04-20	2012-05-21
85 SHS JUNIPER NETWORKS INC	P	2011-10-18	2012-05-21
0 SHS KRAFT FOODS GROUP INC	P	2012-10-02	2012-10-02
5 SHS MCDONALDS CORP	P	2011-10-18	2012-10-03
30 SHS MCDONALDS CORP	P	2012-04-20	2012-10-03
30 SHS MEAD JOHNSON NUTRITION CO	P	2012-04-20	2012-12-20
40 SHS OCCIDENTAL PETE CORP DEL	P	2012-04-20	2012-11-02
125 SHS ST JUDE MED INC	P	2011-05-17	2012-03-13
140 SHS WALGREEN CO	P	2012-04-20	2012-09-19
245 SHS ARM HLDGS PLC	P	2011-12-05	2012-12-21
70 SHS BECTON DICKINSON & CO	P	2006-09-15	2012-08-17
25 SHS BECTON DICKINSON & CO	P	2007-10-25	2012-08-17
32 SHS CERNER CORP	P	2011-03-14	2012-06-28
32 SHS CERNER CORP	P	2011-03-14	2012-06-28
110 SHS CHECK POINT SOFTWARE TECH LTD ORD	P	2011-08-17	2012-10-23
455 SHS CISCO SYS INC	P	2011-06-20	2012-08-02
80 SHS DEERE & CO	P	2010-03-22	2012-08-16
85 SHS DEVON ENERGY CORP NEW	P	2010-06-11	2012-05-25

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
135 SHS DU PONT E I DE NEMOURS & CO	P	2011-02-22	2012-11-02
120 SHS FASTENAL CO	P	2010-04-16	2012-02-08
120 SHS FASTENAL CO	P	2010-04-16	2012-02-08
225 SHS JUNIPER NETWORKS INC	P	2009-05-26	2012-05-21
65 SHS MCDONALDS CORP	P	2006-07-20	2012-10-03
90 SHS MEAD JOHNSON NUTRITION CO	P	2011-08-17	2012-12-20
75 SHS OCCIDENTAL PETE CORP DEL	P	2010-05-10	2012-11-02
90 SHS PRICE T ROWE GROUP INC	P	2008-08-04	2012-02-08
80 SHS SMUCKER J M CO	P	2009-12-10	2012-02-16
50 SHS STARBUCKS CORP	P	2010-06-21	2012-04-13
160 SHS STARBUCKS CORP	P	2010-06-21	2012-05-21
110 SHS TERADATA CORP DEL	P	2011-09-28	2012-10-23
145 SHS WALGREEN CO	P	2011-08-23	2012-09-19
0 SHS KRAFT FOODS GROUP INC	P	2012-10-02	2012-10-02
36 SHS ALTRIA GROUP INC	P	2004-07-19	2012-04-09
24 SHS ALTRIA GROUP INC	P	2003-12-16	2012-04-09
20 SHS ALTRIA GROUP INC	P	2006-04-17	2012-04-09
110 SHS BRISTOL MYERS SQUIBB CO	P	2006-04-17	2012-04-09
150 SHS BRISTOL MYERS SQUIBB CO	P	2008-10-06	2012-09-17
380 SHS BRISTOL MYERS SQUIBB CO	P	2006-04-17	2012-09-17
10 SHS DIAGEO P L C	P	2004-07-19	2012-06-29
50 SHS DIAGEO P L C	P	2006-04-17	2012-06-29
110 SHS DOMINION RES INC VA NEW	P	2010-07-19	2012-04-09
440 SHS NOKIA CORP	P	2010-04-14	2012-04-09
660 SHS NOKIA CORP	P	2009-01-07	2012-04-09
36 SHS PHILIP MORRIS INTL INC	P	2004-07-19	2012-03-26
24 SHS PHILIP MORRIS INTL INC	P	2003-12-16	2012-03-26
15 SHS PHILIP MORRIS INTL INC	P	2006-04-17	2012-03-26
105 SHS PHILLIPS 66	P	2009-10-30	2012-06-08
50 SHS PHILLIPS 66	P	2010-04-14	2012-06-08

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
70 SHS ABBOTT LABS	P	2012-02-02	2012-03-22
63 SHS ABBOTT LABS	P	2012-02-02	2012-05-04
15 SHS ABBOTT LABS	P	2012-04-23	2012-05-04
3 SHS AMAZON COM INC	P	2012-01-23	2012-02-17
4 SHS AMAZON COM INC	P	2012-07-18	2012-10-12
4 SHS BAIDU INC	P	2012-04-27	2012-12-04
9 SHS BAIDU INC	P	2012-04-23	2012-12-04
12 SHS BRITISH AMERN TOB PLC	P	2012-05-30	2012-11-01
7 SHS BRITISH AMERN TOB PLC	P	2012-06-05	2012-11-01
24 SHS BRITISH AMERN TOB PLC	P	2012-06-15	2012-11-01
18 SHS BRITISH AMERN TOB PLC	P	2012-04-23	2012-11-01
11 SHS BRITISH AMERN TOB PLC	P	2012-06-15	2012-12-07
3 SHS BRITISH AMERN TOB PLC	P	2012-06-15	2012-12-11
16 SHS BRITISH AMERN TOB PLC	P	2012-09-27	2012-12-11
15 SHS BRITISH AMERN TOB PLC	P	2012-09-20	2012-12-11
24 SHS BURBERRY GROUP PLC	P	2011-04-06	2012-02-06
52 SHS CBS CORP NEW	P	2012-04-23	2012-10-03
19 SHS CBS CORP NEW	P	2012-08-07	2012-10-03
26 SHS CELGENE CORP	P	2012-06-19	2012-10-03
19 SHS CELGENE CORP	P	2012-06-19	2012-12-13
34 SHS CITRIX SYS INC	P	2011-12-01	2012-03-30
22 SHS COACH INC	P	2012-03-14	2012-06-05
7 SHS COACH INC	P	2012-04-23	2012-08-24
24 SHS COACH INC	P	2012-04-09	2012-08-24
15 SHS COACH INC	P	2012-03-30	2012-08-24
2 SHS COACH INC	P	2012-03-14	2012-08-24
33 SHS COACH INC	P	2012-06-04	2012-09-06
12 SHS COACH INC	P	2012-05-04	2012-09-06
8 SHS COACH INC	P	2012-04-23	2012-09-06
16 SHS COOPER INDUSTRIES PLC	P	2011-11-07	2012-01-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 SHS COOPER INDUSTRIES PLC	P	2011-11-09	2012-05-23
47 SHS COOPER INDUSTRIES PLC	P	2011-11-07	2012-05-23
17 SHS COOPER INDUSTRIES PLC	P	2012-04-23	2012-05-23
27 SHS DICKS SPORTING GOODS INC	P	2011-04-06	2012-02-27
2 SHS DICKS SPORTING GOODS INC	P	2011-06-16	2012-05-04
15 SHS DICKS SPORTING GOODS INC	P	2011-05-23	2012-05-04
8 SHS DICKS SPORTING GOODS INC	P	2011-06-16	2012-05-16
1 SHS DICKS SPORTING GOODS INC	P	2012-01-06	2012-12-11
22 SHS DOLLAR GEN CORP NEW	P	2011-12-16	2012-06-07
26 SHS EBAY INC	P	2011-10-19	2012-06-07
26 SHS EBAY INC	P	2011-10-19	2012-08-28
46 SHS EBAY INC	P	2012-02-17	2012-12-11
72 SHS EXPRESS SCRIPTS HLDG CO	P	2012-03-02	2012-04-09
46 SHS EXPRESS SCRIPTS HLDG CO	P	2012-04-03	2012-04-09
0 SHS EXPRESS SCRIPTS HLDG CO	P	2012-04-18	2012-04-18
73 SHS EXPRESS SCRIPTS INC	P	2011-09-21	2012-02-02
14 SHS EXXON MOBIL CORP	P	2011-12-16	2012-04-27
22 SHS EXXON MOBIL CORP	P	2011-12-16	2012-06-04
21 SHS EXXON MOBIL CORP	P	2011-12-16	2012-06-25
46 SHS EXXON MOBIL CORP	P	2011-12-16	2012-06-26
37 SHS EXXON MOBIL CORP	P	2012-02-02	2012-06-26
27 SHS EXXON MOBIL CORP	P	2011-12-30	2012-06-26
33 SHS EXXON MOBIL CORP	P	2012-01-17	2012-06-26
5 SHS EXXON MOBIL CORP	P	2012-02-02	2012-06-27
48 SHS EXXON MOBIL CORP	P	2012-04-23	2012-06-27
79 SHS FACEBOOK INC	P	2012-06-04	2012-07-25
22 SHS FACEBOOK INC	P	2012-05-22	2012-07-25
27 SHS FREEPORT-MCMORAN COPPER & GOLD	P	2011-04-06	2012-01-23
15 SHS FREEPORT-MCMORAN COPPER & GOLD	P	2011-04-06	2012-01-27
40 SHS GENERAL DYNAMICS CORP	P	2011-04-06	2012-02-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
18 SHS GENERAL DYNAMICS CORP	P	2011-08-11	2012-06-08
19 SHS GENERAL DYNAMICS CORP	P	2012-04-23	2012-06-08
81 SHS GENERAL MLS INC	P	2011-12-06	2012-03-14
37 SHS GENERAL MLS INC	P	2011-12-06	2012-05-30
26 SHS GENERAL MLS INC	P	2011-12-06	2012-06-04
31 SHS GENERAL MLS INC	P	2012-02-06	2012-06-12
67 SHS GENERAL MLS INC	P	2011-12-30	2012-06-12
25 SHS GENERAL MLS INC	P	2011-12-06	2012-06-12
47 SHS GENERAL MLS INC	P	2012-04-23	2012-06-13
13 SHS GENERAL MLS INC	P	2012-02-06	2012-06-13
25 SHS GILEAD SCIENCES INC	P	2011-04-06	2012-01-23
60 SHS GILEAD SCIENCES INC	P	2011-04-06	2012-01-27
36 SHS GILEAD SCIENCES INC	P	2011-04-06	2012-02-02
30 SHS GILEAD SCIENCES INC	P	2011-04-06	2012-02-06
1 SHS GILEAD SCIENCES INC	P	2012-06-04	2012-11-21
35 SHS GILEAD SCIENCES INC	P	2012-06-13	2012-11-21
38 SHS GILEAD SCIENCES INC	P	2012-04-23	2012-11-21
12 SHS GOLDMAN SACHS GROUP INC	P	2012-04-23	2012-09-20
9 SHS GOOGLE INC	P	2011-08-23	2012-01-11
6 SHS GOOGLE INC	P	2011-08-23	2012-04-18
2 SHS GOOGLE INC	P	2011-11-02	2012-04-23
4 SHS GOOGLE INC	P	2012-01-23	2012-12-07
39 SHS GUESS INC	P	2011-05-16	2012-01-17
21 SHS GUESS INC	P	2011-08-05	2012-03-14
3 SHS GUESS INC	P	2011-05-16	2012-03-14
18 SHS GUESS INC	P	2011-07-08	2012-03-14
19 SHS GUESS INC	P	2011-05-31	2012-03-14
26 SHS HESS CORP	P	2012-04-23	2012-12-07
75 SHS ILLUMINA INC	P	2012-04-18	2012-09-20
13 SHS ILLUMINA INC	P	2012-04-23	2012-10-03

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 SHS ILLUMINA INC	P	2012-04-18	2012-10-03
7 SHS ILLUMINA INC	P	2012-04-23	2012-11-08
35 SHS ILLUMINA INC	P	2012-05-30	2012-11-08
31 SHS ILLUMINA INC	P	2012-08-21	2012-11-12
6 SHS ILLUMINA INC	P	2012-05-30	2012-11-12
18 SHS JOHNSON & JOHNSON	P	2012-05-04	2012-06-19
68 SHS JOHNSON & JOHNSON	P	2012-05-04	2012-07-18
1 SHS JOHNSON CTLS INC	P	2011-04-21	2012-03-02
37 SHS JOY GLOBAL INC	P	2012-02-27	2012-09-27
11 SHS LAUDER ESTEE COS INC	P	2011-08-11	2012-04-24
9 SHS LAUDER ESTEE COS INC	P	2011-06-23	2012-04-24
9 SHS LAUDER ESTEE COS INC	P	2011-06-23	2012-04-24
26 SHS LAUDER ESTEE COS INC	P	2011-08-11	2012-05-10
7 SHS LAUDER ESTEE COS INC	P	2011-08-11	2012-05-16
22 SHS LAUDER ESTEE COS INC	P	2011-08-11	2012-05-16
20 SHS LAUDER ESTEE COS INC	P	2012-04-23	2012-05-16
3 SHS MEDCO HEALTH SOLUTIONS INC	P	2011-09-15	2012-03-02
34 SHS MEDCO HEALTH SOLUTIONS INC	P	2011-08-11	2012-03-02
60 SHS MEDCO HEALTH SOLUTIONS INC	P	2011-07-25	2012-03-02
57 SHS MEDCO HEALTH SOLUTIONS INC	P	2011-09-15	2012-04-03
229 SHS MICRON TECHNOLOGY INC	P	2012-01-23	2012-02-06
34 SHS MONSTER BEVERAGE CORP	P	2012-09-12	2012-10-23
37 SHS MONSTER BEVERAGE CORP	P	2012-08-10	2012-10-23
19 SHS MONSTER BEVERAGE CORP	P	2012-08-24	2012-10-23
42 SHS MYRIAD GENETICS INC	P	2011-04-06	2012-01-27
42 SHS MYRIAD GENETICS INC	P	2011-09-15	2012-02-02
115 SHS MYRIAD GENETICS INC	P	2011-04-06	2012-02-02
12 SHS NUVASIVE INC	P	2011-12-22	2012-06-19
63 SHS NUVASIVE INC	P	2011-09-15	2012-06-19
49 SHS NUVASIVE INC	P	2011-12-22	2012-06-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
34 SHS NUVASIVE INC	P	2011-12-22	2012-07-11
2 SHS NUVASIVE INC	P	2011-12-22	2012-11-26
62 SHS NUVASIVE INC	P	2012-04-23	2012-11-26
8 SHS OPENTABLE INC	P	2011-06-16	2012-06-13
7 SHS OPENTABLE INC	P	2012-02-10	2012-10-09
18 SHS OPENTABLE INC	P	2012-03-16	2012-11-08
19 SHS OPENTABLE INC	P	2012-04-23	2012-11-08
50 SHS OPENTABLE INC	P	2012-02-10	2012-11-08
1 SHS OPENTABLE INC	P	2012-06-04	2012-11-28
25 SHS OPENTABLE INC	P	2012-04-23	2012-11-28
27 SHS PHARMASSET INC	P	2011-12-28	2012-01-17
6 SHS ROBERT HALF INTL INC	P	2011-08-05	2012-01-06
39 SHS ROBERT HALF INTL INC	P	2011-06-30	2012-01-06
24 SHS ROBERT HALF INTL INC	P	2011-08-05	2012-01-11
112 SHS ROBERT HALF INTL INC	P	2011-08-12	2012-01-17
9 SHS ROBERT HALF INTL INC	P	2011-08-05	2012-01-17
15 SHS ROCKWELL AUTOMATION INC	P	2011-08-10	2012-01-23
6 SHS ROCKWELL AUTOMATION INC	P	2012-04-23	2012-12-19
1 SHS ROCKWELL AUTOMATION INC	P	2012-06-04	2012-12-31
11 SHS ROCKWELL AUTOMATION INC	P	2012-06-08	2012-12-31
6 SHS ROCKWELL AUTOMATION INC	P	2012-04-23	2012-12-31
27 SHS ROSS STORES INC	P	2012-03-16	2012-05-22
27 SHS ROSS STORES INC	P	2012-03-14	2012-05-22
12 SHS ROSS STORES INC	P	2012-04-09	2012-05-22
16 SHS ROSS STORES INC	P	2012-04-23	2012-05-22
9 SHS SALESFORCE COM INC	P	2011-09-12	2012-04-18
3 SHS SALESFORCE COM INC	P	2011-09-12	2012-05-10
4 SHS SALESFORCE COM INC	P	2011-10-07	2012-05-10
11 SHS SALESFORCE COM INC	P	2011-10-07	2012-05-24
12 SHS SALESFORCE COM INC	P	2011-12-22	2012-06-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
9 SHS SALESFORCE COM INC	P	2011-11-21	2012-06-22
9 SHS SALESFORCE COM INC	P	2011-11-02	2012-06-22
6 SHS SALESFORCE COM INC	P	2012-02-15	2012-06-25
7 SHS SALESFORCE COM INC	P	2012-06-15	2012-06-25
13 SHS SALESFORCE COM INC	P	2012-04-23	2012-06-25
97 SHS TEREX CORP NEW	P	2011-11-29	2012-02-10
109 SHS TEREX CORP NEW	P	2011-11-16	2012-02-10
48 SHS TEREX CORP NEW	P	2011-08-01	2012-02-10
63 SHS TEREX CORP NEW	P	2011-07-25	2012-02-10
42 SHS TEVA PHARMACEUTICAL INDS LTD ADR	P	2012-07-11	2012-11-01
22 SHS TEVA PHARMACEUTICAL INDS LTD ADR	P	2012-07-11	2012-11-08
30 SHS TEVA PHARMACEUTICAL INDS LTD ADR	P	2012-07-13	2012-11-08
8 SHS TEVA PHARMACEUTICAL INDS LTD ADR	P	2012-07-18	2012-11-08
16 SHS TEXAS INSTRS INC	P	2011-12-16	2012-01-27
54 SHS TEXAS INSTRS INC	P	2011-12-01	2012-01-27
45 SHS TEXAS INSTRS INC	P	2011-12-16	2012-08-31
21 SHS TEXAS INSTRS INC	P	2012-01-17	2012-08-31
42 SHS TEXAS INSTRS INC	P	2012-04-23	2012-08-31
45 SHS TEXAS INSTRS INC	P	2012-03-16	2012-08-31
67 SHS TEXAS INSTRS INC	P	2012-02-06	2012-08-31
24 SHS TIFFANY & CO NEW	P	2011-04-13	2012-02-02
1 SHS TIFFANY & CO NEW	P	2012-06-04	2012-11-26
27 SHS TIFFANY & CO NEW	P	2012-01-11	2012-11-26
6 SHS TIFFANY & CO NEW	P	2012-04-23	2012-11-26
15 SHS TJX COS INC NEW	P	2011-05-23	2012-05-22
15 SHS TJX COS INC NEW	P	2011-05-23	2012-05-22
1 SHS TJX COS INC NEW	P	2012-03-30	2012-05-22
26 SHS TJX COS INC NEW	P	2012-04-23	2012-05-22
7 SHS V F CORP	P	2012-01-27	2012-10-23
15 SHS V F CORP	P	2012-01-27	2012-11-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
5 SHS V F CORP	P	2012-01-27	2012-11-26
12 SHS V F CORP	P	2012-02-02	2012-11-26
5 SHS V F CORP	P	2012-02-10	2012-11-26
7 SHS V F CORP	P	2012-02-10	2012-11-28
6 SHS V F CORP	P	2012-03-14	2012-11-28
2 SHS V F CORP	P	2012-04-23	2012-11-28
13 SHS VISA INC	P	2011-04-06	2012-02-27
3 SHS WELLPOINT INC	P	2012-01-27	2012-03-16
33 SHS WELLPOINT INC	P	2011-08-01	2012-03-16
76 SHS WELLPOINT INC	P	2011-04-06	2012-03-16
102 SHS WESTERN UN CO	P	2011-04-06	2012-01-17
128 SHS WESTERN UN CO	P	2011-04-06	2012-01-23
42 SHS WESTERN UN CO	P	2011-04-06	2012-02-10
28 SHS AMAZON COM INC	P	2008-10-22	2012-02-17
2 SHS AMAZON COM INC	P	2008-10-14	2012-02-17
4 SHS APPLE INC	P	2006-04-19	2012-03-02
8 SHS APPLE INC	P	2006-05-24	2012-09-12
3 SHS APPLE INC	P	2006-04-19	2012-09-12
4 SHS APPLE INC	P	2006-05-24	2012-09-18
1 SHS APPLE INC	P	2006-05-24	2012-09-20
6 SHS APPLE INC	P	2006-12-05	2012-09-20
4 SHS APPLE INC	P	2009-02-24	2012-10-25
19 SHS BAIDU INC	P	2011-04-13	2012-08-21
12 SHS BAIDU INC	P	2011-10-07	2012-12-04
5 SHS BAIDU INC	P	2011-04-13	2012-12-04
1 SHS BRITISH AMERN TOB PLC	P	2011-06-16	2012-07-25
14 SHS BRITISH AMERN TOB PLC	P	2011-06-06	2012-07-25
34 SHS BRITISH AMERN TOB PLC	P	2011-06-16	2012-08-21
15 SHS BRITISH AMERN TOB PLC	P	2011-06-23	2012-11-01
2 SHS BRITISH AMERN TOB PLC	P	2011-06-16	2012-11-01

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
9 SHS BRITISH AMERN TOB PLC	P	2011-07-25	2012-11-01
25 SHS BURBERRY GROUP PLC	P	2011-04-06	2012-06-22
34 SHS BURBERRY GROUP PLC	P	2011-04-06	2012-11-08
40 SHS COBALT INTL ENERGY INC	P	2011-04-28	2012-07-11
45 SHS COBALT INTL ENERGY INC	P	2011-05-16	2012-07-13
10 SHS DIAGEO P L C	P	2011-04-06	2012-07-23
26 SHS DIAGEO P L C	P	2011-04-06	2012-09-28
19 SHS DIAGEO P L C	P	2011-04-06	2012-12-11
24 SHS DICKS SPORTING GOODS INC	P	2011-04-06	2012-04-13
12 SHS DICKS SPORTING GOODS INC	P	2011-04-06	2012-05-04
18 SHS DICKS SPORTING GOODS INC	P	2011-06-16	2012-12-11
15 SHS DISNEY WALT CO	P	2009-03-19	2012-05-22
18 SHS DISNEY WALT CO	P	2009-03-19	2012-07-18
7 SHS DISNEY WALT CO	P	2010-01-13	2012-07-18
24 SHS DISNEY WALT CO	P	2010-01-13	2012-08-03
18 SHS EBAY INC	P	2011-10-19	2012-12-11
12 SHS FLUOR CORP NEW	P	2011-08-10	2012-09-18
64 SHS FLUOR CORP NEW	P	2011-04-06	2012-09-18
19 SHS FLUOR CORP NEW	P	2011-08-10	2012-12-19
4 SHS FREEPORT-MCMORAN COPPER & GOLD	P	2011-05-16	2012-09-18
58 SHS FREEPORT-MCMORAN COPPER & GOLD	P	2011-04-06	2012-09-18
60 SHS GENERAL DYNAMICS CORP	P	2011-04-06	2012-06-08
80 SHS GILEAD SCIENCES INC	P	2011-04-06	2012-07-31
21 SHS GILEAD SCIENCES INC	P	2011-06-30	2012-08-03
20 SHS GILEAD SCIENCES INC	P	2011-04-06	2012-08-03
31 SHS GILEAD SCIENCES INC	P	2011-09-15	2012-09-18
10 SHS GILEAD SCIENCES INC	P	2011-06-30	2012-09-18
1 SHS GILEAD SCIENCES INC	P	2011-09-15	2012-11-21
7 SHS GOLDMAN SACHS GROUP INC	P	2011-06-30	2012-09-20
9 SHS GOLDMAN SACHS GROUP INC	P	2011-05-23	2012-09-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
39 SHS GOLDMAN SACHS GROUP INC	P	2011-04-06	2012-09-20
4 SHS GOOGLE INC	P	2011-11-02	2012-11-15
19 SHS HESS CORP	P	2011-09-29	2012-12-04
51 SHS HESS CORP	P	2011-09-21	2012-12-04
8 SHS HESS CORP	P	2011-11-09	2012-12-04
15 SHS HESS CORP	P	2011-12-01	2012-12-07
6 SHS HESS CORP	P	2011-11-09	2012-12-07
13 SHS HESS CORP	P	2011-11-11	2012-12-07
24 SHS MOSAIC CO NEW	P	2011-05-23	2012-07-18
8 SHS MOSAIC CO NEW	P	2011-06-06	2012-07-18
96 SHS NUVASIVE INC	P	2011-04-06	2012-05-04
13 SHS NUVASIVE INC	P	2011-04-06	2012-06-19
21 SHS OPENTABLE INC	P	2011-05-06	2012-06-13
4 SHS OPENTABLE INC	P	2011-06-16	2012-06-25
3 SHS OPENTABLE INC	P	2011-06-23	2012-06-25
8 SHS OPENTABLE INC	P	2011-08-11	2012-09-10
9 SHS OPENTABLE INC	P	2011-06-23	2012-09-10
10 SHS OPENTABLE INC	P	2011-07-08	2012-09-10
12 SHS OPENTABLE INC	P	2011-09-29	2012-10-09
15 SHS OPENTABLE INC	P	2011-08-11	2012-10-09
22 SHS OPENTABLE INC	P	2011-08-12	2012-10-09
18 SHS QUALCOMM INC	P	2008-10-22	2012-02-15
15 SHS QUALCOMM INC	P	2008-10-22	2012-03-02
18 SHS QUALCOMM INC	P	2010-04-07	2012-03-02
13 SHS QUALCOMM INC	P	2010-04-07	2012-08-03
30 SHS ROCKWELL AUTOMATION INC	P	2011-09-12	2012-11-15
12 SHS ROCKWELL AUTOMATION INC	P	2011-08-10	2012-11-15
9 SHS ROCKWELL AUTOMATION INC	P	2011-09-12	2012-12-19
14 SHS TJX COS INC NEW	P	2011-04-06	2012-05-16
13 SHS TJX COS INC NEW	P	2011-04-06	2012-05-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
27 SHS TJX COS INC NEW	P	2011-04-06	2012-05-22
15 SHS TJX COS INC NEW	P	2011-05-06	2012-05-22
15 SHS TJX COS INC NEW	P	2011-05-06	2012-05-22
70000 SHS ALLY BK MIDVALE UTAH	P	2011-03-24	2012-09-28
100000 SHS AURORA BK FSB WILMINGTON DEL B/E 5% DUE 05/04/12	P	2011-04-26	2012-05-04
100000 SHS AURORA BK FSB WILMINGTON DEL B/E 75% DUE 08/09/12	P	2011-02-01	2012-08-09
100000 SHS BANK OF ANDERSON NA S C	P	2010-04-22	2012-04-30
120000 SHS BEAL BK PLANO TEX	P	2010-03-17	2012-03-21
95000 SHS CIT BK SALT LAKE CITY UT	P	2009-06-09	2012-06-18
75000 SHS COLUMBUS BK & TR CO GA	P	2009-08-03	2012-02-07
200000 SHS COMPASS BK BIRMINGHAM ALA	P	2010-05-12	2012-05-14
125000 SHS DISCOVER BK GREENWOOD DEL	P	2009-12-15	2012-12-24
100000 SHS FIRST BUSINESS BK MADISON WIS B/E 2 25% DUE 08/12/12	P	2009-08-03	2012-08-13
100000 SHS GE CAP RETAIL BK DRAPER UTAH B/E 2 4% DUE 11/13/12	P	2009-11-06	2012-11-13
50000 SHS GE CAP RETAIL BK DRAPER UTAH B/E 2 35% DUE 12/18/12	P	2009-12-15	2012-12-18
100000 SHS MEDALLION BK UTAH	P	2010-04-22	2012-05-07
200000 SHS MERCANTILE BK MI GRAND RAPIDS B/E 1 3% DUE 05/11/12	P	2010-05-05	2012-05-11
150000 SHS MIDFIRST BK OKLA CITY OK	P	2009-09-22	2012-10-01
100000 SHS SAFRA NATL BK NEW YORK NY	P	2011-05-05	2012-05-29
100000 SHS SOVEREIGN BK FSB WILMINGTON DEB/E 4% DUE 03/30/12	P	2011-03-24	2012-03-30
100000 SHS UNITED CMNTY BKS BLAIRSVLE GA B/E 2 25% DUE 03/30/12	P	2009-09-22	2012-03-30
317 918 SHS AMERICAN CAPITAL WORLD BD-F OPEN END	P	2011-06-03	2012-01-10
51 909 SHS RS INVT TR	P	2011-06-03	2012-01-10
30 885 SHS RYDEX BASIC MATERIALS FD A	P	2011-06-03	2012-01-10
19 585 SHS VAN ECK GLOBAL HARD	P	2011-06-03	2012-01-10
11 074 SHS BARON GROWTH FD	P	2008-12-12	2012-01-10
105 674 SHS CAPITAL WORLD GRWTH & INCM FD CLASS F1	P	2008-09-18	2012-01-10
73 25 SHS DWS SMALL CAP VALUE FD CL A OPEN END	P	2008-12-12	2012-01-10
3 549 SHS GABELLI EQUITY INCOME FD	P	2009-02-27	2012-01-10
3 285 SHS GABELLI EQUITY INCOME FD	P	2009-03-31	2012-01-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
3 139 SHS GABELLI EQUITY INCOME FD	P	2009-04-30	2012-01-10
3 099 SHS GABELLI EQUITY INCOME FD	P	2008-12-31	2012-01-10
3 083 SHS GABELLI EQUITY INCOME FD	P	2009-01-30	2012-01-10
3 045 SHS GABELLI EQUITY INCOME FD	P	2008-12-01	2012-01-10
2 914 SHS GABELLI EQUITY INCOME FD	P	2008-10-31	2012-01-10
2 951 SHS GABELLI EQUITY INCOME FD	P	2009-05-29	2012-01-10
2 899 SHS GABELLI EQUITY INCOME FD	P	2009-06-30	2012-01-10
2 741 SHS GABELLI EQUITY INCOME FD	P	2009-07-31	2012-01-10
2 581 SHS GABELLI EQUITY INCOME FD	P	2009-08-31	2012-01-10
2 548 SHS GABELLI EQUITY INCOME FD	P	2009-10-30	2012-01-10
2 498 SHS GABELLI EQUITY INCOME FD	P	2009-09-30	2012-01-10
1 959 SHS GABELLI EQUITY INCOME FD	P	2010-01-29	2012-01-10
1 96 SHS GABELLI EQUITY INCOME FD	P	2010-02-25	2012-01-10
2 409 SHS GABELLI EQUITY INCOME FD	P	2009-11-30	2012-01-10
145 638 SHS GABELLI EQUITY INCOME FD	P	2010-05-19	2012-01-10
2 394 SHS GABELLI EQUITY INCOME FD	P	2009-12-31	2012-01-10
751 287 SHS GABELLI EQUITY INCOME FD	P	2008-09-18	2012-01-10
2 234 SHS GABELLI EQUITY INCOME FD	P	2008-09-30	2012-01-10
1 845 SHS GABELLI EQUITY INCOME FD	P	2010-03-31	2012-01-10
1 826 SHS GABELLI EQUITY INCOME FD	P	2010-04-30	2012-01-10
522 35 SHS PERKINS MID CAP VALUE FUND	P	2008-12-12	2012-01-10
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
19			19
17			17
6			6
1,630		1,261	369
4,977		4,008	969
927		559	368
155		123	32
5,095		4,085	1,010
877		723	154
6,147		3,159	2,988
866		704	162
6,616		6,278	338
4,532		4,964	-432
10,957		13,333	-2,376
5,926		5,698	228
5,550		5,065	485
6,405		6,309	96
5,637		5,282	355
6,084		5,798	286
5,634		4,970	664
6,336		6,045	291
5,340		5,002	338
6,016		6,081	-65
5,625		5,424	201
5,546		5,786	-240
5,401		5,629	-228
5,568		5,696	-128
4,269		4,431	-162
4,188		5,697	-1,509
5,306		5,813	-507

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
4,434		5,813	-1,379
9,315		10,094	-779
5,273		5,122	151
4,558		5,122	-564
7,555		6,583	972
4,610		4,595	15
7,183		6,145	1,038
4,747		4,389	358
5,864		5,864	0
1,053		1,194	-141
3,859		5,375	-1,516
839		682	157
5,536		5,513	23
5,736		5,864	-128
5,903		5,546	357
6,816		6,108	708
4,923		4,799	124
5,718		5,716	2
5,967		5,335	632
9,156		9,718	-562
6,685		5,807	878
4,881		4,563	318
5,536		5,607	-71
10,388		10,233	155
4,686		4,822	-136
5,065		5,444	-379
9,749		10,265	-516
3,238		2,821	417
6,070		5,385	685
5,500		5,155	345

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
5,668		5,008	660
5,979		5,407	572
4,683		4,731	-48
5,503		5,532	-29
1,023		885	138
6,231		1,891	4,340
5,797		1,891	3,906
6,022		1,891	4,131
6,115		5,054	1,061
5,226		4,406	820
5,805		3,707	2,098
5,383		3,476	1,907
6,281		4,023	2,258
631		389	242
4,837		3,048	1,789
12,535		8,969	3,566
11,783		6,751	5,032
6,919		7,116	-197
4,738		5,337	-599
2,772		1,623	1,149
8,307		3,994	4,313
5,360		2,621	2,739
3,561		2,262	1,299
4,264		3,259	1,005
7,719		5,610	2,109
3,474		2,908	566
5,842		4,775	1,067
5,119		4,407	712
7,497		7,850	-353
3,929		3,291	638

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,511		1,510	1
4,929		4,616	313
2,679		2,119	560
4,618		3,379	1,239
1,232		942	290
2,521		1,577	944
3,962		2,991	971
4,862		3,879	983
1,364		1,070	294
4,091		3,219	872
2,990		2,989	1
3			3
4,107		3,763	344
4,852		4,404	448
3			3
7			7
4,231		4,229	2
2,138		2,072	66
2,231		1,364	867
2,813		1,720	1,093
120		559	-439
1,184		5,563	-4,379
2,261		10,651	-8,390
766		4,295	-3,529
9,301		7,652	1,649
3,113		9,502	-6,389
5,641		6,178	-537
3,489		3,049	440
1,718		3,327	-1,609
2,565		3,052	-487

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,927		3,319	-392
88		107	-19
2,095		2,558	-463
168		222	-54
347		354	-7
1,122		1,142	-20
2,827		2,433	394
5,762		6,788	-1,026
1,382		1,906	-524
1,584		1,600	-16
1,811		2,541	-730
400		478	-78
1,029		1,436	-407
1,543		2,210	-667
3,086		4,716	-1,630
442		455	-13
3,975		4,202	-227
7,509		8,120	-611
4,417		4,874	-457
2,051		2,403	-352
68		113	-45
4,925		9,441	-4,516
2,151		3,279	-1,128
2,295		2,677	-382
1,836		2,180	-344
4,444		4,739	-295
3,141		3,305	-164
7,950		12,436	-4,486
4,423		4,131	292
337		305	32

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
337		310	27
6,637		5,420	1,217
1,515		1,306	209
938		447	491
8,095		4,723	3,372
2,996		2,430	566
4,660		6,586	-1,926
2,538		2,181	357
1,529		1,537	-8
2,844		4,033	-1,189
1,832		4,502	-2,670
916		2,258	-1,342
1,350		3,374	-2,024
3,904		16,493	-12,589
2,497		9,683	-7,186
2,093		2,048	45
2,551		6,286	-3,735
2,747		10,487	-7,740
147		562	-415
6,676		6,395	281
10,814		7,821	2,993
132		284	-152
126		345	-219
143		216	-73
137		260	-123
11		59	-48
27		68	-41
22		108	-86
33		88	-55
22		81	-59

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
16		52	-36
359		577	-218
718		1,154	-436
331		696	-365
663		1,392	-729
168		327	-159
335		654	-319
76		183	-107
152		367	-215
156		397	-241
311		795	-484
80		237	-157
160		474	-314
64		216	-152
128		431	-303
36		140	-104
72		280	-208
16		68	-52
32		137	-105
32		124	-92
64		249	-185
3,757		5,902	-2,145
558		607	-49
10,044		11,466	-1,422
423		425	-2
921		849	72
3,633		7,543	-3,910
5,879		4,908	971
1,400		1,196	204
4,776		3,827	949

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
891		718	173
1,484		1,259	225
2,393		2,015	378
4,957		7,727	-2,770
611		1,031	-420
493		802	-309
5,553		7,794	-2,241
6,073		12,969	-6,896
2,095		5,039	-2,944
4,150		8,889	-4,739
1,959		4,509	-2,550
3,516		3,088	428
1,281		1,138	143
915		836	79
6,822		5,686	1,136
6,116		7,180	-1,064
1,306		1,781	-475
4,963		6,820	-1,857
1,488		3,839	-2,351
3,446		9,146	-5,700
591		1,580	-989
1,149		3,324	-2,175
1,953		1,143	810
2,358		2,544	-186
7,398		8,646	-1,248
740		869	-129
4,904		4,330	574
8,990		8,714	276
9,176		5,972	3,204
5,666		3,760	1,906

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
963		663	300
1,103		1,104	-1
7,178		7,179	-1
3,015		2,544	471
335		408	-73
4,907		4,238	669
2,809		3,106	-297
1,415		1,526	-111
1,314		1,540	-226
5,140		5,627	-487
4,855		5,760	-905
1,773		1,649	124
844		1,034	-190
2,111		1,859	252
1,365		1,116	249
6,663		5,268	1,395
3,900		3,719	181
2,587		2,482	105
1,272		1,343	-71
2,225		2,085	140
1,963		1,505	458
8,471		6,929	1,542
1,638		1,468	170
2,046		1,549	497
8,242		5,855	2,387
5,217		4,028	1,189
2,991		3,030	-39
3,000		4,973	-1,973
1,047		1,369	-322
1,839		2,675	-836

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,659		4,675	-2,016
2,405		1,923	482
1,586		1,354	232
1,402		1,354	48
7,598		6,872	726
2,880		2,723	157
3,234		2,978	256
1,735		1,666	69
1,607		1,430	177
1,643		2,331	-688
1,000		672	328
3,665		2,564	1,101
2,436		1,375	1,061
3,012		1,830	1,182
3,056		2,636	420
1,854		1,100	754
1,187		675	512
2,116		1,200	916
4,232		3,623	609
5,664		5,833	-169
4,294		4,448	-154
4,568		5,049	-481
1,827		2,278	-451
2,220		2,193	27
1,637		1,520	117
2,960		2,979	-19
4,408		4,462	-54
1,688		1,775	-87
2,262		2,097	165
693		801	-108

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
4,534		5,242	-708
1,162		1,315	-153
1,061		1,237	-176
3,892		4,746	-854
1,415		1,753	-338
1,592		2,112	-520
1,367		1,605	-238
1,709		2,044	-335
696		912	-216
6,352		8,626	-2,274
1,410		1,384	26
2,851		2,532	319
5,312		4,729	583
545		335	210
981		646	335
3,358		1,943	1,415
2,126		1,273	853
560		363	197
8,691		5,663	3,028
2,298		1,363	935
10,109		5,404	4,705
4,353		2,347	2,006
6,890		10,575	-3,685
3,351		5,355	-2,004
2,846		2,366	480
1,710		1,079	631
1,387		1,041	346
3,189		2,551	638
445		441	4
3,178		3,166	12

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
4,132		4,038	94
5,213		5,161	52
1,653		1,720	-67
2,214		2,274	-60
2,359		2,180	179
205		198	7
1,860		1,392	468
6,199		5,941	258
2,320		2,230	90
2,811		2,704	107
414		422	-8
5,230		5,706	-476
2,537		2,850	-313
2,227		2,614	-387
3,936		6,423	-2,487
1,628		1,469	159
1,201		671	530
1,131		671	460
1,458		1,141	317
3,988		2,948	1,040
1,204		888	316
1,716		1,268	448
5,687		4,280	1,407
7,077		5,656	1,421
4,324		5,187	-863
2,054		2,315	-261
1,171		558	613
9,653		5,453	4,200
2,991		1,755	1,236
13,607		11,636	1,971

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,076		1,846	230
1,042		518	524
1,158		614	544
935		491	444
1,052		822	230
2,179		2,162	17
3,994		4,531	-537
968		1,220	-252
1,936		2,478	-542
1,654		2,255	-601
709		560	149
634		513	121
2,916		1,771	1,145
2,104		1,285	819
4,466		3,565	901
1,107		885	222
2,436		2,004	432
4,237		2,454	1,783
4,748		3,018	1,730
1,315		1,069	246
2,191		1,795	396
2,338		1,142	1,196
1,618		1,670	-52
3,535		3,826	-291
3,361		3,722	-361
2,987		3,921	-934
523		690	-167
446		279	167
1,708		1,147	561
75			75

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
147			147
2,316		1,549	767
772		619	153
1,167		970	197
1,446		1,314	132
2,213		2,047	166
2,211		7,545	-5,334
2,180		2,227	-47
163		484	-321
675		2,056	-1,381
156		515	-359
1,142		5,214	-4,072
1,465		1,376	89
553		547	6
746		768	-22
2,600		1,778	822
2,621		1,827	794
599		447	152
1,258		980	278
539		424	115
781		436	345
1,343		836	507
2,532		1,309	1,223
34		18	16
2,042		1,947	95
1,889		1,354	535
152		145	7
2,603		1,825	778
347		242	105
3,230		2,621	609

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
656		285	371
982		427	555
315		138	177
2,563		1,701	862
3,945		2,934	1,011
4,631		4,786	-155
850		1,284	-434
945		1,194	-249
3,741		4,050	-309
1,497		1,514	-17
2,695		2,937	-242
2,651		3,164	-513
2,709		3,111	-402
1,535		1,802	-267
15			15
455		446	9
2,728		2,895	-167
1,975		2,518	-543
3,133		3,543	-410
5,305		6,480	-1,175
5,030		5,029	1
9,205		6,910	2,295
5,362		4,831	531
1,915		2,082	-167
2,470		1,655	815
2,470		1,655	815
4,677		6,208	-1,531
7,166		6,851	315
5,985		4,786	1,199
5,091		5,746	-655

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
5,964		7,398	-1,434
5,793		3,299	2,494
5,793		3,299	2,494
4,063		5,423	-1,360
5,912		2,255	3,657
5,925		6,385	-460
5,874		6,356	-482
5,289		5,287	2
5,658		4,776	882
2,997		1,413	1,584
8,423		4,521	3,902
7,773		6,295	1,478
5,210		4,917	293
15			15
1,118		402	716
746		294	452
621		313	308
3,662		2,675	987
4,956		2,836	2,120
12,554		9,242	3,312
1,029		525	504
5,147		3,136	2,011
5,625		4,542	1,083
2,230		6,785	-4,555
3,345		10,508	-7,163
3,170		925	2,245
2,113		676	1,437
1,321		540	781
3,357		2,565	792
1,599		1,351	248

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
4,212		3,781	431
3,932		3,403	529
936		893	43
548		559	-11
974		870	104
360		540	-180
809		1,252	-443
1,187		1,124	63
693		661	32
2,374		2,341	33
1,781		1,862	-81
1,150		1,073	77
313		293	20
1,668		1,663	5
1,564		1,574	-10
1,092		965	127
1,802		1,689	113
658		679	-21
2,044		1,749	295
1,515		1,278	237
2,690		2,436	254
1,411		1,733	-322
391		523	-132
1,342		1,798	-456
839		1,166	-327
112		157	-45
1,971		2,098	-127
717		873	-156
478		598	-120
943		884	59

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,753		1,339	414
3,296		2,597	699
1,192		1,039	153
1,224		1,114	110
101		72	29
755		583	172
400		288	112
49		35	14
1,085		892	193
1,073		867	206
1,222		867	355
2,395		1,615	780
4,058		3,822	236
2,593		2,585	8
9			9
3,761		2,979	782
1,206		1,125	81
1,708		1,768	-60
1,690		1,687	3
3,757		3,696	61
3,022		3,107	-85
2,205		2,284	-79
2,695		2,830	-135
416		420	-4
3,995		4,118	-123
2,314		2,153	161
644		722	-78
1,181		1,519	-338
699		844	-145
2,789		2,990	-201

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,151		1,086	65
1,215		1,315	-100
3,118		3,289	-171
1,435		1,502	-67
980		1,056	-76
1,176		1,237	-61
2,541		2,707	-166
948		1,015	-67
1,788		1,815	-27
495		519	-24
1,180		1,046	134
2,915		2,511	404
1,782		1,507	275
1,669		1,256	413
75		49	26
2,622		1,730	892
2,847		1,950	897
1,401		1,335	66
5,649		4,663	986
3,643		3,109	534
1,191		1,163	28
2,741		2,340	401
1,161		1,707	-546
771		723	48
110		131	-21
661		792	-131
698		867	-169
1,284		1,406	-122
3,573		3,288	285
667		566	101

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
667		570	97
335		305	30
1,677		1,542	135
1,488		1,300	188
288		264	24
1,201		1,168	33
4,715		4,411	304
33		40	-7
2,109		3,374	-1,265
684		518	166
559		448	111
559		448	111
1,532		1,225	307
398		330	68
1,250		1,036	214
1,136		1,243	-107
202		148	54
2,284		1,814	470
4,031		3,948	83
4,237		2,806	1,431
1,775		1,809	-34
1,457		1,795	-338
1,586		2,020	-434
814		1,138	-324
974		846	128
1,015		836	179
2,779		2,316	463
279		150	129
1,462		1,377	85
1,126		613	513

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
827		425	402
28		25	3
872		968	-96
345		631	-286
313		314	-1
801		731	70
845		777	68
2,224		2,243	-19
45		40	5
1,123		1,022	101
3,698		3,338	360
171		147	24
1,110		1,050	60
691		588	103
3,218		2,578	640
259		221	38
1,221		900	321
506		456	50
83		67	16
912		770	142
498		456	42
1,657		1,510	147
1,657		1,528	129
737		712	25
982		949	33
1,418		1,089	329
421		363	58
562		484	78
1,598		1,332	266
1,625		1,174	451

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,219		1,004	215
1,219		1,160	59
800		787	13
933		935	-2
1,733		1,987	-254
2,197		1,335	862
2,468		1,828	640
1,087		1,031	56
1,427		1,537	-110
1,736		1,653	83
888		866	22
1,211		1,212	-1
323		338	-15
522		459	63
1,761		1,633	128
1,309		1,291	18
611		656	-45
1,222		1,342	-120
1,309		1,487	-178
1,949		2,237	-288
1,547		1,477	70
63		55	8
1,698		1,620	78
377		398	-21
611		395	216
611		395	216
41		40	1
1,059		1,047	12
1,097		915	182
2,320		1,961	359

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
780		654	126
1,873		1,573	300
780		707	73
1,112		990	122
953		883	70
318		298	20
1,519		987	532
201		194	7
2,214		2,146	68
5,099		5,239	-140
1,924		2,142	-218
2,427		2,688	-261
737		882	-145
5,115		1,356	3,759
365		116	249
2,178		265	1,913
5,282		502	4,780
1,981		199	1,782
2,799		251	2,548
698		63	635
4,186		549	3,637
2,449		354	2,095
2,359		2,745	-386
1,079		1,409	-330
450		722	-272
102		85	17
1,422		1,259	163
3,583		2,900	683
1,484		1,279	205
198		171	27

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
890		840	50
1,048		1,005	43
1,308		1,367	-59
994		558	436
1,094		607	487
1,030		785	245
2,929		2,040	889
2,262		1,491	771
1,188		990	198
604		495	109
877		649	228
665		266	399
890		319	571
346		218	128
1,195		748	447
937		600	337
717		654	63
3,822		4,641	-819
1,127		1,035	92
166		192	-26
2,401		3,264	-863
3,837		4,484	-647
4,396		3,348	1,048
1,203		869	334
1,146		837	309
2,071		1,231	840
668		414	254
75		40	35
817		931	-114
1,050		1,222	-172

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,552		6,306	-1,754
2,605		2,327	278
930		1,054	-124
2,495		2,946	-451
391		504	-113
741		896	-155
296		378	-82
642		846	-204
1,388		1,589	-201
463		539	-76
1,950		2,548	-598
302		345	-43
905		1,924	-1,019
170		315	-145
128		238	-110
371		512	-141
417		715	-298
463		852	-389
537		565	-28
671		960	-289
984		1,418	-434
1,109		629	480
934		524	410
1,121		767	354
782		554	228
2,303		1,688	615
921		720	201
759		506	253
593		361	232
529		335	194

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,100		696	404
611		398	213
611		398	213
70,000		70,000	0
100,000		100,000	0
100,000		100,000	0
100,000		100,000	0
120,000		120,000	0
95,000		95,000	0
75,000		75,000	0
200,000		200,000	0
125,000		125,000	0
100,000		100,000	0
100,000		100,000	0
50,000		50,000	0
100,000		100,000	0
200,000		200,000	0
150,000		150,000	0
100,000		100,000	0
100,000		100,000	0
100,000		100,000	0
6,476		6,734	-258
1,850		2,025	-175
1,422		1,574	-152
901		1,042	-141
577		323	254
3,449		3,597	-148
2,475		1,652	823
74		42	32
69		42	27

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
66		42	24
65		42	23
64		42	22
64		42	22
61		42	19
62		43	19
61		43	18
57		43	14
54		43	11
53		43	10
52		43	9
41		35	6
41		35	6
50		43	7
3,042		2,601	441
50		43	7
15,694		14,019	1,675
47		42	5
39		35	4
38		35	3
10,875		7,631	3,244
32,911			32,911

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			19
			17
			6
			369
			969
			368
			32
			1,010
			154
			2,988
			162
			338
			-432
			-2,376
			228
			485
			96
			355
			286
			664
			291
			338
			-65
			201
			-240
			-228
			-128
			-162
			-1,509
			-507

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-1,379
			-779
			151
			-564
			972
			15
			1,038
			358
			0
			-141
			-1,516
			157
			23
			-128
			357
			708
			124
			2
			632
			-562
			878
			318
			-71
			155
			-136
			-379
			-516
			417
			685
			345

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			660
			572
			-48
			-29
			138
			4,340
			3,906
			4,131
			1,061
			820
			2,098
			1,907
			2,258
			242
			1,789
			3,566
			5,032
			-197
			-599
			1,149
			4,313
			2,739
			1,299
			1,005
			2,109
			566
			1,067
			712
			-353
			638

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1
			313
			560
			1,239
			290
			944
			971
			983
			294
			872
			1
			3
			344
			448
			3
			7
			2
			66
			867
			1,093
			-439
			-4,379
			-8,390
			-3,529
			1,649
			-6,389
			-537
			440
			-1,609
			-487

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-392
			-19
			-463
			-54
			-7
			-20
			394
			-1,026
			-524
			-16
			-730
			-78
			-407
			-667
			-1,630
			-13
			-227
			-611
			-457
			-352
			-45
			-4,516
			-1,128
			-382
			-344
			-295
			-164
			-4,486
			292
			32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			27
			1,217
			209
			491
			3,372
			566
			-1,926
			357
			-8
			-1,189
			-2,670
			-1,342
			-2,024
			-12,589
			-7,186
			45
			-3,735
			-7,740
			-415
			281
			2,993
			-152
			-219
			-73
			-123
			-48
			-41
			-86
			-55
			-59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-36
			-218
			-436
			-365
			-729
			-159
			-319
			-107
			-215
			-241
			-484
			-157
			-314
			-152
			-303
			-104
			-208
			-52
			-105
			-92
			-185
			-2,145
			-49
			-1,422
			-2
			72
			-3,910
			971
			204
			949

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			173
			225
			378
			-2,770
			-420
			-309
			-2,241
			-6,896
			-2,944
			-4,739
			-2,550
			428
			143
			79
			1,136
			-1,064
			-475
			-1,857
			-2,351
			-5,700
			-989
			-2,175
			810
			-186
			-1,248
			-129
			574
			276
			3,204
			1,906

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			300
			-1
			-1
			471
			-73
			669
			-297
			-111
			-226
			-487
			-905
			124
			-190
			252
			249
			1,395
			181
			105
			-71
			140
			458
			1,542
			170
			497
			2,387
			1,189
			-39
			-1,973
			-322
			-836

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-2,016
			482
			232
			48
			726
			157
			256
			69
			177
			-688
			328
			1,101
			1,061
			1,182
			420
			754
			512
			916
			609
			-169
			-154
			-481
			-451
			27
			117
			-19
			-54
			-87
			165
			-108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-708
			-153
			-176
			-854
			-338
			-520
			-238
			-335
			-216
			-2,274
			26
			319
			583
			210
			335
			1,415
			853
			197
			3,028
			935
			4,705
			2,006
			-3,685
			-2,004
			480
			631
			346
			638
			4
			12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			94
			52
			-67
			-60
			179
			7
			468
			258
			90
			107
			-8
			-476
			-313
			-387
			-2,487
			159
			530
			460
			317
			1,040
			316
			448
			1,407
			1,421
			-863
			-261
			613
			4,200
			1,236
			1,971

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			230
			524
			544
			444
			230
			17
			-537
			-252
			-542
			-601
			149
			121
			1,145
			819
			901
			222
			432
			1,783
			1,730
			246
			396
			1,196
			-52
			-291
			-361
			-934
			-167
			167
			561
			75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			147
			767
			153
			197
			132
			166
			-5,334
			-47
			-321
			-1,381
			-359
			-4,072
			89
			6
			-22
			822
			794
			152
			278
			115
			345
			507
			1,223
			16
			95
			535
			7
			778
			105
			609

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			371
			555
			177
			862
			1,011
			-155
			-434
			-249
			-309
			-17
			-242
			-513
			-402
			-267
			15
			9
			-167
			-543
			-410
			-1,175
			1
			2,295
			531
			-167
			815
			815
			-1,531
			315
			1,199
			-655

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-1,434
			2,494
			2,494
			-1,360
			3,657
			-460
			-482
			2
			882
			1,584
			3,902
			1,478
			293
			15
			716
			452
			308
			987
			2,120
			3,312
			504
			2,011
			1,083
			-4,555
			-7,163
			2,245
			1,437
			781
			792
			248

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			431
			529
			43
			-11
			104
			-180
			-443
			63
			32
			33
			-81
			77
			20
			5
			-10
			127
			113
			-21
			295
			237
			254
			-322
			-132
			-456
			-327
			-45
			-127
			-156
			-120
			59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			414
			699
			153
			110
			29
			172
			112
			14
			193
			206
			355
			780
			236
			8
			9
			782
			81
			-60
			3
			61
			-85
			-79
			-135
			-4
			-123
			161
			-78
			-338
			-145
			-201

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			65
			-100
			-171
			-67
			-76
			-61
			-166
			-67
			-27
			-24
			134
			404
			275
			413
			26
			892
			897
			66
			986
			534
			28
			401
			-546
			48
			-21
			-131
			-169
			-122
			285
			101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			97
			30
			135
			188
			24
			33
			304
			-7
			-1,265
			166
			111
			111
			307
			68
			214
			-107
			54
			470
			83
			1,431
			-34
			-338
			-434
			-324
			128
			179
			463
			129
			85
			513

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			402
			3
			-96
			-286
			-1
			70
			68
			-19
			5
			101
			360
			24
			60
			103
			640
			38
			321
			50
			16
			142
			42
			147
			129
			25
			33
			329
			58
			78
			266
			451

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			215
			59
			13
			-2
			-254
			862
			640
			56
			-110
			83
			22
			-1
			-15
			63
			128
			18
			-45
			-120
			-178
			-288
			70
			8
			78
			-21
			216
			216
			1
			12
			182
			359

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			126
			300
			73
			122
			70
			20
			532
			7
			68
			-140
			-218
			-261
			-145
			3,759
			249
			1,913
			4,780
			1,782
			2,548
			635
			3,637
			2,095
			-386
			-330
			-272
			17
			163
			683
			205
			27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			50
			43
			-59
			436
			487
			245
			889
			771
			198
			109
			228
			399
			571
			128
			447
			337
			63
			-819
			92
			-26
			-863
			-647
			1,048
			334
			309
			840
			254
			35
			-114
			-172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-1,754
			278
			-124
			-451
			-113
			-155
			-82
			-204
			-201
			-76
			-598
			-43
			-1,019
			-145
			-110
			-141
			-298
			-389
			-28
			-289
			-434
			480
			410
			354
			228
			615
			201
			253
			232
			194

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			404
			213
			213
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			-258
			-175
			-152
			-141
			254
			-148
			823
			32
			27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			24
			23
			22
			22
			19
			19
			18
			14
			11
			10
			9
			6
			6
			7
			441
			7
			1,675
			5
			4
			3
			3,244
			32,911

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
MICHELLE SHARKO 3001 GLACIER CT ST CHARLES, IL 60174	DIRECTOR 1 00	0	0	0
LAWRENCE J SPEH 17 MARINA GARDENS DRIVE PALM BEACH GARDENS, FL 33410	DIRECTOR 1 00	0	0	0
KATHLEEN MALINGER 430 CIRCLE LANE LAKE FOREST, IL 60045	DIRECTOR 1 00	0	0	0
LYNETTE MALINGER-WILEY 315 COLUMBIA STREET BROOKLYN, NY 11231	DIRECTOR 1 00	0	0	0
ALBERT J SPEH III 1010 HERDSMAN WAY TEMPLETON, CA 93465	DIRECTOR 1 00	0	0	0
JONATHAN SPEH 159 E WALTON PLACE CHICAGO, IL 60611	DIRECTOR 1 00	30,000	0	0
SHANNON NEAL 1440 SYRAH CT TEMPLETON, CA 93465	DIRECTOR 1 00	0	0	0
ALBERT J SPEH IV 2730 NE PINECREST LAKES BLVD JENSEN BEACH, FL 34957	DIRECTOR 1 00	0	0	0
ALANNA GOLDEN 845 E 22ND ST UNIT 313 LOMBARD, IL 60148	DIRECTOR 32 00	45,385	0	0
ERIK JORGENSEN 2912 45TH STREET DES MOINES, IA 50310	DIRECTOR 1 00	0	0	0
MEGAN JORGENSEN 2538 GARDENS PARKWAY PALM BEACH GARDENS, FL 33410	DIRECTOR 1 00	0	0	0
KEVIN MALINGER 19 TOURNAMENT DRIVE NORTH ROSEMONT, IL 60018	EXECUTIVE DIRECTOR 40 00	77,000	0	0
LORENE CARAVELLO 909 S HI LUSI AVE MOUNT PROSPECT, IL 60056	DIRECTOR 1 00	0	0	0
JUSTIN BENNETT 1440 SYRAH CT TEMPLETON, CA 93465	DIRECTOR 1 00	0	0	0
MATTHEW SHARKO 3001 GLACIER CT ST CHARLES, IL 60174	DIRECTOR 1 00	0	0	0

Form 990PF Part XV Line 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*				
ACADEMY OF SCHOLASTIC ACHIEVEMENT 4651 W MADISON ST CHICAGO, IL 60644	N/A	N/A	GENERAL SUPPORT	7,500
AFTER SCHOOL MATTERS 78 EAST WASHINGTON CHICAGO, IL 60602	N/A	N/A	GENERAL SUPPORT	10,000
ALLIANCE FOR GLOBAL JUSTICE 1247 E ST SE WASHINGTON, DC 20003	N/A	N/A	GENERAL SUPPORT	5,000
AMERICAN THEATER COMPANY 1909 WEST BYRON STREET CHICAGO, IL 60613	N/A	N/A	GENERAL SUPPORT	7,500
BY THE HAND CLUB FOR KIDS 1000 N SEDGWICK CHICAGO, IL 60610	N/A	N/A	COLLEGE READINESS INTITIATIVE	10,000
CARE PACKAGE COALTION 444 E ROOSEVELT RD SUITE 349 LOMBARD, IL 60148	N/A	N/A	GENERAL SUPPORT	6,700
CHICAGO COMMUNITIES IN SCHOOLS 815 W VANBUREN SUITE 300 CHICAGO, IL 60607	N/A	N/A	ADDRESSING HIGH SCHOOL STUDENT'S SOCIAL, EMOTIONAL, & HEALTH NEEDS	5,000
CHICAGO YOUTH PROGRAMS INC 5350 S PRAIRIE AVE CHICAGO, IL 60615	N/A	N/A	PASS IT ON & EXPENDED PEER MENTORING INITIATIVES	10,000
COMPASS TO CARE PO BOX 13146 CHICAGO, IL 60613	N/A	N/A	GENERAL SUPPORT	5,000
DONORS FORUM OF CHICAGO 208 SOUTH LASALLE SUITE 740 CHICAGO, IL 60604	N/A	N/A	GENERAL SUPPORT	3,284
FAMILY MATTERS 7731 N MARSHFIELD AVENUE CHICAGO, IL 60626	N/A	N/A	POSTSECONDARY READINESS INTITIATIVE	10,000
GATEHELP INC PO BOX 2217 ATASCADERO, CA 934232217	N/A	N/A	GENERAL SUPPORT	5,000
IMMANUEL LUTHERAN CHURCH & SCHOOL S WOLF RD HILLSIDE, IL 60162	N/A	N/A	GENERAL SUPPORT	500
JOBS FOR YOUTH 17 NORTH STATE STREET 6TH FLOOR CHICAGO, IL 60602	N/A	N/A	ACADEMIC CAREER PATHWAYS - POSTSECONDARY EDUCATION ATTAINMENT	10,000
JUVENILE DIABETES RESEARCH FOUNDATION 120 WALL STREET 19TH FLOOR NEW YORK, NY 10005	N/A	N/A	GENERAL SUPPORT	2,500

Form 990PF Part XV Line 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*				
LITERATURE FOR ALL OF US 2010 DEWEY AVE EVANSTON,IL 60201	N/A	N/A	SIMPSON ACADEMY OF YOUNG WOMEN	5,000
LOYOLA UNIVERSITY MEDICAL CENTER 2160 SOUTH FIRST AVE MAYWOOD,IL 60153	N/A	N/A	GENERAL SUPPORT	5,000
MERCY HOME FOR BOYS AND GIRLS 1140 W JACKSON BLVD CHICAGO,IL 60607	N/A	N/A	GENERAL SUPPORT,LISTTOTAL 0	3,671
MERIT SCHOOL OF MUSIC 38 SOUTH PEORIA STREET CHICAGO,IL 60607	N/A	N/A	GENERAL SUPPORT	12,500
MISSION OF OUR LADY OF MERCY 1140 W JACKSON BLVD CHICAGO,IL 60607	N/A	N/A	GENERAL SUPPORT	25,000
NOBLE NETWORK OF CHARTER SCHOOLS 1 NORTH STATE ST FLOOR 7-L CHICAGO,IL 60602	N/A	N/A	GENERAL SUPPORT	20,000
NORTH LAWNDALE COLLEGE PREPARATORY CHARTER HIGH SCHOOL 1616 S SPAULDING CHICAGO,IL 60623	N/A	N/A	GENERAL SUPPORT	17,500
OMNI YOUTH SERVICES 1111 W LAKE COOK ROAD BUFFALO GROVE,IL 60089	N/A	N/A	GENERAL SUPPORT	10,000
PERSPECTIVES CHARTER SCHOOL 1530 S STATE ST CHICAGO,IL 60605	N/A	N/A	CAPITAL CAMPAIGN	33,333
POSSE FOUNDATION 111 W JACKSOM SUITE 1900 CHICAGO,IL 60604	N/A	N/A	GENERAL SUPPORT	25,000
ST CHARLES EAST HIGH SCHOOL 1020 DUNHAM ROAD ST CHARLES,IL 60174	N/A	N/A	GENERAL SUPPORT	5,000
STANDUP FOR KIDS - CHICAGO PO BOX 6076 WILMETTE,IL 60091	N/A	N/A	AQUISITION OF INDOOR SPACE TO CONDUCT YOUTH OUTREACH & SKILL DEVELOPMENT ACTIVITIES	15,386
STORY CATHERS THEATRE 544 W OAK STREET SUITE 1005 CHICAGO,IL 60610	N/A	N/A	GENERAL SUPPORT	10,000
STREET-LEVEL YOUTH MEDIA 2459 W AUGUST BLVD CHICAGO,IL 60622	N/A	N/A	GENERAL SUPPORT	5,000
TARGET HOPE 4713 BLARNEY DR MATTESON,IL 60443	N/A	N/A	BRUE9380 - 04/29/13 02 24PM WORKSHEET PRIVATE FOUNDATION	15,000

Form 990PF Part XV Line 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*				
TEEN PARENT CONNECTION 739 ROOSEVELT RD BLDG 8 STE 100 GLEN ELLYN, IL 60137	N/A	N/A	GENERAL SUPPORT	7,500
THE DOVETAIL PROJECT 2136 E 68TH CHICAGO, IL 60649	N/A	N/A	GENERAL SUPPORT	20,000
UMOJA STUDENT DEVELOPMENT CORPORATION 2935 W POLK 116 CHICAGO, IL 60612	N/A	N/A	GENERAL SUPPORT	20,000
URBAN PREP ACADEMIES 420 N WABASH STE 203 CHICAGO, IL 60611	N/A	N/A	GENERAL SUPPORT	100,000
YOUNG CHICAGO AUTHORS 1180 N MILWAUKEE AVE 2ND FLR CHICAGO, IL 60622	N/A	N/A	GENERAL SUPPORT	17,500
Total . . . . ▶ **3a**				470,374

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Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2012

Attachment Sequence No **179**

Name(s) shown on return
ALBERT J AND CLAIRE R SPEH FOUNDATION
C/O KEVIN MALINGER EXECUTIVE DIRECTOR

Business or activity to which this form relates
FORM 990-PF PAGE 1

Identifying number
36-4118596

Part I Election To Expense Certain Property Under Section 179
Note: *If you have any listed property, complete Part V before you complete Part I.*

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
6			

7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2013 Add lines 9 and 10, less line 12 ▶	13	

Note: *Do not use Part II or Part III below for listed property. Instead, use Part V.*

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	2,581
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	9,795
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property		179	3 0	HY	200 DB	60
b 5-year property		2,400	5 0	HY	200 DB	480
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions)

21	Listed property Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	12,916
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.*

Section A—Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles.***)**

24a Do you have evidence to support the business/investment use claimed? ☐ **Yes** ☐ **No** **24b** If "Yes," is the evidence written? ☐ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25		
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		

28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1 . . . **28**

29 Add amounts in column (i), line 26 Enter here and on line 7, page 1 . . . . **29**

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**do not** include commuting miles) . .												
31 Total commuting miles driven during the year .												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use? .												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners . . .		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2012 tax year (see instructions)					

43 Amortization of costs that began before your 2012 tax year **43**

44 Total. Add amounts in column (f) See the instructions for where to report **44**

TY 2012 Accounting Fees Schedule

Name: ALBERT J AND CLAIRE R SPEH FOUNDATION
C/O KEVIN MALINGER EXECUTIVE DIRECTOR

EIN: 36-4118596

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,750	2,375		2,375

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Depreciation Schedule

Name: ALBERT J AND CLAIRE R SPEH FOUNDATION
C/O KEVIN MALINGER EXECUTIVE DIRECTOR

EIN: 36-4118596

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DESKS	1998-07-15	6,745	6,745	200DB	7 000000000000	0	0		
SIGN	1998-07-15	483	483	200DB	7 000000000000	0	0		
CREDENZA AND DISPLAY CASE	2000-04-03	850	850	200DB	7 000000000000	0	0		
CABINET	2000-05-31	2,136	2,136	200DB	7 000000000000	0	0		
SOFTWARE	2001-08-28	705	695	SL	3 000000000000	0	0		
COMPUTER	2001-11-27	16,592	16,592	200DB	5 000000000000	0	0		
COMPUTER	2001-09-12	1,398	1,398	200DB	5 000000000000	0	0		
DESKS	2002-05-22	101	101	200DB	7 000000000000	0	0		
CABINET	2003-01-28	199	139	200DB	7 000000000000	0	0		
SOFTWARE	2003-10-08	297	147	SL	3 000000000000	0	0		
DATA CART	2003-03-27	234	164	200DB	7 000000000000	0	0		
COMPUTERS	2003-01-09	2,498	1,749	200DB	5 000000000000	0	0		
COPY MACHINE	2003-06-05	450	225	200DB	5 000000000000	0	0		
COMPUTER & SCANNER	2004-04-22	1,730	865	200DB	5 000000000000	0	0		
OFFICE FURNITURE	2005-10-05	11,695	10,801	200DB	7 000000000000	894	0		
COPIER	2005-06-14	425	425	200DB	5 000000000000	0	0		
BUILDING	2005-11-30	291,993	45,858	SL	39 000000000000	7,487	0		
LAND	2005-11-30	72,998		L		0	0		
FURNITURE	2005-11-17	905	835	200DB	7 000000000000	70	0		
IMPROVEMENTS	2006-01-11	7,017	1,072	SL	39 000000000000	180	0		
OFFICE FURNITURE	2006-01-26	950	823	200DB	7 000000000000	85	0		
LAPTOP	2006-04-13	2,025	2,025	200DB	5 000000000000	0	0		
COMPUTER	2006-09-13	1,550	1,550	200DB	5 000000000000	0	0		
COMPUTER	2006-11-16	826	826	200DB	5 000000000000	0	0		
FILING CABINETS	2006-02-15	448	388	200DB	7 000000000000	40	0		
OFFICE FURNITURE	2006-03-07	1,131	980	200DB	7 000000000000	101	0		
SERVER	2007-04-25	10,674	10,059	200DB	5 000000000000	615	0		
COMPUTER HARDWARE	2009-09-10	1,360		200DB	5 000000000000	0	0		
COMPUTER SOFTWARE	2009-06-30	494		200DB	3 000000000000	0	0		
COMPUTER & HARDWARE	2010-07-14	865	450	200DB	5 000000000000	166	0		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER SOFTWARE	2010-06-30	1,056	821	200DB	3 000000000000	157	0		
COMPUTER HARDWARE	2011-06-30	10,932		200DB	5 000000000000	0	0		
COMPUTER SOFTWARE	2011-06-30	1,790		200DB	3 000000000000	0	0		
COMPUTER HARDWARE	2012-06-30	4,801		200DB	5 000000000000	2,881	0		
COMPUTER SOFTWARE	2012-06-30	359		200DB	3 000000000000	240	0		

TY 2012 Investments Corporate Bonds Schedule

Name: ALBERT J AND CLAIRE R SPEH FOUNDATION
C/O KEVIN MALINGER EXECUTIVE DIRECTOR

EIN: 36-4118596

Name of Bond	End of Year Book Value	End of Year Fair Market Value
OPPENHEIMER	366,594	366,594

TY 2012 Investments Corporate Stock Schedule

Name: ALBERT J AND CLAIRE R SPEH FOUNDATION
C/O KEVIN MALINGER EXECUTIVE DIRECTOR

EIN: 36-4118596

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OPPENHEIMER	3,431,731	3,431,731

TY 2012 Investments - Other Schedule

Name: ALBERT J AND CLAIRE R SPEH FOUNDATION
C/O KEVIN MALINGER EXECUTIVE DIRECTOR

EIN: 36-4118596

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OPPENHEIMER	FMV	1,954,315	1,954,315

TY 2012 Land, Etc. Schedule

Name: ALBERT J AND CLAIRE R SPEH FOUNDATION
C/O KEVIN MALINGER EXECUTIVE DIRECTOR

EIN: 36-4118596

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
DESKS	6,745	6,745	0	
SIGN	483	483	0	
CREDENZA AND DISPLAY CASE	850	850	0	
CABINET	2,136	2,136	0	
SOFTWARE	705	695	10	
COMPUTER	16,592	16,592	0	
COMPUTER	1,398	1,398	0	
DESKS	101	101	0	
CABINET	199	199	0	
SOFTWARE	297	296	1	
DATA CART	234	234	0	
COMPUTERS	2,498	2,498	0	
COPY MACHINE	450	450	0	
COMPUTER & SCANNER	1,730	1,730	0	
OFFICE FURNITURE	11,695	11,695	0	
COPIER	425	425	0	
BUILDING	291,993	53,345	238,648	
LAND	72,998	0	72,998	
FURNITURE	905	905	0	
IMPROVEMENTS	7,017	1,252	5,765	
OFFICE FURNITURE	950	908	42	
LAPTOP	2,025	2,025	0	
COMPUTER	1,550	1,550	0	
COMPUTER	826	826	0	
FILING CABINETS	448	428	20	
OFFICE FURNITURE	1,131	1,081	50	
SERVER	10,674	10,674	0	
COMPUTER HARDWARE	1,360	1,360	0	
COMPUTER SOFTWARE	494	494	0	
COMPUTER & HARDWARE	865	616	249	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER SOFTWARE	1,056	978	78	
COMPUTER HARDWARE	10,932	10,932	0	
COMPUTER SOFTWARE	1,790	1,790	0	
COMPUTER HARDWARE	4,801	2,881	1,920	
COMPUTER SOFTWARE	359	240	119	

TY 2012 Other Expenses Schedule

Name: ALBERT J AND CLAIRE R SPEH FOUNDATION
C/O KEVIN MALINGER EXECUTIVE DIRECTOR

EIN: 36-4118596

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES & SUBSCRIPTIONS	1,683	0		1,683
ILLINOIS FILING FEES	25	13		12
SUPPLIES	1,439	719		720
POSTAGE	1,290	322		968
TELEPHONE	3,406	852		2,554
UTILITIES	3,146	786		2,360
INSURANCE	8,983	2,246		6,737
MISCELLANEOUS	182	91		91
OFFICE CLEANING	1,680	420		1,260
BANK FEES	120	60		60
AGENCY PROCESSING FEES	84	84		0
SEMINARS	5,149	0		5,149

TY 2012 Other Income Schedule

Name: ALBERT J AND CLAIRE R SPEH FOUNDATION
C/O KEVIN MALINGER EXECUTIVE DIRECTOR

EIN: 36-4118596

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NON-DIVIDEND DISTRIBUTIONS	2,026		2,026
FEDERAL TAX REFUND	10,027		10,027

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TY 2012 Other Increases Schedule

Name: ALBERT J AND CLAIRE R SPEH FOUNDATION
C/O KEVIN MALINGER EXECUTIVE DIRECTOR

EIN: 36-4118596

Description	Amount
UNREALIZED GAIN(LOSS) ON INVESTMENTS	360,582

TY 2012 Other Professional Fees Schedule

Name: ALBERT J AND CLAIRE R SPEH FOUNDATION
C/O KEVIN MALINGER EXECUTIVE DIRECTOR

EIN: 36-4118596

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	77,588	77,588		0
CONSULTING FEES	10,316	5,158		5,158

TY 2012 Taxes Schedule

Name: ALBERT J AND CLAIRE R SPEH FOUNDATION
C/O KEVIN MALINGER EXECUTIVE DIRECTOR

EIN: 36-4118596

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	9,077	9,077		0
PAYROLL TAXES	12,083	1,209		10,874
REAL ESTATE TAXES	17,892	17,892		0